

BUDGET SUMMARY 2018-2019

Original Budget 2017-2018	Cost Centre	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2018-2019
<u>CHIEF EXECUTIVE OFFICE</u>									<u>CHIEF EXECUTIVE</u>	
260,335	Chief Executive Office	277,395			1,990				279,385	279,385
127,850	Democratic Rep	8,910			114,600				123,510	123,510
388,185	CHIEF EXECUTIVE OFFICE	286,305			116,590				402,895	402,895
<u>COMMUNICATIONS</u>									<u>CHIEF EXECUTIVE</u>	
406,785	COMMUNICATIONS	368,425		150	112,300			-15,000	480,875	465,875
<u>794,970</u>	<u>CHIEF EXECUTIVE</u>	<u>654,730</u>		<u>150</u>	<u>228,890</u>			<u>-15,000</u>	<u>883,770</u>	<u>868,770</u>

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<u>COMMUNITY & CULTURE</u>									<u>COMMUNITY SERVICES</u>	
283,018	Capitol	575,450	285,480	1,500	910,680			-1,467,070	1,773,110	306,040
214,705	Community & Culture	154,245		200	119,040				273,485	273,485
495,642	Community Development	174,035	2,900	1,420	370,813			-64,596	549,168	484,572
271,780	Community Safety	383,960	1,780	20,150	76,690	25,000		-233,900	507,580	273,680
-30,000	Health and Wellbeing	236,000	7,050	4,300	29,350			-306,700	276,700	-30,000
-93,865	Leisure Services	216,240	105,590	4,990	178,250	197,660		-858,625	702,730	-155,895
234,490	Museums	151,020	79,600	100	52,960			-42,250	283,680	241,430
1,004,580	Parks & countryside services	695,691	399,520	2,960	149,150	203,720		-432,150	1,451,041	1,018,891
2,380,350	COMMUNITY & CULTURE	2,586,641	881,920	35,620	1,886,933	426,380		-3,405,291	5,817,494	2,412,203
<u>DIRECTOR OF COMMUNITY SERVICES</u>									<u>COMMUNITY SERVICES</u>	
126,530	DIR OF COMMUNITY SERVICES	124,200		200	1,120				125,520	125,520
<u>ENVIRONMENTAL HEALTH/LICENSING</u>									<u>COMMUNITY SERVICES</u>	
676,280	ENVIRONMENTAL HEALTH/LICENSING	1,045,965	430	15,500	187,230			-591,125	1,249,125	658,000

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<u>HOUSING</u>										
5,000	Housing				5,000				5,000	5,000
553,300	Housing Needs	460,670	5,000	5,500	226,780			-134,500	697,950	563,450
-598,430	Housing Services	11,090	132,460		19,610			-743,000	163,160	-579,840
-40,130	HOUSING	471,760	137,460	5,500	251,390			-877,500	866,110	-11,390
<u>STREET SCENE & FLEET</u>										
1,036,166	Litter & Cleansing	838,608	3,200	8,500	264,919			-35,500	1,115,227	1,079,727
117,182	Refuse depots		99,000		12,540				111,540	111,540
1,868,250	Vehicle & Plant	265,910		962,735	43,050			-12,000	1,271,695	1,259,695
3,021,598	STREET SCENE & FLEET	1,104,518	102,200	971,235	320,509			-47,500	2,498,462	2,450,962
<u>WASTE & RECYLING</u>										
254,629	Operations	2,656,616	4,000	7,400	171,580	30,000		-2,656,900	2,869,596	212,696
-397,250	Trade Waste & Recycling	280,036		1,000	733,890			-1,110,013	1,014,926	-95,087
-142,621	WASTE & RECYLING	2,936,652	4,000	8,400	905,470	30,000		-3,766,913	3,884,522	117,609
<u>6,022,007</u>	<u>COMMUNITY SERVICES</u>	<u>8,269,736</u>	<u>1,126,010</u>	<u>1,036,455</u>	<u>3,552,652</u>	<u>456,380</u>		<u>-8,688,329</u>	<u>14,441,233</u>	<u>5,752,904</u>

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<u>AUDIT</u>							<u>CORPORATE RESOURCES</u>			
196,150	AUDIT	0		0	0	152,340			152,340	152,340
<u>CUSTOMER SERVICES</u>							<u>CORPORATE RESOURCES</u>			
338,865	CUSTOMER SERVICES	362,800			17,820			-5,375	380,620	375,245
<u>PERFORMANCE</u>							<u>CORPORATE RESOURCES</u>			
262,010	POLICY AND PERFORMANCE	214,630			3,850				218,480	218,480
<u>PROCUREMENT</u>							<u>CORPORATE RESOURCES</u>			
68,220	PROCUREMENT	79,515		260	5,540			-19,300	85,315	66,015
<u>DIRECTOR OF RESOURCES</u>							<u>CORPORATE RESOURCES</u>			
210,000	Benefit Payments				250,000	31,490,000	-31,530,000		31,740,000	210,000
1,065,420	Census Revs & Bens				1,375,420		-310,000		1,375,420	1,065,420
126,590	Director of Resources	128,090			540				128,630	128,630
-511,366	HDC Revs & Bens				70,170		-581,536		70,170	-511,366
890,644	DIRECTOR OF RESOURCES	128,090			1,696,130	31,490,000	-32,421,536		33,314,220	892,684

Original Budget 2017-2018	Cost Centre	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2018-2019
<u>FINANCE</u>		<u>CORPORATE RESOURCES</u>								
<u>Section:</u>	<i>FINANCE ACCOUNTANCY</i>									
826,110	Finance Accountancy	634,640		480	133,120	18,000		0	786,240	786,240
1,342,746	Finance Corporate	496,176			316,370		1,035,100	-689,500	1,847,646	1,158,146
2,168,856	FINANCE	1,130,816		480	449,490	18,000	1,035,100	-689,500	2,633,886	1,944,386
<u>Technology Services</u>		<u>CORPORATE RESOURCES</u>								
740,817	CENSUS ICT				233,000			-155,333	233,000	77,667
13,000	CENSUS PROJECTS				13,000				13,000	13,000
856,145	HDC ICT	770,880		1,500	732,950				1,505,330	1,505,330
156,250	HDC PROJECTS				156,250				156,250	156,250
1,766,212	TECHNOLOGY SERVICES	770,880		1,500	1,135,200			-155,333	1,907,580	1,752,247
<u>HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT</u>		<u>CORPORATE RESOURCES</u>								
33,110	Equalities	0		0	0			0	0	0
504,300	Human Resources	428,030		500	68,910				497,440	497,440
537,410	HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT	428,030		500	68,910			0	497,440	497,440

Original	Direct										
Budget			Employee	Premises	Transport	Supplies	Contract	Capital		Gross	Net
2017-2018	Cost Centre		Expenses	Expenses	and Plant	and	Payments	Costs	Income	Expenditure	Expenditure
					Expenses	Services					2018-2019
<u>LEGAL & DEMOCRATIC</u>					<u>CORPORATE RESOURCES</u>						
832,370	Democratic Services		205,090		22,250	549,150			-8,500	776,490	767,990
618,900	Legal		675,990		100	48,510			-102,500	724,600	622,100
1,451,270	LEGAL & DEMOCRATIC		881,080		22,350	597,660			-111,000	1,501,090	1,390,090
<u>7,679,637</u>	CORPORATE RESOURCES		<u>3,995,841</u>		<u>25,090</u>	<u>3,974,600</u>	<u>31,660,340</u>	<u>1,035,100</u>	<u>-33,402,044</u>	<u>40,690,971</u>	<u>7,288,927</u>

Original Budget 2017-2018	Cost Centre	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2018-2019
<u>BUILDING CONTROL</u>									<u>PLANNING , ECON DEV, PROPERTY</u>	
-21,150	BUILDING CONTROL	745,930	4,300	18,330	67,270			-872,560	835,830	-36,730
<u>DEVELOPMENT</u>									<u>PLANNING , ECON DEV, PROPERTY</u>	
355,640	DEVELOPMENT	1,659,030	1,500	7,450	414,190			-1,524,250	2,082,170	557,920
<u>DIRECTOR OF PLANNING, ECON DEV & PROP</u>									<u>PLANNING , ECON DEV, PROPERTY</u>	
125,370	DIR OF PLANNING, ECON DEV & PROP	127,870							127,870	127,870
<u>Department: ECONOMIC DEVELOPMENT</u>									<u>PLANNING , ECON DEV, PROPERTY</u>	
257,940	Economic Development	198,200	860	1,500	64,275			-7,800	264,835	257,035
129,150	Town Centre Management	87,420	24,650	250	79,670			-42,200	191,990	149,790
22,000	Visitor Economy		22,190		6,000				28,190	28,190
409,090	ECONOMIC DEVELOPMENT	285,620	47,700	1,750	149,945			-50,000	485,015	435,015
<u>PARKING SERVICES</u>									<u>PLANNING , ECON DEV, PROPERTY</u>	
514,290	Parking	406,120				135,940			542,060	542,060
-269,130	Parking services	285,310		2,000	59,970			-524,210	347,280	-176,930
-169,787	Rural car parks		68,563		83,900			-374,240	152,463	-221,777
-2,850,552	Urban Car Parks		664,885		72,720			-3,830,882	737,605	-3,093,277
-2,775,179	PARKING SERVICES	691,430	733,448	2,000	352,530			-4,729,332	1,779,408	-2,949,924

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<u>PROPERTY & FACILITIES</u>		<u>PLANNING , ECON DEV, PROPERTY</u>								
498,030	Buildings		350,480		142,830				493,310	493,310
-2,584,660	Investment Properties		496,600		126,510	5,000		-4,005,650	628,110	-3,377,540
619,330	Properties & Facilities	555,620		1,720	90,130			-700	647,470	646,770
32,220	Public Realm		87,010		4,860			-62,650	91,870	29,220
-1,435,080	PROPERTY & FACILITIES	555,620	934,090	1,720	364,330	5,000		-4,069,000	1,860,760	-2,208,240
<u>SPATIAL PLANNING</u>		<u>PLANNING , ECON DEV, PROPERTY</u>								
886,975	SPATIAL PLANNING	876,570	7,350	3,420	221,160			-67,800	1,108,500	1,040,700
<u>-2,454,334</u>	<u>PLANNING , ECON DEV, PROPERTY</u>	<u>4,942,070</u>	<u>1,728,388</u>	<u>34,670</u>	<u>1,569,425</u>	<u>5,000</u>		<u>-11,312,942</u>	<u>8,279,553</u>	<u>-3,033,389</u>
<u>12,042,280</u>	Report Totals	<u>17,862,377</u>	<u>2,854,398</u>	<u>1,096,365</u>	<u>9,325,567</u>	<u>32,121,720</u>	<u>1,035,100</u>	<u>-53,418,315</u>	<u>64,295,527</u>	<u>10,877,212</u>
(179,890)	Less capitalised salaries									(162,930)
11,862,390	Total									<u>10,714,282</u>