

# REVENUE BUDGET



**2020-21**

SERCOP Classification

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# Overview

## Section 1





## Council Tax - Statement of Charges



	2019/2020	2020/2021
Council Tax Charge (Band D)	£1,308.83	£1,367.73

### Council Tax Bands A - H

Band	Valuation Band	% of Band D	2019/2020 Council Tax	2020/2021 Council Tax
			£	£
A	Under £27,000	67%	872.55	911.82
B	£27,000 to £35,000	78%	1,017.98	1,063.79
C	£35,000 to £45,000	89%	1,163.40	1,215.76
D	£45,000 to £58,000	100%	1,308.83	1,367.73
E	£58,000 to £80,000	131%	1,719.66	1,797.05
F	£80,000 to £106,000	163%	2,126.85	2,222.56
G	£106,000 to £212,000	196%	2,563.13	2,678.47
H	Over £212,000	245%	3,206.63	3,350.94

# Summary of Estimates of Revenue Accounts



Approved  
Budget  
2019/2020  
£'000

Approved  
Budget  
2020/2021  
£'000

## SERCOP - Objective Summary

123,475	Education Services	130,664
3,981	General Fund Housing	4,651
9,117	Cultural and Related Services	9,157
18,571	Environmental Services	18,458
17,778	Roads and Transport Services	17,670
1,981	Trading Services	1,723
3,540	Planning and Development Services	2,896
63,013	Social Work	64,853
3,764	Corporate and Democratic Core	3,635
1,867	Non Distributed Costs	1,885
1,338	Central Services to the Public	1,312
1,956	Other Operating Income and Expenditure	2,443
<b>250,381</b>	<b>Net Cost of Services</b>	<b>259,347</b>
(8,463)	Loan Charges Net of Depreciation	(11,487)
<b>241,918</b>	<b>Total Net Expenditure</b>	<b>247,860</b>
212	Budgeted Contribution to/(from) General Fund Reserves	2,518
<b>242,130</b>	<b>Total Cash Requirement</b>	<b>250,378</b>
<b><u>To Be Financed By:</u></b>		
191,673	Aggregate External Finance	197,519
50,457	Local Tax Requirement	52,859
<b>242,130</b>	<b>Total Funding</b>	<b>250,378</b>
<b>0</b>	<b>Balance</b>	<b>0</b>
<b>£1,309</b>	<b>Band D Equivalent Council Tax Rate</b>	<b>£1,368</b>
<b>4.79%</b>	<b>% Increase in Council Tax</b>	<b>4.50%</b>

# Summary of Estimates of Revenue Accounts



Approved  
Budget  
2019/2020  
£'000

Approved  
Budget  
2020/2021  
£'000

## SERCOP - Subjective Summary

125,312	Employee Expenses	131,668
12,141	Premises Expenses	12,451
8,941	Supplies and Services	11,994
12,162	Transport Costs	12,134
120,348	Third Party Payments	126,762
24,548	Transfer Payments	25,192
12,951	Capital Financing	10,593
24,018	Support Services Charges	24,511
<b>340,421</b>	<b>Total Gross Expenditure</b>	<b>355,305</b>
(98,503)	Income	(107,445)
<b>241,918</b>	<b>Total Net Expenditure</b>	<b>247,860</b>



# Central Services to the Public

## Section 2

## Central Services to the Public



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
862,842	Local Tax Collection	902,500
187,721	Registration of Births, Deaths & Marriages	207,913
80,025	Elections	54,181
104,702	Emergency Planning	113,578
46,416	General Grants, Bequests & Donations	46,315
56,021	Licensing	(12,991)
<b>1,337,726</b>	<b>Total Net Expenditure</b>	<b>1,311,497</b>

## Central Services to the Public



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,499,820	Employee Expenses	1,567,753
4,550	Premises Related Expenditure	4,919
451,042	Supplies & Services	439,735
27,602	Transport Related Expenditure	31,439
24,999	Third Party Payments	47,314
(1,229,875)	Income	(1,235,514)
559,589	Support Services and Departmental Admin Charges	455,852
<b>1,337,726</b>	<b>Total Net Expenditure</b>	<b>1,311,497</b>

# Central Services to the Public

## Local Tax Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
858,918	Direct Employee Expenses	895,895
4,984	Indirect Employee Expenses	4,984
<b>863,902</b>	<b>Employee Expenses</b>	<b>900,879</b>
2,745	Equipment Furniture & Materials	2,745
29,288	Printing Stationery & General Office Expenses	29,288
129,196	Communications & Computing	129,196
1,151	Expenses	1,151
855	Grants & Subscriptions	855
176,902	Miscellaneous	176,902
<b>340,136</b>	<b>Supplies &amp; Services</b>	<b>340,136</b>
691	Direct Transport Costs	691
(2,387)	Contract Hire & Operating Leases	0
136	Public Transport	136
6,529	Car Allowances	6,156
<b>4,969</b>	<b>Transport Related Expenditure</b>	<b>6,983</b>
2,043	Other Establishments	4,800
8,015	Other Agencies	32,978
<b>10,058</b>	<b>Third Party Payments</b>	<b>37,778</b>
61	Support Service Charges - Expenditure	10,062
292,296	Departmental Admin Charges - Expenditure	255,243
<b>292,356</b>	<b>Support Services and Departmental Admin Charge</b>	<b>265,304</b>
<b>1,511,420</b>	<b>Total Gross Expenditure</b>	<b>1,551,079</b>



# Central Services to the Public

## Local Tax Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(596,788)	Customer & Client Receipts	(596,788)
(51,791)	Government Grants	(51,791)
<b>(648,579)</b>	<b>Income</b>	<b>(648,579)</b>
<b>(648,579)</b>	<b>Total Income</b>	<b>(648,579)</b>
<b>862,842</b>	<b>Total Net Expenditure</b>	<b>902,500</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
374,180	Direct Employee Expenses	396,449
1,519	Indirect Employee Expenses	1,519
<b>375,699</b>	<b>Employee Expenses</b>	<b>397,968</b>
0	Equipment Furniture & Materials	500
4,330	Printing Stationery & General Office Expenses	4,099
3,407	Communications & Computing	3,907
400	Expenses	400
5,940	Miscellaneous	5,700
<b>14,077</b>	<b>Supplies &amp; Services</b>	<b>14,606</b>
0	Direct Transport Costs	300
256	Contract Hire & Operating Leases	0
424	Public Transport	895
4,452	Car Allowances	6,408
<b>5,132</b>	<b>Transport Related Expenditure</b>	<b>7,603</b>
480	Other Establishments	480
<b>480</b>	<b>Third Party Payments</b>	<b>480</b>
20	Support Service Charges - Expenditure	0
62,422	Departmental Admin Charges - Expenditure	63,003
<b>62,442</b>	<b>Support Services and Departmental Admin Charge</b>	<b>63,003</b>
<b>457,829</b>	<b>Total Gross Expenditure</b>	<b>483,660</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(270,108)	Customer & Client Receipts	(275,746)
<b>(270,108)</b>	<b>Income</b>	<b>(275,746)</b>
<b>(270,108)</b>	<b>Total Income</b>	<b>(275,746)</b>
<b>187,721</b>	<b>Total Net Expenditure</b>	<b>207,913</b>

# Central Services to the Public

## Elections



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,995	Indirect Employee Expenses	0
<b>1,995</b>	<b>Employee Expenses</b>	<b>0</b>
2,666	Energy Costs	3,018
369	Water Services	376
1,326	Cleaning & Domestic Services	1,336
189	Premises Insurance	189
<b>4,550</b>	<b>Premises Related Expenditure</b>	<b>4,919</b>
1,000	Equipment Furniture & Materials	1,000
4,000	Printing Stationery & General Office Expenses	4,000
2,658	Communications & Computing	2,658
37,138	Miscellaneous	25,301
<b>44,796</b>	<b>Supplies &amp; Services</b>	<b>32,959</b>
318	Public Transport	0
545	Car Allowances	0
<b>863</b>	<b>Transport Related Expenditure</b>	<b>0</b>
5,405	Joint Authorities	0
<b>5,405</b>	<b>Third Party Payments</b>	<b>0</b>
3	Support Service Charges - Expenditure	0
22,413	Departmental Admin Charges - Expenditure	16,304
<b>22,416</b>	<b>Support Services and Departmental Admin Charge</b>	<b>16,304</b>
<b>80,025</b>	<b>Total Gross Expenditure</b>	<b>54,181</b>

## Central Services to the Public



### Elections

Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
80,025	Total Net Expenditure	54,181

# Central Services to the Public

## Emergency Planning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
82,595	Direct Employee Expenses	88,388
1,033	Indirect Employee Expenses	1,033
<b>83,628</b>	<b>Employee Expenses</b>	<b>89,421</b>
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
394	Communications & Computing	393
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,091
<b>5,109</b>	<b>Supplies &amp; Services</b>	<b>5,109</b>
115	Direct Transport Costs	115
1,425	Contract Hire & Operating Leases	2,083
300	Public Transport	300
3,192	Car Allowances	3,014
<b>5,032</b>	<b>Transport Related Expenditure</b>	<b>5,512</b>
5	Support Service Charges - Expenditure	0
10,928	Departmental Admin Charges - Expenditure	13,536
<b>10,933</b>	<b>Support Services and Departmental Admin Charge</b>	<b>13,536</b>
<b>104,702</b>	<b>Total Gross Expenditure</b>	<b>113,578</b>

## Central Services to the Public

### Emergency Planning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
104,702	Total Net Expenditure	113,578

# Central Services to the Public

## General Grants, Bequests & Donations



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,999	Grants & Subscriptions	24,999
<b>24,999</b>	<b>Supplies &amp; Services</b>	<b>24,999</b>
9,057	Other Establishments	9,057
<b>9,057</b>	<b>Third Party Payments</b>	<b>9,057</b>
2	Support Service Charges - Expenditure	0
12,359	Departmental Admin Charges - Expenditure	12,260
<b>12,361</b>	<b>Support Services and Departmental Admin Charge</b>	<b>12,260</b>
<b>46,416</b>	<b>Total Gross Expenditure</b>	<b>46,315</b>



# Central Services to the Public

## General Grants, Bequests & Donations



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>46,416</b>	<b>Total Net Expenditure</b>	<b>46,315</b>

# Central Services to the Public

## Licensing



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
171,798	Direct Employee Expenses	176,687
2,798	Indirect Employee Expenses	2,798
<b>174,596</b>	<b>Employee Expenses</b>	<b>179,485</b>
730	Equipment Furniture & Materials	730
540	Printing Stationery & General Office Expenses	540
150	Services	150
17,735	Communications & Computing	17,735
348	Expenses	348
50	Grants & Subscriptions	50
2,373	Miscellaneous	2,373
<b>21,926</b>	<b>Supplies &amp; Services</b>	<b>21,926</b>
6,883	Direct Transport Costs	6,883
144	Contract Hire & Operating Leases	144
110	Public Transport	110
4,469	Car Allowances	4,204
<b>11,606</b>	<b>Transport Related Expenditure</b>	<b>11,341</b>
10	Support Service Charges - Expenditure	0
159,071	Departmental Admin Charges - Expenditure	85,446
<b>159,081</b>	<b>Support Services and Departmental Admin Charge</b>	<b>85,446</b>
<b>367,209</b>	<b>Total Gross Expenditure</b>	<b>298,198</b>

# Central Services to the Public

## Licensing



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(311,188)	Customer & Client Receipts	(311,189)
<b>(311,188)</b>	<b>Income</b>	<b>(311,189)</b>
<b>(311,188)</b>	<b>Total Income</b>	<b>(311,189)</b>
<b>56,021</b>	<b>Total Net Expenditure</b>	<b>(12,991)</b>



## Section 3

## Corporate & Democratic Core



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
2,035,748	Democratic Representation & Management	1,983,516
1,727,981	Corporate Management	1,651,690
<b>3,763,729</b>	<b>Total Net Expenditure</b>	<b>3,635,206</b>

## Corporate & Democratic Core



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,116,348	Employee Expenses	1,844,889
920	Premises Related Expenditure	920
1,214,900	Supplies & Services	1,292,966
132,337	Transport Related Expenditure	107,189
158,320	Third Party Payments	195,820
7,654	Capital Costs	7,669
(122,920)	Income	(108,000)
255,806	Support Services and Departmental Admin Charges	293,388
365	Transfer Payments	365
<b>3,763,729</b>	<b>Total Net Expenditure</b>	<b>3,635,206</b>

## Corporate & Democratic Core

### Democratic Representation & Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
943,075	Direct Employee Expenses	878,251
4,281	Indirect Employee Expenses	4,281
<b>947,356</b>	<b>Employee Expenses</b>	<b>882,532</b>
570	Cleaning & Domestic Services	570
<b>570</b>	<b>Premises Related Expenditure</b>	<b>570</b>
959	Equipment Furniture & Materials	1,290
23,721	Printing Stationery & General Office Expenses	22,721
100	Services	100
41,797	Communications & Computing	37,797
737,815	Expenses	785,200
1,832	Grants & Subscriptions	1,832
4,775	Miscellaneous	28,358
<b>811,000</b>	<b>Supplies &amp; Services</b>	<b>877,298</b>
400	Direct Transport Costs	400
1,412	Contract Hire & Operating Leases	1,572
14,853	Public Transport	16,853
93,877	Car Allowances	67,352
<b>110,542</b>	<b>Transport Related Expenditure</b>	<b>86,177</b>
69,054	Other Establishments	114,054
5,000	Other Agencies	2,500
<b>74,054</b>	<b>Third Party Payments</b>	<b>116,554</b>
4,126	Fixed Asset Accounting	4,126
<b>4,126</b>	<b>Capital Costs</b>	<b>4,126</b>
26	Support Service Charges - Expenditure	0
87,710	Departmental Admin Charges - Expenditure	110,894
<b>87,736</b>	<b>Support Services and Departmental Admin Charge</b>	<b>110,894</b>
365	Transfer Payment - Homeless	365
<b>365</b>	<b>Transfer Payments</b>	<b>365</b>
<b>2,035,748</b>	<b>Total Gross Expenditure</b>	<b>2,078,516</b>



## Corporate & Democratic Core

### Democratic Representation & Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	(95,000)
<b>0</b>	<b>Income</b>	<b>(95,000)</b>
<b>0</b>	<b>Total Income</b>	<b>(95,000)</b>
<b>2,035,748</b>	<b>Total Net Expenditure</b>	<b>1,983,516</b>

# Corporate & Democratic Core

## Corporate Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,148,243	Direct Employee Expenses	942,947
20,750	Indirect Employee Expenses	19,410
<b>1,168,992</b>	<b>Employee Expenses</b>	<b>962,357</b>
350	Cleaning & Domestic Services	350
<b>350</b>	<b>Premises Related Expenditure</b>	<b>350</b>
7,464	Equipment Furniture & Materials	7,464
140	Clothing Uniforms & Laundry	140
16,015	Printing Stationery & General Office Expenses	16,015
255,908	Services	255,908
10,559	Communications & Computing	13,510
2,253	Expenses	2,253
19,133	Grants & Subscriptions	8,383
92,428	Miscellaneous	111,994
<b>403,900</b>	<b>Supplies &amp; Services</b>	<b>415,668</b>
4,260	Direct Transport Costs	4,472
6,202	Contract Hire & Operating Leases	2,765
1,464	Public Transport	1,465
9,532	Car Allowances	11,974
338	Transport Insurance	338
<b>21,795</b>	<b>Transport Related Expenditure</b>	<b>21,012</b>
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
10,000	Private Contractors	5,000
<b>84,266</b>	<b>Third Party Payments</b>	<b>79,266</b>
3,528	Fixed Asset Accounting	3,543
<b>3,528</b>	<b>Capital Costs</b>	<b>3,543</b>
37,466	Support Service Charges - Expenditure	55,047
130,604	Departmental Admin Charges - Expenditure	127,447
<b>168,070</b>	<b>Support Services and Departmental Admin Charge</b>	<b>182,494</b>
<b>1,850,901</b>	<b>Total Gross Expenditure</b>	<b>1,664,690</b>

## Corporate & Democratic Core

### Corporate Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
(10,750)	Other Grants Reimbursments & Contributions	0
(112,170)	Internal Income	(13,000)
<b>(122,920)</b>	<b>Income</b>	<b>(13,000)</b>
<b>(122,920)</b>	<b>Total Income</b>	<b>(13,000)</b>
<b>1,727,981</b>	<b>Total Net Expenditure</b>	<b>1,651,690</b>



## Section 4

## Cultural & Related Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
3,740,794	Cultural and Related Services	3,800,285
842,999	Culture & Heritage	804,600
182,103	Library Service	154,107
4,318,403	Recreation & Sport	4,395,974
32,385	Tourism	1,686
<b>9,116,683</b>	<b>Total Net Expenditure</b>	<b>9,156,652</b>

## Cultural & Related Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
728,922	Employee Expenses	787,499
1,182,471	Premises Related Expenditure	1,243,402
231,739	Supplies & Services	231,739
160,765	Transport Related Expenditure	167,885
5,055,202	Third Party Payments	5,017,721
1,608,638	Capital Costs	1,682,742
(446,266)	Income	(479,854)
595,212	Support Services and Departmental Admin Charges	505,519
<b>9,116,683</b>	<b>Total Net Expenditure</b>	<b>9,156,652</b>

## Cultural & Related Services

### Cultural and Related Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
3,692,545	Other Establishments	3,788,545
<b>3,692,545</b>	<b>Third Party Payments</b>	<b>3,788,545</b>
0	Fixed Asset Accounting	23
<b>0</b>	<b>Capital Costs</b>	<b>23</b>
48,249	Departmental Admin Charges - Expenditure	11,717
<b>48,249</b>	<b>Support Services and Departmental Admin Charge</b>	<b>11,717</b>
<b>3,740,794</b>	<b>Total Gross Expenditure</b>	<b>3,800,285</b>



## Cultural & Related Services

### Cultural and Related Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>3,740,794</b>	<b>Total Net Expenditure</b>	<b>3,800,285</b>

# Cultural & Related Services

## Culture & Heritage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
87,887	Direct Employee Expenses	88,563
380	Indirect Employee Expenses	380
<b>88,267</b>	<b>Employee Expenses</b>	<b>88,943</b>
1,878	Buildings & Plant	1,878
69,929	Energy Costs	76,893
45,582	Rates	46,859
22,258	Water Services	22,704
8,776	Cleaning & Domestic Services	16,572
43,497	Premises Insurance	43,497
<b>191,920</b>	<b>Premises Related Expenditure</b>	<b>208,403</b>
5,681	Equipment Furniture & Materials	5,681
800	Printing Stationery & General Office Expenses	800
1,447	Communications & Computing	1,447
13,700	Miscellaneous	13,700
<b>21,628</b>	<b>Supplies &amp; Services</b>	<b>21,628</b>
182	Public Transport	182
325	Car Allowances	305
<b>507</b>	<b>Transport Related Expenditure</b>	<b>487</b>
169,871	Other Establishments	42,971
9,337	Private Contractors	9,337
<b>179,208</b>	<b>Third Party Payments</b>	<b>52,308</b>
400,976	Fixed Asset Accounting	484,443
<b>400,976</b>	<b>Capital Costs</b>	<b>484,443</b>
6	Support Service Charges - Expenditure	0
42,616	Departmental Admin Charges - Expenditure	30,516
<b>42,622</b>	<b>Support Services and Departmental Admin Charge</b>	<b>30,516</b>
<b>925,127</b>	<b>Total Gross Expenditure</b>	<b>886,727</b>

## Cultural & Related Services

### Culture & Heritage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(82,128)	Customer & Client Receipts	(82,128)
(82,128)	Income	(82,128)
(82,128)	Total Income	(82,128)
842,999	Total Net Expenditure	804,600

## Cultural & Related Services

### Library Service



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
29,542	Buildings & Plant	29,542
29,620	Energy Costs	32,911
9,266	Rates	9,526
10,163	Water Services	10,367
4,285	Cleaning & Domestic Services	4,489
1,746	Grounds Maintenance Costs	1,760
6,350	Premises Insurance	6,350
<b>90,973</b>	<b>Premises Related Expenditure</b>	<b>94,945</b>
81,406	Fixed Asset Accounting	58,869
<b>81,406</b>	<b>Capital Costs</b>	<b>58,869</b>
5	Support Service Charges - Expenditure	0
9,720	Departmental Admin Charges - Expenditure	294
<b>9,725</b>	<b>Support Services and Departmental Admin Charge</b>	<b>294</b>
<b>182,103</b>	<b>Total Gross Expenditure</b>	<b>154,107</b>

## Cultural & Related Services

### Library Service



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>182,103</b>	<b>Total Net Expenditure</b>	<b>154,107</b>

# Cultural & Related Services

## Recreation & Sport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
637,320	Direct Employee Expenses	695,221
3,336	Indirect Employee Expenses	3,336
<b>640,655</b>	<b>Employee Expenses</b>	<b>698,556</b>
286,660	Buildings & Plant	286,660
418,261	Energy Costs	455,640
5,720	Rents	5,720
31,216	Rates	32,091
79,694	Water Services	81,288
34,768	Other Property Costs	34,768
10,611	Cleaning & Domestic Services	11,238
32,649	Premises Insurance	32,649
<b>899,578</b>	<b>Premises Related Expenditure</b>	<b>940,053</b>
191,639	Equipment Furniture & Materials	191,639
11,016	Clothing Uniforms & Laundry	11,016
2,411	Communications & Computing	2,411
780	Expenses	780
3,265	Miscellaneous	3,265
<b>209,112</b>	<b>Supplies &amp; Services</b>	<b>209,112</b>
71,108	Direct Transport Costs	74,056
85,219	Contract Hire & Operating Leases	89,412
3,931	Transport Insurance	3,931
<b>160,258</b>	<b>Transport Related Expenditure</b>	<b>167,398</b>
480,643	Independent Units within the Council	484,062
659,337	Voluntary Associations	679,337
13,272	Private Contractors	13,272
<b>1,153,252</b>	<b>Third Party Payments</b>	<b>1,176,671</b>
1,126,256	Fixed Asset Accounting	1,139,407
<b>1,126,256</b>	<b>Capital Costs</b>	<b>1,139,407</b>
95	Support Service Charges - Expenditure	0
493,334	Departmental Admin Charges - Expenditure	462,503
<b>493,429</b>	<b>Support Services and Departmental Admin Charge</b>	<b>462,503</b>
<b>4,682,541</b>	<b>Total Gross Expenditure</b>	<b>4,793,700</b>

## Cultural & Related Services

### Recreation & Sport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(133,125)	Customer & Client Receipts	(166,673)
(231,013)	Internal Income	(231,053)
<b>(364,138)</b>	<b>Income</b>	<b>(397,726)</b>
<b>(364,138)</b>	<b>Total Income</b>	<b>(397,726)</b>
<b>4,318,403</b>	<b>Total Net Expenditure</b>	<b>4,395,974</b>

## Cultural & Related Services

### Tourism



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,000	Miscellaneous	1,000
<b>1,000</b>	<b>Supplies &amp; Services</b>	<b>1,000</b>
30,197	Other Establishments	197
<b>30,197</b>	<b>Third Party Payments</b>	<b>197</b>
1,188	Departmental Admin Charges - Expenditure	489
<b>1,188</b>	<b>Support Services and Departmental Admin Charge</b>	<b>489</b>
<b>32,385</b>	<b>Total Gross Expenditure</b>	<b>1,686</b>



## Cultural & Related Services

### Tourism



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>32,385</b>	<b>Total Net Expenditure</b>	<b>1,686</b>



## Section 5

## Education



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
4,336,700	Pre-Primary Schools	4,683,977
36,715,704	Primary Schools	38,134,739
32,410,478	Secondary Schools	35,141,537
1,461,341	Special Schools	1,525,858
3,419,986	Schools Strategic Management	3,966,630
130,362	Non-devolved School Grants	150,655
2,762,697	Pre-Primary Education	3,204,765
21,253,808	Facilitating School Improvement	21,269,523
8,715,511	Special Education Needs	9,244,764
8,778,413	School & Pupil Support	9,339,516
2,051,966	Community Learning	1,534,474
<b>122,036,965</b>	<b>Total Net Expenditure</b>	<b>128,196,438</b>

## Education



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
69,580,047	Employee Expenses	75,325,852
6,445,787	Premises Related Expenditure	6,835,178
5,715,282	Supplies & Services	6,638,319
5,855,631	Transport Related Expenditure	5,881,492
27,585,454	Third Party Payments	33,384,264
10,119,111	Capital Costs	9,903,905
(10,127,280)	Income	(17,191,796)
6,719,933	Support Services and Departmental Admin Charges	7,276,223
143,000	Transfer Payments	143,000
<b>122,036,965</b>	<b>Total Net Expenditure</b>	<b>128,196,438</b>

# Education

## Pre-Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
4,244,308	Direct Employee Expenses	5,803,499
10,125	Indirect Employee Expenses	9,625
<b>4,254,433</b>	<b>Employee Expenses</b>	<b>5,813,124</b>
163	Buildings & Plant	163
5,131	Energy Costs	5,810
4,095	Rents	4,095
6,739	Rates	6,929
1,171	Water Services	1,194
376,032	Other Property Costs	385,071
5,810	Cleaning & Domestic Services	6,425
244	Grounds Maintenance Costs	245
1,313	Premises Insurance	1,313
<b>400,698</b>	<b>Premises Related Expenditure</b>	<b>411,246</b>
86,983	Equipment Furniture & Materials	87,308
6,341	Printing Stationery & General Office Expenses	6,257
2,485	Communications & Computing	3,196
63	Grants & Subscriptions	63
413	Miscellaneous	122
<b>96,285</b>	<b>Supplies &amp; Services</b>	<b>96,946</b>
196	Contract Hire & Operating Leases	196
1,041	Car Allowances	1,341
<b>1,237</b>	<b>Transport Related Expenditure</b>	<b>1,537</b>
49,626	Fixed Asset Accounting	50,970
<b>49,626</b>	<b>Capital Costs</b>	<b>50,970</b>
237	Support Service Charges - Expenditure	0
239,993	Departmental Admin Charges - Expenditure	284,105
<b>240,230</b>	<b>Support Services and Departmental Admin Charge</b>	<b>284,105</b>
<b>5,042,510</b>	<b>Total Gross Expenditure</b>	<b>6,657,928</b>

## Education

### Pre-Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,476)	Customer & Client Receipts	(716)
(704,334)	Government Grants	(1,973,235)
<b>(705,810)</b>	<b>Income</b>	<b>(1,973,951)</b>
<b>(705,810)</b>	<b>Total Income</b>	<b>(1,973,951)</b>
<b>4,336,700</b>	<b>Total Net Expenditure</b>	<b>4,683,977</b>

# Education

## Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,540,427	Direct Employee Expenses	26,409,335
81,258	Indirect Employee Expenses	81,258
<b>24,621,685</b>	<b>Employee Expenses</b>	<b>26,490,593</b>
656,961	Energy Costs	722,149
775,889	Rates	797,611
153,721	Water Services	156,792
(354,310)	Other Property Costs	(361,842)
649,915	Cleaning & Domestic Services	678,633
50,997	Grounds Maintenance Costs	51,160
116,006	Premises Insurance	116,006
<b>2,049,179</b>	<b>Premises Related Expenditure</b>	<b>2,160,509</b>
375,631	Equipment Furniture & Materials	373,670
2,709,501	Catering	2,823,999
19,887	Services	19,887
32,174	Communications & Computing	32,724
<b>3,137,193</b>	<b>Supplies &amp; Services</b>	<b>3,250,280</b>
0	Contract Hire & Operating Leases	0
<b>0</b>	<b>Transport Related Expenditure</b>	<b>0</b>
421,725	Independent Units within the Council	432,187
<b>421,725</b>	<b>Third Party Payments</b>	<b>432,187</b>
4,520,531	Fixed Asset Accounting	3,773,747
<b>4,520,531</b>	<b>Capital Costs</b>	<b>3,773,747</b>
1,508	Support Service Charges - Expenditure	0
2,577,265	Departmental Admin Charges - Expenditure	2,676,984
<b>2,578,772</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,676,984</b>
<b>37,329,086</b>	<b>Total Gross Expenditure</b>	<b>38,784,301</b>



## Education

### Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(472,698)	Customer & Client Receipts	(472,698)
(140,684)	Government Grants	(176,864)
<b>(613,382)</b>	<b>Income</b>	<b>(649,562)</b>
<b>(613,382)</b>	<b>Total Income</b>	<b>(649,562)</b>
<b>36,715,704</b>	<b>Total Net Expenditure</b>	<b>38,134,739</b>

# Education

## Secondary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,212,736	Direct Employee Expenses	25,916,087
87,362	Indirect Employee Expenses	87,362
<b>24,300,098</b>	<b>Employee Expenses</b>	<b>26,003,449</b>
342,376	Energy Costs	368,121
505,748	Rates	519,910
65,215	Water Services	66,519
(39,429)	Other Property Costs	(40,936)
424,931	Cleaning & Domestic Services	457,509
35,071	Grounds Maintenance Costs	35,378
44,063	Premises Insurance	44,063
<b>1,377,975</b>	<b>Premises Related Expenditure</b>	<b>1,450,564</b>
428,739	Equipment Furniture & Materials	407,043
1,524,481	Catering	1,537,469
23,468	Services	23,468
30,976	Communications & Computing	30,976
<b>2,007,665</b>	<b>Supplies &amp; Services</b>	<b>1,998,957</b>
12,103	Contract Hire & Operating Leases	17,051
731	Transport Insurance	731
<b>12,833</b>	<b>Transport Related Expenditure</b>	<b>17,781</b>
1,812,765	Independent Units within the Council	1,857,742
443,348	Government Departments	443,740
<b>2,256,113</b>	<b>Third Party Payments</b>	<b>2,301,482</b>
1,429,190	Fixed Asset Accounting	2,322,037
<b>1,429,190</b>	<b>Capital Costs</b>	<b>2,322,037</b>
1,494	Support Service Charges - Expenditure	0
1,991,853	Departmental Admin Charges - Expenditure	2,041,549
<b>1,993,347</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,041,549</b>
<b>33,377,221</b>	<b>Total Gross Expenditure</b>	<b>36,135,819</b>

## Education

### Secondary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(816,057)	Customer & Client Receipts	(833,108)
(150,686)	Government Grants	(161,175)
<b>(966,743)</b>	<b>Income</b>	<b>(994,283)</b>
<b>(966,743)</b>	<b>Total Income</b>	<b>(994,283)</b>
<b>32,410,478</b>	<b>Total Net Expenditure</b>	<b>35,141,537</b>

# Education

## Special Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,070,405	Direct Employee Expenses	1,122,744
6,589	Indirect Employee Expenses	6,589
<b>1,076,994</b>	<b>Employee Expenses</b>	<b>1,129,333</b>
18,085	Energy Costs	19,429
31,209	Rates	32,082
7,675	Water Services	7,829
13,609	Cleaning & Domestic Services	13,504
3,180	Grounds Maintenance Costs	3,183
1,960	Premises Insurance	1,960
<b>75,717</b>	<b>Premises Related Expenditure</b>	<b>77,988</b>
19,723	Equipment Furniture & Materials	21,681
25,839	Catering	30,679
3,806	Printing Stationery & General Office Expenses	3,546
4,514	Services	2,714
2,118	Communications & Computing	2,767
5,919	Miscellaneous	2,054
<b>61,919</b>	<b>Supplies &amp; Services</b>	<b>63,441</b>
168	Contract Hire & Operating Leases	211
1,490	Car Allowances	1,170
<b>1,658</b>	<b>Transport Related Expenditure</b>	<b>1,381</b>
111,791	Independent Units within the Council	114,564
270	Other Establishments	0
<b>112,061</b>	<b>Third Party Payments</b>	<b>114,564</b>
67,668	Fixed Asset Accounting	68,031
<b>67,668</b>	<b>Capital Costs</b>	<b>68,031</b>
66	Support Service Charges - Expenditure	0
76,951	Departmental Admin Charges - Expenditure	78,950
<b>77,018</b>	<b>Support Services and Departmental Admin Charge</b>	<b>78,950</b>
<b>1,473,035</b>	<b>Total Gross Expenditure</b>	<b>1,533,688</b>

# Education

## Special Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(9,079)	Customer & Client Receipts	(5,214)
(2,615)	Internal Income	(2,615)
<b>(11,694)</b>	<b>Income</b>	<b>(7,829)</b>
<b>(11,694)</b>	<b>Total Income</b>	<b>(7,829)</b>
<b>1,461,341</b>	<b>Total Net Expenditure</b>	<b>1,525,858</b>

# Education

## Schools Strategic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,677,296	Direct Employee Expenses	1,742,548
10,948	Indirect Employee Expenses	10,948
<b>1,688,244</b>	<b>Employee Expenses</b>	<b>1,753,496</b>
545,182	Buildings & Plant	545,182
7,428	Energy Costs	8,391
3,521	Rents	3,521
12,968	Rates	13,103
0	Other Property Costs	17,707
5,739	Cleaning & Domestic Services	5,863
11,133	Premises Insurance	11,133
<b>585,971</b>	<b>Premises Related Expenditure</b>	<b>604,899</b>
33,620	Equipment Furniture & Materials	33,620
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	14,561
89,910	Services	16,910
162,628	Communications & Computing	261,369
2,300	Expenses	2,300
910	Grants & Subscriptions	910
(294,444)	Miscellaneous	22,837
<b>10,485</b>	<b>Supplies &amp; Services</b>	<b>353,507</b>
3,647	Contract Hire & Operating Leases	480
5,240	Public Transport	5,240
13,826	Car Allowances	11,818
703	Transport Insurance	703
<b>23,415</b>	<b>Transport Related Expenditure</b>	<b>18,240</b>
331,191	Independent Units within the Council	331,191
34,473	Other Local Authorities	34,473
133,518	Other Establishments	269,122
<b>499,182</b>	<b>Third Party Payments</b>	<b>634,786</b>
117,318	Fixed Asset Accounting	86,275
<b>117,318</b>	<b>Capital Costs</b>	<b>86,275</b>
75,826	Support Service Charges - Expenditure	0
427,226	Departmental Admin Charges - Expenditure	542,413
<b>503,051</b>	<b>Support Services and Departmental Admin Charge</b>	<b>542,413</b>
143,000	Transfer Payment - School Children & Students	143,000
<b>143,000</b>	<b>Transfer Payments</b>	<b>143,000</b>
<b>3,570,666</b>	<b>Total Gross Expenditure</b>	<b>4,136,616</b>

## Education

### Schools Strategic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(90,811)	Customer & Client Receipts	(110,118)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
<b>(150,679)</b>	<b>Income</b>	<b>(169,986)</b>
<b>(150,679)</b>	<b>Total Income</b>	<b>(169,986)</b>
<b>3,419,986</b>	<b>Total Net Expenditure</b>	<b>3,966,630</b>

# Education

## Non-devolved School Grants



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
35,788	Direct Employee Expenses	30,836
572	Indirect Employee Expenses	572
<b>36,360</b>	<b>Employee Expenses</b>	<b>31,408</b>
32,000	Equipment Furniture & Materials	36,400
0	Services	20,729
(250)	Communications & Computing	(250)
0	Miscellaneous	3,771
<b>31,750</b>	<b>Supplies &amp; Services</b>	<b>60,650</b>
3,000	Public Transport	0
5,000	Car Allowances	2,274
<b>8,000</b>	<b>Transport Related Expenditure</b>	<b>2,274</b>
58,221	Independent Units within the Council	33,221
107,363	Other Establishments	52,607
10,642	Private Contractors	5,000
5,000	Other Agencies	0
<b>181,226</b>	<b>Third Party Payments</b>	<b>90,828</b>
10	Support Service Charges - Expenditure	0
22,447	Departmental Admin Charges - Expenditure	31,860
<b>22,457</b>	<b>Support Services and Departmental Admin Charge</b>	<b>31,860</b>
<b>279,793</b>	<b>Total Gross Expenditure</b>	<b>217,020</b>



## Education

### Non-devolved School Grants



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(149,431)	Government Grants	(41,865)
0	Other Grants Reimbursments & Contributions	(24,500)
<b>(149,431)</b>	<b>Income</b>	<b>(66,365)</b>
<b>(149,431)</b>	<b>Total Income</b>	<b>(66,365)</b>
<b>130,362</b>	<b>Total Net Expenditure</b>	<b>150,655</b>

# Education

## Pre-Primary Education



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,057,972	Direct Employee Expenses	1,378,282
84,817	Indirect Employee Expenses	26,058
<b>1,142,789</b>	<b>Employee Expenses</b>	<b>1,404,340</b>
20,000	Buildings & Plant	149,638
0	Cleaning & Domestic Services	7,000
<b>20,000</b>	<b>Premises Related Expenditure</b>	<b>156,638</b>
11,788	Equipment Furniture & Materials	368,893
67,079	Catering	114,599
142	Clothing Uniforms & Laundry	0
6,638	Printing Stationery & General Office Expenses	6,078
5,187	Communications & Computing	5,187
4,085	Expenses	13,981
511	Grants & Subscriptions	951
6,776	Miscellaneous	6,776
<b>102,206</b>	<b>Supplies &amp; Services</b>	<b>516,465</b>
370	Direct Transport Costs	370
4,997	Public Transport	4,997
21,558	Car Allowances	40,836
<b>26,925</b>	<b>Transport Related Expenditure</b>	<b>46,203</b>
120,000	Independent Units within the Council	370,795
35,195	Government Departments	35,195
1,432,923	Voluntary Associations	2,316,227
172,697	Other Establishments	4,018,241
859	Private Contractors	8,009
1,001	Other Agencies	23,650
<b>1,762,675</b>	<b>Third Party Payments</b>	<b>6,772,117</b>
0	Fixed Asset Accounting	3
<b>0</b>	<b>Capital Costs</b>	<b>3</b>
146	Support Service Charges - Expenditure	0
162,410	Departmental Admin Charges - Expenditure	458,498
<b>162,557</b>	<b>Support Services and Departmental Admin Charge</b>	<b>458,498</b>
<b>3,217,152</b>	<b>Total Gross Expenditure</b>	<b>9,354,264</b>

## Education

### Pre-Primary Education



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(566)	Customer & Client Receipts	(3,325)
(345,576)	Government Grants	(6,137,861)
(8,313)	Other Grants Reimbursments & Contributions	(8,313)
(100,000)	Internal Income	0
<b>(454,455)</b>	<b>Income</b>	<b>(6,149,499)</b>
<b>(454,455)</b>	<b>Total Income</b>	<b>(6,149,499)</b>
<b>2,762,697</b>	<b>Total Net Expenditure</b>	<b>3,204,765</b>

# Education

## Facilitating School Improvement



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,320,314	Direct Employee Expenses	1,204,580
4,661	Indirect Employee Expenses	4,661
<b>1,324,975</b>	<b>Employee Expenses</b>	<b>1,209,241</b>
1,628,432	Rates	1,674,028
17,707	Other Property Costs	0
355	Cleaning & Domestic Services	372
<b>1,646,494</b>	<b>Premises Related Expenditure</b>	<b>1,674,400</b>
30,344	Equipment Furniture & Materials	10,816
6,233	Printing Stationery & General Office Expenses	6,233
100	Services	100
17,160	Communications & Computing	7,220
8,000	Expenses	8,000
7,425	Miscellaneous	6,256
<b>69,262</b>	<b>Supplies &amp; Services</b>	<b>38,625</b>
1,326	Direct Transport Costs	1,339
1,302	Contract Hire & Operating Leases	1,462
5,588	Public Transport	5,588
35,699	Car Allowances	27,410
110	Transport Insurance	110
<b>44,024</b>	<b>Transport Related Expenditure</b>	<b>35,908</b>
8,000	Independent Units within the Council	8,000
20,809,785	Other Establishments	20,919,179
58,825	Private Contractors	62,793
<b>20,876,610</b>	<b>Third Party Payments</b>	<b>20,989,972</b>
3,076,359	Fixed Asset Accounting	3,106,090
<b>3,076,359</b>	<b>Capital Costs</b>	<b>3,106,090</b>
362	Support Service Charges - Expenditure	0
251,747	Departmental Admin Charges - Expenditure	291,817
<b>252,109</b>	<b>Support Services and Departmental Admin Charge</b>	<b>291,817</b>
<b>27,289,833</b>	<b>Total Gross Expenditure</b>	<b>27,346,053</b>

## Education

### Facilitating School Improvement



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(17,707)	Customer & Client Receipts	0
(3,672,037)	Government Grants	(3,672,037)
(2,346,281)	Recharges to Other Services	(2,404,493)
<b>(6,036,025)</b>	<b>Income</b>	<b>(6,076,530)</b>
<b>(6,036,025)</b>	<b>Total Income</b>	<b>(6,076,530)</b>
<b>21,253,808</b>	<b>Total Net Expenditure</b>	<b>21,269,523</b>

# Education

## Special Education Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
7,331,542	Direct Employee Expenses	7,862,910
25,720	Indirect Employee Expenses	25,720
<b>7,357,262</b>	<b>Employee Expenses</b>	<b>7,888,630</b>
15,000	Buildings & Plant	15,000
<b>15,000</b>	<b>Premises Related Expenditure</b>	<b>15,000</b>
31,228	Equipment Furniture & Materials	31,228
1,106	Printing Stationery & General Office Expenses	1,106
1,334	Communications & Computing	1,334
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
<b>38,454</b>	<b>Supplies &amp; Services</b>	<b>38,454</b>
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
23,522	Car Allowances	29,672
<b>27,778</b>	<b>Transport Related Expenditure</b>	<b>33,928</b>
4,000	Other Local Authorities	12,000
37,616	Health Authorities	40,136
985,551	Other Establishments	1,080,216
<b>1,027,167</b>	<b>Third Party Payments</b>	<b>1,132,352</b>
422	Support Service Charges - Expenditure	0
395,937	Departmental Admin Charges - Expenditure	322,910
<b>396,359</b>	<b>Support Services and Departmental Admin Charge</b>	<b>322,910</b>
<b>8,862,021</b>	<b>Total Gross Expenditure</b>	<b>9,431,274</b>

## Education

### Special Education Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(66,510)	Customer & Client Receipts	(66,510)
(80,000)	Internal Income	(120,000)
<b>(146,510)</b>	<b>Income</b>	<b>(186,510)</b>
<b>(146,510)</b>	<b>Total Income</b>	<b>(186,510)</b>
<b>8,715,511</b>	<b>Total Net Expenditure</b>	<b>9,244,764</b>

# Education

## School & Pupil Support



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,631,293	Direct Employee Expenses	2,685,508
14,145	Indirect Employee Expenses	14,136
<b>2,645,438</b>	<b>Employee Expenses</b>	<b>2,699,644</b>
37,765	Energy Costs	40,126
63,067	Rates	64,833
9,925	Water Services	10,124
9,281	Cleaning & Domestic Services	9,605
5,909	Premises Insurance	5,909
<b>125,947</b>	<b>Premises Related Expenditure</b>	<b>130,597</b>
23,963	Equipment Furniture & Materials	23,963
75,776	Catering	76,653
7,891	Printing Stationery & General Office Expenses	7,891
50,608	Services	50,860
6,429	Communications & Computing	6,429
4,470	Expenses	4,720
(56,079)	Miscellaneous	3,473
<b>113,058</b>	<b>Supplies &amp; Services</b>	<b>173,989</b>
127,463	Direct Transport Costs	134,837
5,366,482	Contract Hire & Operating Leases	5,382,088
31,410	Public Transport	31,177
111,615	Car Allowances	102,925
39,762	Transport Insurance	39,762
<b>5,676,732</b>	<b>Transport Related Expenditure</b>	<b>5,690,789</b>
10,000	Independent Units within the Council	0
0	Health Authorities	91,000
204,411	Other Establishments	618,085
1,013	Private Contractors	0
<b>215,424</b>	<b>Third Party Payments</b>	<b>709,085</b>
465,977	Fixed Asset Accounting	332,726
<b>465,977</b>	<b>Capital Costs</b>	<b>332,726</b>
442	Support Service Charges - Expenditure	0
386,586	Departmental Admin Charges - Expenditure	476,437
<b>387,027</b>	<b>Support Services and Departmental Admin Charge</b>	<b>476,437</b>
<b>9,629,603</b>	<b>Total Gross Expenditure</b>	<b>10,213,267</b>



## Education

### School & Pupil Support



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(214,121)	Customer & Client Receipts	(223,821)
(29,545)	Government Grants	(32,991)
(226,333)	Other Grants Reimbursements & Contributions	(245,748)
(381,191)	Internal Income	(371,191)
<b>(851,190)</b>	<b>Income</b>	<b>(873,751)</b>
<b>(851,190)</b>	<b>Total Income</b>	<b>(873,751)</b>
<b>8,778,413</b>	<b>Total Net Expenditure</b>	<b>9,339,516</b>

# Education

## Community Learning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,122,186	Direct Employee Expenses	893,011
9,584	Indirect Employee Expenses	9,584
<b>1,131,770</b>	<b>Employee Expenses</b>	<b>902,595</b>
21,525	Buildings & Plant	21,525
60,542	Energy Costs	64,886
27,845	Rates	28,624
16,036	Water Services	16,357
13,983	Cleaning & Domestic Services	13,070
8,875	Premises Insurance	8,875
<b>148,806</b>	<b>Premises Related Expenditure</b>	<b>153,337</b>
24,793	Equipment Furniture & Materials	24,793
7,649	Printing Stationery & General Office Expenses	7,649
6,352	Communications & Computing	6,352
3,706	Expenses	3,706
4,505	Miscellaneous	4,505
<b>47,005</b>	<b>Supplies &amp; Services</b>	<b>47,005</b>
2,133	Direct Transport Costs	2,133
2,000	Contract Hire & Operating Leases	3,120
1,403	Public Transport	1,403
27,492	Car Allowances	26,793
<b>33,028</b>	<b>Transport Related Expenditure</b>	<b>33,449</b>
931	Independent Units within the Council	931
138,760	Voluntary Associations	112,380
76,374	Other Establishments	76,374
17,206	Private Contractors	17,206
<b>233,272</b>	<b>Third Party Payments</b>	<b>206,892</b>
392,441	Fixed Asset Accounting	164,027
<b>392,441</b>	<b>Capital Costs</b>	<b>164,027</b>
92	Support Service Charges - Expenditure	0
106,914	Departmental Admin Charges - Expenditure	70,700
<b>107,006</b>	<b>Support Services and Departmental Admin Charge</b>	<b>70,700</b>
<b>2,093,326</b>	<b>Total Gross Expenditure</b>	<b>1,578,004</b>

## Education

## Community Learning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(11,860)	Customer & Client Receipts	(14,030)
(29,500)	Internal Income	(29,500)
<b>(41,360)</b>	<b>Income</b>	<b>(43,530)</b>
<b>(41,360)</b>	<b>Total Income</b>	<b>(43,530)</b>
<b>2,051,966</b>	<b>Total Net Expenditure</b>	<b>1,534,474</b>



## Section 6

## Environmental Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
525,138	Cemetery, Cremation and Mortuary Services	367,582
185,761	Coastal Protection	185,416
2,113,637	Environmental Health	2,208,045
442,603	Flood Defence and Land Drainage	442,835
465,162	Trading Standards	391,320
1,331,645	Other Cleaning (Not Roads)	1,430,646
2,740,156	Waste Collection	2,339,832
10,766,915	Waste Disposal	11,092,245
<b>18,571,018</b>	<b>Total Net Expenditure</b>	<b>18,457,921</b>

## Environmental Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
5,294,190	Employee Expenses	5,517,068
687,020	Premises Related Expenditure	699,756
610,790	Supplies & Services	601,159
1,517,711	Transport Related Expenditure	1,486,273
12,152,554	Third Party Payments	12,248,331
851,746	Capital Costs	1,015,112
(4,914,950)	Income	(5,561,561)
2,371,956	Support Services and Departmental Admin Charges	2,451,783
<b>18,571,018</b>	<b>Total Net Expenditure</b>	<b>18,457,921</b>

# Environmental Services

## Cemetery, Cremation and Mortuary Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
594,523	Direct Employee Expenses	647,854
2,247	Indirect Employee Expenses	2,247
<b>596,770</b>	<b>Employee Expenses</b>	<b>650,101</b>
42,653	Buildings & Plant	42,653
44,723	Energy Costs	47,655
130	Rents	130
36,401	Rates	37,422
6,785	Water Services	6,921
10,458	Other Property Costs	10,458
9,272	Cleaning & Domestic Services	9,517
2,701	Premises Insurance	2,701
<b>153,124</b>	<b>Premises Related Expenditure</b>	<b>157,458</b>
42,643	Equipment Furniture & Materials	42,643
6,699	Clothing Uniforms & Laundry	6,699
64,433	Printing Stationery & General Office Expenses	64,433
1,700	Services	1,700
5,835	Communications & Computing	5,835
557	Expenses	557
853	Grants & Subscriptions	853
<b>122,721</b>	<b>Supplies &amp; Services</b>	<b>122,721</b>
18,248	Direct Transport Costs	18,957
59,456	Contract Hire & Operating Leases	58,594
864	Car Allowances	864
1,936	Transport Insurance	1,936
<b>80,505</b>	<b>Transport Related Expenditure</b>	<b>80,351</b>
178,390	Independent Units within the Council	177,306
8,320	Health Authorities	8,320
2,380	Government Departments	2,380
52,221	Private Contractors	52,221
<b>241,312</b>	<b>Third Party Payments</b>	<b>240,227</b>
101,995	Fixed Asset Accounting	79,968
2,058	Capital Financing	2,058
<b>104,052</b>	<b>Capital Costs</b>	<b>82,026</b>
52	Support Service Charges - Expenditure	0
301,132	Departmental Admin Charges - Expenditure	326,263
<b>301,184</b>	<b>Support Services and Departmental Admin Charge</b>	<b>326,263</b>
<b>1,599,667</b>	<b>Total Gross Expenditure</b>	<b>1,659,146</b>



## Environmental Services

### Cemetery, Cremation and Mortuary Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,074,529)	Customer & Client Receipts	(1,291,564)
<b>(1,074,529)</b>	<b>Income</b>	<b>(1,291,564)</b>
<b>(1,074,529)</b>	<b>Total Income</b>	<b>(1,291,564)</b>
<b>525,138</b>	<b>Total Net Expenditure</b>	<b>367,582</b>

# Environmental Services

## Coastal Protection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
100	Public Transport	100
<b>100</b>	<b>Transport Related Expenditure</b>	<b>100</b>
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
<b>180,499</b>	<b>Third Party Payments</b>	<b>180,499</b>
9	Support Service Charges - Expenditure	0
5,154	Departmental Admin Charges - Expenditure	4,817
<b>5,163</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,817</b>
<b>185,761</b>	<b>Total Gross Expenditure</b>	<b>185,416</b>

## Environmental Services

### Coastal Protection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
185,761	Total Net Expenditure	185,416

# Environmental Services

## Environmental Health



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,573,824	Direct Employee Expenses	1,646,787
7,511	Indirect Employee Expenses	7,512
<b>1,581,335</b>	<b>Employee Expenses</b>	<b>1,654,299</b>
74,130	Buildings & Plant	74,130
32,397	Energy Costs	36,551
1,000	Rents	1,000
41,072	Rates	42,224
61,927	Water Services	63,164
16,833	Cleaning & Domestic Services	17,488
8,107	Premises Insurance	8,107
<b>235,465</b>	<b>Premises Related Expenditure</b>	<b>242,664</b>
45,690	Equipment Furniture & Materials	45,690
4,607	Clothing Uniforms & Laundry	4,607
167,620	Services	167,620
3,144	Communications & Computing	3,145
6,600	Expenses	6,600
7,553	Miscellaneous	7,441
<b>235,213</b>	<b>Supplies &amp; Services</b>	<b>235,103</b>
6,986	Direct Transport Costs	7,178
11,630	Contract Hire & Operating Leases	13,873
5,197	Public Transport	5,197
37,788	Car Allowances	35,258
<b>61,600</b>	<b>Transport Related Expenditure</b>	<b>61,505</b>
46,252	Independent Units within the Council	40,247
23,822	Voluntary Associations	23,822
123,656	Other Establishments	123,656
14,057	Private Contractors	20,429
<b>207,787</b>	<b>Third Party Payments</b>	<b>208,154</b>
126,702	Fixed Asset Accounting	136,388
<b>126,702</b>	<b>Capital Costs</b>	<b>136,388</b>
115	Support Service Charges - Expenditure	0
641,680	Departmental Admin Charges - Expenditure	674,334
<b>641,795</b>	<b>Support Services and Departmental Admin Charge</b>	<b>674,334</b>
<b>3,089,897</b>	<b>Total Gross Expenditure</b>	<b>3,212,446</b>

# Environmental Services

## Environmental Health



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(731,037)	Customer & Client Receipts	(759,178)
(5,000)	Government Grants	(5,000)
(240,223)	Internal Income	(240,223)
<b>(976,260)</b>	<b>Income</b>	<b>(1,004,401)</b>
<b>(976,260)</b>	<b>Total Income</b>	<b>(1,004,401)</b>
<b>2,113,637</b>	<b>Total Net Expenditure</b>	<b>2,208,045</b>

# Environmental Services

## Flood Defence and Land Drainage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
300	Expenses	300
<b>300</b>	<b>Supplies &amp; Services</b>	<b>300</b>
5,437	Contract Hire & Operating Leases	5,437
<b>5,437</b>	<b>Transport Related Expenditure</b>	<b>5,437</b>
283,800	Independent Units within the Council	183,000
33,332	Private Contractors	134,132
<b>317,132</b>	<b>Third Party Payments</b>	<b>317,132</b>
110,413	Fixed Asset Accounting	111,260
<b>110,413</b>	<b>Capital Costs</b>	<b>111,260</b>
16	Support Service Charges - Expenditure	0
9,305	Departmental Admin Charges - Expenditure	8,706
<b>9,321</b>	<b>Support Services and Departmental Admin Charge</b>	<b>8,706</b>
<b>442,603</b>	<b>Total Gross Expenditure</b>	<b>442,835</b>

## Environmental Services

### Flood Defence and Land Drainage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
442,603	Total Net Expenditure	442,835

# Environmental Services

## Trading Standards



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
305,116	Direct Employee Expenses	315,706
5,850	Indirect Employee Expenses	2,020
<b>310,966</b>	<b>Employee Expenses</b>	<b>317,726</b>
3,150	Equipment Furniture & Materials	1,100
860	Clothing Uniforms & Laundry	0
(7,620)	Services	0
1,094	Communications & Computing	100
3,825	Expenses	1,387
600	Miscellaneous	0
<b>1,909</b>	<b>Supplies &amp; Services</b>	<b>2,587</b>
1,600	Direct Transport Costs	600
1,600	Contract Hire & Operating Leases	1,440
1,478	Public Transport	200
15,185	Car Allowances	6,162
<b>19,863</b>	<b>Transport Related Expenditure</b>	<b>8,402</b>
41,250	Voluntary Associations	52,750
(1,700)	Other Establishments	0
1,000	Private Contractors	0
<b>40,550</b>	<b>Third Party Payments</b>	<b>52,750</b>
25	Support Service Charges - Expenditure	0
98,735	Departmental Admin Charges - Expenditure	41,941
<b>98,760</b>	<b>Support Services and Departmental Admin Charge</b>	<b>41,941</b>
<b>472,048</b>	<b>Total Gross Expenditure</b>	<b>423,406</b>



## Environmental Services

### Trading Standards



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(6,886)	Customer & Client Receipts	(32,086)
<b>(6,886)</b>	<b>Income</b>	<b>(32,086)</b>
<b>(6,886)</b>	<b>Total Income</b>	<b>(32,086)</b>
<b>465,162</b>	<b>Total Net Expenditure</b>	<b>391,320</b>

# Environmental Services

## Other Cleaning (Not Roads)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
645,064	Direct Employee Expenses	679,187
2,267	Indirect Employee Expenses	2,267
<b>647,331</b>	<b>Employee Expenses</b>	<b>681,454</b>
11,244	Other Property Costs	11,244
<b>11,244</b>	<b>Premises Related Expenditure</b>	<b>11,244</b>
23,911	Equipment Furniture & Materials	23,911
6,951	Clothing Uniforms & Laundry	6,951
191	Communications & Computing	191
436	Expenses	436
<b>31,489</b>	<b>Supplies &amp; Services</b>	<b>31,489</b>
55,037	Direct Transport Costs	57,362
35,528	Contract Hire & Operating Leases	38,089
4,998	Transport Insurance	4,998
<b>95,564</b>	<b>Transport Related Expenditure</b>	<b>100,450</b>
126,180	Independent Units within the Council	124,199
<b>126,180</b>	<b>Third Party Payments</b>	<b>124,199</b>
6,588	Fixed Asset Accounting	62,661
<b>6,588</b>	<b>Capital Costs</b>	<b>62,661</b>
39	Support Service Charges - Expenditure	0
420,716	Departmental Admin Charges - Expenditure	426,656
<b>420,756</b>	<b>Support Services and Departmental Admin Charge</b>	<b>426,656</b>
<b>1,339,152</b>	<b>Total Gross Expenditure</b>	<b>1,438,153</b>

## Environmental Services

### Other Cleaning (Not Roads)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(7,507)	Customer & Client Receipts	(7,507)
<b>(7,507)</b>	<b>Income</b>	<b>(7,507)</b>
<b>(7,507)</b>	<b>Total Income</b>	<b>(7,507)</b>
<b>1,331,645</b>	<b>Total Net Expenditure</b>	<b>1,430,646</b>

# Environmental Services

## Waste Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,750,187	Direct Employee Expenses	1,829,465
6,175	Indirect Employee Expenses	6,175
<b>1,756,362</b>	<b>Employee Expenses</b>	<b>1,835,640</b>
150,475	Other Property Costs	150,475
<b>150,475</b>	<b>Premises Related Expenditure</b>	<b>150,475</b>
135,496	Equipment Furniture & Materials	125,497
15,859	Clothing Uniforms & Laundry	15,859
1,094	Communications & Computing	1,094
26,968	Miscellaneous	26,968
<b>179,417</b>	<b>Supplies &amp; Services</b>	<b>169,418</b>
486,432	Direct Transport Costs	503,771
610,050	Contract Hire & Operating Leases	550,560
48,151	Transport Insurance	48,151
<b>1,144,632</b>	<b>Transport Related Expenditure</b>	<b>1,102,481</b>
325,843	Independent Units within the Council	345,727
27,031	Other Establishments	27,031
607,460	Private Contractors	667,909
<b>960,335</b>	<b>Third Party Payments</b>	<b>1,040,668</b>
389,713	Fixed Asset Accounting	192,829
49,273	Capital Financing	49,273
<b>438,986</b>	<b>Capital Costs</b>	<b>242,102</b>
193	Support Service Charges - Expenditure	0
700,917	Departmental Admin Charges - Expenditure	772,608
<b>701,110</b>	<b>Support Services and Departmental Admin Charge</b>	<b>772,608</b>
<b>5,331,317</b>	<b>Total Gross Expenditure</b>	<b>5,313,392</b>

# Environmental Services

## Waste Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(2,162,063)	Customer & Client Receipts	(2,512,309)
(429,098)	Internal Income	(461,251)
<b>(2,591,161)</b>	<b>Income</b>	<b>(2,973,560)</b>
<b>(2,591,161)</b>	<b>Total Income</b>	<b>(2,973,560)</b>
<b>2,740,156</b>	<b>Total Net Expenditure</b>	<b>2,339,832</b>

# Environmental Services

## Waste Disposal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
400,440	Direct Employee Expenses	376,862
987	Indirect Employee Expenses	987
<b>401,426</b>	<b>Employee Expenses</b>	<b>377,848</b>
8,133	Energy Costs	9,208
14,170	Rents	13,700
19,634	Rates	20,183
2,476	Water Services	2,525
2,126	Other Property Costs	2,126
90,116	Grounds Maintenance Costs	90,116
57	Premises Insurance	57
<b>136,712</b>	<b>Premises Related Expenditure</b>	<b>137,916</b>
20,152	Equipment Furniture & Materials	20,152
1,789	Clothing Uniforms & Laundry	1,544
15,371	Services	15,371
1,654	Communications & Computing	2,089
776	Miscellaneous	386
<b>39,742</b>	<b>Supplies &amp; Services</b>	<b>39,542</b>
44,946	Direct Transport Costs	47,106
58,502	Contract Hire & Operating Leases	73,878
6,562	Transport Insurance	6,562
<b>110,010</b>	<b>Transport Related Expenditure</b>	<b>127,546</b>
97,097	Independent Units within the Council	107,957
3,065,753	Government Departments	3,214,822
22,000	Voluntary Associations	25,365
202,707	Other Establishments	0
6,691,202	Private Contractors	6,736,559
<b>10,078,760</b>	<b>Third Party Payments</b>	<b>10,084,703</b>
65,005	Fixed Asset Accounting	153,675
0	Capital Financing	227,000
<b>65,005</b>	<b>Capital Costs</b>	<b>380,675</b>
125	Support Service Charges - Expenditure	0
193,743	Departmental Admin Charges - Expenditure	196,458
<b>193,868</b>	<b>Support Services and Departmental Admin Charge</b>	<b>196,458</b>
<b>11,025,523</b>	<b>Total Gross Expenditure</b>	<b>11,344,689</b>

## Environmental Services

### Waste Disposal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(258,607)	Customer & Client Receipts	(252,443)
<b>(258,607)</b>	<b>Income</b>	<b>(252,443)</b>
<b>(258,607)</b>	<b>Total Income</b>	<b>(252,443)</b>
<b>10,766,915</b>	<b>Total Net Expenditure</b>	<b>11,092,245</b>





## Section 7

## General Fund Housing



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
70,868	Housing Strategy	(95,060)
0	Housing Advice	0
(19,518)	Housing Advances	(19,518)
475,007	Private Sector Housing Renewal	463,149
1,470,227	Homelessness	1,588,111
636,328	Housing Benefit Payments	1,397,613
289,184	Welfare Services	258,282
1,058,855	Housing Support Services	1,058,719
<b>3,980,951</b>	<b>Total Net Expenditure</b>	<b>4,651,296</b>

## General Fund Housing



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,863,021	Employee Expenses	1,922,164
135,249	Premises Related Expenditure	123,560
168,654	Supplies & Services	195,127
44,667	Transport Related Expenditure	41,302
3,181,257	Third Party Payments	2,577,775
42,635	Capital Costs	32,350
(26,325,506)	Income	(25,907,744)
466,072	Support Services and Departmental Admin Charges	618,058
24,404,902	Transfer Payments	25,048,704
<b>3,980,951</b>	<b>Total Net Expenditure</b>	<b>4,651,296</b>

# General Fund Housing

## Housing Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
158,409	Direct Employee Expenses	264,483
311	Indirect Employee Expenses	312
<b>158,720</b>	<b>Employee Expenses</b>	<b>264,795</b>
83	Rates	86
249	Premises Insurance	249
<b>332</b>	<b>Premises Related Expenditure</b>	<b>335</b>
114	Equipment Furniture & Materials	114
2,121	Printing Stationery & General Office Expenses	2,121
424	Communications & Computing	424
78	Expenses	78
6,335	Grants & Subscriptions	6,335
<b>9,072</b>	<b>Supplies &amp; Services</b>	<b>9,072</b>
0	Contract Hire & Operating Leases	1,927
244	Public Transport	244
700	Car Allowances	700
<b>944</b>	<b>Transport Related Expenditure</b>	<b>2,871</b>
36,237	Other Establishments	10,537
10,000	Private Contractors	10,000
<b>46,237</b>	<b>Third Party Payments</b>	<b>20,537</b>
18,505	Fixed Asset Accounting	8,219
<b>18,505</b>	<b>Capital Costs</b>	<b>8,219</b>
11	Support Service Charges - Expenditure	0
23,479	Departmental Admin Charges - Expenditure	38,606
<b>23,489</b>	<b>Support Services and Departmental Admin Charge</b>	<b>38,606</b>
<b>257,300</b>	<b>Total Gross Expenditure</b>	<b>344,435</b>

# General Fund Housing

## Housing Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(19,460)	Customer & Client Receipts	(19,460)
(10,000)	Government Grants	(10,000)
(156,972)	Other Grants Reimbursments & Contributions	(410,035)
<b>(186,432)</b>	<b>Income</b>	<b>(439,495)</b>
<b>(186,432)</b>	<b>Total Income</b>	<b>(439,495)</b>
<b>70,868</b>	<b>Total Net Expenditure</b>	<b>(95,060)</b>

## General Fund Housing

### Housing Advice



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Miscellaneous	0
0	<b>Supplies &amp; Services</b>	0
0	<b>Total Gross Expenditure</b>	0

## General Fund Housing

### Housing Advice



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	0

## General Fund Housing

### Housing Advances



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Miscellaneous	0
0	<b>Supplies &amp; Services</b>	0
0	<b>Total Gross Expenditure</b>	0



## General Fund Housing

### Housing Advances



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(19,518)	Interest	(19,518)
<b>(19,518)</b>	<b>Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Net Expenditure</b>	<b>(19,518)</b>

# General Fund Housing

## Private Sector Housing Renewal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
152,763	Direct Employee Expenses	158,737
779	Indirect Employee Expenses	779
<b>153,542</b>	<b>Employee Expenses</b>	<b>159,516</b>
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	2,215
8,251	Services	8,251
217	Communications & Computing	229
1,016	Expenses	1,016
175	Grants & Subscriptions	175
<b>13,225</b>	<b>Supplies &amp; Services</b>	<b>13,237</b>
453	Contract Hire & Operating Leases	277
1,171	Public Transport	1,171
6,586	Car Allowances	6,586
<b>8,210</b>	<b>Transport Related Expenditure</b>	<b>8,034</b>
1,220,359	Other Establishments	1,245,600
817,478	Private Contractors	161,412
<b>2,037,837</b>	<b>Third Party Payments</b>	<b>1,407,012</b>
110	Support Service Charges - Expenditure	0
81,819	Departmental Admin Charges - Expenditure	64,262
<b>81,929</b>	<b>Support Services and Departmental Admin Charge</b>	<b>64,262</b>
<b>2,294,744</b>	<b>Total Gross Expenditure</b>	<b>1,652,061</b>

# General Fund Housing

## Private Sector Housing Renewal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(13,010)	Customer & Client Receipts	(13,010)
(989,749)	Government Grants	(989,749)
(816,978)	Other Grants Reimbursments & Contributions	(186,153)
<b>(1,819,737)</b>	<b>Income</b>	<b>(1,188,912)</b>
<b>(1,819,737)</b>	<b>Total Income</b>	<b>(1,188,912)</b>
<b>475,007</b>	<b>Total Net Expenditure</b>	<b>463,149</b>

# General Fund Housing

## Homelessness



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
511,208	Direct Employee Expenses	526,961
12,278	Indirect Employee Expenses	12,278
<b>523,486</b>	<b>Employee Expenses</b>	<b>539,239</b>
102,156	Buildings & Plant	89,956
3,726	Energy Costs	4,234
5,260	Rents	5,260
22,626	Rates	22,626
431	Cleaning & Domestic Services	431
718	Premises Insurance	718
<b>134,917</b>	<b>Premises Related Expenditure</b>	<b>123,225</b>
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
6,736	Communications & Computing	33,088
550	Expenses	550
1,094	Miscellaneous	1,094
<b>58,189</b>	<b>Supplies &amp; Services</b>	<b>84,541</b>
969	Direct Transport Costs	969
2,279	Contract Hire & Operating Leases	144
184	Public Transport	184
12,751	Car Allowances	11,370
<b>16,183</b>	<b>Transport Related Expenditure</b>	<b>12,667</b>
6,899	Independent Units within the Council	6,899
84,433	Other Establishments	157,433
1,000	Other Agencies	1,000
<b>92,332</b>	<b>Third Party Payments</b>	<b>165,332</b>
24,131	Fixed Asset Accounting	24,131
<b>24,131</b>	<b>Capital Costs</b>	<b>24,131</b>
91	Support Service Charges - Expenditure	0
132,712	Departmental Admin Charges - Expenditure	150,790
<b>132,804</b>	<b>Support Services and Departmental Admin Charge</b>	<b>150,790</b>
1,014,861	Transfer Payment - Homeless	1,014,861
<b>1,014,861</b>	<b>Transfer Payments</b>	<b>1,014,861</b>
<b>1,996,902</b>	<b>Total Gross Expenditure</b>	<b>2,114,786</b>

# General Fund Housing

## Homelessness



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(83,471)	Customer & Client Receipts	(83,471)
(443,204)	Other Grants Reimbursments & Contributions	(443,204)
<b>(526,675)</b>	<b>Income</b>	<b>(526,675)</b>
<b>(526,675)</b>	<b>Total Income</b>	<b>(526,675)</b>
<b>1,470,227</b>	<b>Total Net Expenditure</b>	<b>1,588,111</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
728,770	Direct Employee Expenses	689,116
5,544	Indirect Employee Expenses	5,544
<b>734,314</b>	<b>Employee Expenses</b>	<b>694,660</b>
1,230	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	19,079
54,905	Communications & Computing	54,905
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
<b>83,164</b>	<b>Supplies &amp; Services</b>	<b>83,164</b>
271	Direct Transport Costs	271
450	Public Transport	450
10,634	Car Allowances	9,084
<b>11,355</b>	<b>Transport Related Expenditure</b>	<b>9,805</b>
3,500	Other Establishments	8,543
25,000	Private Contractors	0
150	Other Agencies	150
<b>28,650</b>	<b>Third Party Payments</b>	<b>8,693</b>
47	Support Service Charges - Expenditure	194,299
161,901	Departmental Admin Charges - Expenditure	106,292
<b>161,948</b>	<b>Support Services and Departmental Admin Charge</b>	<b>300,591</b>
23,390,041	Transfer Payment - Housing Benefits	24,033,843
<b>23,390,041</b>	<b>Transfer Payments</b>	<b>24,033,843</b>
<b>24,409,472</b>	<b>Total Gross Expenditure</b>	<b>25,130,757</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(23,312,018)	Government Grants	(23,272,018)
(461,126)	Other Grants Reimbursements & Contributions	(461,126)
<b>(23,773,144)</b>	<b>Income</b>	<b>(23,733,144)</b>
<b>(23,773,144)</b>	<b>Total Income</b>	<b>(23,733,144)</b>
<b>636,328</b>	<b>Total Net Expenditure</b>	<b>1,397,613</b>

# General Fund Housing

## Welfare Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
244,716	Direct Employee Expenses	214,394
3,625	Indirect Employee Expenses	3,625
<b>248,341</b>	<b>Employee Expenses</b>	<b>218,019</b>
204	Equipment Furniture & Materials	204
3,097	Printing Stationery & General Office Expenses	3,097
124	Communications & Computing	124
1,247	Expenses	1,352
336	Miscellaneous	336
<b>5,008</b>	<b>Supplies &amp; Services</b>	<b>5,113</b>
1,331	Public Transport	1,331
4,644	Car Allowances	4,594
<b>5,975</b>	<b>Transport Related Expenditure</b>	<b>5,925</b>
13	Support Service Charges - Expenditure	0
29,846	Departmental Admin Charges - Expenditure	29,225
<b>29,859</b>	<b>Support Services and Departmental Admin Charge</b>	<b>29,225</b>
<b>289,184</b>	<b>Total Gross Expenditure</b>	<b>258,282</b>



## General Fund Housing

### Welfare Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
289,184	Total Net Expenditure	258,282

# General Fund Housing

## Housing Support Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
44,440	Direct Employee Expenses	45,758
177	Indirect Employee Expenses	177
<b>44,617</b>	<b>Employee Expenses</b>	<b>45,935</b>
(4)	Communications & Computing	0
<b>(4)</b>	<b>Supplies &amp; Services</b>	<b>0</b>
2,000	Car Allowances	2,000
<b>2,000</b>	<b>Transport Related Expenditure</b>	<b>2,000</b>
976,201	Other Establishments	976,201
<b>976,201</b>	<b>Third Party Payments</b>	<b>976,201</b>
51	Support Service Charges - Expenditure	0
35,991	Departmental Admin Charges - Expenditure	34,583
<b>36,042</b>	<b>Support Services and Departmental Admin Charge</b>	<b>34,583</b>
<b>1,058,855</b>	<b>Total Gross Expenditure</b>	<b>1,058,719</b>

## General Fund Housing

### Housing Support Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,058,855	Total Net Expenditure	1,058,719



# Non Distributed Costs

## Section 8

## Non Distributed Costs



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
1,867,191	Non Distributed Costs	1,885,106
<b>1,867,191</b>	<b>Total Net Expenditure</b>	<b>1,885,106</b>

## Non Distributed Costs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,553,845	Employee Expenses	1,553,845
310,348	Premises Related Expenditure	320,074
2,999	Capital Costs	5,253
0	Income	0
0	Support Services and Departmental Admin Charges	5,934
<b>1,867,191</b>	<b>Total Net Expenditure</b>	<b>1,885,106</b>

## Non Distributed Costs

### Non Distributed Costs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,553,845	Indirect Employee Expenses	1,553,845
<b>1,553,845</b>	<b>Employee Expenses</b>	<b>1,553,845</b>
75,739	Energy Costs	83,657
64,486	Rates	66,292
123,256	Other Property Costs	123,256
286	Grounds Maintenance Costs	288
46,581	Premises Insurance	46,581
<b>310,348</b>	<b>Premises Related Expenditure</b>	<b>320,074</b>
2,999	Fixed Asset Accounting	5,253
<b>2,999</b>	<b>Capital Costs</b>	<b>5,253</b>
0	Support Service Charges - Expenditure	4,944
0	Departmental Admin Charges - Expenditure	990
<b>0</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,934</b>
<b>1,867,191</b>	<b>Total Gross Expenditure</b>	<b>1,885,106</b>



## Non Distributed Costs

### Non Distributed Costs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>1,867,191</b>	<b>Total Net Expenditure</b>	<b>1,885,106</b>



## Section 9

## Planning and Development Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
212,874	Building Control	11,191
551,435	Development Control	564,070
626,753	Planning Policy	581,729
124,494	Environmental Initiatives	127,933
2,024,558	Economic Development	1,610,592
<b>3,540,114</b>	<b>Total Net Expenditure</b>	<b>2,895,514</b>

## Planning and Development Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
4,367,116	Employee Expenses	4,242,113
57,171	Premises Related Expenditure	58,154
211,478	Supplies & Services	228,189
121,176	Transport Related Expenditure	108,097
387,416	Third Party Payments	291,098
10,829	Capital Costs	44,440
(2,563,667)	Income	(2,813,702)
948,596	Support Services and Departmental Admin Charges	737,126
<b>3,540,114</b>	<b>Total Net Expenditure</b>	<b>2,895,514</b>

# Planning and Development Services

## Building Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
955,301	Direct Employee Expenses	908,481
4,616	Indirect Employee Expenses	4,616
<b>959,917</b>	<b>Employee Expenses</b>	<b>913,097</b>
50	Equipment Furniture & Materials	250
525	Clothing Uniforms & Laundry	525
0	Printing Stationery & General Office Expenses	500
25,723	Communications & Computing	26,862
2,011	Expenses	2,011
100	Miscellaneous	100
<b>28,409</b>	<b>Supplies &amp; Services</b>	<b>30,248</b>
900	Direct Transport Costs	900
1,025	Public Transport	1,025
24,693	Car Allowances	23,871
<b>26,618</b>	<b>Transport Related Expenditure</b>	<b>25,796</b>
925	Private Contractors	925
<b>925</b>	<b>Third Party Payments</b>	<b>925</b>
51	Support Service Charges - Expenditure	0
164,114	Departmental Admin Charges - Expenditure	151,362
<b>164,165</b>	<b>Support Services and Departmental Admin Charge</b>	<b>151,362</b>
<b>1,180,033</b>	<b>Total Gross Expenditure</b>	<b>1,121,427</b>

# Planning and Development Services

## Building Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(967,159)	Customer & Client Receipts	(1,110,237)
<b>(967,159)</b>	<b>Income</b>	<b>(1,110,237)</b>
<b>(967,159)</b>	<b>Total Income</b>	<b>(1,110,237)</b>
<b>212,874</b>	<b>Total Net Expenditure</b>	<b>11,191</b>

# Planning and Development Services

## Development Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,284,681	Direct Employee Expenses	1,372,437
12,910	Indirect Employee Expenses	12,910
<b>1,297,591</b>	<b>Employee Expenses</b>	<b>1,385,347</b>
4,656	Equipment Furniture & Materials	4,656
575	Clothing Uniforms & Laundry	575
13,462	Printing Stationery & General Office Expenses	12,478
5,000	Services	15,066
44,612	Communications & Computing	49,815
3,654	Expenses	2,505
350	Grants & Subscriptions	350
59,015	Miscellaneous	59,015
<b>131,324</b>	<b>Supplies &amp; Services</b>	<b>144,460</b>
4,486	Contract Hire & Operating Leases	4,259
3,932	Public Transport	3,932
29,288	Car Allowances	19,269
<b>37,706</b>	<b>Transport Related Expenditure</b>	<b>27,460</b>
11,228	Private Contractors	11,228
<b>11,228</b>	<b>Third Party Payments</b>	<b>11,228</b>
79	Support Service Charges - Expenditure	0
286,806	Departmental Admin Charges - Expenditure	278,952
<b>286,885</b>	<b>Support Services and Departmental Admin Charge</b>	<b>278,952</b>
<b>1,764,734</b>	<b>Total Gross Expenditure</b>	<b>1,847,447</b>



# Planning and Development Services

## Development Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,213,299)	Customer & Client Receipts	(1,283,377)
<b>(1,213,299)</b>	<b>Income</b>	<b>(1,283,377)</b>
<b>(1,213,299)</b>	<b>Total Income</b>	<b>(1,283,377)</b>
<b>551,435</b>	<b>Total Net Expenditure</b>	<b>564,070</b>

# Planning and Development Services

## Planning Policy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
443,893	Direct Employee Expenses	455,659
2,411	Indirect Employee Expenses	2,411
<b>446,304</b>	<b>Employee Expenses</b>	<b>458,070</b>
0	Equipment Furniture & Materials	200
204	Clothing Uniforms & Laundry	204
0	Printing Stationery & General Office Expenses	500
556	Communications & Computing	1,501
450	Expenses	450
<b>1,210</b>	<b>Supplies &amp; Services</b>	<b>2,855</b>
0	Contract Hire & Operating Leases	1,043
847	Public Transport	547
10,735	Car Allowances	8,474
<b>11,582</b>	<b>Transport Related Expenditure</b>	<b>10,064</b>
86,000	Other Establishments	40,000
<b>86,000</b>	<b>Third Party Payments</b>	<b>40,000</b>
29	Support Service Charges - Expenditure	0
81,627	Departmental Admin Charges - Expenditure	70,740
<b>81,657</b>	<b>Support Services and Departmental Admin Charge</b>	<b>70,740</b>
<b>626,753</b>	<b>Total Gross Expenditure</b>	<b>581,729</b>

# Planning and Development Services

## Planning Policy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
626,753	Total Net Expenditure	581,729

# Planning and Development Services

## Environmental Initiatives



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
105,832	Direct Employee Expenses	109,021
416	Indirect Employee Expenses	416
<b>106,248</b>	<b>Employee Expenses</b>	<b>109,437</b>
(300)	Equipment Furniture & Materials	0
(26)	Communications & Computing	0
505	Expenses	505
<b>179</b>	<b>Supplies &amp; Services</b>	<b>505</b>
300	Public Transport	300
4,522	Car Allowances	4,522
<b>4,822</b>	<b>Transport Related Expenditure</b>	<b>4,822</b>
64	Independent Units within the Council	64
<b>64</b>	<b>Third Party Payments</b>	<b>64</b>
6	Support Service Charges - Expenditure	0
16,454	Departmental Admin Charges - Expenditure	16,481
<b>16,459</b>	<b>Support Services and Departmental Admin Charge</b>	<b>16,481</b>
<b>127,772</b>	<b>Total Gross Expenditure</b>	<b>131,309</b>

# Planning and Development Services

## Environmental Initiatives



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(3,278)	Customer & Client Receipts	(3,376)
<b>(3,278)</b>	<b>Income</b>	<b>(3,376)</b>
<b>(3,278)</b>	<b>Total Income</b>	<b>(3,376)</b>
<b>124,494</b>	<b>Total Net Expenditure</b>	<b>127,933</b>

# Planning and Development Services

## Economic Development



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,546,624	Direct Employee Expenses	1,365,730
10,432	Indirect Employee Expenses	10,432
<b>1,557,056</b>	<b>Employee Expenses</b>	<b>1,376,162</b>
57,017	Rates	58,119
154	Cleaning & Domestic Services	35
<b>57,171</b>	<b>Premises Related Expenditure</b>	<b>58,154</b>
3,537	Equipment Furniture & Materials	3,537
3,799	Printing Stationery & General Office Expenses	3,799
500	Services	500
4,584	Communications & Computing	6,124
15,335	Expenses	14,816
2,112	Grants & Subscriptions	2,112
20,490	Miscellaneous	19,234
<b>50,356</b>	<b>Supplies &amp; Services</b>	<b>50,121</b>
100	Direct Transport Costs	100
1,600	Contract Hire & Operating Leases	1,600
11,398	Public Transport	11,398
27,350	Car Allowances	26,857
<b>40,448</b>	<b>Transport Related Expenditure</b>	<b>39,955</b>
245,249	Other Establishments	212,931
43,950	Other Agencies	25,950
<b>289,199</b>	<b>Third Party Payments</b>	<b>238,881</b>
10,829	Fixed Asset Accounting	44,440
<b>10,829</b>	<b>Capital Costs</b>	<b>44,440</b>
103	Support Service Charges - Expenditure	0
399,327	Departmental Admin Charges - Expenditure	219,591
<b>399,430</b>	<b>Support Services and Departmental Admin Charge</b>	<b>219,591</b>
<b>2,404,489</b>	<b>Total Gross Expenditure</b>	<b>2,027,304</b>

# Planning and Development Services

## Economic Development



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(135,198)	Customer & Client Receipts	(139,672)
(82,553)	Other Grants Reimbursments & Contributions	(70,000)
(162,180)	Internal Income	(207,040)
<b>(379,931)</b>	<b>Income</b>	<b>(416,712)</b>
<b>(379,931)</b>	<b>Total Income</b>	<b>(416,712)</b>
<b>2,024,558</b>	<b>Total Net Expenditure</b>	<b>1,610,592</b>





## Section 10

## Roads and Transport Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
14,146,046	Roads	13,996,075
1,006,849	Network and Traffic Management	847,082
(501,957)	Parking Services	(334,859)
3,127,113	Public Transport	3,162,026
<b>17,778,051</b>	<b>Total Net Expenditure</b>	<b>17,670,325</b>

## Roads and Transport Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,644,570	Employee Expenses	1,171,602
1,092,979	Premises Related Expenditure	838,108
266,672	Supplies & Services	237,050
56,514	Transport Related Expenditure	40,949
14,662,160	Third Party Payments	15,635,274
5,344,630	Capital Costs	5,677,540
(6,889,703)	Income	(6,843,541)
1,600,230	Support Services and Departmental Admin Charges	913,342
<b>17,778,051</b>	<b>Total Net Expenditure</b>	<b>17,670,325</b>

# Roads and Transport Services



## Roads

Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
516,972	Direct Employee Expenses	69,452
3,409	Indirect Employee Expenses	2,116
<b>520,381</b>	<b>Employee Expenses</b>	<b>71,568</b>
735,047	Energy Costs	487,301
384	Rents	384
607	Rates	624
315	Water Services	321
197,109	Other Property Costs	185,609
<b>933,461</b>	<b>Premises Related Expenditure</b>	<b>674,238</b>
746	Printing Stationery & General Office Expenses	470
309	Services	0
28,883	Communications & Computing	31,716
3,899	Expenses	1,451
2,812	Grants & Subscriptions	9,863
89,582	Miscellaneous	58,000
<b>126,230</b>	<b>Supplies &amp; Services</b>	<b>101,500</b>
0	Direct Transport Costs	525
0	Contract Hire & Operating Leases	3,500
921	Public Transport	821
24,233	Car Allowances	3,702
<b>25,154</b>	<b>Transport Related Expenditure</b>	<b>8,548</b>
6,509,691	Independent Units within the Council	7,342,643
145,549	Other Local Authorities	158,400
29,734	Private Contractors	75,044
<b>6,684,973</b>	<b>Third Party Payments</b>	<b>7,576,087</b>
5,283,323	Fixed Asset Accounting	5,343,279
0	Capital Financing	257,000
<b>5,283,323</b>	<b>Capital Costs</b>	<b>5,600,279</b>
406	Support Service Charges - Expenditure	0
753,814	Departmental Admin Charges - Expenditure	134,391
<b>754,220</b>	<b>Support Services and Departmental Admin Charge</b>	<b>134,391</b>
<b>14,327,742</b>	<b>Total Gross Expenditure</b>	<b>14,166,610</b>

# Roads and Transport Services

## Roads



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(169,335)	Customer & Client Receipts	(170,535)
(12,362)	Internal Income	0
<b>(181,697)</b>	<b>Income</b>	<b>(170,535)</b>
<b>(181,697)</b>	<b>Total Income</b>	<b>(170,535)</b>
<b>14,146,046</b>	<b>Total Net Expenditure</b>	<b>13,996,075</b>

# Roads and Transport Services

## Network and Traffic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
755,537	Direct Employee Expenses	761,411
2,948	Indirect Employee Expenses	3,047
<b>758,484</b>	<b>Employee Expenses</b>	<b>764,458</b>
13,268	Equipment Furniture & Materials	8,268
6,196	Clothing Uniforms & Laundry	6,196
490	Communications & Computing	623
1,602	Expenses	1,577
9,334	Miscellaneous	9,334
<b>30,890</b>	<b>Supplies &amp; Services</b>	<b>25,998</b>
185	Contract Hire & Operating Leases	739
1,015	Public Transport	1,015
14,866	Car Allowances	14,680
<b>16,066</b>	<b>Transport Related Expenditure</b>	<b>16,434</b>
7,708	Other Establishments	7,708
36,660	Private Contractors	28,660
<b>44,368</b>	<b>Third Party Payments</b>	<b>36,368</b>
7,709	Fixed Asset Accounting	23,696
<b>7,709</b>	<b>Capital Costs</b>	<b>23,696</b>
42	Support Service Charges - Expenditure	0
312,094	Departmental Admin Charges - Expenditure	272,933
<b>312,137</b>	<b>Support Services and Departmental Admin Charge</b>	<b>272,933</b>
<b>1,169,654</b>	<b>Total Gross Expenditure</b>	<b>1,139,887</b>

# Roads and Transport Services

## Network and Traffic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(102,805)	Customer & Client Receipts	(202,805)
(60,000)	Other Grants Reimbursments & Contributions	(60,000)
0	Internal Income	(30,000)
<b>(162,805)</b>	<b>Income</b>	<b>(292,805)</b>
<b>(162,805)</b>	<b>Total Income</b>	<b>(292,805)</b>
<b>1,006,849</b>	<b>Total Net Expenditure</b>	<b>847,082</b>

# Roads and Transport Services

## Parking Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
220,058	Direct Employee Expenses	231,237
479	Indirect Employee Expenses	479
<b>220,537</b>	<b>Employee Expenses</b>	<b>231,716</b>
302	Energy Costs	341
4,668	Rents	4,668
134,311	Rates	138,073
3,765	Water Services	3,840
1,928	Cleaning & Domestic Services	1,997
<b>144,974</b>	<b>Premises Related Expenditure</b>	<b>148,919</b>
40,213	Equipment Furniture & Materials	43,640
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
11,267	Communications & Computing	7,840
32,666	Miscellaneous	32,666
<b>89,396</b>	<b>Supplies &amp; Services</b>	<b>89,396</b>
8,181	Direct Transport Costs	8,538
5,173	Contract Hire & Operating Leases	5,543
136	Transport Insurance	136
<b>13,489</b>	<b>Transport Related Expenditure</b>	<b>14,216</b>
177,401	Independent Units within the Council	177,401
16,178	Other Establishments	16,178
48,124	Private Contractors	48,124
<b>241,703</b>	<b>Third Party Payments</b>	<b>241,703</b>
32,922	Fixed Asset Accounting	32,889
<b>32,922</b>	<b>Capital Costs</b>	<b>32,889</b>
35	Support Service Charges - Expenditure	0
158,813	Departmental Admin Charges - Expenditure	145,126
<b>158,848</b>	<b>Support Services and Departmental Admin Charge</b>	<b>145,126</b>
<b>901,869</b>	<b>Total Gross Expenditure</b>	<b>903,967</b>



## Roads and Transport Services

### Parking Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,403,826)	Customer & Client Receipts	(1,238,826)
<b>(1,403,826)</b>	<b>Income</b>	<b>(1,238,826)</b>
<b>(1,403,826)</b>	<b>Total Income</b>	<b>(1,238,826)</b>
<b>(501,957)</b>	<b>Total Net Expenditure</b>	<b>(334,859)</b>

# Roads and Transport Services

## Public Transport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
144,672	Direct Employee Expenses	103,365
495	Indirect Employee Expenses	495
<b>145,167</b>	<b>Employee Expenses</b>	<b>103,860</b>
14,544	Rates	14,951
<b>14,544</b>	<b>Premises Related Expenditure</b>	<b>14,951</b>
16,981	Printing Stationery & General Office Expenses	16,981
616	Communications & Computing	616
301	Expenses	301
2,014	Grants & Subscriptions	2,014
244	Miscellaneous	244
<b>20,156</b>	<b>Supplies &amp; Services</b>	<b>20,156</b>
160	Contract Hire & Operating Leases	160
790	Public Transport	790
855	Car Allowances	802
<b>1,805</b>	<b>Transport Related Expenditure</b>	<b>1,751</b>
2,600	Independent Units within the Council	2,600
60,980	Other Establishments	60,980
6,854,432	Private Contractors	6,944,432
773,104	Other Agencies	773,104
<b>7,691,115</b>	<b>Third Party Payments</b>	<b>7,781,115</b>
20,676	Fixed Asset Accounting	20,676
<b>20,676</b>	<b>Capital Costs</b>	<b>20,676</b>
354	Support Service Charges - Expenditure	0
374,671	Departmental Admin Charges - Expenditure	360,892
<b>375,025</b>	<b>Support Services and Departmental Admin Charge</b>	<b>360,892</b>
<b>8,268,488</b>	<b>Total Gross Expenditure</b>	<b>8,303,401</b>

# Roads and Transport Services

## Public Transport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(49,980)	Government Grants	(49,980)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
<b>(5,141,375)</b>	<b>Income</b>	<b>(5,141,375)</b>
<b>(5,141,375)</b>	<b>Total Income</b>	<b>(5,141,375)</b>
<b>3,127,113</b>	<b>Total Net Expenditure</b>	<b>3,162,026</b>



## Section 11

## Social Work



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
(13,478,629)	Social Work Service Strategy	(1,754,581)
38,292	Reporter to Childrens Panel	37,412
12,341,011	Children and Families	12,965,645
41,179,640	Older People	35,962,471
2,378,270	People with Physical or Sensory Disabilities	2,074,603
16,710,753	People with Learning Disabilities	12,591,682
2,981,088	People with Mental Health Needs	2,079,826
489,971	People with Addictions/Substance Misuse	429,889
58,468	Services to Asylum Seekers and Refugees	66,705
314,336	Criminal Justice Social Work Services	399,213
<b>63,013,200</b>	<b>Total Net Expenditure</b>	<b>64,852,865</b>

## Social Work



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,867,499	Employee Expenses	25,247,970
702,136	Premises Related Expenditure	731,355
(6,106,008)	Supplies & Services	(4,335,021)
790,689	Transport Related Expenditure	787,982
51,400,199	Third Party Payments	51,635,869
813,473	Capital Costs	645,174
(18,171,924)	Income	(18,752,176)
8,717,137	Support Services and Departmental Admin Charges	8,891,713
<b>63,013,200</b>	<b>Total Net Expenditure</b>	<b>64,852,865</b>

# Social Work

## Social Work Service Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(136,605)	Direct Employee Expenses	(321,333)
691	Indirect Employee Expenses	691
<b>(135,914)</b>	<b>Employee Expenses</b>	<b>(320,642)</b>
2,449	Printing Stationery & General Office Expenses	2,449
3,621	Communications & Computing	3,621
506	Expenses	506
(4,500,771)	Miscellaneous	(3,971,170)
<b>(4,494,195)</b>	<b>Supplies &amp; Services</b>	<b>(3,964,594)</b>
239	Public Transport	239
1,956	Car Allowances	1,956
<b>2,195</b>	<b>Transport Related Expenditure</b>	<b>2,195</b>
336,586	Independent Units within the Council	429,049
2,405,760	Other Establishments	1,936,760
<b>2,742,346</b>	<b>Third Party Payments</b>	<b>2,365,809</b>
3,400	Fixed Asset Accounting	3,400
<b>3,400</b>	<b>Capital Costs</b>	<b>3,400</b>
137	Support Service Charges - Expenditure	3,903
232,958	Departmental Admin Charges - Expenditure	155,348
<b>233,095</b>	<b>Support Services and Departmental Admin Charge</b>	<b>159,251</b>
<b>(1,649,073)</b>	<b>Total Gross Expenditure</b>	<b>(1,754,581)</b>



## Social Work

### Social Work Service Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(11,829,556)	Customer & Client Receipts	0
<b>(11,829,556)</b>	<b>Income</b>	<b>0</b>
<b>(11,829,556)</b>	<b>Total Income</b>	<b>0</b>
<b>(13,478,629)</b>	<b>Total Net Expenditure</b>	<b>(1,754,581)</b>

# Social Work

## Reporter to Childrens Panel



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
3,788	Indirect Employee Expenses	3,788
<b>3,788</b>	<b>Employee Expenses</b>	<b>3,788</b>
1,220	Services	1,220
655	Communications & Computing	655
1,505	Expenses	1,505
900	Grants & Subscriptions	900
1,091	Miscellaneous	1,091
<b>5,371</b>	<b>Supplies &amp; Services</b>	<b>5,371</b>
2,100	Public Transport	2,100
12,599	Car Allowances	11,808
<b>14,699</b>	<b>Transport Related Expenditure</b>	<b>13,908</b>
9,840	Other Agencies	9,840
<b>9,840</b>	<b>Third Party Payments</b>	<b>9,840</b>
2	Support Service Charges - Expenditure	0
4,592	Departmental Admin Charges - Expenditure	4,504
<b>4,593</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,504</b>
<b>38,292</b>	<b>Total Gross Expenditure</b>	<b>37,412</b>

## Social Work

### Reporter to Childrens Panel



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>38,292</b>	<b>Total Net Expenditure</b>	<b>37,412</b>

# Social Work

## Children and Families



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
6,056,111	Direct Employee Expenses	6,154,744
16,152	Indirect Employee Expenses	16,152
<b>6,072,263</b>	<b>Employee Expenses</b>	<b>6,170,896</b>
30,261	Energy Costs	32,223
900	Rents	900
38,806	Rates	39,893
11,308	Water Services	11,534
2,553	Fixtures & Fittings	2,553
14,879	Cleaning & Domestic Services	15,160
3,188	Grounds Maintenance Costs	3,206
2,118	Premises Insurance	2,118
<b>104,013</b>	<b>Premises Related Expenditure</b>	<b>107,587</b>
25,167	Equipment Furniture & Materials	25,167
61,306	Catering	67,436
405	Clothing Uniforms & Laundry	405
7,935	Printing Stationery & General Office Expenses	7,935
22,242	Services	22,688
21,697	Communications & Computing	21,731
14,584	Expenses	14,584
23,204	Grants & Subscriptions	23,649
(294,835)	Miscellaneous	(175,790)
<b>(118,295)</b>	<b>Supplies &amp; Services</b>	<b>7,805</b>
17,665	Direct Transport Costs	18,203
36,890	Contract Hire & Operating Leases	33,821
8,449	Public Transport	8,449
102,724	Car Allowances	103,394
1,199	Transport Insurance	1,199
<b>166,927</b>	<b>Transport Related Expenditure</b>	<b>165,066</b>
139,333	Independent Units within the Council	27,333
24,226	Health Authorities	26,649
146,852	Voluntary Associations	146,852
2,448,087	Other Establishments	2,579,269
1,984,503	Other Agencies	2,003,718
<b>4,743,001</b>	<b>Third Party Payments</b>	<b>4,783,821</b>
82,891	Fixed Asset Accounting	44,944
<b>82,891</b>	<b>Capital Costs</b>	<b>44,944</b>
557	Support Service Charges - Expenditure	0
1,445,316	Departmental Admin Charges - Expenditure	1,850,758
<b>1,445,873</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,850,758</b>
<b>12,496,673</b>	<b>Total Gross Expenditure</b>	<b>13,130,876</b>

## Social Work

### Children and Families



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(111,905)	Customer & Client Receipts	(138,231)
(43,757)	Internal Income	(27,000)
<b>(155,662)</b>	<b>Income</b>	<b>(165,231)</b>
<b>(155,662)</b>	<b>Total Income</b>	<b>(165,231)</b>
<b>12,341,011</b>	<b>Total Net Expenditure</b>	<b>12,965,645</b>

# Social Work

## Older People



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
13,116,907	Direct Employee Expenses	13,424,359
58,938	Indirect Employee Expenses	58,725
<b>13,175,845</b>	<b>Employee Expenses</b>	<b>13,483,084</b>
6,546	Buildings & Plant	6,546
252,235	Energy Costs	267,550
70,309	Rents	73,176
12,754	Rates	12,923
23,770	Water Services	24,245
1,165	Other Property Costs	1,165
21,937	Cleaning & Domestic Services	22,254
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
<b>404,746</b>	<b>Premises Related Expenditure</b>	<b>423,889</b>
177,207	Equipment Furniture & Materials	184,163
269,891	Catering	261,647
24,187	Clothing Uniforms & Laundry	19,994
5,507	Printing Stationery & General Office Expenses	5,007
31,491	Services	30,663
29,138	Communications & Computing	29,038
13,946	Expenses	13,696
(927,263)	Miscellaneous	(634,735)
<b>(375,896)</b>	<b>Supplies &amp; Services</b>	<b>(90,527)</b>
18,697	Direct Transport Costs	17,871
61,143	Contract Hire & Operating Leases	65,711
50,119	Public Transport	50,080
276,510	Car Allowances	269,874
3,889	Transport Insurance	3,889
<b>410,358</b>	<b>Transport Related Expenditure</b>	<b>407,424</b>
258,140	Independent Units within the Council	270,046
1,029,381	Health Authorities	1,197,195
357,530	Voluntary Associations	339,993
23,745,632	Other Establishments	23,995,192
<b>25,390,683</b>	<b>Third Party Payments</b>	<b>25,802,426</b>
452,649	Fixed Asset Accounting	346,204
<b>452,649</b>	<b>Capital Costs</b>	<b>346,204</b>
1,985	Support Service Charges - Expenditure	0
4,321,521	Departmental Admin Charges - Expenditure	4,142,799
<b>4,323,506</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,142,799</b>
<b>43,781,890</b>	<b>Total Gross Expenditure</b>	<b>44,515,299</b>

## Social Work

### Older People



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(2,528,250)	Customer & Client Receipts	(8,478,828)
(74,000)	Recharges to Other Services	(74,000)
<b>(2,602,250)</b>	<b>Income</b>	<b>(8,552,828)</b>
<b>(2,602,250)</b>	<b>Total Income</b>	<b>(8,552,828)</b>
<b>41,179,640</b>	<b>Total Net Expenditure</b>	<b>35,962,471</b>

## Social Work

### People with Physical or Sensory Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
209,450	Direct Employee Expenses	215,495
453	Indirect Employee Expenses	453
<b>209,903</b>	<b>Employee Expenses</b>	<b>215,948</b>
321,350	Equipment Furniture & Materials	397,624
307	Communications & Computing	307
6,500	Expenses	6,500
(119,500)	Miscellaneous	(28,371)
<b>208,657</b>	<b>Supplies &amp; Services</b>	<b>376,060</b>
2,000	Direct Transport Costs	2,040
2,400	Contract Hire & Operating Leases	1,760
326	Public Transport	326
7,919	Car Allowances	7,919
<b>12,645</b>	<b>Transport Related Expenditure</b>	<b>12,045</b>
52,196	Independent Units within the Council	52,196
1,600,387	Other Establishments	1,759,609
<b>1,652,583</b>	<b>Third Party Payments</b>	<b>1,811,805</b>
25,909	Fixed Asset Accounting	20,767
<b>25,909</b>	<b>Capital Costs</b>	<b>20,767</b>
107	Support Service Charges - Expenditure	0
391,140	Departmental Admin Charges - Expenditure	437,939
<b>391,248</b>	<b>Support Services and Departmental Admin Charge</b>	<b>437,939</b>
<b>2,500,945</b>	<b>Total Gross Expenditure</b>	<b>2,874,564</b>



## Social Work

### People with Physical or Sensory Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(117,675)	Customer & Client Receipts	(794,961)
(5,000)	Government Grants	(5,000)
<b>(122,675)</b>	<b>Income</b>	<b>(799,961)</b>
<b>(122,675)</b>	<b>Total Income</b>	<b>(799,961)</b>
<b>2,378,270</b>	<b>Total Net Expenditure</b>	<b>2,074,603</b>

# Social Work

## People with Learning Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,986,206	Direct Employee Expenses	3,028,070
9,713	Indirect Employee Expenses	9,713
<b>2,995,919</b>	<b>Employee Expenses</b>	<b>3,037,783</b>
2,268	Buildings & Plant	2,268
60,911	Energy Costs	64,464
8,652	Rates	8,894
12,069	Water Services	12,310
4,502	Fixtures & Fittings	4,502
42,695	Cleaning & Domestic Services	43,747
3,841	Grounds Maintenance Costs	3,865
4,980	Premises Insurance	4,980
<b>139,918</b>	<b>Premises Related Expenditure</b>	<b>145,031</b>
20,456	Equipment Furniture & Materials	20,456
4,925	Catering	5,418
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,950
9,180	Communications & Computing	9,224
13,149	Expenses	13,149
(1,381,214)	Miscellaneous	(804,986)
<b>(1,314,125)</b>	<b>Supplies &amp; Services</b>	<b>(737,068)</b>
18,524	Direct Transport Costs	19,137
27,536	Contract Hire & Operating Leases	25,903
4,800	Public Transport	4,800
24,835	Car Allowances	24,835
4,334	Transport Insurance	4,334
<b>80,029</b>	<b>Transport Related Expenditure</b>	<b>79,009</b>
5,864	Independent Units within the Council	5,864
43,071	Health Authorities	49,078
13,576,380	Other Establishments	13,840,179
<b>13,625,315</b>	<b>Third Party Payments</b>	<b>13,895,121</b>
232,987	Fixed Asset Accounting	218,156
<b>232,987</b>	<b>Capital Costs</b>	<b>218,156</b>
843	Support Service Charges - Expenditure	0
1,664,805	Departmental Admin Charges - Expenditure	1,623,907
<b>1,665,649</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,623,907</b>
<b>17,425,691</b>	<b>Total Gross Expenditure</b>	<b>18,261,939</b>

## Social Work

### People with Learning Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(714,938)	Customer & Client Receipts	(5,670,257)
<b>(714,938)</b>	<b>Income</b>	<b>(5,670,257)</b>
<b>(714,938)</b>	<b>Total Income</b>	<b>(5,670,257)</b>
<b>16,710,753</b>	<b>Total Net Expenditure</b>	<b>12,591,682</b>

# Social Work

## People with Mental Health Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,172,337	Direct Employee Expenses	1,212,925
4,272	Indirect Employee Expenses	4,272
<b>1,176,609</b>	<b>Employee Expenses</b>	<b>1,217,197</b>
355	Energy Costs	362
2,352	Rents	2,352
5,788	Rates	5,950
<b>8,495</b>	<b>Premises Related Expenditure</b>	<b>8,664</b>
1,320	Equipment Furniture & Materials	1,300
817	Printing Stationery & General Office Expenses	817
3,006	Communications & Computing	3,006
3,462	Expenses	3,044
(64,230)	Miscellaneous	1,646
<b>(55,625)</b>	<b>Supplies &amp; Services</b>	<b>9,813</b>
3,588	Direct Transport Costs	3,660
418	Contract Hire & Operating Leases	1,082
3,897	Public Transport	3,897
31,871	Car Allowances	30,964
<b>39,774</b>	<b>Transport Related Expenditure</b>	<b>39,603</b>
94,000	Health Authorities	103,400
107,988	Voluntary Associations	111,228
1,989,229	Other Establishments	1,707,891
5,218	Other Agencies	5,218
<b>2,196,435</b>	<b>Third Party Payments</b>	<b>1,927,737</b>
171	Support Service Charges - Expenditure	0
362,552	Departmental Admin Charges - Expenditure	333,238
<b>362,723</b>	<b>Support Services and Departmental Admin Charge</b>	<b>333,238</b>
<b>3,728,411</b>	<b>Total Gross Expenditure</b>	<b>3,536,252</b>

## Social Work

### People with Mental Health Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(747,323)	Customer & Client Receipts	(1,456,426)
<b>(747,323)</b>	<b>Income</b>	<b>(1,456,426)</b>
<b>(747,323)</b>	<b>Total Income</b>	<b>(1,456,426)</b>
<b>2,981,088</b>	<b>Total Net Expenditure</b>	<b>2,079,826</b>

## Social Work

### People with Addictions/Substance Misuse



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
192,256	Direct Employee Expenses	199,895
577	Indirect Employee Expenses	577
<b>192,833</b>	<b>Employee Expenses</b>	<b>200,472</b>
500	Printing Stationery & General Office Expenses	500
1,114	Communications & Computing	1,123
100	Expenses	100
<b>1,714</b>	<b>Supplies &amp; Services</b>	<b>1,723</b>
7,064	Car Allowances	7,064
<b>7,064</b>	<b>Transport Related Expenditure</b>	<b>7,064</b>
6,173	Voluntary Associations	5,160
490,897	Other Establishments	467,841
<b>497,070</b>	<b>Third Party Payments</b>	<b>473,001</b>
1,020	Fixed Asset Accounting	1,020
<b>1,020</b>	<b>Capital Costs</b>	<b>1,020</b>
35	Support Service Charges - Expenditure	0
66,738	Departmental Admin Charges - Expenditure	62,397
<b>66,773</b>	<b>Support Services and Departmental Admin Charge</b>	<b>62,397</b>
<b>766,474</b>	<b>Total Gross Expenditure</b>	<b>745,678</b>

## Social Work

### People with Addictions/Substance Misuse



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(40,000)	Customer & Client Receipts	(79,286)
(236,503)	Other Grants Reimbursments & Contributions	(236,503)
<b>(276,503)</b>	<b>Income</b>	<b>(315,789)</b>
<b>(276,503)</b>	<b>Total Income</b>	<b>(315,789)</b>
<b>489,971</b>	<b>Total Net Expenditure</b>	<b>429,889</b>

## Social Work

### Services to Asylum Seekers and Refugees



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
160,342	Direct Employee Expenses	151,449
<b>160,342</b>	<b>Employee Expenses</b>	<b>151,449</b>
18,000	Equipment Furniture & Materials	18,000
3,360	Communications & Computing	3,360
2,100	Miscellaneous	2,100
<b>23,460</b>	<b>Supplies &amp; Services</b>	<b>23,460</b>
3,000	Car Allowances	2,812
<b>3,000</b>	<b>Transport Related Expenditure</b>	<b>2,812</b>
496,026	Other Establishments	513,526
<b>496,026</b>	<b>Third Party Payments</b>	<b>513,526</b>
34	Support Service Charges - Expenditure	0
57,093	Departmental Admin Charges - Expenditure	56,945
<b>57,127</b>	<b>Support Services and Departmental Admin Charge</b>	<b>56,945</b>
<b>739,955</b>	<b>Total Gross Expenditure</b>	<b>748,192</b>



## Social Work

### Services to Asylum Seekers and Refugees



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(681,487)	Government Grants	(681,487)
<b>(681,487)</b>	<b>Income</b>	<b>(681,487)</b>
<b>(681,487)</b>	<b>Total Income</b>	<b>(681,487)</b>
<b>58,468</b>	<b>Total Net Expenditure</b>	<b>66,705</b>

# Social Work

## Criminal Justice Social Work Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,011,726	Direct Employee Expenses	1,083,810
4,184	Indirect Employee Expenses	4,184
<b>1,015,910</b>	<b>Employee Expenses</b>	<b>1,087,994</b>
13,470	Energy Costs	14,785
12,617	Rents	12,617
9,626	Rates	9,895
3,380	Water Services	3,448
100	Fixtures & Fittings	100
4,999	Cleaning & Domestic Services	4,567
772	Premises Insurance	772
<b>44,964</b>	<b>Premises Related Expenditure</b>	<b>46,184</b>
6,330	Equipment Furniture & Materials	6,330
105	Catering	116
1,060	Clothing Uniforms & Laundry	1,060
8,700	Printing Stationery & General Office Expenses	8,700
12,516	Communications & Computing	12,516
2,865	Expenses	2,865
(18,650)	Miscellaneous	1,350
<b>12,926</b>	<b>Supplies &amp; Services</b>	<b>32,937</b>
14,324	Direct Transport Costs	14,837
14,545	Contract Hire & Operating Leases	17,609
2,074	Public Transport	2,074
22,237	Car Allowances	23,517
819	Transport Insurance	819
<b>53,999</b>	<b>Transport Related Expenditure</b>	<b>58,855</b>
45,000	Other Local Authorities	5,000
1,270	Other Establishments	47,153
630	Other Agencies	630
<b>46,900</b>	<b>Third Party Payments</b>	<b>52,783</b>
14,617	Fixed Asset Accounting	10,682
<b>14,617</b>	<b>Capital Costs</b>	<b>10,682</b>
60	Support Service Charges - Expenditure	0
166,490	Departmental Admin Charges - Expenditure	219,975
<b>166,550</b>	<b>Support Services and Departmental Admin Charge</b>	<b>219,975</b>
<b>1,355,866</b>	<b>Total Gross Expenditure</b>	<b>1,509,410</b>

## Social Work

### Criminal Justice Social Work Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(25,000)	Customer & Client Receipts	(47,784)
(1,016,530)	Government Grants	(1,062,413)
<b>(1,041,530)</b>	<b>Income</b>	<b>(1,110,197)</b>
<b>(1,041,530)</b>	<b>Total Income</b>	<b>(1,110,197)</b>
<b>314,336</b>	<b>Total Net Expenditure</b>	<b>399,213</b>



## Section 12

## Trading Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
1,290,545	Local Authority Transport Undertakings (Ferries)	1,271,878
101,654	Fishery Harbours and Markets	113,383
589,370	Other Trading Services	337,400
<b>1,981,569</b>	<b>Total Net Expenditure</b>	<b>1,722,661</b>

## Trading Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,675,183	Employee Expenses	2,761,037
743,263	Premises Related Expenditure	769,128
186,337	Supplies & Services	186,337
668,237	Transport Related Expenditure	668,767
1,611,310	Third Party Payments	1,465,001
2,325,543	Capital Costs	2,857,192
(6,984,148)	Income	(7,673,563)
755,845	Support Services and Departmental Admin Charges	688,761
<b>1,981,569</b>	<b>Total Net Expenditure</b>	<b>1,722,661</b>

# Trading Services

## Local Authority Transport Undertakings (Ferries)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
832,680	Direct Employee Expenses	875,033
1,633	Indirect Employee Expenses	1,633
<b>834,313</b>	<b>Employee Expenses</b>	<b>876,666</b>
3,986	Buildings & Plant	3,986
1,153	Energy Costs	1,306
3,998	Rents	3,998
1,418	Rates	1,418
598	Premises Insurance	598
<b>11,153</b>	<b>Premises Related Expenditure</b>	<b>11,306</b>
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,119	Communications & Computing	1,119
93	Expenses	93
267	Miscellaneous	267
<b>16,070</b>	<b>Supplies &amp; Services</b>	<b>16,070</b>
473,397	Direct Transport Costs	473,984
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
614	Car Allowances	614
46,506	Transport Insurance	46,506
<b>602,359</b>	<b>Transport Related Expenditure</b>	<b>602,946</b>
14,736	Private Contractors	14,736
<b>14,736</b>	<b>Third Party Payments</b>	<b>14,736</b>
86,214	Fixed Asset Accounting	37,502
<b>86,214</b>	<b>Capital Costs</b>	<b>37,502</b>
74	Support Service Charges - Expenditure	0
175,625	Departmental Admin Charges - Expenditure	175,664
<b>175,699</b>	<b>Support Services and Departmental Admin Charge</b>	<b>175,664</b>
<b>1,740,544</b>	<b>Total Gross Expenditure</b>	<b>1,734,890</b>



## Trading Services

### Local Authority Transport Undertakings (Ferries)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(449,998)	Customer & Client Receipts	(463,012)
<b>(449,998)</b>	<b>Income</b>	<b>(463,012)</b>
<b>(449,998)</b>	<b>Total Income</b>	<b>(463,012)</b>
<b>1,290,545</b>	<b>Total Net Expenditure</b>	<b>1,271,878</b>

# Trading Services

## Fishery Harbours and Markets



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	77
<b>(11)</b>	<b>Employee Expenses</b>	<b>(11)</b>
7,812	Energy Costs	8,845
173	Rents	173
8,331	Rates	8,564
1,918	Water Services	1,956
14,521	Cleaning & Domestic Services	14,743
<b>32,755</b>	<b>Premises Related Expenditure</b>	<b>34,282</b>
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
657	Communications & Computing	657
200	Miscellaneous	200
<b>11,296</b>	<b>Supplies &amp; Services</b>	<b>11,296</b>
5,175	Direct Transport Costs	5,433
8,277	Contract Hire & Operating Leases	8,327
131	Transport Insurance	131
<b>13,582</b>	<b>Transport Related Expenditure</b>	<b>13,890</b>
2,356	Independent Units within the Council	2,356
50,000	Private Contractors	50,000
<b>52,356</b>	<b>Third Party Payments</b>	<b>52,356</b>
128,589	Fixed Asset Accounting	150,696
<b>128,589</b>	<b>Capital Costs</b>	<b>150,696</b>
5	Support Service Charges - Expenditure	0
17,048	Departmental Admin Charges - Expenditure	15,746
<b>17,053</b>	<b>Support Services and Departmental Admin Charge</b>	<b>15,746</b>
<b>255,620</b>	<b>Total Gross Expenditure</b>	<b>278,255</b>

## Trading Services

### Fishery Harbours and Markets



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(147,366)	Customer & Client Receipts	(158,272)
(6,600)	Internal Income	(6,600)
<b>(153,966)</b>	<b>Income</b>	<b>(164,872)</b>
<b>(153,966)</b>	<b>Total Income</b>	<b>(164,872)</b>
<b>101,654</b>	<b>Total Net Expenditure</b>	<b>113,383</b>

# Trading Services

## Other Trading Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,799,007	Direct Employee Expenses	1,842,508
41,874	Indirect Employee Expenses	41,874
<b>1,840,881</b>	<b>Employee Expenses</b>	<b>1,884,382</b>
223,040	Buildings & Plant	223,040
84,923	Energy Costs	95,787
52,972	Rents	52,972
255,350	Rates	262,501
9,493	Water Services	9,683
1,133	Other Property Costs	1,133
62,063	Cleaning & Domestic Services	68,044
4,500	Grounds Maintenance Costs	4,500
5,880	Premises Insurance	5,880
<b>699,355</b>	<b>Premises Related Expenditure</b>	<b>723,541</b>
98,384	Equipment Furniture & Materials	98,384
10,266	Clothing Uniforms & Laundry	10,266
4,134	Printing Stationery & General Office Expenses	4,134
8,470	Services	8,470
9,463	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
16,814	Miscellaneous	16,814
<b>158,971</b>	<b>Supplies &amp; Services</b>	<b>158,971</b>
27,129	Direct Transport Costs	27,483
17,177	Contract Hire & Operating Leases	16,711
1,075	Public Transport	1,075
3,405	Car Allowances	3,153
3,510	Transport Insurance	3,510
<b>52,295</b>	<b>Transport Related Expenditure</b>	<b>51,931</b>
379,432	Independent Units within the Council	380,116
68,141	Other Establishments	59,149
1,044,452	Private Contractors	906,452
52,193	Other Agencies	52,193
<b>1,544,218</b>	<b>Third Party Payments</b>	<b>1,397,910</b>
1,521,097	Fixed Asset Accounting	1,516,748
589,644	Capital Financing	1,152,246
<b>2,110,741</b>	<b>Capital Costs</b>	<b>2,668,994</b>
197	Support Service Charges - Expenditure	0
562,896	Departmental Admin Charges - Expenditure	497,350
<b>563,093</b>	<b>Support Services and Departmental Admin Charge</b>	<b>497,350</b>
<b>6,969,554</b>	<b>Total Gross Expenditure</b>	<b>7,383,078</b>

## Trading Services

### Other Trading Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(6,290,916)	Customer & Client Receipts	(6,956,410)
(89,268)	Internal Income	(89,268)
<b>(6,380,184)</b>	<b>Income</b>	<b>(7,045,678)</b>
<b>(6,380,184)</b>	<b>Total Income</b>	<b>(7,045,678)</b>
<b>589,370</b>	<b>Total Net Expenditure</b>	<b>337,400</b>



# Other Operating Income and Expenditure

## Section 13

## Other Operating Income and Expenditure



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
2,078,739	Other Operating Income and Expenditure	2,517,139
(122,701)	Interest and Investment Income	(74,087)
<b>1,956,038</b>	<b>Total Net Expenditure</b>	<b>2,443,052</b>



## Other Operating Income and Expenditure



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
421,978	Employee Expenses	715,319
587,680	Premises Related Expenditure	634,902
(116,684)	Supplies & Services	(111,417)
4,681	Transport Related Expenditure	4,681
1,311,605	Third Party Payments	1,445,829
(257,505)	Income	(257,505)
4,283	Support Services and Departmental Admin Charges	11,244
<b>1,956,038</b>	<b>Total Net Expenditure</b>	<b>2,443,052</b>

## Other Operating Income and Expenditure

### Other Operating Income and Expenditure



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
294,553	Direct Employee Expenses	581,277
(4,535)	Indirect Employee Expenses	(4,535)
<b>290,018</b>	<b>Employee Expenses</b>	<b>576,742</b>
585,266	Energy Costs	632,038
56,769	Rates	58,358
(56,937)	Water Services	(58,076)
<b>585,098</b>	<b>Premises Related Expenditure</b>	<b>632,320</b>
(128,944)	Communications & Computing	(140,000)
70	Expenses	70
11,928	Miscellaneous	28,250
<b>(116,946)</b>	<b>Supplies &amp; Services</b>	<b>(111,680)</b>
89	Public Transport	89
310	Car Allowances	310
4,281	Transport Insurance	4,281
<b>4,681</b>	<b>Transport Related Expenditure</b>	<b>4,681</b>
1,301,605	Joint Authorities	1,399,605
10,000	Other Establishments	10,000
<b>1,311,605</b>	<b>Third Party Payments</b>	<b>1,409,605</b>
4,283	Departmental Admin Charges - Expenditure	5,471
<b>4,283</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,471</b>
<b>2,078,739</b>	<b>Total Gross Expenditure</b>	<b>2,517,139</b>

## Other Operating Income and Expenditure

### Other Operating Income and Expenditure



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>2,078,739</b>	<b>Total Net Expenditure</b>	<b>2,517,139</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
131,960	Direct Employee Expenses	138,577
<b>131,960</b>	<b>Employee Expenses</b>	<b>138,577</b>
2,582	Premises Insurance	2,582
<b>2,582</b>	<b>Premises Related Expenditure</b>	<b>2,582</b>
262	Communications & Computing	262
<b>262</b>	<b>Supplies &amp; Services</b>	<b>262</b>
0	Other Establishments	36,224
<b>0</b>	<b>Third Party Payments</b>	<b>36,224</b>
0	Departmental Admin Charges - Expenditure	5,773
<b>0</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,773</b>
<b>134,804</b>	<b>Total Gross Expenditure</b>	<b>183,418</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(126,690)	Customer & Client Receipts	(126,690)
(130,815)	Other Grants Reimbursments & Contributions	(130,815)
<b>(257,505)</b>	<b>Income</b>	<b>(257,505)</b>
<b>(257,505)</b>	<b>Total Income</b>	<b>(257,505)</b>
<b>(122,701)</b>	<b>Total Net Expenditure</b>	<b>(74,087)</b>