

BUDGET SUMMARY

2017-2018

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 2017-2018
<u>BUSINESS TRANSFORMATION</u>										
134,645	Business Transformation	0		0	0				0	0
134,645	BUSINESS TRANSFORMATION	0		0	0				0	0
<u>CHIEF EXECUTIVE</u>										
<u>CHIEF EXECUTIVE OFFICE</u>										
259,420	Chief Executive Office	258,345			1,990				260,335	260,335
122,770	Democratic Rep	22,150			105,700				127,850	127,850
382,190	CHIEF EXECUTIVE OFFICE	280,495			107,690				388,185	388,185
<u>COMMUNICATIONS</u>										
293,655	Communications	309,335		150	112,300			-15,000	421,785	406,785
293,655	COMMUNICATIONS	309,335		150	112,300			-15,000	421,785	406,785
810,490	CHIEF EXECUTIVE	589,830		150	219,990			-15,000	809,970	794,970

Original Budget 2016-2017	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2017-2018
<u>COMMUNITY & CULTURE</u>										
281,690	Capitol	506,790	291,258	1,500	888,540			-1,405,070	1,688,088	283,018
152,705	COMMUNITY & CULTURE	113,015		200	101,490	0			214,705	214,705
513,802	Community Development	602,725	10,250	10,150	471,593	0		-555,856	1,094,718	538,862
263,435	Community Safety	374,410	1,700	20,150	76,690	25,000		-226,170	497,950	271,780
-54,945	Leisure Services	51,550	106,950	1,310	103,780	215,930		-646,605	479,520	-167,085
248,710	Museums	147,210	76,490	100	46,940			-36,250	270,740	234,490
1,069,970	PARKS & COUNTRYSIDE SERVICES	620,010	345,380	2,960	185,300	312,160		-461,230	1,465,810	1,004,580
2,475,367	COMMUNITY & CULTURE	2,415,710	832,028	36,370	1,874,333	553,090		-3,331,181	5,711,531	2,380,350
<u>CUSTOMER SERVICES</u>										
396,305	Customer Services	326,420			17,820			-5,375	344,240	338,865
396,305	CUSTOMER SERVICES	326,420			17,820			-5,375	344,240	338,865
<u>DIR OF COMMUNITY SERVICES</u>										
125,290	Dir Of Community Services	125,210		200	1,120				126,530	126,530
<u>COMMUNITY SERVICES</u>										

Original Budget 2016-2017	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2017-2018
125,290	DIR OF COMMUNITY SERVICES	125,210		200	1,120				126,530	126,530

ENVIRONMENTAL SERVICES/LICENSING

639,735	Environmental Health/Licensing	1,084,455	2,000	15,500	208,680			-634,355	1,310,635	676,280
639,735	ENVIRONMENTAL SERVICES/LICENSING	1,084,455	2,000	15,500	208,680			-634,355	1,310,635	676,280

COMMUNITY SERVICES

HOUSING

10,000	Housing				5,000				5,000	5,000
574,590	Housing Needs	435,020	5,000	5,500	243,780			-136,000	689,300	553,300
-394,510	Housing Services	9,750	118,390		16,430			-743,000	144,570	-598,430
190,080	HOUSING	444,770	123,390	5,500	265,210			-879,000	838,870	-40,130

COMMUNITY SERVICES

PARKING SERVICES

362,160	Parking	378,350			135,940				514,290	514,290
-243,010	Parking services	193,110		2,000	59,970			-524,210	255,080	-269,130
77,268	Rural car parks		85,553		83,900			-339,240	169,453	-169,787
-2,650,015	Urban Car Parks		805,655		71,220			-3,727,427	876,875	-2,850,552

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
2016-2017	Service									2017-2018
-2,453,597	PARKING SERVICES	571,460	891,208	2,000	351,030			-4,590,877	1,815,698	-2,775,179
<u>STREET SCENE & FLEET</u>										
923,145	Litter & Cleansing	796,297	3,200	8,250	260,919			-32,500	1,068,666	1,036,166
102,180	REFUSE DEPOTS		102,327		14,855				117,182	117,182
1,812,030	Vehicle & Plant	255,140		1,570,060	43,050				1,868,250	1,868,250
2,837,355	STREET SCENE & FLEET	1,051,437	105,527	1,578,310	318,824			-32,500	3,054,098	3,021,598
<u>WASTE & RECYLING</u>										
504,358	Operations	2,372,211	11,800	7,400	202,580	30,000		-2,369,362	2,623,991	254,629
-195,819	Trade Waste & Recycling	237,445		1,000	416,190			-1,051,885	654,635	-397,250
308,539	WASTE & RECYLING	2,609,656	11,800	8,400	618,770	30,000		-3,421,247	3,278,626	-142,621
4,519,074	COMMUNITY SERVICES	8,629,118	1,965,953	1,646,280	3,655,787	583,090		-12,894,535	16,480,228	3,585,693
<u>COMMUNITY SERVICES</u>										

Original Budget 2016-2017	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2017-2018
<u>AUDIT</u>										
183,750	Audit	193,775		300	2,075			0	196,150	196,150
183,750	AUDIT	193,775		300	2,075			0	196,150	196,150
<u>CENSUS ICT</u>										
732,577	CENSUS ICT	1,462,650		8,000	1,229,015	40,800		-1,999,648	2,740,465	740,817
100,000	CENSUS PROJECTS				13,000			0	13,000	13,000
832,577	CENSUS ICT	1,462,650		8,000	1,242,015	40,800		-1,999,648	2,753,465	753,817
<u>COMMISSIONING</u>										
289,020	Policy And Performance	258,160			3,850				262,010	262,010
69,565	Procurement	96,805		260	5,540			-34,385	102,605	68,220
358,585	COMMISSIONING	354,965		260	9,390			-34,385	364,615	330,230
<u>DIR RESOURCES</u>										
175,000	Benefit Payments				250,000	31,490,000		-31,530,000	31,740,000	210,000
1,038,420	Census Revs & Bens				1,375,420			-310,000	1,375,420	1,065,420
<u>CORPORATE RESOURCES</u>										

Original Budget			Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2017-2018
2016-2017	Service	Employee Expenses								
125,230	Dir Resources	125,850			740				126,590	126,590
-515,754	HDC Revs & Bens				70,170			-581,536	70,170	-511,366
822,896	DIR RESOURCES	125,850			1,696,330	31,490,000		-32,421,536	33,312,180	890,644
<u>FINANCE</u>							<u>CORPORATE RESOURCES</u>			
925,580	Finance Accountancy	713,510		240	110,360	18,000		-16,000	842,110	826,110
990,050	Finance Corporate	567,746			290,500		1,061,000	-576,500	1,919,246	1,342,746
1,915,630	FINANCE	1,281,256		240	400,860	18,000	1,061,000	-592,500	2,761,356	2,168,856
<u>HDC ICT</u>							<u>CORPORATE RESOURCES</u>			
736,250	HDC ICT	448,910		1,500	405,735			0	856,145	856,145
146,250	HDC PROJECTS				156,250				156,250	156,250
882,500	HDC ICT	448,910		1,500	561,985			0	1,012,395	1,012,395
<u>HUMAN RESOURCES & ORG DEVELOPMENT</u>							<u>CORPORATE RESOURCES</u>			
37,030	Equalities	40,860		250	300			-8,300	41,410	33,110
502,160	Human Resources	453,710		500	50,090				504,300	504,300

Original Budget 2016-2017	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2017-2018
539,190	HUMAN RESOURCES & ORG DEVELOPMENT	494,570		750	50,390			-8,300	545,710	537,410
<u>LEGAL & DEMOCRATIC</u>										
778,170	Democratic Services	285,190		22,250	533,430			-8,500	840,870	832,370
584,870	Legal	689,790		100	56,510			-127,500	746,400	618,900
1,363,040	LEGAL & DEMOCRATIC	974,980		22,350	589,940			-136,000	1,587,270	1,451,270
6,898,168	CORPORATE RESOURCES	5,336,956		33,400	4,552,985	31,548,800	1,061,000	-35,192,369	42,533,141	7,340,772
<u>CORPORATE RESOURCES</u>										

Original Budget 2016-2017	Service	Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure 2017-2018
<u>BUILDING CONTROL</u>										
-41,160	Building Control	735,350	4,300	18,330	74,760			-853,890	832,740	-21,150
-41,160	BUILDING CONTROL	735,350	4,300	18,330	74,760			-853,890	832,740	-21,150
<u>DEVELOPMENT</u>										
172,090	Development	1,559,910	1,500	7,450	496,030			-1,709,250	2,064,890	355,640
172,090	DEVELOPMENT	1,559,910	1,500	7,450	496,030			-1,709,250	2,064,890	355,640
<u>DIR OF PLANNING, ECON DEV & PROP</u>										
124,130	Dir Plan, Ed, Prop	125,370							125,370	125,370
124,130	DIR OF PLANNING, ECON DEV & PROP	125,370							125,370	125,370
<u>ECONOMIC DEVELOPMENT</u>										
61,390	Economic Devel Mgr	0							0	0
211,095	Economic Development	199,800	165	1,500	64,275			-7,800	265,740	257,940
141,300	Town Centre Mgt	86,100	11,920	250	80,680			-49,800	178,950	129,150
23,250	Visitor Economy		16,000		6,000				22,000	22,000

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437,035	ECONOMIC DEVELOPMENT	285,900	28,085	1,750	150,955			-57,600	466,690	409,090

PROPERTY & FACILITIES

526,440	Buildings		346,530		151,500				498,030	498,030
-2,312,350	Investment Properties		435,580		100,160	10,350		-3,130,750	546,090	-2,584,660
670,290	Properties & Facilities	528,180		1,720	90,130			-700	620,030	619,330
79,820	Public Realm		90,010		4,860			-62,650	94,870	32,220
-1,035,800	PROPERTY & FACILITIES	528,180	872,120	1,720	346,650	10,350		-3,194,100	1,759,020	-1,435,080

PLANNING , ECON DEV, PROPERTY

SPATIAL PLANNING

771,630	Spatial Planning	794,480	5,025	1,360	119,910			-33,800	920,775	886,975
771,630	SPATIAL PLANNING	794,480	5,025	1,360	119,910			-33,800	920,775	886,975
427,925	PLANNING , ECON DEV, PROPERTY	4,029,190	911,030	30,610	1,188,305	10,350		-5,848,640	6,169,485	320,845

PLANNING , ECON DEV, PROPERTY

Original Budget		Employee Expenses	Direct Premises Expenses	Transport and Plant Expenses	Supplies and Services	Contract Payments	Capital Costs	Income	Gross Expenditure	Net Expenditure
2016-2017	Service									2017-2018
12,655,657	Report Totals	18,585,094	2,876,983	1,710,440	9,617,067	32,142,240	1,061,000	-53,950,544	65,992,824	12,042,280
-109,620	Less capitalised salaries									-179,890
12,546,037	Total									11,862,390