

BUDGET SUMMARY

2016 – 2017

Appendix A

Original Budget	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
<u>BUSINESS TRANSFORMATION</u>										
203,205	Business Transformation	133,705		200	740				134,645	134,645
203,205	BUSINESS TRANSFORMATION	133,705		200	740				134,645	134,645
<u>CHIEF EXECUTIVE</u>										
<u>CHIEF EXECUTIVE OFFICE</u>										
275,250	Chief Executive Office	257,430			1,990				259,420	259,420
129,990	Democratic Rep	21,670			101,100				122,770	122,770
405,240	CHIEF EXECUTIVE OFFICE	279,100			103,090				382,190	382,190
<u>COMMUNICATIONS</u>										
368,435	Communications	250,505		150	58,000			-15,000	308,655	293,655
368,435	COMMUNICATIONS	250,505		150	58,000			-15,000	308,655	293,655
976,880	CHIEF EXECUTIVE	663,310		350	161,830			-15,000	825,490	810,490

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
<u>COMMUNITY & CULTURE</u>										
305,610	Capitol	482,020	273,200	1,500	884,040			-1,359,070	1,640,760	281,690
157,565	COMMUNITY & CULTURE	109,015	0	200	28,490	15,000			152,705	152,705
598,872	Community Development	591,165	8,750	9,950	462,767	25,600		-584,430	1,098,232	513,802
187,325	Community Safety	339,065	1,250	17,490	78,440			-172,810	436,245	263,435
-100,770	Leisure Services	50,100	209,870	1,310	66,080	262,110		-644,415	589,470	-54,945
222,260	Museums	157,990	78,980	100	42,890			-31,250	279,960	248,710
1,034,430	PARKS & COUNTRYSIDE SERVICES	706,690	339,330	2,960	210,350	184,480		-373,840	1,443,810	1,069,970
2,405,292	COMMUNITY & CULTURE	2,436,045	911,380	33,510	1,773,057	487,190		-3,165,815	5,641,182	2,475,367
<u>CUSTOMER SERVICES</u>										
373,950	Customer Services	388,060			13,620			-5,375	401,680	396,305
373,950	CUSTOMER SERVICES	388,060			13,620			-5,375	401,680	396,305
<u>DIR OF COMMUNITY SERVICES</u>										
121,830	Dir Of Community Services	123,970		200	1,120				125,290	125,290
<u>COMMUNITY SERVICES</u>										

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
121,830	DIR OF COMMUNITY SERVICES	123,970		200	1,120				125,290	125,290

ENVIRONMENTAL SERVICES/LICENSING

777,400	Environmental Health/Licensing	956,855	2,000	9,750	96,640			-332,490	1,065,245	732,755
777,400	ENVIRONMENTAL SERVICES/LICENSING	956,855	2,000	9,750	96,640			-332,490	1,065,245	732,755

COMMUNITY SERVICES

HOUSING

-99,440	Community Link - Housing	101,690		4,500	97,790			-297,000	203,980	-93,020
10,000	Housing				10,000				10,000	10,000
709,390	Housing Needs	472,540		6,000	304,050			-208,000	782,590	574,590
-352,880	Housing Services	9,750	193,510		15,230			-613,000	218,490	-394,510
267,070	HOUSING	583,980	193,510	10,500	427,070			-1,118,000	1,215,060	97,060

COMMUNITY SERVICES

PARKING SERVICES

250,820	Parking	328,120		0	34,040			0	362,160	362,160
-147,320	Parking services	192,230		2,000	59,970			-497,210	254,200	-243,010
78,628	Rural car parks		91,708		9,550			-23,990	101,258	77,268

COMMUNITY SERVICES

Original Budget		Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure
2015 - 2016	Service									2016 - 2017
-2,350,300	Urban Car Parks		737,110		100,080			-3,487,205	837,190	-2,650,015
-2,168,172	PARKING SERVICES	520,350	828,818	2,000	203,640			-4,008,405	1,554,808	-2,453,597

STREET SCENE & FLEET

852,250	Litter & Cleansing	790,376	3,200	7,750	171,819			-50,000	973,145	923,145
103,260	REFUSE DEPOTS		85,650		16,530				102,180	102,180
1,913,340	Vehicle & Plant	248,220		1,515,060	48,750				1,812,030	1,812,030
2,868,850	STREET SCENE & FLEET	1,038,596	88,850	1,522,810	237,099			-50,000	2,887,355	2,837,355

COMMUNITY SERVICES

WASTE & RECYLING

453,316	Operations	2,415,037	36,900	3,400	213,580			-2,164,559	2,668,917	504,358
-208,191	Trade Waste & Recycling	244,825		1,000	463,340			-904,984	709,165	-195,819
245,125	WASTE & RECYLING	2,659,862	36,900	4,400	676,920			-3,069,543	3,378,082	308,539
4,891,345	COMMUNITY SERVICES	8,707,718	2,061,458	1,583,170	3,429,166	487,190		-11,749,628	16,268,702	4,519,074

COMMUNITY SERVICES

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
<u>AUDIT</u>										
188,450	Audit	190,575		300	2,075			-9,200	192,950	183,750
188,450	AUDIT	190,575		300	2,075			-9,200	192,950	183,750
<u>CENSUS ICT</u>										
667,926	CENSUS ICT	1,461,627		8,000	1,253,350	40,800		-2,031,200	2,763,777	732,577
75,547	CENSUS PROJECTS				255,000			-155,000	255,000	100,000
743,473	CENSUS ICT	1,461,627		8,000	1,508,350	40,800		-2,186,200	3,018,777	832,577
<u>COMMISSIONING</u>										
208,780	Policy And Performance	288,760			260				289,020	289,020
68,245	Procurement	106,125		260	6,230			-43,050	112,615	69,565
277,025	COMMISSIONING	394,885		260	6,490			-43,050	401,635	358,585
<u>DIR RESOURCES</u>										
0	Benefit Payments				1,348,420			-310,000	1,348,420	1,038,420
1,023,420	Census Revs & Bens				0			0	0	0

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
121,770	Dir Resources	124,490			740				125,230	125,230
-608,884	HDC Revs & Bens				195,170	32,000,000		-32,535,924	32,195,170	-340,754
536,306	DIR RESOURCES	124,490			1,544,330	32,000,000		-32,845,924	33,668,820	822,896

FINANCE

888,270	Finance Accountancy	756,930		240	166,410	18,000		-16,000	941,580	925,580
937,010	Finance Corporate	125,270		0	272,000		881,000	-288,220	1,278,270	990,050
1,825,280	FINANCE	882,200		240	438,410	18,000	881,000	-304,220	2,219,850	1,915,630

CORPORATE RESOURCES

HDC ICT

839,260	HDC ICT	448,050		2,500	355,700			-70,000	806,250	736,250
201,250	HDC PROJECTS	0			146,250			0	146,250	146,250
1,040,510	HDC ICT	448,050		2,500	501,950			-70,000	952,500	882,500

CORPORATE RESOURCES

HUMAN RESOURCES & ORG DEVELOPMENT

23,315	Equalities	44,980		250	300			-8,500	45,530	37,030
470,760	Human Resources	451,670		500	49,990				502,160	502,160

CORPORATE RESOURCES

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
494,075	HUMAN RESOURCES & ORG DEVELOPMENT	496,650		750	50,290			-8,500	547,690	539,190
<u>LEGAL & DEMOCRATIC</u>						<u>CORPORATE RESOURCES</u>				
729,000	Democratic Services	265,790		22,250	498,630			-8,500	786,670	778,170
618,060	Legal	589,700		100	69,570			-75,500	659,370	583,870
1,347,060	LEGAL & DEMOCRATIC	855,490		22,350	568,200			-84,000	1,446,040	1,362,040
6,452,179	CORPORATE RESOURCES	4,853,967		34,400	4,620,095	32,058,800	881,000	-35,551,094	42,448,262	6,897,168

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
<u>BUILDING CONTROL</u>										
-55,540	Building Control	715,100	4,300	18,330	75,000			-853,890	812,730	-41,160
-55,540	BUILDING CONTROL	715,100	4,300	18,330	75,000			-853,890	812,730	-41,160
<u>DEVELOPMENT</u>										
495,940	Development	1,617,570		8,240	273,700			-1,727,420	1,899,510	172,090
495,940	DEVELOPMENT	1,617,570		8,240	273,700			-1,727,420	1,899,510	172,090
<u>DIR OF PLANNING, ECON DEV & PROP</u>										
116,550	Dir Plan, Ed, Prop	124,130							124,130	124,130
116,550	DIR OF PLANNING, ECON DEV & PROP	124,130							124,130	124,130
<u>ECONOMIC DEVELOPMENT</u>										
67,480	Economic Devel Mgr	61,390							61,390	61,390
222,390	Economic Development	148,740	760	1,500	67,625			-7,530	218,625	211,095
107,080	Town Centre Mgt	85,090	38,380	250	45,380			-27,800	169,100	141,300
23,250	Visitor Economy		17,250		6,000				23,250	23,250

Original Budget 2015 - 2016	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2016 - 2017
420,200	ECONOMIC DEVELOPMENT	295,220	56,390	1,750	119,005			-35,330	472,365	437,035

PROPERTY & FACILITIES

612,150	Buildings		344,270		183,170			0	527,440	527,440
-2,235,420	Investment Properties		565,980		100,320	10,350		-2,989,000	676,650	-2,312,350
773,600	Properties & Facilities	565,750		1,720	103,520			-700	670,990	670,290
93,220	Public Realm		84,500		4,860			-4,040	89,360	85,320
-756,450	PROPERTY & FACILITIES	565,750	994,750	1,720	391,870	10,350		-2,993,740	1,964,440	-1,029,300

PLANNING , ECON DEV, PROPERTY

SPATIAL PLANNING

672,900	Spatial Planning	678,190	19,750	1,360	149,400			-82,570	848,700	766,130
672,900	SPATIAL PLANNING	678,190	19,750	1,360	149,400			-82,570	848,700	766,130
893,600	PLANNING , ECON DEV, PROPERTY	3,995,960	1,075,190	31,400	1,008,975	10,350		-5,692,950	6,121,875	428,925
13,214,004	Report Totals	18,220,955	3,136,648	1,649,320	9,220,066	32,556,340	881,000	-53,008,672	65,664,329	12,655,657
-163,580	Less Capitalised Salaries									-109,620
-50,000	Budgets funded from reserves									
<u>13,000,424</u>										<u>12,546,037</u>

