

REVENUE BUDGET



2022-23

SERCOP Classification

CONTENTS

	Page
Overview	Section 1
Council Tax Statement of Charges	9
Objective Summary	10
Subjective Summary	11
Central Services To The Public	Section 2
Objective Summary	14
Subjective Summary	15
Local Tax Collection	16 - 17
Registration of Births, Deaths and Marriages	18 - 19
Elections	20 - 21
Emergency Planning	22 - 23
General Grants, Bequests and Donations	24 - 25
Licensing	26 - 27
Corporate and Democratic Core	Section 3
Objective Summary	30
Subjective Summary	31
Democratic Representation and Management	32 - 33
Corporate Management	34 - 35
Cultural & Related Services	Section 4
Objective Summary	38
Subjective Summary	39
Culture and Related Services	40 - 41
Culture and Heritage	42 - 43
Library Service	44 - 45
Recreation and Sport	46 - 47
Tourism	48 - 49

Education Services	Section 5
Objective Summary	52
Subjective Summary	53
Pre-Primary Schools	54 - 55
Primary Schools	56 - 57
Secondary Schools	58 - 59
Special Schools	60 - 61
Schools Strategic Management	62 - 63
Non Devolved School Grants	64 - 65
Pre-Primary Education	66 - 67
Facilitating School Improvement	68 - 69
Special Education Needs	70 - 71
School and Pupil Support	72 - 73
Strategic Management of Non School Services	74 - 75
Community Learning	76 - 77
Environmental Services	Section 6
Objective Summary	80
Subjective Summary	81
Cemetery, Cremation and Mortuary Services	82 - 83
Coastal Protection	84 - 85
Environmental Health	86 - 87
Flood Defence and Land Drainage	88 - 89
Trading Standards	90 - 91
Other Cleaning (Not Roads)	92 - 93
Waste Collection	94 - 95
Waste Disposal	96 - 97
General Fund Housing	Section 7
Objective Summary	100
Subjective Summary	101
Housing Strategy	102 - 103
Housing Advice	104 - 105
Housing Advances	106 - 107
Private Sector Housing Renewal	108 - 109
Homelessness	110 - 111
Housing Benefit Payments	112 - 113
Welfare Services	114 - 115
Housing Support Services	116 - 117

Non Distributed Costs	Section 8
Objective Summary	120
Subjective Summary	121
Non Distributed Costs	122 - 123
Planning & Development Services	Section 9
Objective Summary	126
Subjective Summary	127
Building Control	128 - 129
Development Control	130 - 131
Planning Policy	132 - 133
Environmental Initiatives	134 - 135
Economic Development	136 - 137
Roads & Transport Services	Section 10
Objective Summary	140
Subjective Summary	141
Roads	142 - 143
Network and Traffic Management	144 - 145
Parking Services	146 - 147
Public Transport	148 - 149
Social Work Services	Section 11
Objective Summary	152
Subjective Summary	153
Social Work Service Strategy	154 - 155
Reporter to Children's Panel	156 - 157
Children and Families	158 - 159
Older People	160 - 161
People With Physical or Sensory Disabilities	162 - 163
People With Learning Disabilities	164 - 165
People With Mental Health Needs	166 - 167
People With Addictions/Substance Misuse	168 - 169
Services to Asylum Seekers and Refugees	170 - 171
Criminal Justice Social Work Services	172 - 173

Trading Services	Section 12
Objective Summary	176
Subjective Summary	177
Local Authority Transport Undertakings (Ferries)	178 - 179
Fishery Harbours and Markets	180 - 181
Other Trading Services	182 - 183
Other Operating Income and Expenditure	Section 13
Objective Summary	186
Subjective Summary	187
Other Operating Income and Expenditure	188 - 189
Interest and Investment Income	190 - 191
Internal Trading	Section 14
Objective Summary	194
Subjective Summary	195
Roads & Lighting	196 - 197
Cleaning, Catering & Janitorial	198 - 199

Overview

Section 1

Council Tax - Statement of Charges



	2021/2022	2022/2023
Council Tax Charge (Band D)	£1,367.73	£1,408.76

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2021/2022	2022/2023
			Council Tax	Council Tax
			£	£
A	Under £27,000	67%	911.82	939.17
B	£27,000 to £35,000	78%	1,063.79	1,095.70
C	£35,000 to £45,000	89%	1,215.76	1,252.23
D	£45,000 to £58,000	100%	1,367.73	1,408.76
E	£58,000 to £80,000	131%	1,797.05	1,850.95
F	£80,000 to £106,000	163%	2,222.56	2,289.24
G	£106,000 to £212,000	196%	2,678.47	2,758.82
H	Over £212,000	245%	3,350.94	3,451.46

Summary of Estimates of Revenue Accounts



Approved
Budget
2021/2022
£'000

Approved
Budget
2022/2023
£'000

SERCOP - Objective Summary

132,241	Education Services	134,433
4,210	General Fund Housing	3,850
8,927	Cultural and Related Services	9,777
19,693	Environmental Services	20,245
16,816	Roads and Transport Services	17,107
2,514	Trading Services	-58
3,039	Planning and Development Services	2,513
66,356	Social Work	73,001
3,798	Corporate and Democratic Core	3,830
1,904	Non Distributed Costs	1,846
1,486	Central Services to the Public	1,881
2,388	Other Operating Income and Expenditure	2,262
3,156	Internal Trading	2,350
266,528	Net Cost of Services	273,037
(15,768)	Loan Charges Net of Depreciation	(10,225)
250,760	Total Net Expenditure	262,812
7,751	Budgeted Contribution to/(from) General Fund Reserves	2,481
258,511	Total Cash Requirement	265,293
	<u>To Be Financed By:</u>	
205,652	Aggregate External Finance	210,031
52,859	Local Tax Requirement	55,262
258,511	Total Funding	265,293
0	Balance	0
£1,368	Band D Equivalent Council Tax Rate	£1,409
0.00%	% Increase in Council Tax	3.00%

Summary of Estimates of Revenue Accounts



Approved
Budget
2021/2022
£'000

Approved
Budget
2022/2023
£'000

SERCOP - Subjective Summary

137,955	Employee Expenses	143,292
12,595	Premises Expenses	13,209
14,027	Supplies and Services	12,775
11,825	Transport Costs	12,257
126,098	Third Party Payments	135,837
25,064	Transfer Payments	24,821
6,569	Capital Financing	12,432
24,035	Support Services Charges	24,224
358,168	Total Gross Expenditure	378,847
(107,408)	Income	(116,035)
250,760	Total Net Expenditure	262,812

Central Services to the Public

Section 2

Central Services to the Public



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
952,553	Local Tax Collection	1,062,043
353,369	Registration of Births, Deaths & Marriages	133,481
49,831	Elections	546,513
117,972	Emergency Planning	119,118
44,088	General Grants, Bequests & Donations	44,774
(32,315)	Licensing	(24,677)
1,485,498	Total Net Expenditure	1,881,252

Central Services to the Public



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,618,759	Employee Expenses	1,672,144
4,708	Premises Related Expenditure	3,996
406,693	Supplies & Services	785,376
21,767	Transport Related Expenditure	23,267
46,834	Third Party Payments	46,834
(1,076,450)	Income	(1,293,636)
463,187	Support Services and Departmental Admin Charges	643,271
1,485,498	Total Net Expenditure	1,881,252

Central Services to the Public

Local Tax Collection



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
948,253	Direct Employee Expenses	998,394
5,206	Indirect Employee Expenses	5,206
953,459	Employee Expenses	1,003,600
(297)	Grounds Maintenance Costs	0
(297)	Premises Related Expenditure	0
2,745	Equipment Furniture & Materials	2,448
20,481	Printing Stationery & General Office Expenses	22,543
122,396	Communications & Computing	147,202
533	Expenses	533
855	Grants & Subscriptions	855
169,511	Miscellaneous	169,511
316,520	Supplies & Services	343,091
691	Direct Transport Costs	691
63	Public Transport	63
4,693	Car Allowances	4,693
5,447	Transport Related Expenditure	5,447
4,800	Other Establishments	4,800
32,978	Other Agencies	32,978
37,778	Third Party Payments	37,778
60,339	Support Service Charges - Expenditure	65,547
229,596	Departmental Admin Charges - Expenditure	256,869
289,934	Support Services and Departmental Admin Charge	322,415
1,602,840	Total Gross Expenditure	1,712,330

Central Services to the Public

Local Tax Collection



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(596,788)	Customer & Client Receipts	(596,788)
(53,500)	Government Grants	(53,500)
(650,288)	Income	(650,288)
(650,288)	Total Income	(650,288)
952,553	Total Net Expenditure	1,062,043

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
404,095	Direct Employee Expenses	400,214
1,514	Indirect Employee Expenses	1,514
405,609	Employee Expenses	401,728
500	Equipment Furniture & Materials	0
2,706	Printing Stationery & General Office Expenses	2,706
3,157	Communications & Computing	3,157
187	Expenses	187
6,550	Supplies & Services	6,050
300	Direct Transport Costs	300
414	Public Transport	414
2,783	Car Allowances	4,283
3,497	Transport Related Expenditure	4,997
52,687	Departmental Admin Charges - Expenditure	52,866
52,687	Support Services and Departmental Admin Charge	52,866
468,343	Total Gross Expenditure	465,641

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(114,973)	Customer & Client Receipts	(332,159)
(114,973)	Income	(332,159)
(114,973)	Total Income	(332,159)
353,369	Total Net Expenditure	133,481

Central Services to the Public

Elections



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
3,018	Energy Costs	1,933
376	Water Services	322
1,408	Cleaning & Domestic Services	1,537
203	Premises Insurance	203
5,005	Premises Related Expenditure	3,996
1,000	Equipment Furniture & Materials	1,000
4,000	Printing Stationery & General Office Expenses	4,000
2,658	Communications & Computing	2,658
24,245	Miscellaneous	374,245
31,903	Supplies & Services	381,903
12,924	Departmental Admin Charges - Expenditure	160,615
12,924	Support Services and Departmental Admin Charge	160,615
49,831	Total Gross Expenditure	546,513

Central Services to the Public

Elections



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
49,831	Total Net Expenditure	546,513

Central Services to the Public

Emergency Planning



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
93,074	Direct Employee Expenses	94,978
1,054	Indirect Employee Expenses	1,054
94,128	Employee Expenses	96,032
2,100	Equipment Furniture & Materials	2,100
206	Printing Stationery & General Office Expenses	206
365	Communications & Computing	365
672	Expenses	672
975	Grants & Subscriptions	975
887	Miscellaneous	887
5,205	Supplies & Services	5,205
115	Direct Transport Costs	115
2,083	Contract Hire & Operating Leases	2,083
177	Public Transport	177
1,423	Car Allowances	1,423
3,798	Transport Related Expenditure	3,798
14,841	Departmental Admin Charges - Expenditure	14,083
14,841	Support Services and Departmental Admin Charge	14,083
117,972	Total Gross Expenditure	119,118

Central Services to the Public

Emergency Planning



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
117,972	Total Net Expenditure	119,118

Central Services to the Public

General Grants, Bequests & Donations



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
24,999	Grants & Subscriptions	24,999
24,999	Supplies & Services	24,999
9,057	Other Establishments	9,057
9,057	Third Party Payments	9,057
10,032	Departmental Admin Charges - Expenditure	10,718
10,032	Support Services and Departmental Admin Charge	10,718
44,088	Total Gross Expenditure	44,774

Central Services to the Public

General Grants, Bequests & Donations



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
44,088	Total Net Expenditure	44,774

Central Services to the Public



Licensing

Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
162,705	Direct Employee Expenses	167,926
2,858	Indirect Employee Expenses	2,858
165,563	Employee Expenses	170,784
730	Equipment Furniture & Materials	730
317	Printing Stationery & General Office Expenses	317
150	Services	150
17,735	Communications & Computing	20,347
161	Expenses	161
50	Grants & Subscriptions	50
2,373	Miscellaneous	2,373
21,516	Supplies & Services	24,128
6,883	Direct Transport Costs	6,883
144	Contract Hire & Operating Leases	144
51	Public Transport	51
1,947	Car Allowances	1,947
9,025	Transport Related Expenditure	9,025
82,769	Departmental Admin Charges - Expenditure	82,574
82,769	Support Services and Departmental Admin Charge	82,574
278,874	Total Gross Expenditure	286,511

Central Services to the Public



Licensing

Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(311,189)	Customer & Client Receipts	(311,189)
(311,189)	Income	(311,189)
(311,189)	Total Income	(311,189)
(32,315)	Total Net Expenditure	(24,677)

Corporate & Democratic Core

Section 3

Corporate & Democratic Core



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
1,972,288	Democratic Representation & Management	2,013,169
1,826,033	Corporate Management	1,816,788
3,798,321	Total Net Expenditure	3,829,957

Corporate & Democratic Core



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,940,747	Employee Expenses	2,014,689
920	Premises Related Expenditure	920
1,348,953	Supplies & Services	1,374,098
67,561	Transport Related Expenditure	67,630
201,211	Third Party Payments	151,211
7,669	Capital Costs	3,813
(108,000)	Income	(110,400)
339,260	Support Services and Departmental Admin Charges	327,997
3,798,321	Total Net Expenditure	3,829,957

Corporate & Democratic Core

Democratic Representation & Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
939,243	Direct Employee Expenses	971,038
4,494	Indirect Employee Expenses	4,494
943,737	Employee Expenses	975,532
570	Cleaning & Domestic Services	570
570	Premises Related Expenditure	570
1,290	Equipment Furniture & Materials	1,290
6,212	Printing Stationery & General Office Expenses	6,712
7,350	Services	7,850
42,038	Communications & Computing	41,952
790,463	Expenses	805,280
1,832	Grants & Subscriptions	1,832
27,508	Miscellaneous	27,508
876,693	Supplies & Services	892,424
400	Direct Transport Costs	400
1,572	Contract Hire & Operating Leases	1,967
9,744	Public Transport	9,744
39,264	Car Allowances	39,264
50,979	Transport Related Expenditure	51,374
69,445	Other Establishments	69,445
2,500	Other Agencies	2,500
71,945	Third Party Payments	71,945
4,126	Fixed Asset Accounting	2,046
4,126	Capital Costs	2,046
119,238	Departmental Admin Charges - Expenditure	114,278
119,238	Support Services and Departmental Admin Charge	114,278
2,067,288	Total Gross Expenditure	2,108,169

Corporate & Democratic Core

Democratic Representation & Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(95,000)	Customer & Client Receipts	0
0	Internal Income	(95,000)
(95,000)	Income	(95,000)
(95,000)	Total Income	(95,000)
1,972,288	Total Net Expenditure	2,013,169

Corporate & Democratic Core

Corporate Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
977,335	Direct Employee Expenses	1,019,482
19,675	Indirect Employee Expenses	19,675
997,010	Employee Expenses	1,039,157
350	Cleaning & Domestic Services	350
350	Premises Related Expenditure	350
7,464	Equipment Furniture & Materials	7,464
140	Clothing Uniforms & Laundry	140
10,536	Printing Stationery & General Office Expenses	10,536
255,908	Services	255,908
102,131	Communications & Computing	111,545
1,043	Expenses	1,043
8,523	Grants & Subscriptions	8,523
86,514	Miscellaneous	86,514
472,260	Supplies & Services	481,674
4,472	Direct Transport Costs	4,694
2,765	Contract Hire & Operating Leases	2,904
663	Public Transport	663
8,321	Car Allowances	7,634
363	Transport Insurance	363
16,582	Transport Related Expenditure	16,256
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
50,000	Other Establishments	0
5,000	Private Contractors	5,000
129,266	Third Party Payments	79,266
3,543	Fixed Asset Accounting	1,767
3,543	Capital Costs	1,767
72,488	Support Service Charges - Expenditure	60,731
147,534	Departmental Admin Charges - Expenditure	152,988
220,022	Support Services and Departmental Admin Charge	213,719
1,839,033	Total Gross Expenditure	1,832,188

Corporate & Democratic Core

Corporate Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
(13,000)	Internal Income	(15,400)
(13,000)	Income	(15,400)
(13,000)	Total Income	(15,400)
1,826,033	Total Net Expenditure	1,816,788

Cultural and Related Services

Section 4

Cultural & Related Services



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
3,433,809	Cultural and Related Services	4,100,171
921,751	Culture & Heritage	837,106
158,395	Library Service	149,525
4,411,789	Recreation & Sport	4,688,890
1,595	Tourism	1,623
8,927,339	Total Net Expenditure	9,777,315

Cultural & Related Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
775,272	Employee Expenses	858,332
1,206,353	Premises Related Expenditure	1,236,477
226,550	Supplies & Services	216,136
172,409	Transport Related Expenditure	212,104
4,743,487	Third Party Payments	5,596,816
1,772,744	Capital Costs	1,593,617
(387,355)	Income	(486,154)
417,879	Support Services and Departmental Admin Charges	549,986
8,927,339	Total Net Expenditure	9,777,315

Cultural & Related Services

Cultural and Related Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
3,418,545	Other Establishments	4,075,464
3,418,545	Third Party Payments	4,075,464
4,329	Fixed Asset Accounting	11,437
4,329	Capital Costs	11,437
10,935	Departmental Admin Charges - Expenditure	13,270
10,935	Support Services and Departmental Admin Charge	13,270
3,433,809	Total Gross Expenditure	4,100,171

Cultural & Related Services

Cultural and Related Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
3,433,809	Total Net Expenditure	4,100,171

Cultural & Related Services

Culture & Heritage



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
94,859	Direct Employee Expenses	101,130
408	Indirect Employee Expenses	408
95,267	Employee Expenses	101,538
1,878	Buildings & Plant	1,878
76,893	Energy Costs	97,936
37,567	Rates	37,567
22,704	Water Services	21,625
3,112	Other Property Costs	3,112
18,739	Cleaning & Domestic Services	20,300
46,736	Premises Insurance	46,736
207,629	Premises Related Expenditure	229,154
5,681	Equipment Furniture & Materials	5,681
470	Printing Stationery & General Office Expenses	470
1,358	Communications & Computing	1,358
8,400	Miscellaneous	10,100
15,909	Supplies & Services	17,609
84	Public Transport	84
141	Car Allowances	141
225	Transport Related Expenditure	225
106,000	Other Establishments	106,000
9,337	Private Contractors	9,337
115,337	Third Party Payments	115,337
558,708	Fixed Asset Accounting	445,230
558,708	Capital Costs	445,230
29,134	Departmental Admin Charges - Expenditure	28,471
29,134	Support Services and Departmental Admin Charge	28,471
1,022,207	Total Gross Expenditure	937,563

Cultural & Related Services

Culture & Heritage



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(100,457)	Customer & Client Receipts	(100,457)
(100,457)	Income	(100,457)
(100,457)	Total Income	(100,457)
921,751	Total Net Expenditure	837,106

Cultural & Related Services

Library Service



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
29,542	Buildings & Plant	30,428
33,050	Energy Costs	28,512
10,367	Water Services	11,610
5,106	Cleaning & Domestic Services	5,713
1,907	Grounds Maintenance Costs	369
6,823	Premises Insurance	6,823
86,795	Premises Related Expenditure	83,455
71,323	Fixed Asset Accounting	65,799
71,323	Capital Costs	65,799
278	Departmental Admin Charges - Expenditure	272
278	Support Services and Departmental Admin Charge	272
158,395	Total Gross Expenditure	149,525

Cultural & Related Services

Library Service



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
158,395	Total Net Expenditure	149,525

Cultural & Related Services

Recreation & Sport



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
676,422	Direct Employee Expenses	753,211
3,584	Indirect Employee Expenses	3,584
680,005	Employee Expenses	756,795
279,688	Buildings & Plant	288,078
455,640	Energy Costs	455,481
5,720	Rents	5,720
6,888	Rates	6,888
81,288	Water Services	83,927
34,768	Other Property Costs	34,768
12,717	Cleaning & Domestic Services	13,785
35,221	Premises Insurance	35,221
911,930	Premises Related Expenditure	923,868
191,936	Equipment Furniture & Materials	183,087
11,016	Clothing Uniforms & Laundry	11,016
3,065	Communications & Computing	3,065
359	Expenses	359
3,265	Miscellaneous	0
209,641	Supplies & Services	197,528
75,296	Direct Transport Costs	81,757
92,665	Contract Hire & Operating Leases	125,899
4,224	Transport Insurance	4,224
172,185	Transport Related Expenditure	211,879
497,959	Independent Units within the Council	625,371
699,717	Voluntary Associations	752,546
11,732	Private Contractors	27,901
1,209,408	Third Party Payments	1,405,818
1,138,384	Fixed Asset Accounting	1,071,152
1,138,384	Capital Costs	1,071,152
377,134	Departmental Admin Charges - Expenditure	507,548
377,134	Support Services and Departmental Admin Charge	507,548
4,698,687	Total Gross Expenditure	5,074,586

Cultural & Related Services

Recreation & Sport



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(45,483)	Customer & Client Receipts	(95,665)
(241,415)	Internal Income	(290,032)
(286,898)	Income	(385,697)
(286,898)	Total Income	(385,697)
4,411,789	Total Net Expenditure	4,688,890

Cultural & Related Services



Tourism

Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
197	Other Establishments	197
197	Third Party Payments	197
398	Departmental Admin Charges - Expenditure	426
398	Support Services and Departmental Admin Charge	426
1,595	Total Gross Expenditure	1,623

Cultural & Related Services

Tourism



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,595	Total Net Expenditure	1,623

Education Services

Section 5

Education



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
5,083,659	Pre-Primary Schools	5,489,114
38,476,411	Primary Schools	39,313,535
37,736,372	Secondary Schools	37,909,362
1,548,664	Special Schools	1,738,962
4,055,913	Schools Strategic Management	4,145,316
153,588	Non-devolved School Grants	1,301,854
3,853,501	Pre-Primary Education	4,162,559
20,862,184	Facilitating School Improvement	20,232,440
9,652,412	Special Education Needs	10,282,798
9,329,172	School & Pupil Support	9,223,766
0	Strategic Management of Non School Services	0
1,488,579	Community Learning	633,594
132,240,454	Total Net Expenditure	134,433,300

Education



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
78,612,826	Employee Expenses	83,220,373
6,878,737	Premises Related Expenditure	7,801,994
9,121,738	Supplies & Services	8,469,657
5,798,642	Transport Related Expenditure	5,816,574
31,558,327	Third Party Payments	31,387,593
10,564,905	Capital Costs	8,567,287
(18,536,005)	Income	(19,472,993)
8,098,284	Support Services and Departmental Admin Charges	8,177,314
143,000	Transfer Payments	465,500
132,240,454	Total Net Expenditure	134,433,300

Education

Pre-Primary Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
7,214,006	Direct Employee Expenses	8,082,730
9,798	Indirect Employee Expenses	9,798
7,223,804	Employee Expenses	8,092,528
163	Buildings & Plant	163
5,810	Energy Costs	4,942
4,095	Rents	4,095
6,965	Rates	6,965
1,194	Water Services	1,451
396,580	Other Property Costs	396,580
6,741	Cleaning & Domestic Services	10,065
266	Grounds Maintenance Costs	273
1,411	Premises Insurance	1,411
423,225	Premises Related Expenditure	425,945
92,840	Equipment Furniture & Materials	95,359
0	Catering	47,159
5,787	Printing Stationery & General Office Expenses	6,508
4,575	Communications & Computing	5,337
63	Grants & Subscriptions	63
2,885	Miscellaneous	2,885
106,150	Supplies & Services	157,311
196	Contract Hire & Operating Leases	196
595	Car Allowances	567
791	Transport Related Expenditure	763
51,992	Fixed Asset Accounting	30,684
51,992	Capital Costs	30,684
331,413	Departmental Admin Charges - Expenditure	385,472
331,413	Support Services and Departmental Admin Charge	385,472
8,137,375	Total Gross Expenditure	9,092,702

Education

Pre-Primary Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(25)	Customer & Client Receipts	(25)
(3,053,691)	Government Grants	(3,603,563)
(3,053,716)	Income	(3,603,588)
(3,053,716)	Total Income	(3,603,588)
5,083,659	Total Net Expenditure	5,489,114

Education

Primary Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
26,843,566	Direct Employee Expenses	27,976,027
87,316	Indirect Employee Expenses	87,316
26,930,882	Employee Expenses	28,063,343
726,603	Energy Costs	889,951
790,832	Rates	790,832
156,792	Water Services	149,225
(368,517)	Other Property Costs	(368,517)
714,796	Cleaning & Domestic Services	820,246
55,419	Grounds Maintenance Costs	59,716
124,643	Premises Insurance	124,643
2,200,568	Premises Related Expenditure	2,466,095
1,400,322	Equipment Furniture & Materials	364,346
2,895,674	Catering	3,142,088
19,887	Services	19,887
32,724	Communications & Computing	32,434
4,348,607	Supplies & Services	3,558,755
442,802	Independent Units within the Council	448,867
442,802	Third Party Payments	448,867
3,428,047	Fixed Asset Accounting	2,762,932
3,428,047	Capital Costs	2,762,932
2,842,722	Departmental Admin Charges - Expenditure	2,686,413
2,842,722	Support Services and Departmental Admin Charge	2,686,413
40,193,628	Total Gross Expenditure	39,986,405

Education

Primary Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(472,698)	Customer & Client Receipts	(472,698)
(1,244,519)	Government Grants	(200,173)
(1,717,217)	Income	(672,871)
(1,717,217)	Total Income	(672,871)
38,476,411	Total Net Expenditure	39,313,535

Education

Secondary Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
27,052,427	Direct Employee Expenses	27,953,340
93,866	Indirect Employee Expenses	93,866
27,146,293	Employee Expenses	28,047,206
381,352	Energy Costs	485,781
748,716	Rates	748,716
66,519	Water Services	96,878
(45,770)	Other Property Costs	(45,770)
479,509	Cleaning & Domestic Services	539,971
38,338	Grounds Maintenance Costs	33,672
47,345	Premises Insurance	47,345
1,716,008	Premises Related Expenditure	1,906,593
758,027	Equipment Furniture & Materials	411,005
1,568,828	Catering	1,741,399
23,468	Services	23,468
30,976	Communications & Computing	30,976
2,381,300	Supplies & Services	2,206,848
0	Direct Transport Costs	35
17,069	Contract Hire & Operating Leases	11,513
786	Transport Insurance	786
17,854	Transport Related Expenditure	12,334
1,903,372	Independent Units within the Council	1,929,446
443,740	Government Departments	443,740
2,347,112	Third Party Payments	2,373,186
3,382,800	Fixed Asset Accounting	2,204,071
3,382,800	Capital Costs	2,204,071
2,088,293	Departmental Admin Charges - Expenditure	2,122,117
2,088,293	Support Services and Departmental Admin Charge	2,122,117
39,079,661	Total Gross Expenditure	38,872,355

Education

Secondary Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(829,941)	Customer & Client Receipts	(820,982)
(513,348)	Government Grants	(142,011)
(1,343,289)	Income	(962,993)
(1,343,289)	Total Income	(962,993)
37,736,372	Total Net Expenditure	37,909,362

Education

Special Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,144,691	Direct Employee Expenses	1,324,264
6,932	Indirect Employee Expenses	6,932
1,151,623	Employee Expenses	1,331,196
19,429	Energy Costs	22,109
29,175	Rates	29,175
7,829	Water Services	3,592
14,079	Cleaning & Domestic Services	15,808
3,447	Grounds Maintenance Costs	3,678
2,106	Premises Insurance	2,106
76,065	Premises Related Expenditure	76,468
31,493	Equipment Furniture & Materials	22,034
31,506	Catering	33,744
3,546	Printing Stationery & General Office Expenses	3,546
2,967	Communications & Computing	2,967
200	Miscellaneous	200
69,712	Supplies & Services	62,491
211	Contract Hire & Operating Leases	211
826	Car Allowances	826
1,037	Transport Related Expenditure	1,037
117,378	Independent Units within the Council	118,986
117,378	Third Party Payments	118,986
69,713	Fixed Asset Accounting	71,137
69,713	Capital Costs	71,137
76,915	Departmental Admin Charges - Expenditure	81,965
76,915	Support Services and Departmental Admin Charge	81,965
1,562,441	Total Gross Expenditure	1,743,281

Education

Special Schools



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(3,360)	Customer & Client Receipts	(3,703)
(9,802)	Government Grants	0
(615)	Internal Income	(615)
(13,777)	Income	(4,318)
(13,777)	Total Income	(4,318)
1,548,664	Total Net Expenditure	1,738,962

Education

Schools Strategic Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,094,269	Direct Employee Expenses	1,444,059
11,807	Indirect Employee Expenses	11,807
1,106,076	Employee Expenses	1,455,866
770,182	Buildings & Plant	793,094
8,391	Energy Costs	8,530
3,521	Rents	3,521
15,131	Rates	15,131
17,707	Other Property Costs	17,707
6,136	Cleaning & Domestic Services	6,447
11,962	Premises Insurance	11,962
833,031	Premises Related Expenditure	856,392
34,444	Equipment Furniture & Materials	34,444
0	Catering	22,000
1,000	Clothing Uniforms & Laundry	1,000
12,406	Printing Stationery & General Office Expenses	12,406
11,910	Services	11,910
273,692	Communications & Computing	308,692
1,066	Expenses	1,066
5,860	Grants & Subscriptions	5,860
23,130	Miscellaneous	23,130
363,508	Supplies & Services	420,508
2,428	Public Transport	2,428
9,392	Car Allowances	8,282
755	Transport Insurance	755
12,574	Transport Related Expenditure	11,464
331,191	Independent Units within the Council	331,191
14,473	Other Local Authorities	14,473
264,608	Other Establishments	67,608
610,272	Third Party Payments	413,272
63,648	Fixed Asset Accounting	157,859
63,648	Capital Costs	157,859
834,369	Departmental Admin Charges - Expenditure	779,993
834,369	Support Services and Departmental Admin Charge	779,993
143,000	Transfer Payment - School Children & Students	227,000
143,000	Transfer Payments	227,000
3,966,479	Total Gross Expenditure	4,322,354

Education

Schools Strategic Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
149,302	Customer & Client Receipts	(121,295)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(6,567)
(28,721)	Internal Income	(28,721)
89,434	Income	(177,039)
89,434	Total Income	(177,039)
4,055,913	Total Net Expenditure	4,145,316

Education

Non-devolved School Grants



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
31,168	Direct Employee Expenses	1,171,575
407	Indirect Employee Expenses	161
31,575	Employee Expenses	1,171,736
32,000	Equipment Furniture & Materials	41,000
32,000	Supplies & Services	41,000
2,274	Car Allowances	2,274
2,274	Transport Related Expenditure	2,274
33,221	Independent Units within the Council	35,221
49,146	Other Establishments	64,839
5,000	Private Contractors	5,000
87,367	Third Party Payments	105,060
15,314	Departmental Admin Charges - Expenditure	61,122
15,314	Support Services and Departmental Admin Charge	61,122
168,530	Total Gross Expenditure	1,381,191

Education

Non-devolved School Grants



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(14,942)	Government Grants	(79,337)
(14,942)	Income	(79,337)
(14,942)	Total Income	(79,337)
153,588	Total Net Expenditure	1,301,854

Education

Pre-Primary Education



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,457,503	Direct Employee Expenses	1,516,637
32,211	Indirect Employee Expenses	32,290
1,489,714	Employee Expenses	1,548,927
77,000	Buildings & Plant	457,364
7,000	Rents	7,000
0	Cleaning & Domestic Services	50,000
84,000	Premises Related Expenditure	514,364
549,440	Equipment Furniture & Materials	693,333
997,634	Catering	1,138,391
10,000	Clothing Uniforms & Laundry	5,000
3,572	Printing Stationery & General Office Expenses	2,669
4,578	Communications & Computing	4,540
4,098	Expenses	1,878
1,011	Grants & Subscriptions	511
7,638	Miscellaneous	5,840
1,577,972	Supplies & Services	1,852,163
370	Direct Transport Costs	370
3,038	Public Transport	2,315
30,174	Car Allowances	17,297
33,582	Transport Related Expenditure	19,982
432,230	Independent Units within the Council	580,442
35,195	Government Departments	35,195
4,019,727	Voluntary Associations	3,533,984
414,964	Other Establishments	913,283
6,159	Private Contractors	6,159
24,982	Other Agencies	24,982
4,933,257	Third Party Payments	5,094,045
539	Fixed Asset Accounting	462
539	Capital Costs	462
789,656	Departmental Admin Charges - Expenditure	991,048
789,656	Support Services and Departmental Admin Charge	991,048
8,908,720	Total Gross Expenditure	10,020,991

Education

Pre-Primary Education



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(14,738)	Customer & Client Receipts	(14,738)
(5,032,168)	Government Grants	(5,735,381)
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
0	Internal Income	(100,000)
(5,055,219)	Income	(5,858,432)
(5,055,219)	Total Income	(5,858,432)
3,853,501	Total Net Expenditure	4,162,559

Education

Facilitating School Improvement



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,218,201	Direct Employee Expenses	1,249,625
4,914	Indirect Employee Expenses	8,875
1,223,115	Employee Expenses	1,258,500
1,249,990	Rates	1,249,990
1,249,990	Premises Related Expenditure	1,249,990
8,767	Equipment Furniture & Materials	8,748
3,787	Printing Stationery & General Office Expenses	2,193
100	Services	100
7,395	Communications & Computing	6,700
3,474	Expenses	2,779
6,756	Miscellaneous	5,687
30,279	Supplies & Services	26,207
1,339	Direct Transport Costs	1,253
1,462	Contract Hire & Operating Leases	1,857
2,589	Public Transport	2,456
19,789	Car Allowances	16,810
118	Transport Insurance	118
25,296	Transport Related Expenditure	22,493
8,000	Independent Units within the Council	8,000
21,033,081	Other Establishments	20,487,561
47,215	Private Contractors	47,215
21,088,296	Third Party Payments	20,542,776
3,113,922	Fixed Asset Accounting	3,038,105
3,113,922	Capital Costs	3,038,105
266,875	Departmental Admin Charges - Expenditure	263,704
266,875	Support Services and Departmental Admin Charge	263,704
26,997,773	Total Gross Expenditure	26,401,776

Education

Facilitating School Improvement



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(3,672,037)	Government Grants	(3,672,037)
(2,463,552)	Recharges to Other Services	(2,497,299)
(6,135,589)	Income	(6,169,336)
(6,135,589)	Total Income	(6,169,336)
20,862,184	Total Net Expenditure	20,232,440

Education

Special Education Needs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
8,418,270	Direct Employee Expenses	8,913,782
27,197	Indirect Employee Expenses	27,197
8,445,467	Employee Expenses	8,940,979
15,000	Buildings & Plant	20,603
15,000	Premises Related Expenditure	20,603
38,228	Equipment Furniture & Materials	32,217
650	Printing Stationery & General Office Expenses	650
345	Communications & Computing	944
1,670	Expenses	1,670
1,183	Miscellaneous	1,183
42,076	Supplies & Services	36,664
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
1,833	Public Transport	1,833
14,868	Car Allowances	14,046
16,999	Transport Related Expenditure	16,177
0	Independent Units within the Council	65,508
8,000	Other Local Authorities	7,851
12,417	Health Authorities	12,417
1,110,487	Other Establishments	1,432,682
1,130,904	Third Party Payments	1,518,458
343,778	Departmental Admin Charges - Expenditure	369,080
343,778	Support Services and Departmental Admin Charge	369,080
9,994,224	Total Gross Expenditure	10,901,961

Education

Special Education Needs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(99,582)	Customer & Client Receipts	(113,213)
(242,230)	Internal Income	(505,950)
(341,812)	Income	(619,163)
(341,812)	Total Income	(619,163)
9,652,412	Total Net Expenditure	10,282,798

Education

School & Pupil Support



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
2,983,445	Direct Employee Expenses	3,043,472
13,063	Indirect Employee Expenses	14,674
2,996,508	Employee Expenses	3,058,146
42,373	Energy Costs	57,088
67,897	Rates	67,897
10,323	Water Services	9,649
8,963	Cleaning & Domestic Services	8,814
5,909	Premises Insurance	5,909
135,465	Premises Related Expenditure	149,358
21,804	Equipment Furniture & Materials	19,220
83,623	Catering	76,253
0	Clothing Uniforms & Laundry	200
6,811	Printing Stationery & General Office Expenses	1,939
50,986	Services	48,184
5,445	Communications & Computing	2,952
2,904	Expenses	782
(46,506)	Miscellaneous	(21,522)
125,067	Supplies & Services	128,008
137,134	Direct Transport Costs	140,971
5,380,681	Contract Hire & Operating Leases	5,435,981
15,022	Public Transport	15,296
94,480	Car Allowances	89,267
42,724	Transport Insurance	42,724
5,670,041	Transport Related Expenditure	5,724,239
361,042	Health Authorities	368,967
265,493	Other Establishments	262,220
626,535	Third Party Payments	631,187
260,409	Fixed Asset Accounting	169,158
260,409	Capital Costs	169,158
450,924	Departmental Admin Charges - Expenditure	420,806
450,924	Support Services and Departmental Admin Charge	420,806
0	Transfer Payment - School Children & Students	238,500
0	Transfer Payments	238,500
10,264,950	Total Gross Expenditure	10,519,402

Education

School & Pupil Support



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(313,252)	Customer & Client Receipts	(313,890)
(32,991)	Government Grants	(560,555)
(218,344)	Other Grants Reimbursements & Contributions	(50,000)
(371,191)	Internal Income	(371,191)
(935,778)	Income	(1,295,636)
(935,778)	Total Income	(1,295,636)
9,329,172	Total Net Expenditure	9,223,766

Education

Strategic Management of Non School Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Other Establishments	24,200
0	Third Party Payments	24,200
0	Total Gross Expenditure	24,200

Education

Strategic Management of Non School Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Government Grants	(24,200)
0	Income	(24,200)
0	Total Income	(24,200)
0	Total Net Expenditure	0

Education

Community Learning



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
857,776	Direct Employee Expenses	247,990
9,993	Indirect Employee Expenses	3,957
867,769	Employee Expenses	251,947
21,525	Buildings & Plant	22,169
65,400	Energy Costs	66,067
18,461	Rates	18,461
16,357	Water Services	12,184
14,107	Cleaning & Domestic Services	7,770
9,536	Premises Insurance	9,536
145,386	Premises Related Expenditure	136,187
20,355	Equipment Furniture & Materials	955
6,730	Printing Stationery & General Office Expenses	780
6,057	Communications & Computing	450
1,724	Expenses	615
10,200	Miscellaneous	(23,100)
45,066	Supplies & Services	(20,300)
1,914	Direct Transport Costs	914
2,721	Contract Hire & Operating Leases	2,721
556	Public Transport	93
13,001	Car Allowances	2,082
18,192	Transport Related Expenditure	5,810
931	Independent Units within the Council	931
108,450	Voluntary Associations	108,450
65,023	Other Establishments	8,175
174,404	Third Party Payments	117,556
193,834	Fixed Asset Accounting	132,880
193,834	Capital Costs	132,880
58,027	Departmental Admin Charges - Expenditure	15,595
58,027	Support Services and Departmental Admin Charge	15,595
1,502,679	Total Gross Expenditure	639,674

Education

Community Learning



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(9,600)	Customer & Client Receipts	(1,580)
(4,500)	Internal Income	(4,500)
(14,100)	Income	(6,080)
(14,100)	Total Income	(6,080)
1,488,579	Total Net Expenditure	633,594

Section 6

Environmental Services



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
283,603	Cemetery, Cremation and Mortuary Services	381,862
185,275	Coastal Protection	185,209
2,679,838	Environmental Health	2,386,574
442,670	Flood Defence and Land Drainage	449,664
351,536	Trading Standards	390,034
1,326,695	Other Cleaning (Not Roads)	1,269,225
3,272,302	Waste Collection	2,851,933
11,151,377	Waste Disposal	12,330,323
19,693,295	Total Net Expenditure	20,244,824

Environmental Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
6,328,741	Employee Expenses	6,310,318
689,652	Premises Related Expenditure	699,319
608,614	Supplies & Services	605,117
1,545,147	Transport Related Expenditure	1,741,830
12,361,609	Third Party Payments	12,752,086
844,398	Capital Costs	1,738,101
(4,958,786)	Income	(6,125,886)
2,273,920	Support Services and Departmental Admin Charges	2,523,939
19,693,295	Total Net Expenditure	20,244,824

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
660,727	Direct Employee Expenses	707,939
2,407	Indirect Employee Expenses	2,407
663,134	Employee Expenses	710,346
38,728	Buildings & Plant	39,890
47,655	Energy Costs	47,766
130	Rents	130
33,840	Rates	33,840
6,921	Water Services	5,609
10,458	Other Property Costs	10,458
10,155	Cleaning & Domestic Services	11,038
2,903	Premises Insurance	2,903
150,791	Premises Related Expenditure	151,635
42,643	Equipment Furniture & Materials	42,643
6,699	Clothing Uniforms & Laundry	6,699
64,021	Printing Stationery & General Office Expenses	64,021
1,700	Services	1,700
5,629	Communications & Computing	6,227
257	Expenses	257
853	Grants & Subscriptions	853
121,803	Supplies & Services	122,401
19,255	Direct Transport Costs	20,013
58,594	Contract Hire & Operating Leases	63,852
508	Car Allowances	2,435
2,080	Transport Insurance	2,080
80,437	Transport Related Expenditure	88,380
183,106	Independent Units within the Council	204,512
8,320	Health Authorities	8,320
2,380	Government Departments	2,380
52,221	Private Contractors	62,221
246,028	Third Party Payments	277,434
54,778	Fixed Asset Accounting	119,623
54,778	Capital Costs	119,623
260,082	Departmental Admin Charges - Expenditure	318,630
260,082	Support Services and Departmental Admin Charge	318,630
1,577,052	Total Gross Expenditure	1,788,448

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(1,293,449)	Customer & Client Receipts	(1,341,386)
0	Internal Income	(65,200)
(1,293,449)	Income	(1,406,586)
(1,293,449)	Total Income	(1,406,586)
283,603	Total Net Expenditure	381,862

Environmental Services

Coastal Protection



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
46	Public Transport	46
46	Transport Related Expenditure	46
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
180,499	Third Party Payments	180,499
4,730	Departmental Admin Charges - Expenditure	4,665
4,730	Support Services and Departmental Admin Charge	4,665
185,275	Total Gross Expenditure	185,209

Environmental Services

Coastal Protection



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
185,275	Total Net Expenditure	185,209

Environmental Services

Environmental Health



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
2,095,789	Direct Employee Expenses	1,771,003
7,897	Indirect Employee Expenses	7,897
2,103,686	Employee Expenses	1,778,900
67,308	Buildings & Plant	69,326
36,551	Energy Costs	41,593
1,000	Rents	1,000
41,152	Rates	41,152
63,164	Water Services	63,899
19,997	Cleaning & Domestic Services	21,777
8,712	Premises Insurance	8,712
237,884	Premises Related Expenditure	247,458
45,190	Equipment Furniture & Materials	44,950
4,607	Clothing Uniforms & Laundry	4,607
160,120	Services	160,120
3,145	Communications & Computing	2,812
3,058	Expenses	3,058
15,441	Miscellaneous	7,441
231,561	Supplies & Services	222,988
7,178	Direct Transport Costs	7,379
13,874	Contract Hire & Operating Leases	14,878
2,408	Public Transport	2,408
25,746	Car Allowances	21,684
49,205	Transport Related Expenditure	46,348
41,626	Independent Units within the Council	81,366
23,822	Voluntary Associations	23,822
60,315	Other Establishments	56,915
23,567	Private Contractors	77,272
149,330	Third Party Payments	239,374
128,325	Fixed Asset Accounting	128,376
128,325	Capital Costs	128,376
700,609	Departmental Admin Charges - Expenditure	656,660
700,609	Support Services and Departmental Admin Charge	656,660
3,600,599	Total Gross Expenditure	3,320,105

Environmental Services

Environmental Health



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(673,538)	Customer & Client Receipts	(688,908)
(5,000)	Government Grants	0
(242,223)	Internal Income	(244,623)
(920,761)	Income	(933,531)
(920,761)	Total Income	(933,531)
2,679,838	Total Net Expenditure	2,386,574

Environmental Services

Flood Defence and Land Drainage



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
300	Expenses	300
300	Supplies & Services	300
5,437	Contract Hire & Operating Leases	5,437
5,437	Transport Related Expenditure	5,437
273,800	Independent Units within the Council	273,800
43,332	Private Contractors	43,332
317,132	Third Party Payments	317,132
111,278	Fixed Asset Accounting	118,379
111,278	Capital Costs	118,379
8,523	Departmental Admin Charges - Expenditure	8,416
8,523	Support Services and Departmental Admin Charge	8,416
442,670	Total Gross Expenditure	449,664

Environmental Services

Flood Defence and Land Drainage



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
442,670	Total Net Expenditure	449,664

Environmental Services

Trading Standards



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
248,306	Direct Employee Expenses	287,804
2,460	Indirect Employee Expenses	2,460
250,766	Employee Expenses	290,264
3,350	Equipment Furniture & Materials	3,250
7,000	Services	7,000
3,422	Communications & Computing	3,487
689	Expenses	477
175	Grants & Subscriptions	0
100	Miscellaneous	0
14,736	Supplies & Services	14,214
802	Direct Transport Costs	552
1,440	Contract Hire & Operating Leases	0
162	Public Transport	269
7,464	Car Allowances	6,564
9,868	Transport Related Expenditure	7,385
52,750	Voluntary Associations	52,750
52,750	Third Party Payments	52,750
41,283	Departmental Admin Charges - Expenditure	43,288
41,283	Support Services and Departmental Admin Charge	43,288
369,403	Total Gross Expenditure	407,901

Environmental Services

Trading Standards



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(17,867)	Customer & Client Receipts	(17,867)
(17,867)	Income	(17,867)
(17,867)	Total Income	(17,867)
351,536	Total Net Expenditure	390,034

Environmental Services

Other Cleaning (Not Roads)



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
710,383	Direct Employee Expenses	727,090
2,437	Indirect Employee Expenses	2,437
712,820	Employee Expenses	729,527
11,244	Other Property Costs	11,244
11,244	Premises Related Expenditure	11,244
23,911	Equipment Furniture & Materials	23,911
6,951	Clothing Uniforms & Laundry	6,951
191	Communications & Computing	191
202	Expenses	202
31,255	Supplies & Services	31,255
58,340	Direct Transport Costs	67,870
38,089	Contract Hire & Operating Leases	50,597
5,267	Transport Insurance	3,874
101,697	Transport Related Expenditure	122,341
128,479	Independent Units within the Council	79,844
128,479	Third Party Payments	79,844
396,101	Departmental Admin Charges - Expenditure	411,014
396,101	Support Services and Departmental Admin Charge	411,014
1,381,595	Total Gross Expenditure	1,385,225

Environmental Services

Other Cleaning (Not Roads)



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(54,900)	Internal Income	(116,000)
(54,900)	Income	(116,000)
(54,900)	Total Income	(116,000)
1,326,695	Total Net Expenditure	1,269,225

Environmental Services

Waste Collection



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
2,200,216	Direct Employee Expenses	2,372,852
6,635	Indirect Employee Expenses	6,635
2,206,851	Employee Expenses	2,379,487
150,475	Other Property Costs	150,475
150,475	Premises Related Expenditure	150,475
125,497	Equipment Furniture & Materials	125,497
15,859	Clothing Uniforms & Laundry	20,859
1,094	Communications & Computing	1,094
26,968	Miscellaneous	6,968
169,418	Supplies & Services	154,418
531,471	Direct Transport Costs	618,514
584,561	Contract Hire & Operating Leases	650,882
51,738	Transport Insurance	51,738
1,167,769	Transport Related Expenditure	1,321,133
355,648	Independent Units within the Council	456,882
27,031	Other Establishments	115,031
723,474	Private Contractors	282,781
1,106,152	Third Party Payments	854,694
230,354	Fixed Asset Accounting	442,455
230,354	Capital Costs	442,455
657,397	Departmental Admin Charges - Expenditure	863,951
657,397	Support Services and Departmental Admin Charge	863,951
5,688,416	Total Gross Expenditure	6,166,614

Environmental Services

Waste Collection



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(1,881,912)	Customer & Client Receipts	(2,702,302)
(534,202)	Internal Income	(612,379)
(2,416,114)	Income	(3,314,681)
(2,416,114)	Total Income	(3,314,681)
3,272,302	Total Net Expenditure	2,851,933

Environmental Services

Waste Disposal



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
390,425	Direct Employee Expenses	420,734
1,060	Indirect Employee Expenses	1,060
391,484	Employee Expenses	421,794
9,208	Energy Costs	9,254
13,700	Rents	13,700
21,521	Rates	21,521
2,525	Water Services	1,728
2,126	Other Property Costs	2,126
90,116	Grounds Maintenance Costs	90,116
61	Premises Insurance	61
139,258	Premises Related Expenditure	138,507
20,152	Equipment Furniture & Materials	40,152
1,544	Clothing Uniforms & Laundry	1,544
15,371	Services	15,371
2,089	Communications & Computing	2,089
386	Miscellaneous	386
39,542	Supplies & Services	59,542
48,014	Direct Transport Costs	50,322
75,623	Contract Hire & Operating Leases	93,386
7,051	Transport Insurance	7,051
130,688	Transport Related Expenditure	150,759
111,416	Independent Units within the Council	139,862
3,283,871	Government Departments	3,346,935
25,365	Voluntary Associations	25,862
6,760,588	Private Contractors	7,237,701
10,181,239	Third Party Payments	10,750,359
92,664	Fixed Asset Accounting	702,268
227,000	Capital Financing	227,000
319,664	Capital Costs	929,268
205,195	Departmental Admin Charges - Expenditure	217,314
205,195	Support Services and Departmental Admin Charge	217,314
11,407,071	Total Gross Expenditure	12,667,543

Environmental Services

Waste Disposal



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(255,694)	Customer & Client Receipts	(288,820)
0	Internal Income	(48,400)
(255,694)	Income	(337,220)
(255,694)	Total Income	(337,220)
11,151,377	Total Net Expenditure	12,330,323

General Fund Housing

Section 7

General Fund Housing



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
(105,939)	Housing Strategy	42,134
0	Housing Advice	0
(19,518)	Housing Advances	0
463,024	Private Sector Housing Renewal	414,936
1,521,752	Homelessness	1,544,678
1,009,457	Housing Benefit Payments	494,081
285,189	Welfare Services	289,575
1,056,300	Housing Support Services	1,064,637
4,210,265	Total Net Expenditure	3,850,041

General Fund Housing



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
2,004,535	Employee Expenses	2,144,246
123,975	Premises Related Expenditure	123,737
174,307	Supplies & Services	168,891
25,902	Transport Related Expenditure	24,418
2,414,003	Third Party Payments	2,421,358
25,867	Capital Costs	29,031
(25,866,940)	Income	(25,812,845)
387,511	Support Services and Departmental Admin Charges	395,902
24,921,104	Transfer Payments	24,355,302
4,210,265	Total Net Expenditure	3,850,041

General Fund Housing

Housing Strategy



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
269,275	Direct Employee Expenses	403,143
335	Indirect Employee Expenses	335
269,610	Employee Expenses	403,478
96	Rates	96
268	Premises Insurance	268
364	Premises Related Expenditure	364
114	Equipment Furniture & Materials	114
1,247	Printing Stationery & General Office Expenses	1,247
289	Communications & Computing	289
36	Expenses	36
9,195	Grants & Subscriptions	9,195
10,881	Supplies & Services	10,881
113	Public Transport	113
2,251	Car Allowances	2,864
2,364	Transport Related Expenditure	2,977
7,677	Other Establishments	7,677
10,000	Private Contractors	10,000
17,677	Third Party Payments	17,677
5,950	Fixed Asset Accounting	6,062
5,950	Capital Costs	6,062
35,230	Departmental Admin Charges - Expenditure	48,709
35,230	Support Services and Departmental Admin Charge	48,709
342,075	Total Gross Expenditure	490,148

General Fund Housing

Housing Strategy



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(27,979)	Customer & Client Receipts	(27,979)
(10,000)	Government Grants	(10,000)
(410,035)	Other Grants Reimbursements & Contributions	(410,035)
(448,014)	Income	(448,014)
(448,014)	Total Income	(448,014)
(105,939)	Total Net Expenditure	42,134

General Fund Housing

Housing Advice



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advice



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	0

General Fund Housing

Housing Advances



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(19,518)	Interest	0
(19,518)	Income	0
(19,518)	Total Income	0
(19,518)	Total Net Expenditure	0

General Fund Housing

Private Sector Housing Renewal



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
244,421	Direct Employee Expenses	202,383
839	Indirect Employee Expenses	839
245,260	Employee Expenses	203,222
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
1,302	Printing Stationery & General Office Expenses	1,302
8,251	Services	8,251
229	Communications & Computing	229
471	Expenses	471
175	Grants & Subscriptions	175
11,779	Supplies & Services	11,779
277	Contract Hire & Operating Leases	277
543	Public Transport	543
4,185	Car Allowances	4,185
5,005	Transport Related Expenditure	5,005
1,245,600	Other Establishments	1,245,600
500	Private Contractors	500
1,246,100	Third Party Payments	1,246,100
64,962	Departmental Admin Charges - Expenditure	59,136
64,962	Support Services and Departmental Admin Charge	59,136
1,573,107	Total Gross Expenditure	1,525,242

General Fund Housing

Private Sector Housing Renewal



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(13,010)	Customer & Client Receipts	(13,233)
(989,749)	Government Grants	(989,749)
(107,324)	Other Grants Reimbursements & Contributions	(107,324)
(1,110,083)	Income	(1,110,306)
(1,110,083)	Total Income	(1,110,306)
463,024	Total Net Expenditure	414,936

General Fund Housing

Homelessness



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
540,320	Direct Employee Expenses	553,846
12,446	Indirect Employee Expenses	12,446
552,766	Employee Expenses	566,292
89,956	Buildings & Plant	89,956
4,234	Energy Costs	3,967
5,260	Rents	5,260
22,626	Rates	22,626
764	Cleaning & Domestic Services	794
771	Premises Insurance	771
123,611	Premises Related Expenditure	123,373
33,862	Equipment Furniture & Materials	33,862
12,905	Printing Stationery & General Office Expenses	12,905
32,590	Communications & Computing	36,874
254	Expenses	254
1,094	Miscellaneous	1,094
80,705	Supplies & Services	84,989
969	Direct Transport Costs	969
144	Contract Hire & Operating Leases	144
85	Public Transport	85
6,663	Car Allowances	6,663
7,861	Transport Related Expenditure	7,861
6,899	Independent Units within the Council	6,899
157,433	Other Establishments	157,433
1,000	Other Agencies	1,000
165,332	Third Party Payments	165,332
19,917	Fixed Asset Accounting	22,969
19,917	Capital Costs	22,969
132,974	Departmental Admin Charges - Expenditure	135,275
132,974	Support Services and Departmental Admin Charge	135,275
965,261	Transfer Payment - Homeless	965,261
965,261	Transfer Payments	965,261
2,048,427	Total Gross Expenditure	2,071,353

General Fund Housing

Homelessness



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(83,471)	Customer & Client Receipts	(83,471)
(443,204)	Other Grants Reimbursements & Contributions	(443,204)
(526,675)	Income	(526,675)
(526,675)	Total Income	(526,675)
1,521,752	Total Net Expenditure	1,544,678

General Fund Housing

Housing Benefit Payments



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
616,351	Direct Employee Expenses	641,758
5,787	Indirect Employee Expenses	5,787
622,138	Employee Expenses	647,545
1,230	Equipment Furniture & Materials	1,230
14,348	Printing Stationery & General Office Expenses	4,932
47,897	Communications & Computing	46,874
1,297	Expenses	1,297
3,100	Grants & Subscriptions	3,100
50	Miscellaneous	50
67,921	Supplies & Services	57,482
271	Direct Transport Costs	271
208	Public Transport	208
4,989	Car Allowances	4,989
5,468	Transport Related Expenditure	5,468
8,543	Other Establishments	8,543
150	Other Agencies	150
8,693	Third Party Payments	8,693
32,227	Support Service Charges - Expenditure	33,775
51,911	Departmental Admin Charges - Expenditure	51,021
84,138	Support Services and Departmental Admin Charge	84,796
23,955,843	Transfer Payment - Housing Benefits	23,390,041
23,955,843	Transfer Payments	23,390,041
24,744,201	Total Gross Expenditure	24,194,025

General Fund Housing

Housing Benefit Payments



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(23,250,318)	Government Grants	(23,210,318)
(484,426)	Other Grants Reimbursements & Contributions	(489,626)
(23,734,744)	Income	(23,699,944)
(23,734,744)	Total Income	(23,699,944)
1,009,457	Total Net Expenditure	494,081

General Fund Housing

Welfare Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
264,635	Direct Employee Expenses	272,303
3,680	Indirect Employee Expenses	3,680
268,315	Employee Expenses	275,983
204	Equipment Furniture & Materials	1,099
1,820	Printing Stationery & General Office Expenses	925
35	Communications & Computing	1,252
626	Expenses	26
0	Grants & Subscriptions	458
336	Miscellaneous	0
3,021	Supplies & Services	3,760
617	Public Transport	300
3,660	Car Allowances	1,880
4,277	Transport Related Expenditure	2,180
37,482	Departmental Admin Charges - Expenditure	35,558
37,482	Support Services and Departmental Admin Charge	35,558
313,095	Total Gross Expenditure	317,481

General Fund Housing

Welfare Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
(27,906)	Internal Income	(27,906)
(27,906)	Income	(27,906)
(27,906)	Total Income	(27,906)
285,189	Total Net Expenditure	289,575

General Fund Housing

Housing Support Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
46,256	Direct Employee Expenses	47,536
190	Indirect Employee Expenses	190
46,446	Employee Expenses	47,726
927	Car Allowances	927
927	Transport Related Expenditure	927
976,201	Other Establishments	983,556
976,201	Third Party Payments	983,556
32,726	Departmental Admin Charges - Expenditure	32,428
32,726	Support Services and Departmental Admin Charge	32,428
1,056,300	Total Gross Expenditure	1,064,637

General Fund Housing

Housing Support Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,056,300	Total Net Expenditure	1,064,637

Non Distributed Costs

Section 8

Non Distributed Costs



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
1,904,308	Non Distributed Costs	1,846,064
1,904,308	Total Net Expenditure	1,846,064

Non Distributed Costs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,553,845	Employee Expenses	1,553,845
337,551	Premises Related Expenditure	269,093
0	Supplies & Services	0
9,048	Capital Costs	3,458
0	Income	0
3,864	Support Services and Departmental Admin Charges	19,668
1,904,308	Total Net Expenditure	1,846,064

Non Distributed Costs

Non Distributed Costs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,553,845	Indirect Employee Expenses	1,553,845
1,553,845	Employee Expenses	1,553,845
84,422	Energy Costs	7,090
79,510	Rates	79,510
0	Water Services	8,845
123,256	Other Property Costs	123,256
313	Grounds Maintenance Costs	342
50,051	Premises Insurance	50,051
337,551	Premises Related Expenditure	269,093
0	Miscellaneous	0
0	Supplies & Services	0
9,048	Fixed Asset Accounting	3,458
9,048	Capital Costs	3,458
2,784	Support Service Charges - Expenditure	18,792
1,080	Departmental Admin Charges - Expenditure	876
3,864	Support Services and Departmental Admin Charge	19,668
1,904,308	Total Gross Expenditure	1,846,064

Non Distributed Costs

Non Distributed Costs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,904,308	Total Net Expenditure	1,846,064

Section 9

Planning and Development Services



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
106,920	Building Control	47,335
830,923	Development Control	513,309
557,522	Planning Policy	431,854
127,562	Environmental Initiatives	130,707
1,415,695	Economic Development	1,389,981
3,038,623	Total Net Expenditure	2,513,186

Planning and Development Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
4,426,620	Employee Expenses	4,463,494
57,523	Premises Related Expenditure	57,546
198,494	Supplies & Services	109,941
73,995	Transport Related Expenditure	66,750
193,561	Third Party Payments	223,477
2,900	Capital Costs	15,998
(2,585,821)	Income	(3,146,213)
671,352	Support Services and Departmental Admin Charges	722,195
3,038,623	Total Net Expenditure	2,513,186

Planning and Development Services

Building Control



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
921,309	Direct Employee Expenses	942,312
10,431	Indirect Employee Expenses	10,431
931,740	Employee Expenses	952,743
250	Equipment Furniture & Materials	4,772
525	Clothing Uniforms & Laundry	525
26,784	Communications & Computing	30,049
931	Expenses	931
100	Miscellaneous	100
28,590	Supplies & Services	36,377
900	Direct Transport Costs	900
474	Public Transport	474
16,676	Car Allowances	13,812
18,050	Transport Related Expenditure	15,186
925	Private Contractors	925
925	Third Party Payments	925
137,977	Departmental Admin Charges - Expenditure	152,593
137,977	Support Services and Departmental Admin Charge	152,593
1,117,282	Total Gross Expenditure	1,157,824

Planning and Development Services

Building Control



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(1,010,361)	Customer & Client Receipts	(1,110,489)
(1,010,361)	Income	(1,110,489)
(1,010,361)	Total Income	(1,110,489)
106,920	Total Net Expenditure	47,335

Planning and Development Services

Development Control



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,382,739	Direct Employee Expenses	1,420,680
21,492	Indirect Employee Expenses	21,492
1,404,231	Employee Expenses	1,442,172
4,656	Equipment Furniture & Materials	4,656
575	Clothing Uniforms & Laundry	575
7,348	Printing Stationery & General Office Expenses	7,348
15,066	Services	15,066
49,738	Communications & Computing	54,398
1,162	Expenses	1,162
350	Grants & Subscriptions	350
59,015	Miscellaneous	59,015
137,909	Supplies & Services	142,569
2,979	Contract Hire & Operating Leases	2,979
1,821	Public Transport	1,821
13,891	Car Allowances	11,420
18,691	Transport Related Expenditure	16,220
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
245,652	Departmental Admin Charges - Expenditure	269,787
245,652	Support Services and Departmental Admin Charge	269,787
1,817,712	Total Gross Expenditure	1,881,977

Planning and Development Services

Development Control



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(986,789)	Customer & Client Receipts	(1,368,667)
(986,789)	Income	(1,368,667)
(986,789)	Total Income	(1,368,667)
830,923	Total Net Expenditure	513,309

Planning and Development Services

Planning Policy



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
460,702	Direct Employee Expenses	347,821
6,294	Indirect Employee Expenses	6,294
466,996	Employee Expenses	354,115
200	Equipment Furniture & Materials	200
204	Clothing Uniforms & Laundry	204
1,424	Communications & Computing	1,424
208	Expenses	208
2,036	Supplies & Services	2,036
253	Public Transport	253
6,591	Car Allowances	5,884
6,844	Transport Related Expenditure	6,137
18,000	Other Establishments	18,000
18,000	Third Party Payments	18,000
63,647	Departmental Admin Charges - Expenditure	51,566
63,647	Support Services and Departmental Admin Charge	51,566
557,522	Total Gross Expenditure	431,854

Planning and Development Services

Planning Policy



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
557,522	Total Net Expenditure	431,854

Planning and Development Services

Environmental Initiatives



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
111,220	Direct Employee Expenses	113,201
447	Indirect Employee Expenses	447
111,667	Employee Expenses	113,648
234	Expenses	234
234	Supplies & Services	234
139	Public Transport	139
3,824	Car Allowances	3,824
3,963	Transport Related Expenditure	3,963
64	Independent Units within the Council	64
64	Third Party Payments	64
15,112	Departmental Admin Charges - Expenditure	16,276
15,112	Support Services and Departmental Admin Charge	16,276
131,040	Total Gross Expenditure	134,185

Planning and Development Services

Environmental Initiatives



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(3,477)	Customer & Client Receipts	(3,477)
(3,477)	Income	(3,477)
(3,477)	Total Income	(3,477)
127,562	Total Net Expenditure	130,707

Planning and Development Services

Economic Development



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,502,820	Direct Employee Expenses	1,591,677
9,167	Indirect Employee Expenses	9,139
1,511,987	Employee Expenses	1,600,816
57,461	Rates	57,461
0	Water Services	23
61	Cleaning & Domestic Services	61
57,523	Premises Related Expenditure	57,546
2,937	Equipment Furniture & Materials	2,937
973	Printing Stationery & General Office Expenses	973
500	Services	500
6,020	Communications & Computing	6,341
7,809	Expenses	7,488
2,112	Grants & Subscriptions	2,112
9,374	Miscellaneous	(91,626)
29,725	Supplies & Services	(71,275)
100	Direct Transport Costs	100
1,600	Contract Hire & Operating Leases	0
7,976	Public Transport	7,976
16,771	Car Allowances	17,168
26,447	Transport Related Expenditure	25,244
147,822	Other Establishments	177,738
15,522	Other Agencies	15,522
163,344	Third Party Payments	193,260
2,900	Fixed Asset Accounting	15,998
2,900	Capital Costs	15,998
208,964	Departmental Admin Charges - Expenditure	231,973
208,964	Support Services and Departmental Admin Charge	231,973
2,000,889	Total Gross Expenditure	2,053,560

Planning and Development Services

Economic Development



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(184,964)	Customer & Client Receipts	(184,964)
(188,189)	Other Grants Reimbursements & Contributions	(261,575)
(212,040)	Internal Income	(217,040)
(585,193)	Income	(663,579)
(585,193)	Total Income	(663,579)
1,415,695	Total Net Expenditure	1,389,981

Roads and Transport Services

Section 10

Roads and Transport Services



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
12,998,444	Roads	13,827,249
953,016	Network and Traffic Management	842,030
(77,170)	Parking Services	(327,062)
2,941,637	Public Transport	2,765,347
16,815,926	Total Net Expenditure	17,107,564

Roads and Transport Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,526,555	Employee Expenses	1,589,396
905,467	Premises Related Expenditure	950,527
233,510	Supplies & Services	215,280
39,174	Transport Related Expenditure	36,018
14,555,214	Third Party Payments	14,323,342
5,801,253	Capital Costs	6,082,091
(6,491,541)	Income	(6,884,798)
246,294	Support Services and Departmental Admin Charges	795,707
16,815,926	Total Net Expenditure	17,107,564

Roads and Transport Services



Roads

Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
388,911	Direct Employee Expenses	371,970
2,592	Indirect Employee Expenses	2,592
391,503	Employee Expenses	374,562
550,535	Energy Costs	583,400
3,884	Rents	3,884
151	Rates	151
321	Water Services	0
185,609	Other Property Costs	185,609
740,499	Premises Related Expenditure	773,044
470	Printing Stationery & General Office Expenses	470
32,006	Communications & Computing	33,921
672	Expenses	672
9,863	Grants & Subscriptions	9,863
61,192	Miscellaneous	61,192
104,203	Supplies & Services	106,118
525	Direct Transport Costs	551
3,500	Contract Hire & Operating Leases	3,500
381	Public Transport	381
3,359	Car Allowances	2,588
7,765	Transport Related Expenditure	7,020
6,358,463	Independent Units within the Council	6,277,947
158,400	Other Local Authorities	158,400
63,319	Private Contractors	63,319
6,580,182	Third Party Payments	6,499,666
5,674,322	Fixed Asset Accounting	5,979,512
50,000	Capital Financing	50,000
5,724,322	Capital Costs	6,029,512
(379,495)	Departmental Admin Charges - Expenditure	207,861
(379,495)	Support Services and Departmental Admin Charge	207,861
13,168,978	Total Gross Expenditure	13,997,783

Roads and Transport Services



Roads

Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(170,535)	Customer & Client Receipts	(170,535)
(170,535)	Income	(170,535)
(170,535)	Total Income	(170,535)
12,998,444	Total Net Expenditure	13,827,249

Roads and Transport Services

Network and Traffic Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
780,328	Direct Employee Expenses	840,511
2,792	Indirect Employee Expenses	2,792
783,120	Employee Expenses	843,303
7,438	Equipment Furniture & Materials	7,438
6,196	Clothing Uniforms & Laundry	6,196
573	Communications & Computing	428
579	Expenses	579
8,949	Miscellaneous	8,949
23,735	Supplies & Services	23,590
470	Public Transport	470
9,192	Car Allowances	9,192
9,662	Transport Related Expenditure	9,662
10,378	Other Establishments	10,378
24,460	Private Contractors	24,460
34,838	Third Party Payments	34,838
25,518	Fixed Asset Accounting	23,218
25,518	Capital Costs	23,218
268,947	Departmental Admin Charges - Expenditure	253,589
268,947	Support Services and Departmental Admin Charge	253,589
1,145,821	Total Gross Expenditure	1,188,201

Roads and Transport Services

Network and Traffic Management



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(102,805)	Customer & Client Receipts	(256,171)
(60,000)	Other Grants Reimbursements & Contributions	0
(30,000)	Internal Income	(90,000)
(192,805)	Income	(346,171)
(192,805)	Total Income	(346,171)
953,016	Total Net Expenditure	842,030

Roads and Transport Services

Parking Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
243,030	Direct Employee Expenses	256,913
513	Indirect Employee Expenses	513
243,543	Employee Expenses	257,426
341	Energy Costs	9,905
4,668	Rents	4,668
136,343	Rates	136,343
3,840	Water Services	6,521
3,027	Cleaning & Domestic Services	3,296
148,219	Premises Related Expenditure	160,735
43,640	Equipment Furniture & Materials	43,640
1,000	Clothing Uniforms & Laundry	1,000
2,499	Printing Stationery & General Office Expenses	2,499
7,840	Communications & Computing	7,840
37,666	Miscellaneous	17,666
92,645	Supplies & Services	72,645
8,538	Direct Transport Costs	8,913
12,168	Contract Hire & Operating Leases	9,542
146	Transport Insurance	146
20,851	Transport Related Expenditure	18,600
177,401	Independent Units within the Council	177,401
9,553	Other Establishments	9,553
48,124	Private Contractors	48,124
235,078	Third Party Payments	235,078
30,736	Fixed Asset Accounting	29,361
30,736	Capital Costs	29,361
138,583	Departmental Admin Charges - Expenditure	125,810
138,583	Support Services and Departmental Admin Charge	125,810
909,656	Total Gross Expenditure	899,655

Roads and Transport Services

Parking Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(986,826)	Customer & Client Receipts	(1,226,717)
(986,826)	Income	(1,226,717)
(986,826)	Total Income	(1,226,717)
(77,170)	Total Net Expenditure	(327,062)

Roads and Transport Services

Public Transport



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
107,860	Direct Employee Expenses	113,575
529	Indirect Employee Expenses	529
108,389	Employee Expenses	114,104
16,749	Rates	16,749
16,749	Premises Related Expenditure	16,749
9,980	Printing Stationery & General Office Expenses	9,980
549	Communications & Computing	549
139	Expenses	139
2,014	Grants & Subscriptions	2,014
244	Miscellaneous	244
12,926	Supplies & Services	12,926
160	Contract Hire & Operating Leases	0
366	Public Transport	366
371	Car Allowances	371
896	Transport Related Expenditure	736
2,600	Independent Units within the Council	2,600
60,980	Other Establishments	60,980
6,868,432	Private Contractors	6,868,432
773,104	Other Agencies	621,748
7,705,115	Third Party Payments	7,553,759
20,676	Fixed Asset Accounting	0
20,676	Capital Costs	0
218,260	Departmental Admin Charges - Expenditure	208,447
218,260	Support Services and Departmental Admin Charge	208,447
8,083,012	Total Gross Expenditure	7,906,722

Roads and Transport Services

Public Transport



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(49,980)	Government Grants	(49,980)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
(5,141,375)	Income	(5,141,375)
(5,141,375)	Total Income	(5,141,375)
2,941,637	Total Net Expenditure	2,765,347

Section 11

Social Work



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
(555,700)	Social Work Service Strategy	(3,055,181)
29,729	Reporter to Childrens Panel	29,768
13,061,152	Children and Families	13,075,527
35,727,452	Older People	42,340,761
2,663,024	People with Physical or Sensory Disabilities	3,312,643
12,426,661	People with Learning Disabilities	13,976,863
2,122,723	People with Mental Health Needs	2,393,846
430,338	People with Addictions/Substance Misuse	495,048
52,432	Services to Asylum Seekers and Refugees	54,576
397,940	Criminal Justice Social Work Services	377,116
66,355,750	Total Net Expenditure	73,000,968

Social Work



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
25,957,517	Employee Expenses	25,818,895
814,889	Premises Related Expenditure	868,329
(4,553,962)	Supplies & Services	(6,025,801)
691,072	Transport Related Expenditure	638,513
54,272,812	Third Party Payments	63,118,826
592,268	Capital Costs	492,267
(19,596,412)	Income	(20,604,781)
8,177,565	Support Services and Departmental Admin Charges	8,694,719
66,355,750	Total Net Expenditure	73,000,968

Social Work

Social Work Service Strategy



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(302,707)	Direct Employee Expenses	(567,797)
712	Indirect Employee Expenses	712
(301,995)	Employee Expenses	(567,085)
2,037	Printing Stationery & General Office Expenses	2,037
3,621	Communications & Computing	4,160
506	Expenses	506
(3,057,992)	Miscellaneous	(5,860,687)
(3,051,828)	Supplies & Services	(5,853,984)
239	Public Transport	239
10,510	Car Allowances	10,510
10,749	Transport Related Expenditure	10,749
718,376	Independent Units within the Council	381,801
1,868,279	Other Establishments	3,805,279
2,586,655	Third Party Payments	4,187,080
3,400	Fixed Asset Accounting	4,350
3,400	Capital Costs	4,350
25,044	Support Service Charges - Expenditure	0
172,274	Departmental Admin Charges - Expenditure	(102,291)
197,318	Support Services and Departmental Admin Charge	(102,291)
(555,700)	Total Gross Expenditure	(2,321,181)

Social Work

Social Work Service Strategy



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	(644,000)
0	Government Grants	(90,000)
0	Income	(734,000)
0	Total Income	(734,000)
(555,700)	Total Net Expenditure	(3,055,181)

Social Work

Reporter to Childrens Panel



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
27,907	Other Agencies	27,907
27,907	Third Party Payments	27,907
1,821	Departmental Admin Charges - Expenditure	1,861
1,821	Support Services and Departmental Admin Charge	1,861
29,729	Total Gross Expenditure	29,768

Social Work

Reporter to Childrens Panel



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
29,729	Total Net Expenditure	29,768

Social Work

Children and Families



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
6,255,621	Direct Employee Expenses	5,822,473
16,539	Indirect Employee Expenses	16,460
6,272,160	Employee Expenses	5,838,933
35,133	Energy Costs	28,124
6,200	Rents	5,486
70,517	Rates	70,517
11,760	Water Services	9,994
2,553	Fixtures & Fittings	3,000
16,160	Cleaning & Domestic Services	19,067
3,415	Grounds Maintenance Costs	1,999
2,118	Premises Insurance	2,118
147,857	Premises Related Expenditure	140,305
20,959	Equipment Furniture & Materials	15,319
75,066	Catering	70,388
405	Clothing Uniforms & Laundry	450
7,935	Printing Stationery & General Office Expenses	5,846
22,909	Services	23,660
22,037	Communications & Computing	19,361
14,547	Expenses	13,580
23,411	Grants & Subscriptions	24,102
1,987	Miscellaneous	27,109
189,256	Supplies & Services	199,815
18,291	Direct Transport Costs	13,966
30,621	Contract Hire & Operating Leases	16,385
8,374	Public Transport	7,056
106,674	Car Allowances	84,894
1,199	Transport Insurance	1,199
165,159	Transport Related Expenditure	123,500
333	Independent Units within the Council	0
154,917	Health Authorities	161,114
2,756,498	Other Establishments	3,195,980
1,952,312	Other Agencies	1,859,958
4,864,060	Third Party Payments	5,217,052
42,465	Fixed Asset Accounting	40,351
42,465	Capital Costs	40,351
1,587,450	Departmental Admin Charges - Expenditure	1,709,083
1,587,450	Support Services and Departmental Admin Charge	1,709,083
13,268,407	Total Gross Expenditure	13,269,040

Social Work

Children and Families



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(157,011)	Customer & Client Receipts	(157,269)
(38,244)	Government Grants	(24,244)
(10,000)	Other Grants Reimbursements & Contributions	(10,000)
(2,000)	Internal Income	(2,000)
(207,255)	Income	(193,513)
(207,255)	Total Income	(193,513)
13,061,152	Total Net Expenditure	13,075,527

Social Work

Older People



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
13,921,342	Direct Employee Expenses	14,189,971
58,725	Indirect Employee Expenses	58,725
13,980,067	Employee Expenses	14,248,696
6,546	Buildings & Plant	6,546
283,197	Energy Costs	329,225
73,176	Rents	75,738
42,504	Rates	42,504
24,720	Water Services	25,584
1,165	Other Property Costs	1,165
25,252	Cleaning & Domestic Services	27,413
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
472,589	Premises Related Expenditure	524,205
153,363	Equipment Furniture & Materials	156,828
285,251	Catering	292,217
19,994	Clothing Uniforms & Laundry	19,994
5,007	Printing Stationery & General Office Expenses	5,007
30,963	Services	32,079
29,066	Communications & Computing	28,671
13,696	Expenses	12,768
(1,598,658)	Miscellaneous	(806,795)
(1,061,318)	Supplies & Services	(259,231)
17,927	Direct Transport Costs	16,049
63,968	Contract Hire & Operating Leases	79,671
50,080	Public Transport	48,736
227,212	Car Allowances	211,528
3,889	Transport Insurance	3,889
363,075	Transport Related Expenditure	359,872
295,338	Independent Units within the Council	317,082
1,332,390	Health Authorities	1,529,564
347,090	Voluntary Associations	356,824
24,756,589	Other Establishments	29,841,648
26,731,407	Third Party Payments	32,045,118
330,662	Fixed Asset Accounting	281,063
330,662	Capital Costs	281,063
3,864,467	Departmental Admin Charges - Expenditure	4,316,292
3,864,467	Support Services and Departmental Admin Charge	4,316,292
44,680,950	Total Gross Expenditure	51,516,015

Social Work

Older People



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(8,859,913)	Customer & Client Receipts	(9,061,255)
(19,585)	Government Grants	(40,000)
(74,000)	Recharges to Other Services	(74,000)
(8,953,498)	Income	(9,175,255)
(8,953,498)	Total Income	(9,175,255)
35,727,452	Total Net Expenditure	42,340,761

Social Work

People with Physical or Sensory Disabilities



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
220,586	Direct Employee Expenses	226,533
453	Indirect Employee Expenses	453
221,039	Employee Expenses	226,986
305,258	Equipment Furniture & Materials	517,250
307	Communications & Computing	307
6,500	Expenses	4,650
(28,371)	Miscellaneous	0
283,694	Supplies & Services	522,207
2,060	Direct Transport Costs	1,526
1,760	Contract Hire & Operating Leases	1,760
326	Public Transport	233
3,100	Car Allowances	2,884
7,246	Transport Related Expenditure	6,403
52,196	Independent Units within the Council	52,196
2,502,672	Other Establishments	2,816,343
2,554,868	Third Party Payments	2,868,539
18,867	Fixed Asset Accounting	5,937
18,867	Capital Costs	5,937
398,818	Departmental Admin Charges - Expenditure	538,022
398,818	Support Services and Departmental Admin Charge	538,022
3,484,532	Total Gross Expenditure	4,168,094

Social Work

People with Physical or Sensory Disabilities



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(821,508)	Customer & Client Receipts	(855,451)
(821,508)	Income	(855,451)
(821,508)	Total Income	(855,451)
2,663,024	Total Net Expenditure	3,312,643

Social Work

People with Learning Disabilities



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
3,093,768	Direct Employee Expenses	3,200,568
9,713	Indirect Employee Expenses	9,713
3,103,481	Employee Expenses	3,210,281
2,228	Buildings & Plant	2,228
66,521	Energy Costs	83,662
0	Rents	1,902
4,282	Rates	4,282
12,551	Water Services	7,783
3,426	Fixtures & Fittings	3,426
41,887	Cleaning & Domestic Services	44,626
4,188	Grounds Maintenance Costs	4,188
4,980	Premises Insurance	4,980
140,063	Premises Related Expenditure	157,077
15,648	Equipment Furniture & Materials	15,648
4,731	Catering	2,551
1,091	Clothing Uniforms & Laundry	1,091
3,569	Printing Stationery & General Office Expenses	3,569
13,239	Services	13,712
7,834	Communications & Computing	7,759
9,792	Expenses	9,238
(1,036,231)	Miscellaneous	(741,507)
(980,327)	Supplies & Services	(687,939)
14,663	Direct Transport Costs	14,544
26,383	Contract Hire & Operating Leases	25,760
4,750	Public Transport	4,641
9,183	Car Allowances	6,504
4,334	Transport Insurance	4,334
59,313	Transport Related Expenditure	55,783
5,864	Independent Units within the Council	5,864
53,540	Health Authorities	55,682
14,224,330	Other Establishments	15,369,683
14,283,734	Third Party Payments	15,431,229
186,122	Fixed Asset Accounting	151,983
186,122	Capital Costs	151,983
1,504,193	Departmental Admin Charges - Expenditure	1,565,110
1,504,193	Support Services and Departmental Admin Charge	1,565,110
18,296,579	Total Gross Expenditure	19,883,523

Social Work

People with Learning Disabilities



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(5,869,918)	Customer & Client Receipts	(5,906,660)
(5,869,918)	Income	(5,906,660)
(5,869,918)	Total Income	(5,906,660)
12,426,661	Total Net Expenditure	13,976,863

Social Work

People with Mental Health Needs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,258,906	Direct Employee Expenses	1,293,305
4,272	Indirect Employee Expenses	4,272
1,263,178	Employee Expenses	1,297,577
110	Energy Costs	317
637	Rents	753
6,901	Rates	6,901
7,648	Premises Related Expenditure	7,971
352	Equipment Furniture & Materials	352
817	Printing Stationery & General Office Expenses	817
3,006	Communications & Computing	3,006
3,044	Expenses	3,044
1,208	Miscellaneous	(792)
8,427	Supplies & Services	6,427
2,967	Direct Transport Costs	3,071
993	Contract Hire & Operating Leases	993
2,098	Public Transport	2,098
14,848	Car Allowances	12,022
20,906	Transport Related Expenditure	18,184
112,800	Health Authorities	108,264
113,700	Voluntary Associations	118,096
1,819,088	Other Establishments	2,043,238
5,218	Other Agencies	5,397
2,050,806	Third Party Payments	2,274,995
317,100	Departmental Admin Charges - Expenditure	340,200
317,100	Support Services and Departmental Admin Charge	340,200
3,668,065	Total Gross Expenditure	3,945,354

Social Work

People with Mental Health Needs



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(1,507,797)	Customer & Client Receipts	(1,513,963)
(37,545)	Government Grants	(37,545)
(1,545,342)	Income	(1,551,508)
(1,545,342)	Total Income	(1,551,508)
2,122,723	Total Net Expenditure	2,393,846

Social Work

People with Addictions/Substance Misuse



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
209,789	Direct Employee Expenses	212,392
577	Indirect Employee Expenses	577
210,366	Employee Expenses	212,969
500	Printing Stationery & General Office Expenses	500
1,127	Communications & Computing	1,143
100	Expenses	100
1,727	Supplies & Services	1,743
2,772	Car Allowances	2,376
2,772	Transport Related Expenditure	2,376
5,268	Voluntary Associations	5,516
468,930	Other Establishments	470,351
474,198	Third Party Payments	475,867
1,020	Fixed Asset Accounting	1,550
1,020	Capital Costs	1,550
57,249	Departmental Admin Charges - Expenditure	58,042
57,249	Support Services and Departmental Admin Charge	58,042
747,332	Total Gross Expenditure	752,547

Social Work

People with Addictions/Substance Misuse



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(80,491)	Customer & Client Receipts	(78,996)
(236,503)	Other Grants Reimbursements & Contributions	(178,503)
(316,994)	Income	(257,499)
(316,994)	Total Income	(257,499)
430,338	Total Net Expenditure	495,048

Social Work

Services to Asylum Seekers and Refugees



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
115,336	Direct Employee Expenses	160,744
115,336	Employee Expenses	160,744
18,000	Equipment Furniture & Materials	18,000
3,360	Communications & Computing	3,360
2,100	Miscellaneous	2,100
23,460	Supplies & Services	23,460
2,812	Car Allowances	2,812
2,812	Transport Related Expenditure	2,812
539,879	Other Establishments	494,471
539,879	Third Party Payments	494,471
52,432	Departmental Admin Charges - Expenditure	54,576
52,432	Support Services and Departmental Admin Charge	54,576
733,919	Total Gross Expenditure	736,063

Social Work

Services to Asylum Seekers and Refugees



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(681,487)	Government Grants	(681,487)
(681,487)	Income	(681,487)
(681,487)	Total Income	(681,487)
52,432	Total Net Expenditure	54,576

Social Work

Criminal Justice Social Work Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,089,701	Direct Employee Expenses	1,185,364
4,184	Indirect Employee Expenses	4,430
1,093,885	Employee Expenses	1,189,794
16,100	Energy Costs	9,615
12,617	Rents	10,400
8,786	Rates	8,786
3,516	Water Services	2,016
100	Fixtures & Fittings	100
4,841	Cleaning & Domestic Services	7,082
772	Premises Insurance	772
46,732	Premises Related Expenditure	38,771
6,330	Equipment Furniture & Materials	5,250
127	Catering	27
1,060	Clothing Uniforms & Laundry	2,120
8,700	Printing Stationery & General Office Expenses	4,422
12,516	Communications & Computing	5,768
2,865	Expenses	2,865
1,350	Miscellaneous	1,250
32,948	Supplies & Services	21,702
14,887	Direct Transport Costs	14,887
16,649	Contract Hire & Operating Leases	18,171
2,074	Public Transport	2,074
24,611	Car Allowances	22,882
819	Transport Insurance	819
59,039	Transport Related Expenditure	58,833
5,000	Other Local Authorities	60,795
153,668	Other Establishments	30,143
0	Private Contractors	5,000
630	Other Agencies	630
159,298	Third Party Payments	96,568
9,732	Fixed Asset Accounting	7,033
9,732	Capital Costs	7,033
196,716	Departmental Admin Charges - Expenditure	213,823
196,716	Support Services and Departmental Admin Charge	213,823
1,598,350	Total Gross Expenditure	1,626,524

Social Work

Criminal Justice Social Work Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(51,114)	Customer & Client Receipts	(44,318)
(1,149,296)	Government Grants	(1,205,090)
(1,200,410)	Income	(1,249,408)
(1,200,410)	Total Income	(1,249,408)
397,940	Total Net Expenditure	377,116

Trading Services

Section 12

Trading Services



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
812,786	Local Authority Transport Undertakings (Ferries)	(2,019)
164,928	Fishery Harbours and Markets	111,032
1,535,960	Other Trading Services	(167,835)
2,513,674	Total Net Expenditure	(58,822)

Trading Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
2,934,586	Employee Expenses	3,034,418
819,863	Premises Related Expenditure	855,668
179,114	Supplies & Services	179,058
674,294	Transport Related Expenditure	682,253
1,483,329	Third Party Payments	1,540,737
2,698,129	Capital Costs	3,621,131
(6,857,653)	Income	(10,496,848)
582,012	Support Services and Departmental Admin Charges	524,761
2,513,674	Total Net Expenditure	(58,822)

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
996,428	Direct Employee Expenses	1,062,301
1,736	Indirect Employee Expenses	1,736
998,164	Employee Expenses	1,064,037
3,986	Buildings & Plant	4,106
1,306	Energy Costs	4,316
3,998	Rents	3,998
1,418	Rates	1,418
642	Premises Insurance	642
11,350	Premises Related Expenditure	14,480
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
2,243	Printing Stationery & General Office Expenses	2,243
1,569	Communications & Computing	1,658
43	Expenses	43
267	Miscellaneous	267
14,898	Supplies & Services	14,987
481,241	Direct Transport Costs	485,452
81,800	Contract Hire & Operating Leases	81,800
19	Public Transport	19
614	Car Allowances	614
46,506	Transport Insurance	46,506
610,181	Transport Related Expenditure	614,392
54,736	Private Contractors	54,736
54,736	Third Party Payments	54,736
29,388	Fixed Asset Accounting	37,626
29,388	Capital Costs	37,626
152,135	Departmental Admin Charges - Expenditure	121,384
152,135	Support Services and Departmental Admin Charge	121,384
1,870,852	Total Gross Expenditure	1,921,643

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(504,066)	Customer & Client Receipts	(654,662)
(554,000)	Government Grants	(1,269,000)
(1,058,066)	Income	(1,923,662)
(1,058,066)	Total Income	(1,923,662)
812,786	Total Net Expenditure	(2,019)

Trading Services

Fishery Harbours and Markets



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(88)	Direct Employee Expenses	0
83	Indirect Employee Expenses	83
(5)	Employee Expenses	83
8,845	Energy Costs	6,836
173	Rents	173
10,358	Rates	10,358
1,956	Water Services	1,930
16,844	Cleaning & Domestic Services	18,859
38,176	Premises Related Expenditure	38,157
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
657	Communications & Computing	657
200	Miscellaneous	200
11,296	Supplies & Services	11,296
5,433	Direct Transport Costs	5,703
8,327	Contract Hire & Operating Leases	8,829
141	Transport Insurance	141
13,900	Transport Related Expenditure	14,672
2,356	Independent Units within the Council	2,356
50,000	Private Contractors	50,000
52,356	Third Party Payments	52,356
152,728	Fixed Asset Accounting	164,898
152,728	Capital Costs	164,898
12,187	Departmental Admin Charges - Expenditure	12,462
12,187	Support Services and Departmental Admin Charge	12,462
280,637	Total Gross Expenditure	293,924

Trading Services

Fishery Harbours and Markets



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(109,109)	Customer & Client Receipts	(182,892)
(6,600)	Internal Income	0
(115,709)	Income	(182,892)
(115,709)	Total Income	(182,892)
164,928	Total Net Expenditure	111,032

Trading Services

Other Trading Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
1,894,214	Direct Employee Expenses	1,928,085
42,213	Indirect Employee Expenses	42,213
1,936,427	Employee Expenses	1,970,298
223,040	Buildings & Plant	229,731
95,952	Energy Costs	111,631
52,972	Rents	52,972
301,327	Rates	301,327
9,683	Water Services	13,413
1,133	Other Property Costs	1,133
75,412	Cleaning & Domestic Services	82,005
4,500	Grounds Maintenance Costs	4,500
6,318	Premises Insurance	6,318
770,338	Premises Related Expenditure	803,031
98,281	Equipment Furniture & Materials	98,281
10,266	Clothing Uniforms & Laundry	10,266
2,709	Printing Stationery & General Office Expenses	2,709
8,470	Services	8,470
9,363	Communications & Computing	9,218
3,817	Expenses	3,817
3,200	Grants & Subscriptions	3,200
16,814	Miscellaneous	16,814
152,921	Supplies & Services	152,776
27,773	Direct Transport Costs	28,881
16,711	Contract Hire & Operating Leases	18,578
499	Public Transport	499
1,460	Car Allowances	1,460
3,771	Transport Insurance	3,771
50,213	Transport Related Expenditure	53,188
380,444	Independent Units within the Council	369,851
37,149	Other Establishments	37,149
906,452	Private Contractors	974,452
52,193	Other Agencies	52,193
1,376,238	Third Party Payments	1,433,645
1,556,114	Fixed Asset Accounting	2,104,119
959,899	Capital Financing	1,314,488
2,516,013	Capital Costs	3,418,607
417,690	Departmental Admin Charges - Expenditure	390,914
417,690	Support Services and Departmental Admin Charge	390,914
7,219,839	Total Gross Expenditure	8,222,459

Trading Services

Other Trading Services



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(5,594,610)	Customer & Client Receipts	(8,390,295)
(89,268)	Internal Income	0
(5,683,879)	Income	(8,390,295)
(5,683,879)	Total Income	(8,390,295)
1,535,960	Total Net Expenditure	(167,835)

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
2,405,845	Other Operating Income and Expenditure	2,275,961
(17,571)	Interest and Investment Income	(14,175)
2,388,274	Total Net Expenditure	2,261,786

Other Operating Income and Expenditure



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
751,924	Employee Expenses	791,997
563,628	Premises Related Expenditure	148,061
(223,787)	Supplies & Services	26,210
4,785	Transport Related Expenditure	4,785
1,449,605	Third Party Payments	1,449,605
(170,338)	Income	(170,338)
12,458	Support Services and Departmental Admin Charges	11,466
2,388,274	Total Net Expenditure	2,261,786

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
591,156	Direct Employee Expenses	626,683
18,182	Indirect Employee Expenses	18,182
609,338	Employee Expenses	644,865
618,930	Energy Costs	412,996
0	Rates	(250,000)
(58,076)	Water Services	(17,709)
560,854	Premises Related Expenditure	145,287
32	Expenses	32
(224,082)	Miscellaneous	25,916
(224,050)	Supplies & Services	25,948
41	Public Transport	41
143	Car Allowances	143
4,600	Transport Insurance	4,600
4,785	Transport Related Expenditure	4,785
1,423,605	Joint Authorities	1,423,605
26,000	Other Establishments	26,000
1,449,605	Third Party Payments	1,449,605
5,313	Departmental Admin Charges - Expenditure	5,472
5,313	Support Services and Departmental Admin Charge	5,472
2,405,845	Total Gross Expenditure	2,275,961

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,405,845	Total Net Expenditure	2,275,961

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
142,586	Direct Employee Expenses	147,132
142,586	Employee Expenses	147,132
2,774	Premises Insurance	2,774
2,774	Premises Related Expenditure	2,774
262	Communications & Computing	262
262	Supplies & Services	262
7,145	Departmental Admin Charges - Expenditure	5,995
7,145	Support Services and Departmental Admin Charge	5,995
152,767	Total Gross Expenditure	156,163

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(166,101)	Customer & Client Receipts	(166,101)
(4,237)	Other Grants Reimbursements & Contributions	(4,237)
(170,338)	Income	(170,338)
(170,338)	Total Income	(170,338)
(17,571)	Total Net Expenditure	(14,175)

Internal Trading

Section 14

Internal Trading



Approved 2021/2022 £	Objective Summary	Approved 2022/2023 £
754,312	Roads & Lighting	0
2,402,101	Cleaning, Catering & Janitorial	2,349,809
3,156,413	Total Net Expenditure	2,349,809

Internal Trading



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
9,523,191	Employee Expenses	9,819,954
191,278	Premises Related Expenditure	193,327
6,306,841	Supplies & Services	6,651,351
2,710,233	Transport Related Expenditure	2,942,461
2,817,867	Third Party Payments	2,825,467
18,382	Capital Costs	510,813
(20,773,164)	Income	(21,430,429)
2,361,784	Support Services and Departmental Admin Charges	836,865
3,156,413	Total Net Expenditure	2,349,809

Internal Trading

Roads & Lighting



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
3,284,332	Direct Employee Expenses	3,446,535
70,733	Indirect Employee Expenses	70,733
3,355,064	Employee Expenses	3,517,268
0	Energy Costs	2,049
963	Rents	963
190,313	Other Property Costs	190,313
191,275	Premises Related Expenditure	193,324
4,075,606	Equipment Furniture & Materials	4,075,606
35,507	Clothing Uniforms & Laundry	35,507
51,030	Services	51,030
8,875	Communications & Computing	8,295
27,758	Expenses	27,758
2,232	Grants & Subscriptions	2,232
6,792	Miscellaneous	6,792
4,207,800	Supplies & Services	4,207,220
354,147	Direct Transport Costs	367,288
2,225,469	Contract Hire & Operating Leases	2,440,741
15,000	Public Transport	15,000
15,414	Car Allowances	13,783
56,138	Transport Insurance	56,138
2,666,168	Transport Related Expenditure	2,892,950
317,867	Independent Units within the Council	325,467
2,500,000	Private Contractors	2,500,000
2,817,867	Third Party Payments	2,825,467
18,382	Fixed Asset Accounting	499,043
18,382	Capital Costs	499,043
1,085,318	Departmental Admin Charges - Expenditure	221,561
1,085,318	Support Services and Departmental Admin Charge	221,561
14,341,875	Total Gross Expenditure	14,356,833

Internal Trading

Roads & Lighting



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(14,389,219)	Customer & Client Receipts	(14,545,439)
(94,640)	Internal Income	(94,640)
(14,483,859)	Income	(14,640,079)
896,296	Departmental Admin Charges - Income	283,246
896,296	Support Services and Departmental Admin Charge	283,246
(13,587,563)	Total Income	(14,356,833)
754,312	Total Net Expenditure	0

Internal Trading

Cleaning, Catering & Janitorial



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
6,135,542	Direct Employee Expenses	6,270,101
32,585	Indirect Employee Expenses	32,585
6,168,127	Employee Expenses	6,302,686
3	Cleaning & Domestic Services	3
3	Premises Related Expenditure	3
150,877	Equipment Furniture & Materials	143,715
1,773,204	Catering	2,180,478
14,903	Clothing Uniforms & Laundry	13,717
4,322	Printing Stationery & General Office Expenses	4,322
12,769	Services	2,769
13,231	Communications & Computing	13,599
950	Expenses	950
128,786	Miscellaneous	84,580
2,099,041	Supplies & Services	2,444,131
3,760	Direct Transport Costs	3,922
27,189	Contract Hire & Operating Leases	32,534
12,718	Car Allowances	12,657
398	Transport Insurance	398
44,065	Transport Related Expenditure	49,511
0	Fixed Asset Accounting	11,770
0	Capital Costs	11,770
380,169	Departmental Admin Charges - Expenditure	332,058
380,169	Support Services and Departmental Admin Charge	332,058
8,691,405	Total Gross Expenditure	9,140,159

Internal Trading

Cleaning, Catering & Janitorial



Approved 2021/2022 £	Subjective Summary	Approved 2022/2023 £
(4,870,046)	Customer & Client Receipts	(5,185,525)
(1,419,258)	Internal Income	(1,604,825)
(6,289,305)	Income	(6,790,350)
(6,289,305)	Total Income	(6,790,350)
2,402,101	Total Net Expenditure	2,349,809

