

REVENUE BUDGET



2013-14

SERCOP Classification

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Overview

Section 1



Council Tax - Statement of Charges

	2012/2013	2013/2014
Council Tax Charge (Band D)	£1,178	£1,178

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2012/2013 Council Tax £	2013/2014 Council Tax £
A	Under £27,000	67%	785.33	785.33
B	£27,000 to £35,000	78%	916.22	916.22
C	£35,000 to £45,000	89%	1,047.11	1,047.11
D	£45,000 to £58,000	100%	1,178.00	1,178.00
E	£58,000 to £80,000	122%	1,439.78	1,439.78
F	£80,000 to £106,000	144%	1,701.56	1,701.56
G	£106,000 to £212,000	167%	1,963.33	1,963.33
H	Over £212,000	200%	2,356.00	2,356.00



Summary of Estimates of Revenue Accounts

Approved
Budget
2012/2013
£'000

Approved
Budget
2013/2014
£'000

SERCOP - Objective Summary

107,023	Education Services	108,226
4,192	General Fund Housing	4,033
9,750	Cultural and Related Services	9,464
19,012	Environmental Services	19,323
16,200	Roads and Transport Services	16,571
2,731	Trading Services	3,450
3,473	Planning and Development Services	4,402
58,609	Social Work	58,534
4,056	Corporate and Democratic Core	4,125
1,906	Non Distributed Costs	2,005
2,497	Central Services to the Public	1,434
1,454	Other Operating Income and Expenditure	1,323
525	Internal Trading	(93)
8,810	Strathclyde Police Joint Board	0
4,839	Strathclyde Fire Joint Board	0
245,077	Net Cost of Services	232,797
9,853	Loan Charges Net of Depreciation	8,453
254,930	Total Net Expenditure	241,250
3,760	Budgeted Contribution to/(from) General Fund Reserves	-1,051
921	Revenue Contribution to Capital	4,216
259,611	Total Cash Requirement	244,415
<u>To Be Financed By:</u>		
214,561	Aggregate External Finance	199,365
45,050	Local Tax Requirement	45,050
259,611	Total Funding	244,415
0	Balance	0
£1,178	Band D Equivalent Council Tax Rate	£1,178
0.00%	% Increase in Council Tax	0.00%



Summary of Estimates of Revenue Accounts

Approved Budget 2012/2013 £'000		Approved Budget 2013/2014 £'000
SERCOP - Subjective Summary		
112,277	Employee Expenses	110,738
10,467	Premises Expenses	11,424
18,559	Supplies and Services	18,413
12,979	Transport Costs	13,162
112,306	Third Party Payments	98,290
24,642	Transfer Payments	24,548
25,598	Capital Financing	25,410
22,083	Support Services Charges	23,302
338,911	Total Gross Expenditure	325,287
(83,981)	Income	(84,037)
254,930	Total Net Expenditure	241,250

Education Services

Section 2

Education



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
2,459,006	Pre-Primary Schools	2,724,773
31,308,474	Primary Schools	31,996,219
30,569,139	Secondary Schools	30,946,219
1,568,148	Special Schools	1,561,086
3,503,191	Schools Strategic Management	3,576,821
525,706	Non-devolved School Grants	(43,076)
2,501,399	Pre-Primary Education	2,232,192
16,311,920	Facilitating School Improvement	16,436,397
6,917,569	Special Education Needs	7,335,796
8,782,963	School & Pupil Support	8,643,988
2,575,778	Community Learning	2,815,594
107,023,292	Total Net Expenditure	108,226,007



Education

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
57,380,440	Employee Expenses	58,401,739
5,307,816	Premises Related Expenditure	5,930,896
5,953,389	Supplies & Services	6,422,379
6,311,682	Transport Related Expenditure	6,324,749
25,020,491	Third Party Payments	22,378,991
6,698,350	Capital Costs	7,909,901
(5,669,243)	Income	(5,671,408)
5,886,868	Support Services and Departmental Admin Charges	6,394,276
133,500	Transfer Payments	134,483
107,023,292	Total Net Expenditure	108,226,007



Education

Pre-Primary Schools

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,735,967	Direct Employee Expenses	1,799,939
7,843	Indirect Employee Expenses	6,285
1,743,810	Employee Expenses	1,806,224
163	Buildings & Plant	163
2,788	Energy Costs	5,770
8,580	Rents	16,624
3,855	Rates	6,043
1,222	Water Services	1,724
379,429	Other Property Costs	544,302
13,038	Cleaning & Domestic Services	12,521
612	Grounds Maintenance Costs	612
1,469	Premises Insurance	1,783
411,155	Premises Related Expenditure	589,542
110,198	Equipment Furniture & Materials	109,869
1,900	Printing Stationery & General Office Expenses	2,824
1,987	Communications & Computing	2,609
0	Grants & Subscriptions	63
114,085	Supplies & Services	115,365
0	Contract Hire & Operating Leases	196
534	Car Allowances	668
534	Transport Related Expenditure	864
23,855	Fixed Asset Accounting	23,855
23,855	Capital Costs	23,855
153,737	Support Service Charges - Expenditure	182,178
54,766	Departmental Admin Charges - Expenditure	55,292
208,503	Support Services and Departmental Admin Charge	237,469
2,501,942	Total Gross Expenditure	2,773,319

Education

Pre-Primary Schools



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(42,936)	Government Grants	(48,546)
(42,936)	Income	(48,546)
(42,936)	Total Income	(48,546)
2,459,006	Total Net Expenditure	2,724,773



Education

Primary Schools

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
20,843,536	Direct Employee Expenses	21,226,677
84,010	Indirect Employee Expenses	125,144
20,927,546	Employee Expenses	21,351,821
0	Buildings & Plant	63
774,776	Energy Costs	879,453
580,920	Rates	721,367
153,595	Water Services	163,033
(353,068)	Other Property Costs	(490,709)
679,600	Cleaning & Domestic Services	686,127
141,348	Grounds Maintenance Costs	141,348
91,000	Premises Insurance	100,117
2,068,171	Premises Related Expenditure	2,200,800
384,418	Equipment Furniture & Materials	364,404
2,241,800	Catering	2,323,160
96,495	Printing Stationery & General Office Expenses	85,835
101,246	Services	101,985
46,985	Communications & Computing	43,645
8,130	Expenses	9,450
100	Grants & Subscriptions	0
25,895	Miscellaneous	30,880
2,905,069	Supplies & Services	2,959,358
0	Direct Transport Costs	35
7,116	Contract Hire & Operating Leases	19,074
10,592	Public Transport	10,770
30,515	Car Allowances	28,681
48,223	Transport Related Expenditure	58,560
370,430	Independent Units within the Council	367,960
3,800	Other Establishments	4,340
1,481	Other Agencies	1,005
375,711	Third Party Payments	373,305
3,656,963	Fixed Asset Accounting	3,656,963
3,656,963	Capital Costs	3,656,963
2,143,675	Support Service Charges - Expenditure	2,229,830
2,143,675	Support Services and Departmental Admin Charge	2,229,830
32,125,358	Total Gross Expenditure	32,830,637



Education

Primary Schools

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(773,524)	Customer & Client Receipts	(794,802)
(41,942)	Government Grants	(39,616)
(1,418)	Internal Income	0
(816,884)	Income	(834,418)
(816,884)	Total Income	(834,418)
31,308,474	Total Net Expenditure	31,996,219



Education

Secondary Schools

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
21,944,645	Direct Employee Expenses	22,013,153
82,349	Indirect Employee Expenses	122,778
22,026,994	Employee Expenses	22,135,931
417,552	Energy Costs	517,462
418,772	Rates	480,083
86,529	Water Services	97,469
(44,068)	Other Property Costs	(71,300)
441,808	Cleaning & Domestic Services	446,265
83,592	Grounds Maintenance Costs	83,592
70,904	Premises Insurance	67,003
1,475,088	Premises Related Expenditure	1,620,574
384,659	Equipment Furniture & Materials	420,794
1,445,508	Catering	1,505,394
200	Clothing Uniforms & Laundry	200
92,542	Printing Stationery & General Office Expenses	75,400
86,126	Services	86,765
63,900	Communications & Computing	61,714
14,875	Expenses	18,500
270	Grants & Subscriptions	50
63,380	Miscellaneous	35,608
2,151,461	Supplies & Services	2,204,425
350	Direct Transport Costs	1,150
100	Contract Hire & Operating Leases	12,348
17,735	Public Transport	19,550
26,360	Car Allowances	24,798
44,545	Transport Related Expenditure	57,846
1,573,305	Independent Units within the Council	1,570,224
438,080	Government Departments	438,080
10,000	Other Establishments	10,000
1,780	Other Agencies	1,500
2,023,165	Third Party Payments	2,019,804
1,831,249	Fixed Asset Accounting	1,831,249
1,831,249	Capital Costs	1,831,249
1,933,896	Support Service Charges - Expenditure	2,052,181
1,933,896	Support Services and Departmental Admin Charge	2,052,181
3,500	Transfer Payment - School Children & Students	4,483
3,500	Transfer Payments	4,483
31,489,899	Total Gross Expenditure	31,926,494



Education

Secondary Schools

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(770,185)	Customer & Client Receipts	(815,178)
(111,298)	Government Grants	(115,482)
(39,277)	Internal Income	(49,615)
(920,760)	Income	(980,275)
(920,760)	Total Income	(980,275)
30,569,139	Total Net Expenditure	30,946,219



Education

Special Schools

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,169,161	Direct Employee Expenses	1,155,310
3,265	Indirect Employee Expenses	4,586
1,172,426	Employee Expenses	1,159,896
20,962	Energy Costs	23,211
7,757	Water Services	7,990
15,620	Cleaning & Domestic Services	15,985
11,257	Grounds Maintenance Costs	11,257
2,418	Premises Insurance	2,934
58,014	Premises Related Expenditure	61,378
25,891	Equipment Furniture & Materials	21,949
55,023	Catering	55,023
2,300	Printing Stationery & General Office Expenses	2,300
5,375	Services	4,750
3,020	Communications & Computing	2,950
0	Expenses	59
100	Grants & Subscriptions	100
(1,768)	Miscellaneous	446
89,940	Supplies & Services	87,577
0	Public Transport	182
400	Car Allowances	1,450
400	Transport Related Expenditure	1,632
96,480	Independent Units within the Council	96,480
96,480	Third Party Payments	96,480
61,107	Fixed Asset Accounting	61,107
61,107	Capital Costs	61,107
93,052	Support Service Charges - Expenditure	96,377
93,052	Support Services and Departmental Admin Charge	96,377
1,571,419	Total Gross Expenditure	1,564,446

Education

Special Schools



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(3,271)	Customer & Client Receipts	(3,360)
(3,271)	Income	(3,360)
(3,271)	Total Income	(3,360)
1,568,148	Total Net Expenditure	1,561,086



Education

Schools Strategic Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,179,311	Direct Employee Expenses	787,819
10,630	Indirect Employee Expenses	8,542
1,189,941	Employee Expenses	796,361
863,415	Buildings & Plant	863,415
0	Energy Costs	693
3,521	Rents	3,521
8,130	Rates	8,928
9,726	Cleaning & Domestic Services	7,111
0	Grounds Maintenance Costs	(40,000)
9,002	Premises Insurance	7,794
893,794	Premises Related Expenditure	851,462
42,485	Equipment Furniture & Materials	95,194
3,500	Clothing Uniforms & Laundry	4,500
19,537	Printing Stationery & General Office Expenses	19,537
10,583	Services	15,589
174,392	Communications & Computing	174,637
2,300	Expenses	2,300
1,820	Grants & Subscriptions	1,820
(29,054)	Miscellaneous	263,641
225,563	Supplies & Services	577,219
5,409	Public Transport	5,409
20,711	Car Allowances	19,088
82	Transport Insurance	0
26,202	Transport Related Expenditure	24,497
373,220	Independent Units within the Council	373,220
184,350	Other Establishments	184,287
557,570	Third Party Payments	557,507
309,776	Fixed Asset Accounting	309,776
309,776	Capital Costs	309,776
409,915	Support Service Charges - Expenditure	518,356
(53,153)	Departmental Admin Charges - Expenditure	(40,323)
356,762	Support Services and Departmental Admin Charge	478,033
130,000	Transfer Payment - School Children & Students	130,000
130,000	Transfer Payments	130,000
3,689,607	Total Gross Expenditure	3,724,855



Education

Schools Strategic Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(126,549)	Customer & Client Receipts	(88,167)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(186,416)	Income	(148,034)
(186,416)	Total Income	(148,034)
3,503,191	Total Net Expenditure	3,576,821



Education

Non-devolved School Grants

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
258,150	Direct Employee Expenses	163,730
420	Indirect Employee Expenses	774
258,570	Employee Expenses	164,504
0	Cleaning & Domestic Services	0
0	Premises Related Expenditure	0
2,586	Equipment Furniture & Materials	(150)
73	Printing Stationery & General Office Expenses	0
13	Communications & Computing	13
6,245	Expenses	6,125
2,082	Miscellaneous	1,320
10,999	Supplies & Services	7,308
1,607	Contract Hire & Operating Leases	3,239
1,605	Public Transport	1,605
3,020	Car Allowances	2,198
6,232	Transport Related Expenditure	7,042
36,371	Independent Units within the Council	(184,917)
335,863	Other Establishments	82,734
38,606	Private Contractors	38,606
410,840	Third Party Payments	(63,577)
28,190	Support Service Charges - Expenditure	13,004
28,190	Support Services and Departmental Admin Charge	13,004
714,830	Total Gross Expenditure	128,280



Education

Non-devolved School Grants

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(300)	Customer & Client Receipts	0
(188,824)	Government Grants	(171,356)
(189,124)	Income	(171,356)
(189,124)	Total Income	(171,356)
525,706	Total Net Expenditure	(43,076)



Education

Pre-Primary Education

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
441,297	Direct Employee Expenses	607,527
1,950	Indirect Employee Expenses	1,525
443,247	Employee Expenses	609,052
1,829	Buildings & Plant	1,829
1,829	Premises Related Expenditure	1,829
2,829	Equipment Furniture & Materials	2,829
9,779	Catering	10,268
6,078	Printing Stationery & General Office Expenses	6,078
6,217	Communications & Computing	6,287
3,415	Expenses	3,415
511	Grants & Subscriptions	511
6,638	Miscellaneous	6,638
35,467	Supplies & Services	36,026
3,495	Contract Hire & Operating Leases	3,512
3,533	Public Transport	3,533
20,250	Car Allowances	20,250
27,278	Transport Related Expenditure	27,295
93,145	Independent Units within the Council	93,145
52,129	Government Departments	42,129
1,142,433	Voluntary Associations	1,086,269
588,249	Other Establishments	205,633
14,145	Private Contractors	14,145
10,801	Other Agencies	10,801
1,900,902	Third Party Payments	1,452,122
6,592	Fixed Asset Accounting	6,592
6,592	Capital Costs	6,592
90,789	Support Service Charges - Expenditure	98,904
15,110	Departmental Admin Charges - Expenditure	20,186
105,899	Support Services and Departmental Admin Charge	119,091
2,521,214	Total Gross Expenditure	2,252,007



Education

Pre-Primary Education

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(19,815)	Other Grants Reimbursements & Contributions	(19,815)
(19,815)	Income	(19,815)
(19,815)	Total Income	(19,815)
2,501,399	Total Net Expenditure	2,232,192



Education

Facilitating School Improvement

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
870,105	Direct Employee Expenses	761,066
3,127	Indirect Employee Expenses	4,257
873,232	Employee Expenses	765,323
17,707	Other Property Costs	17,707
17,707	Premises Related Expenditure	17,707
40,884	Equipment Furniture & Materials	40,884
19,140	Printing Stationery & General Office Expenses	19,140
23,149	Communications & Computing	15,253
28,888	Expenses	15,024
26,890	Miscellaneous	24,117
138,951	Supplies & Services	114,418
0	Contract Hire & Operating Leases	2,175
7,811	Public Transport	7,811
46,983	Car Allowances	47,805
54,794	Transport Related Expenditure	57,791
9,700	Independent Units within the Council	9,700
16,813,904	Other Establishments	15,868,418
159,955	Private Contractors	159,955
16,983,559	Third Party Payments	16,038,072
1,470,410	Fixed Asset Accounting	1,470,410
(1,211,551)	Capital Financing	0
258,859	Capital Costs	1,470,410
100,340	Support Service Charges - Expenditure	88,197
100,340	Support Services and Departmental Admin Charge	88,197
18,427,442	Total Gross Expenditure	18,551,919



Education

Facilitating School Improvement

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(56,746)	Customer & Client Receipts	(56,746)
(33,875)	Internal Income	(33,875)
(2,024,901)	Recharges to Other Services	(2,024,901)
(2,115,522)	Income	(2,115,522)
(2,115,522)	Total Income	(2,115,522)
16,311,920	Total Net Expenditure	16,436,397



Education

Special Education Needs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
4,367,935	Direct Employee Expenses	5,462,729
20,247	Indirect Employee Expenses	39,096
4,388,182	Employee Expenses	5,501,825
35,000	Buildings & Plant	35,000
35,000	Premises Related Expenditure	35,000
12,466	Equipment Furniture & Materials	38,228
1,106	Printing Stationery & General Office Expenses	1,106
5,445	Communications & Computing	4,929
3,603	Expenses	3,603
(3,594)	Miscellaneous	966
19,026	Supplies & Services	48,832
3,958	Public Transport	3,958
31,590	Car Allowances	31,590
35,548	Transport Related Expenditure	35,548
20,471	Independent Units within the Council	41,265
233,116	Other Local Authorities	4,000
103,749	Health Authorities	103,749
1,862,138	Other Establishments	1,267,684
96	Other Agencies	0
2,219,570	Third Party Payments	1,416,698
495	Fixed Asset Accounting	495
495	Capital Costs	495
281,049	Support Service Charges - Expenditure	358,944
750	Departmental Admin Charges - Expenditure	(37)
281,798	Support Services and Departmental Admin Charge	358,908
6,979,619	Total Gross Expenditure	7,397,306



Education

Special Education Needs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(21,511)	Customer & Client Receipts	(21,510)
(40,540)	Internal Income	(40,000)
(62,051)	Income	(61,510)
(62,051)	Total Income	(61,510)
6,917,569	Total Net Expenditure	7,335,796



Education

School & Pupil Support

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
2,804,712	Direct Employee Expenses	2,543,781
16,212	Indirect Employee Expenses	13,267
2,820,924	Employee Expenses	2,557,048
65,711	Energy Costs	70,624
38,066	Rates	62,817
15,496	Water Services	9,677
21,951	Cleaning & Domestic Services	10,153
7,804	Premises Insurance	9,469
149,029	Premises Related Expenditure	162,739
32,600	Equipment Furniture & Materials	32,600
53,164	Catering	61,216
5,068	Printing Stationery & General Office Expenses	5,068
50,608	Services	50,608
21,072	Communications & Computing	20,950
6,670	Expenses	6,670
6,030	Miscellaneous	6,030
175,211	Supplies & Services	183,142
122,500	Direct Transport Costs	136,021
5,678,164	Contract Hire & Operating Leases	5,660,785
31,828	Public Transport	31,828
143,877	Car Allowances	133,055
28,998	Transport Insurance	30,157
6,005,367	Transport Related Expenditure	5,991,845
0	Independent Units within the Council	700
157,257	Other Establishments	173,451
1,013	Private Contractors	1,013
158,270	Third Party Payments	175,164
225,645	Fixed Asset Accounting	225,645
225,645	Capital Costs	225,645
388,104	Support Service Charges - Expenditure	432,293
48,368	Departmental Admin Charges - Expenditure	50,687
436,472	Support Services and Departmental Admin Charge	482,981
9,970,918	Total Gross Expenditure	9,778,564



Education

School & Pupil Support

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(226,244)	Customer & Client Receipts	(216,536)
(33,150)	Government Grants	(33,150)
(523,226)	Other Grants Reimbursements & Contributions	(479,556)
(405,334)	Internal Income	(405,334)
(1,187,954)	Income	(1,134,576)
(1,187,954)	Total Income	(1,134,576)
8,782,963	Total Net Expenditure	8,643,988



Education

Community Learning

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,518,577	Direct Employee Expenses	1,535,545
16,991	Indirect Employee Expenses	18,210
1,535,568	Employee Expenses	1,553,755
21,525	Buildings & Plant	21,525
89,740	Energy Costs	105,569
54,943	Rates	68,609
12,731	Water Services	20,773
10,947	Cleaning & Domestic Services	163,510
8,143	Premises Insurance	9,881
198,029	Premises Related Expenditure	389,866
34,788	Equipment Furniture & Materials	35,834
2,371	Catering	2,490
20,961	Printing Stationery & General Office Expenses	20,961
17,929	Communications & Computing	17,784
5,140	Expenses	5,216
6,428	Miscellaneous	6,423
87,617	Supplies & Services	88,708
3,959	Direct Transport Costs	3,959
7,818	Contract Hire & Operating Leases	7,554
1,710	Public Transport	1,710
49,072	Car Allowances	48,606
62,559	Transport Related Expenditure	61,829
0	Independent Units within the Council	3,000
237,348	Voluntary Associations	234,950
26,918	Other Establishments	33,208
30,158	Private Contractors	42,257
294,425	Third Party Payments	313,416
323,809	Fixed Asset Accounting	323,809
323,809	Capital Costs	323,809
127,403	Support Service Charges - Expenditure	156,922
70,878	Departmental Admin Charges - Expenditure	81,283
198,281	Support Services and Departmental Admin Charge	238,205
2,700,287	Total Gross Expenditure	2,969,588



Education

Community Learning

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(124,509)	Customer & Client Receipts	(129,774)
0	Government Grants	(21,220)
0	Internal Income	(3,000)
(124,509)	Income	(153,994)
(124,509)	Total Income	(153,994)
2,575,778	Total Net Expenditure	2,815,594

General Fund Housing

Section 3

General Fund Housing



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
179,930	Housing Strategy	129,259
10,303	Housing Advice	10,397
(19,518)	Housing Advances	(19,518)
643,244	Private Sector Housing Renewal	645,194
1,703,339	Homelessness	1,527,805
513,425	Housing Benefit Payments	602,881
1,161,717	Housing Support Services	1,136,690
4,192,440	Total Net Expenditure	4,032,708



General Fund Housing

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,760,768	Employee Expenses	1,740,365
165,620	Premises Related Expenditure	145,645
198,134	Supplies & Services	194,417
46,595	Transport Related Expenditure	48,457
3,175,703	Third Party Payments	3,230,499
45,483	Capital Costs	45,483
(26,186,937)	Income	(26,319,744)
479,205	Support Services and Departmental Admin Charges	534,419
24,507,870	Transfer Payments	24,413,168
4,192,440	Total Net Expenditure	4,032,708



General Fund Housing

Housing Strategy

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
112,213	Direct Employee Expenses	66,599
528	Indirect Employee Expenses	399
112,741	Employee Expenses	66,998
0	Rates	72
1,018	Premises Insurance	242
1,018	Premises Related Expenditure	314
2,121	Printing Stationery & General Office Expenses	2,121
1,354	Communications & Computing	1,362
79	Expenses	79
975	Grants & Subscriptions	975
4,529	Supplies & Services	4,537
244	Public Transport	244
3,293	Car Allowances	2,471
3,537	Transport Related Expenditure	2,715
38,614	Other Establishments	38,614
0	Private Contractors	10,000
38,614	Third Party Payments	48,614
24,508	Fixed Asset Accounting	24,508
24,508	Capital Costs	24,508
8,089	Support Service Charges - Expenditure	6,942
5,237	Departmental Admin Charges - Expenditure	3,525
13,326	Support Services and Departmental Admin Charge	10,467
198,273	Total Gross Expenditure	158,152



General Fund Housing

Housing Strategy

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(18,343)	Customer & Client Receipts	(18,893)
0	Government Grants	(10,000)
(18,343)	Income	(28,893)
(18,343)	Total Income	(28,893)
179,930	Total Net Expenditure	129,259



General Fund Housing

Housing Advice

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
10,000	Other Establishments	10,000
10,000	Third Party Payments	10,000
303	Support Service Charges - Expenditure	397
303	Support Services and Departmental Admin Charge	397
10,303	Total Gross Expenditure	10,397



General Fund Housing

Housing Advice

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
10,303	Total Net Expenditure	10,397



General Fund Housing

Housing Advances

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0



General Fund Housing

Housing Advances

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(19,518)	Interest	(19,518)
(19,518)	Income	(19,518)
(19,518)	Total Income	(19,518)
(19,518)	Total Net Expenditure	(19,518)



General Fund Housing

Private Sector Housing Renewal

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
102,199	Direct Employee Expenses	195,105
2,509	Indirect Employee Expenses	5,053
104,708	Employee Expenses	200,158
89	Premises Insurance	89
89	Premises Related Expenditure	89
1,187	Equipment Furniture & Materials	1,187
165	Clothing Uniforms & Laundry	165
2,216	Printing Stationery & General Office Expenses	2,216
8,252	Services	8,252
308	Communications & Computing	308
1,016	Expenses	1,016
176	Grants & Subscriptions	176
13,319	Supplies & Services	13,319
133	Contract Hire & Operating Leases	4,187
1,171	Public Transport	1,171
5,414	Car Allowances	3,565
6,718	Transport Related Expenditure	8,923
41,263	Independent Units within the Council	2,000
1,662,610	Other Establishments	1,577,610
150,509	Private Contractors	391,434
1,854,382	Third Party Payments	1,971,044
78	Fixed Asset Accounting	78
78	Capital Costs	78
65,717	Support Service Charges - Expenditure	92,870
4,770	Departmental Admin Charges - Expenditure	10,328
70,487	Support Services and Departmental Admin Charge	103,198
2,049,781	Total Gross Expenditure	2,296,809



General Fund Housing

Private Sector Housing Renewal

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(12,537)	Customer & Client Receipts	(12,690)
(1,394,000)	Government Grants	(1,324,000)
0	Other Grants Reimbursements & Contributions	(314,925)
(1,406,537)	Income	(1,651,615)
(1,406,537)	Total Income	(1,651,615)
643,244	Total Net Expenditure	645,194



General Fund Housing

Homelessness

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
677,058	Direct Employee Expenses	562,819
13,046	Indirect Employee Expenses	12,145
690,104	Employee Expenses	574,964
102,156	Buildings & Plant	103,706
6,696	Energy Costs	0
13,260	Rents	13,260
36,523	Rates	25,796
446	Water Services	446
629	Cleaning & Domestic Services	641
2,230	Premises Insurance	331
161,940	Premises Related Expenditure	144,180
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
14,044	Communications & Computing	14,229
550	Expenses	550
594	Miscellaneous	594
64,997	Supplies & Services	65,182
5,186	Contract Hire & Operating Leases	6,076
184	Public Transport	184
8,009	Car Allowances	7,598
13,379	Transport Related Expenditure	13,858
42,350	Health Authorities	48,915
109,284	Other Establishments	106,824
151,634	Third Party Payments	155,739
20,897	Fixed Asset Accounting	20,897
20,897	Capital Costs	20,897
105,261	Support Service Charges - Expenditure	108,545
31,601	Departmental Admin Charges - Expenditure	29,793
136,862	Support Services and Departmental Admin Charge	138,338
1,083,870	Transfer Payment - Homeless	989,168
1,083,870	Transfer Payments	989,168
2,323,682	Total Gross Expenditure	2,102,326



General Fund Housing

Homelessness

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(63,009)	Customer & Client Receipts	(64,901)
(518,071)	Other Grants Reimbursements & Contributions	(509,621)
(39,263)	Internal Income	0
(620,343)	Income	(574,522)
(620,343)	Total Income	(574,522)
1,703,339	Total Net Expenditure	1,527,805



General Fund Housing

Housing Benefit Payments

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
846,227	Direct Employee Expenses	823,665
6,988	Indirect Employee Expenses	5,357
853,215	Employee Expenses	829,022
367	Energy Costs	707
1,187	Rents	0
793	Rates	4
126	Water Services	351
100	Cleaning & Domestic Services	0
2,573	Premises Related Expenditure	1,062
1,118	Equipment Furniture & Materials	1,118
25,911	Printing Stationery & General Office Expenses	23,816
74,992	Communications & Computing	73,177
2,800	Expenses	2,800
4,600	Grants & Subscriptions	4,600
5,869	Miscellaneous	5,869
115,289	Supplies & Services	111,379
1,663	Public Transport	1,663
21,297	Car Allowances	21,297
22,960	Transport Related Expenditure	22,960
(6,852)	Private Contractors	25,000
400	Other Agencies	400
(6,452)	Third Party Payments	25,400
224,036	Support Service Charges - Expenditure	234,254
224,036	Support Services and Departmental Admin Charge	234,254
23,424,000	Transfer Payment - Housing Benefits	23,424,000
23,424,000	Transfer Payments	23,424,000
24,635,621	Total Gross Expenditure	24,648,077



General Fund Housing

Housing Benefit Payments

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(23,731,070)	Government Grants	(23,654,070)
(391,126)	Other Grants Reimbursements & Contributions	(391,126)
(24,122,196)	Income	(24,045,196)
(24,122,196)	Total Income	(24,045,196)
513,425	Total Net Expenditure	602,881



General Fund Housing

Housing Support Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Direct Employee Expenses	69,223
0	Employee Expenses	69,223
(1)	Independent Units within the Council	0
1,127,526	Other Establishments	1,019,702
1,127,525	Third Party Payments	1,019,702
34,191	Support Service Charges - Expenditure	44,100
0	Departmental Admin Charges - Expenditure	3,664
34,191	Support Services and Departmental Admin Charge	47,765
1,161,717	Total Gross Expenditure	1,136,690



General Fund Housing

Housing Support Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,161,717	Total Net Expenditure	1,136,690

Cultural and Related Services

Section 4

Cultural & Related Services



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,996,182	Culture & Heritage	2,134,798
1,794,407	Library Service	1,789,417
5,778,478	Recreation & Sport	5,403,624
180,902	Tourism	136,278
9,749,969	Total Net Expenditure	9,464,117



Cultural & Related Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
4,078,726	Employee Expenses	3,853,709
1,820,480	Premises Related Expenditure	1,973,270
1,074,814	Supplies & Services	986,557
333,851	Transport Related Expenditure	343,006
1,687,188	Third Party Payments	1,618,251
1,609,358	Capital Costs	1,609,358
(2,380,348)	Income	(2,288,942)
1,525,900	Support Services and Departmental Admin Charges	1,368,908
9,749,969	Total Net Expenditure	9,464,117



Cultural & Related Services

Culture & Heritage

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
697,566	Direct Employee Expenses	742,284
29,734	Indirect Employee Expenses	28,306
727,301	Employee Expenses	770,590
230,056	Buildings & Plant	280,056
124,343	Energy Costs	133,368
104,904	Rates	139,715
28,519	Water Services	28,355
14,670	Cleaning & Domestic Services	15,276
24,677	Premises Insurance	33,855
527,169	Premises Related Expenditure	630,626
108,877	Equipment Furniture & Materials	107,877
9,500	Clothing Uniforms & Laundry	9,500
11,816	Printing Stationery & General Office Expenses	11,816
195	Services	195
12,093	Communications & Computing	11,814
3,229	Expenses	3,229
124,314	Miscellaneous	114,053
270,023	Supplies & Services	258,483
1,514	Direct Transport Costs	1,514
2,101	Contract Hire & Operating Leases	1,792
217	Public Transport	217
14,274	Car Allowances	17,315
18,106	Transport Related Expenditure	20,838
0	Voluntary Associations	25,000
103,100	Other Establishments	69,100
153,290	Private Contractors	153,290
256,390	Third Party Payments	247,390
524,494	Fixed Asset Accounting	524,494
524,494	Capital Costs	524,494
179,762	Support Service Charges - Expenditure	187,272
32,593	Departmental Admin Charges - Expenditure	39,332
212,355	Support Services and Departmental Admin Charge	226,604
2,535,837	Total Gross Expenditure	2,679,025



Cultural & Related Services

Culture & Heritage

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(532,273)	Customer & Client Receipts	(536,845)
(7,382)	Internal Income	(7,382)
(539,655)	Income	(544,227)
(539,655)	Total Income	(544,227)
1,996,182	Total Net Expenditure	2,134,798



Cultural & Related Services

Library Service

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
766,734	Direct Employee Expenses	781,674
13,503	Indirect Employee Expenses	12,011
780,237	Employee Expenses	793,685
35,542	Buildings & Plant	35,542
29,179	Energy Costs	32,604
44,408	Rents	41,550
106,170	Rates	112,425
10,073	Water Services	10,301
63,241	Cleaning & Domestic Services	64,939
8,149	Grounds Maintenance Costs	8,149
4,809	Premises Insurance	4,509
301,569	Premises Related Expenditure	310,019
156,177	Equipment Furniture & Materials	132,177
7,103	Printing Stationery & General Office Expenses	7,103
122,819	Communications & Computing	122,861
5,856	Expenses	5,856
2,491	Grants & Subscriptions	2,491
8,227	Miscellaneous	8,227
302,672	Supplies & Services	278,715
19,538	Direct Transport Costs	22,078
58,456	Contract Hire & Operating Leases	58,520
554	Public Transport	554
7,422	Car Allowances	7,422
2,936	Transport Insurance	2,694
88,907	Transport Related Expenditure	91,268
5,671	Other Establishments	6,021
295	Private Contractors	295
5,966	Third Party Payments	6,316
147,379	Fixed Asset Accounting	147,379
147,379	Capital Costs	147,379
167,017	Support Service Charges - Expenditure	157,150
35,786	Departmental Admin Charges - Expenditure	41,378
202,803	Support Services and Departmental Admin Charge	198,527
1,829,533	Total Gross Expenditure	1,825,910



Cultural & Related Services

Library Service

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(35,126)	Customer & Client Receipts	(36,493)
(35,126)	Income	(36,493)
(35,126)	Total Income	(36,493)
1,794,407	Total Net Expenditure	1,789,417



Cultural & Related Services

Recreation & Sport

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
2,556,437	Direct Employee Expenses	2,278,598
14,752	Indirect Employee Expenses	10,835
2,571,189	Employee Expenses	2,289,434
100,815	Buildings & Plant	100,815
421,106	Energy Costs	492,416
720	Rents	720
320,391	Rates	293,656
97,189	Water Services	86,550
20,235	Other Property Costs	21,327
17,838	Cleaning & Domestic Services	18,642
13,449	Premises Insurance	18,501
991,742	Premises Related Expenditure	1,032,626
309,127	Equipment Furniture & Materials	307,127
52,807	Catering	2,756
11,477	Clothing Uniforms & Laundry	11,477
14,619	Printing Stationery & General Office Expenses	14,619
4,371	Services	4,371
14,468	Communications & Computing	13,759
3,812	Expenses	3,812
90,439	Miscellaneous	90,439
501,119	Supplies & Services	448,360
88,857	Direct Transport Costs	100,177
120,771	Contract Hire & Operating Leases	117,561
781	Public Transport	781
11,429	Car Allowances	8,388
5,001	Transport Insurance	3,993
226,839	Transport Related Expenditure	230,899
652,121	Independent Units within the Council	659,604
551,107	Voluntary Associations	545,338
35,858	Other Establishments	13,858
22,549	Private Contractors	22,549
1,261,634	Third Party Payments	1,241,348
937,485	Fixed Asset Accounting	937,485
937,485	Capital Costs	937,485
417,341	Support Service Charges - Expenditure	393,361
676,695	Departmental Admin Charges - Expenditure	538,334
1,094,036	Support Services and Departmental Admin Charge	931,695
7,584,045	Total Gross Expenditure	7,111,847



Cultural & Related Services

Recreation & Sport

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(1,265,149)	Customer & Client Receipts	(1,201,303)
(61,204)	Other Grants Reimbursements & Contributions	(61,204)
(479,214)	Internal Income	(445,716)
(1,805,567)	Income	(1,708,223)
(1,805,567)	Total Income	(1,708,223)
5,778,478	Total Net Expenditure	5,403,624



Cultural & Related Services

Tourism

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
163,197	Other Establishments	123,197
163,197	Third Party Payments	123,197
5,033	Support Service Charges - Expenditure	5,344
11,673	Departmental Admin Charges - Expenditure	6,737
16,705	Support Services and Departmental Admin Charge	12,081
180,902	Total Gross Expenditure	136,278

Cultural & Related Services

Tourism



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
180,902	Total Net Expenditure	136,278

Environmental Services

Section 5

Environmental Services



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,096,958	Cemetery, Cremation and Mortuary Services	973,075
185,789	Coastal Protection	187,980
2,537,156	Environmental Health	2,623,502
433,302	Flood Defence and Land Drainage	431,788
693,169	Trading Standards	688,216
1,620,361	Other Cleaning (Not Roads)	1,606,957
3,718,927	Waste Collection	3,967,415
8,726,400	Waste Disposal	8,844,645
19,012,061	Total Net Expenditure	19,323,578



Environmental Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
5,581,859	Employee Expenses	5,414,849
765,789	Premises Related Expenditure	777,025
614,713	Supplies & Services	582,940
2,069,656	Transport Related Expenditure	2,224,033
9,553,172	Third Party Payments	9,816,817
1,322,273	Capital Costs	1,322,273
(4,179,895)	Income	(4,329,274)
3,284,494	Support Services and Departmental Admin Charges	3,514,916
19,012,061	Total Net Expenditure	19,323,578



Environmental Services

Cemetery, Cremation and Mortuary Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
660,055	Direct Employee Expenses	595,547
3,373	Indirect Employee Expenses	2,355
663,427	Employee Expenses	597,902
58,408	Buildings & Plant	58,408
36,701	Energy Costs	38,284
38,968	Rents	38,968
34,581	Rates	33,265
10,931	Water Services	12,101
14,672	Other Property Costs	16,280
11,139	Cleaning & Domestic Services	11,335
2,201	Premises Insurance	2,671
207,601	Premises Related Expenditure	211,312
61,334	Equipment Furniture & Materials	61,334
5,873	Clothing Uniforms & Laundry	5,873
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
6,215	Communications & Computing	6,239
558	Expenses	558
679	Grants & Subscriptions	679
77,099	Supplies & Services	77,124
33,694	Direct Transport Costs	38,146
68,513	Contract Hire & Operating Leases	68,583
830	Car Allowances	830
2,325	Transport Insurance	1,808
105,362	Transport Related Expenditure	109,367
214,111	Independent Units within the Council	200,603
1,146	Government Departments	1,146
50,845	Private Contractors	50,845
266,103	Third Party Payments	252,595
125,451	Fixed Asset Accounting	125,451
125,451	Capital Costs	125,451
85,103	Support Service Charges - Expenditure	85,133
365,443	Departmental Admin Charges - Expenditure	336,125
450,546	Support Services and Departmental Admin Charge	421,258
1,895,589	Total Gross Expenditure	1,795,007



Environmental Services

Cemetery, Cremation and Mortuary Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(798,631)	Customer & Client Receipts	(821,932)
(798,631)	Income	(821,932)
(798,631)	Total Income	(821,932)
1,096,958	Total Net Expenditure	973,075



Environmental Services

Coastal Protection

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
100	Public Transport	100
100	Transport Related Expenditure	100
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
180,499	Third Party Payments	180,499
5,191	Support Service Charges - Expenditure	7,381
5,191	Support Services and Departmental Admin Charge	7,381
185,789	Total Gross Expenditure	187,980

Environmental Services

Coastal Protection



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
185,789	Total Net Expenditure	187,980



Environmental Services

Environmental Health

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,539,103	Direct Employee Expenses	1,514,672
13,622	Indirect Employee Expenses	11,457
1,552,725	Employee Expenses	1,526,129
98,642	Buildings & Plant	98,642
25,002	Energy Costs	26,568
1,000	Rents	1,000
39,860	Rates	39,009
112,273	Water Services	117,096
17,829	Cleaning & Domestic Services	18,993
12,380	Premises Insurance	3,379
306,986	Premises Related Expenditure	304,686
47,650	Equipment Furniture & Materials	46,738
2,421	Clothing Uniforms & Laundry	2,421
153	Printing Stationery & General Office Expenses	0
137,620	Services	137,620
9,416	Communications & Computing	8,933
6,600	Expenses	6,600
37,640	Miscellaneous	9,793
241,499	Supplies & Services	212,104
6,810	Direct Transport Costs	7,363
10,593	Contract Hire & Operating Leases	12,893
5,197	Public Transport	5,197
46,843	Car Allowances	37,977
107	Transport Insurance	78
69,550	Transport Related Expenditure	63,508
104,131	Independent Units within the Council	103,982
23,822	Voluntary Associations	23,822
279,214	Other Establishments	271,811
8,568	Private Contractors	8,568
415,736	Third Party Payments	408,183
214,014	Fixed Asset Accounting	214,014
214,014	Capital Costs	214,014
191,534	Support Service Charges - Expenditure	191,383
504,217	Departmental Admin Charges - Expenditure	667,946
695,751	Support Services and Departmental Admin Charge	859,329
3,496,261	Total Gross Expenditure	3,587,953



Environmental Services

Environmental Health

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(611,304)	Customer & Client Receipts	(612,943)
(5,000)	Government Grants	(5,000)
(102,578)	Other Grants Reimbursements & Contributions	(106,285)
(240,223)	Internal Income	(240,223)
(959,105)	Income	(964,451)
(959,105)	Total Income	(964,451)
2,537,156	Total Net Expenditure	2,623,502



Environmental Services

Flood Defence and Land Drainage

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
195	Energy Costs	216
195	Premises Related Expenditure	216
300	Expenses	300
300	Supplies & Services	300
188,832	Independent Units within the Council	188,832
134,000	Private Contractors	134,000
322,832	Third Party Payments	322,832
77,591	Fixed Asset Accounting	77,591
77,591	Capital Costs	77,591
9,399	Support Service Charges - Expenditure	13,308
22,985	Departmental Admin Charges - Expenditure	17,540
32,384	Support Services and Departmental Admin Charge	30,849
433,302	Total Gross Expenditure	431,788

Environmental Services

Flood Defence and Land Drainage



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
433,302	Total Net Expenditure	431,788



Environmental Services

Trading Standards

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
416,580	Direct Employee Expenses	442,511
5,972	Indirect Employee Expenses	5,108
422,553	Employee Expenses	447,619
9,150	Equipment Furniture & Materials	9,150
500	Clothing Uniforms & Laundry	500
11,580	Services	11,580
8,576	Communications & Computing	8,424
2,825	Expenses	2,825
600	Miscellaneous	600
33,231	Supplies & Services	33,079
1,600	Direct Transport Costs	1,600
2,730	Contract Hire & Operating Leases	1,760
1,478	Public Transport	1,478
15,201	Car Allowances	19,602
66	Transport Insurance	0
21,075	Transport Related Expenditure	24,440
5,000	Independent Units within the Council	0
55,000	Voluntary Associations	55,000
47,000	Other Establishments	19,000
3,000	Private Contractors	3,000
110,000	Third Party Payments	77,000
33,464	Support Service Charges - Expenditure	37,649
78,733	Departmental Admin Charges - Expenditure	74,315
112,196	Support Services and Departmental Admin Charge	111,964
699,055	Total Gross Expenditure	694,102

Environmental Services

Trading Standards



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(5,886)	Customer & Client Receipts	(5,886)
(5,886)	Income	(5,886)
(5,886)	Total Income	(5,886)
693,169	Total Net Expenditure	688,216



Environmental Services

Other Cleaning (Not Roads)

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
748,299	Direct Employee Expenses	694,745
3,555	Indirect Employee Expenses	2,407
751,854	Employee Expenses	697,152
21,351	Other Property Costs	24,470
21,351	Premises Related Expenditure	24,470
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
310	Communications & Computing	310
437	Expenses	437
34,833	Supplies & Services	34,833
102,581	Direct Transport Costs	111,529
148,279	Contract Hire & Operating Leases	152,985
4,963	Transport Insurance	6,484
255,824	Transport Related Expenditure	270,998
176,005	Independent Units within the Council	180,250
176,005	Third Party Payments	180,250
35,310	Fixed Asset Accounting	35,310
35,310	Capital Costs	35,310
57,293	Support Service Charges - Expenditure	60,369
358,167	Departmental Admin Charges - Expenditure	358,135
415,461	Support Services and Departmental Admin Charge	418,504
1,690,637	Total Gross Expenditure	1,661,516



Environmental Services

Other Cleaning (Not Roads)

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(70,276)	Customer & Client Receipts	(54,559)
(70,276)	Income	(54,559)
(70,276)	Total Income	(54,559)
1,620,361	Total Net Expenditure	1,606,957



Environmental Services

Waste Collection

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,832,843	Direct Employee Expenses	1,810,950
8,704	Indirect Employee Expenses	5,678
1,841,547	Employee Expenses	1,816,628
90,789	Other Property Costs	94,027
90,789	Premises Related Expenditure	94,027
132,795	Equipment Furniture & Materials	130,660
15,859	Clothing Uniforms & Laundry	15,859
2,529	Communications & Computing	2,529
36,468	Miscellaneous	36,468
187,651	Supplies & Services	185,516
488,740	Direct Transport Costs	566,730
909,587	Contract Hire & Operating Leases	955,615
38,257	Transport Insurance	42,304
1,436,584	Transport Related Expenditure	1,564,649
150,113	Independent Units within the Council	148,341
12,000	Voluntary Associations	12,000
(72,547)	Other Establishments	(29,619)
426,180	Private Contractors	529,920
515,747	Third Party Payments	660,643
505,741	Fixed Asset Accounting	505,741
505,741	Capital Costs	505,741
202,104	Support Service Charges - Expenditure	234,014
1,028,672	Departmental Admin Charges - Expenditure	1,096,219
1,230,775	Support Services and Departmental Admin Charge	1,330,233
5,808,834	Total Gross Expenditure	6,157,436



Environmental Services

Waste Collection

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(1,758,416)	Customer & Client Receipts	(1,841,503)
(331,491)	Internal Income	(348,519)
(2,089,907)	Income	(2,190,021)
(2,089,907)	Total Income	(2,190,021)
3,718,927	Total Net Expenditure	3,967,415



Environmental Services

Waste Disposal

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
348,452	Direct Employee Expenses	328,532
1,302	Indirect Employee Expenses	888
349,754	Employee Expenses	329,419
5,664	Energy Costs	8,420
15,802	Rents	15,802
17,588	Rates	18,003
2,896	Water Services	3,173
8,000	Other Property Costs	8,000
88,916	Grounds Maintenance Costs	88,916
138,866	Premises Related Expenditure	142,314
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
2,212	Communications & Computing	2,097
776	Miscellaneous	776
40,100	Supplies & Services	39,985
49,452	Direct Transport Costs	56,633
129,712	Contract Hire & Operating Leases	129,712
1,998	Transport Insurance	4,626
181,162	Transport Related Expenditure	190,971
60,076	Independent Units within the Council	55,817
2,081,887	Government Departments	2,264,614
16,000	Voluntary Associations	16,000
2,784	Other Establishments	2,784
5,405,505	Private Contractors	5,395,600
7,566,252	Third Party Payments	7,734,815
363,915	Fixed Asset Accounting	363,915
251	Capital Financing	251
364,166	Capital Costs	364,166
76,650	Support Service Charges - Expenditure	96,513
265,539	Departmental Admin Charges - Expenditure	238,887
342,189	Support Services and Departmental Admin Charge	335,399
8,982,489	Total Gross Expenditure	9,137,069



Environmental Services

Waste Disposal

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(256,089)	Customer & Client Receipts	(292,424)
(256,089)	Income	(292,424)
(256,089)	Total Income	(292,424)
8,726,400	Total Net Expenditure	8,844,645

Roads and Transport Services

Section 6

Roads and Transport Services



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
12,741,154	Roads	12,965,367
614,311	Network and Traffic Management	611,668
(473,304)	Parking Services	(478,974)
3,318,000	Public Transport	3,472,772
16,200,161	Total Net Expenditure	16,570,832



Roads and Transport Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
741,599	Employee Expenses	478,419
886,721	Premises Related Expenditure	1,011,731
282,517	Supplies & Services	272,812
142,918	Transport Related Expenditure	141,182
15,794,810	Third Party Payments	16,476,578
2,800,585	Capital Costs	2,800,585
(6,716,504)	Income	(6,716,504)
2,267,516	Support Services and Departmental Admin Charges	2,106,029
16,200,161	Total Net Expenditure	16,570,832



Roads and Transport Services

Roads

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
97,720	Direct Employee Expenses	(155,025)
29,838	Indirect Employee Expenses	29,658
127,558	Employee Expenses	(125,367)
566,479	Energy Costs	652,143
384	Rents	384
1,950	Rates	575
1,054	Water Services	333
184,554	Other Property Costs	214,030
7	Premises Insurance	0
754,427	Premises Related Expenditure	867,465
600	Equipment Furniture & Materials	600
1,276	Printing Stationery & General Office Expenses	1,276
4,509	Services	4,509
29,677	Communications & Computing	29,477
1,431	Expenses	1,431
6,212	Grants & Subscriptions	2,812
70,131	Miscellaneous	70,131
113,835	Supplies & Services	110,235
25,905	Direct Transport Costs	28,441
82,396	Contract Hire & Operating Leases	82,352
300	Public Transport	300
3,356	Car Allowances	2,323
6,814	Transport Insurance	3,230
118,772	Transport Related Expenditure	116,647
7,264,486	Independent Units within the Council	7,662,880
162,149	Other Local Authorities	165,549
59,117	Private Contractors	59,117
7,485,751	Third Party Payments	7,887,545
2,768,791	Fixed Asset Accounting	2,768,791
2,768,791	Capital Costs	2,768,791
377,533	Support Service Charges - Expenditure	482,242
1,176,184	Departmental Admin Charges - Expenditure	1,039,505
1,553,717	Support Services and Departmental Admin Charge	1,521,747
12,922,851	Total Gross Expenditure	13,147,064



Roads and Transport Services

Roads

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(169,335)	Customer & Client Receipts	(169,335)
(12,362)	Internal Income	(12,362)
(181,697)	Income	(181,697)
(181,697)	Total Income	(181,697)
12,741,154	Total Net Expenditure	12,965,367



Roads and Transport Services

Network and Traffic Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
437,366	Direct Employee Expenses	427,060
2,523	Indirect Employee Expenses	1,757
439,889	Employee Expenses	428,816
47,971	Equipment Furniture & Materials	47,971
5,196	Clothing Uniforms & Laundry	5,196
8,581	Communications & Computing	8,581
1,805	Expenses	1,805
10,991	Miscellaneous	10,771
74,544	Supplies & Services	74,323
358	Public Transport	358
12,862	Car Allowances	12,863
39	Transport Insurance	0
13,259	Transport Related Expenditure	13,221
13,609	Other Establishments	13,609
59,171	Private Contractors	59,171
72,780	Third Party Payments	72,780
1,058	Fixed Asset Accounting	1,058
1,058	Capital Costs	1,058
47,589	Support Service Charges - Expenditure	49,292
85,396	Departmental Admin Charges - Expenditure	92,382
132,986	Support Services and Departmental Admin Charge	141,673
734,516	Total Gross Expenditure	731,872



Roads and Transport Services

Network and Traffic Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(89,204)	Customer & Client Receipts	(89,204)
(30,000)	Other Grants Reimbursements & Contributions	(30,000)
(1,000)	Internal Income	(1,000)
(120,204)	Income	(120,204)
(120,204)	Total Income	(120,204)
614,311	Total Net Expenditure	611,668



Roads and Transport Services

Parking Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
39,358	Direct Employee Expenses	38,786
217	Indirect Employee Expenses	168
39,575	Employee Expenses	38,953
2,760	Energy Costs	336
4,668	Rents	4,668
119,925	Rates	122,070
4,043	Water Services	3,640
897	Cleaning & Domestic Services	952
132,294	Premises Related Expenditure	131,666
35,213	Equipment Furniture & Materials	35,213
4,250	Printing Stationery & General Office Expenses	4,250
173	Communications & Computing	173
32,666	Miscellaneous	32,666
72,302	Supplies & Services	72,302
1,725	Direct Transport Costs	1,983
7,046	Contract Hire & Operating Leases	7,046
0	Transport Insurance	168
8,771	Transport Related Expenditure	9,197
160,000	Independent Units within the Council	160,000
10,000	Other Establishments	10,000
48,124	Private Contractors	48,124
218,124	Third Party Payments	218,124
30,736	Fixed Asset Accounting	30,736
30,736	Capital Costs	30,736
47,100	Support Service Charges - Expenditure	48,352
34,870	Departmental Admin Charges - Expenditure	28,771
81,970	Support Services and Departmental Admin Charge	77,123
583,773	Total Gross Expenditure	578,103



Roads and Transport Services

Parking Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(1,057,077)	Customer & Client Receipts	(1,057,077)
(1,057,077)	Income	(1,057,077)
(1,057,077)	Total Income	(1,057,077)
(473,304)	Total Net Expenditure	(478,974)



Roads and Transport Services

Public Transport

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
133,803	Direct Employee Expenses	135,323
774	Indirect Employee Expenses	693
134,577	Employee Expenses	136,016
0	Rates	12,600
0	Premises Related Expenditure	12,600
16,000	Printing Stationery & General Office Expenses	10,113
2,108	Communications & Computing	2,112
301	Expenses	301
514	Grants & Subscriptions	514
2,912	Miscellaneous	2,912
21,835	Supplies & Services	15,952
790	Public Transport	790
1,327	Car Allowances	1,327
2,117	Transport Related Expenditure	2,117
2,600	Independent Units within the Council	2,600
5,200	Other Establishments	11,200
7,238,719	Private Contractors	7,496,693
771,635	Other Agencies	787,635
8,018,154	Third Party Payments	8,298,128
498,843	Support Service Charges - Expenditure	365,485
498,843	Support Services and Departmental Admin Charge	365,485
8,675,526	Total Gross Expenditure	8,830,298

Roads and Transport Services

Public Transport



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(5,357,526)	Internal Income	(5,357,526)
(5,357,526)	Income	(5,357,526)
(5,357,526)	Total Income	(5,357,526)
3,318,000	Total Net Expenditure	3,472,772

Trading Services

Section 7

Trading Services



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,096,579	Local Authority Transport Undertakings (Ferries)	1,107,346
198,020	Fishery Harbours and Markets	258,678
1,436,543	Other Trading Services	2,083,564
2,731,142	Total Net Expenditure	3,449,588



Trading Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
2,032,644	Employee Expenses	1,904,953
629,302	Premises Related Expenditure	623,634
181,787	Supplies & Services	180,166
495,420	Transport Related Expenditure	503,365
2,196,318	Third Party Payments	2,113,927
1,961,158	Capital Costs	1,961,158
(5,216,014)	Income	(4,319,911)
450,527	Support Services and Departmental Admin Charges	482,295
2,731,142	Total Net Expenditure	3,449,588



Trading Services

Local Authority Transport Undertakings (Ferries)

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
551,354	Direct Employee Expenses	559,531
1,599	Indirect Employee Expenses	1,457
552,954	Employee Expenses	560,988
3,986	Buildings & Plant	3,986
698	Energy Costs	803
3,998	Rents	3,998
1,418	Rates	1,418
10,100	Premises Related Expenditure	10,205
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,865	Communications & Computing	1,875
93	Expenses	93
267	Miscellaneous	267
16,816	Supplies & Services	16,826
312,402	Direct Transport Costs	318,625
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
1,589	Car Allowances	1,589
46,506	Transport Insurance	46,506
442,339	Transport Related Expenditure	448,562
11,000	Other Establishments	0
100,107	Private Contractors	104,607
111,107	Third Party Payments	104,607
67,743	Fixed Asset Accounting	67,743
67,743	Capital Costs	67,743
43,691	Support Service Charges - Expenditure	53,216
32,950	Departmental Admin Charges - Expenditure	36,804
76,641	Support Services and Departmental Admin Charge	90,020
1,277,699	Total Gross Expenditure	1,298,951



Trading Services

Local Authority Transport Undertakings (Ferries)

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(181,121)	Customer & Client Receipts	(191,605)
(181,121)	Income	(191,605)
(181,121)	Total Income	(191,605)
1,096,579	Total Net Expenditure	1,107,346



Trading Services

Fishery Harbours and Markets

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
129,038	Direct Employee Expenses	129,635
580	Indirect Employee Expenses	496
129,618	Employee Expenses	130,132
3,304	Energy Costs	4,196
173	Rents	173
8,788	Rates	8,391
3,943	Water Services	4,132
9,157	Cleaning & Domestic Services	9,574
25,366	Premises Related Expenditure	26,466
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
712	Communications & Computing	676
200	Miscellaneous	200
11,351	Supplies & Services	11,314
3,019	Direct Transport Costs	4,705
3,224	Contract Hire & Operating Leases	3,224
1,072	Car Allowances	0
62	Transport Insurance	197
7,377	Transport Related Expenditure	8,126
36,670	Private Contractors	92,550
36,670	Third Party Payments	92,550
111,121	Fixed Asset Accounting	111,121
111,121	Capital Costs	111,121
13,344	Support Service Charges - Expenditure	17,201
6,118	Departmental Admin Charges - Expenditure	8,663
19,461	Support Services and Departmental Admin Charge	25,864
340,964	Total Gross Expenditure	405,573



Trading Services

Fishery Harbours and Markets

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(142,945)	Customer & Client Receipts	(146,895)
(142,945)	Income	(146,895)
(142,945)	Total Income	(146,895)
198,020	Total Net Expenditure	258,678



Trading Services

Other Trading Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,307,335	Direct Employee Expenses	1,172,857
42,738	Indirect Employee Expenses	40,977
1,350,072	Employee Expenses	1,213,833
223,040	Buildings & Plant	223,040
55,738	Energy Costs	73,784
48,935	Rents	48,935
169,391	Rates	175,380
13,867	Water Services	11,128
15,133	Other Property Costs	1,133
44,943	Cleaning & Domestic Services	47,500
4,500	Grounds Maintenance Costs	4,500
18,289	Premises Insurance	1,564
593,836	Premises Related Expenditure	586,964
93,430	Equipment Furniture & Materials	92,542
9,803	Clothing Uniforms & Laundry	9,803
2,879	Printing Stationery & General Office Expenses	2,879
9,152	Services	9,152
10,940	Communications & Computing	10,233
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
153,620	Supplies & Services	152,025
22,593	Direct Transport Costs	25,160
15,899	Contract Hire & Operating Leases	15,899
1,075	Public Transport	1,075
4,256	Car Allowances	4,256
1,882	Transport Insurance	288
45,704	Transport Related Expenditure	46,676
282,204	Independent Units within the Council	294,556
68,141	Other Establishments	68,141
1,649,008	Private Contractors	1,501,880
49,189	Other Agencies	52,193
2,048,541	Third Party Payments	1,916,770
1,356,294	Fixed Asset Accounting	1,356,294
426,000	Capital Financing	426,000
1,782,294	Capital Costs	1,782,294
232,547	Support Service Charges - Expenditure	247,846
121,877	Departmental Admin Charges - Expenditure	118,566
354,424	Support Services and Departmental Admin Charge	366,412
6,328,492	Total Gross Expenditure	6,064,975



Trading Services

Other Trading Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(4,018,949)	Customer & Client Receipts	(3,981,411)
(800,000)	Other Grants Reimbursements & Contributions	0
(73,000)	Internal Income	0
(4,891,949)	Income	(3,981,411)
(4,891,949)	Total Income	(3,981,411)
1,436,543	Total Net Expenditure	2,083,564

Planning and Development Services

Section 8

Planning and Development Services



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
(133)	Building Control	120,398
893,224	Development Control	994,680
538,720	Planning Policy	557,008
241,516	Environmental Initiatives	232,170
1,799,181	Economic Development	2,497,297
3,472,507	Total Net Expenditure	4,401,553



Planning and Development Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
3,626,360	Employee Expenses	3,718,090
25,298	Premises Related Expenditure	51,321
179,624	Supplies & Services	201,307
130,522	Transport Related Expenditure	124,375
598,013	Third Party Payments	1,169,692
17,386	Capital Costs	17,386
(2,039,336)	Income	(2,060,460)
934,642	Support Services and Departmental Admin Charges	1,179,843
3,472,507	Total Net Expenditure	4,401,553



Planning and Development Services

Building Control

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
666,140	Direct Employee Expenses	728,574
5,210	Indirect Employee Expenses	4,402
671,350	Employee Expenses	732,976
363	Rates	18
363	Premises Related Expenditure	18
50	Equipment Furniture & Materials	50
400	Printing Stationery & General Office Expenses	0
5,499	Communications & Computing	26,749
2,020	Expenses	2,020
(409)	Miscellaneous	(409)
7,560	Supplies & Services	28,410
900	Direct Transport Costs	900
1,912	Contract Hire & Operating Leases	5,059
1,025	Public Transport	1,025
20,877	Car Allowances	19,041
24,714	Transport Related Expenditure	26,025
925	Private Contractors	925
925	Third Party Payments	925
35,350	Support Service Charges - Expenditure	50,670
109,324	Departmental Admin Charges - Expenditure	131,155
144,673	Support Services and Departmental Admin Charge	181,824
849,585	Total Gross Expenditure	970,178



Planning and Development Services

Building Control

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(849,719)	Customer & Client Receipts	(849,781)
(849,719)	Income	(849,781)
(849,719)	Total Income	(849,781)
(133)	Total Net Expenditure	120,398



Planning and Development Services

Development Control

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,376,470	Direct Employee Expenses	1,432,874
14,767	Indirect Employee Expenses	13,020
1,391,238	Employee Expenses	1,445,894
0	Energy Costs	4,056
1,517	Rates	76
1,517	Premises Related Expenditure	4,132
6,344	Equipment Furniture & Materials	6,544
50	Clothing Uniforms & Laundry	50
5,661	Printing Stationery & General Office Expenses	3,950
5,000	Services	5,000
32,190	Communications & Computing	32,849
2,680	Expenses	3,654
0	Grants & Subscriptions	350
60,551	Miscellaneous	60,551
112,476	Supplies & Services	112,948
8,470	Contract Hire & Operating Leases	9,109
3,025	Public Transport	3,932
26,554	Car Allowances	26,830
38,049	Transport Related Expenditure	39,871
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
104,933	Support Service Charges - Expenditure	116,884
233,065	Departmental Admin Charges - Expenditure	263,067
337,998	Support Services and Departmental Admin Charge	379,951
1,892,505	Total Gross Expenditure	1,994,024



Planning and Development Services

Development Control

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(999,281)	Customer & Client Receipts	(999,343)
(999,281)	Income	(999,343)
(999,281)	Total Income	(999,343)
893,224	Total Net Expenditure	994,680



Planning and Development Services

Planning Policy

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
400,939	Direct Employee Expenses	408,780
2,806	Indirect Employee Expenses	2,250
403,744	Employee Expenses	411,030
150	Clothing Uniforms & Laundry	150
5,434	Communications & Computing	5,512
1,450	Expenses	1,450
100	Grants & Subscriptions	100
6,112	Miscellaneous	6,112
13,246	Supplies & Services	13,324
2,185	Contract Hire & Operating Leases	0
847	Public Transport	847
9,371	Car Allowances	11,556
12,403	Transport Related Expenditure	12,403
18,000	Other Establishments	18,000
18,000	Third Party Payments	18,000
23,754	Support Service Charges - Expenditure	27,564
67,573	Departmental Admin Charges - Expenditure	74,687
91,327	Support Services and Departmental Admin Charge	102,251
538,720	Total Gross Expenditure	557,008



Planning and Development Services

Planning Policy

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
538,720	Total Net Expenditure	557,008



Planning and Development Services

Environmental Initiatives

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
175,866	Direct Employee Expenses	159,062
568	Indirect Employee Expenses	354
176,434	Employee Expenses	159,416
223	Energy Costs	0
0	Rates	8,528
223	Premises Related Expenditure	8,528
4,700	Equipment Furniture & Materials	4,700
100	Communications & Computing	400
700	Expenses	700
347	Miscellaneous	347
5,847	Supplies & Services	6,147
460	Direct Transport Costs	529
1,200	Contract Hire & Operating Leases	1,200
300	Public Transport	300
7,066	Car Allowances	7,066
9,026	Transport Related Expenditure	9,095
8,064	Independent Units within the Council	8,064
8,064	Third Party Payments	8,064
10,570	Support Service Charges - Expenditure	11,821
31,352	Departmental Admin Charges - Expenditure	29,100
41,923	Support Services and Departmental Admin Charge	40,921
241,516	Total Gross Expenditure	232,170



Planning and Development Services

Environmental Initiatives

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
241,516	Total Net Expenditure	232,170



Planning and Development Services

Economic Development

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
974,819	Direct Employee Expenses	962,495
8,775	Indirect Employee Expenses	6,278
983,594	Employee Expenses	968,773
0	Energy Costs	1,378
20,000	Rents	20,000
2,135	Rates	16,714
373	Water Services	376
687	Premises Insurance	175
23,195	Premises Related Expenditure	38,643
2,589	Equipment Furniture & Materials	2,589
500	Clothing Uniforms & Laundry	500
5,250	Printing Stationery & General Office Expenses	5,250
2,000	Services	2,000
10,356	Communications & Computing	10,339
9,691	Expenses	9,691
1,312	Grants & Subscriptions	1,312
8,798	Miscellaneous	8,798
40,495	Supplies & Services	40,478
1,471	Direct Transport Costs	0
9,143	Contract Hire & Operating Leases	1,264
9,521	Public Transport	9,521
26,196	Car Allowances	26,196
46,331	Transport Related Expenditure	36,981
10,000	Independent Units within the Council	10,000
7,321	Health Authorities	0
473,549	Other Establishments	1,094,549
8,926	Private Contractors	8,926
60,000	Other Agencies	18,000
559,796	Third Party Payments	1,131,475
17,386	Fixed Asset Accounting	17,386
17,386	Capital Costs	17,386
81,064	Support Service Charges - Expenditure	119,522
237,657	Departmental Admin Charges - Expenditure	355,375
318,721	Support Services and Departmental Admin Charge	474,897
1,989,518	Total Gross Expenditure	2,708,633



Planning and Development Services

Economic Development

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(140,394)	Customer & Client Receipts	(140,394)
(47,874)	Other Grants Reimbursements & Contributions	(47,874)
(2,069)	Internal Income	(23,069)
(190,337)	Income	(211,337)
(190,337)	Total Income	(211,337)
1,799,181	Total Net Expenditure	2,497,297

Social Work

Section 9

Social Work



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
146,585	Social Work Service Strategy	182,164
59,487	Reporter to Childrens Panel	48,950
10,783,366	Children and Families	11,036,643
30,914,793	Older People	30,508,759
1,300,498	People with Physical or Sensory Disabilities	1,332,163
12,257,177	People with Learning Disabilities	12,483,981
2,489,876	People with Mental Health Needs	2,298,503
558,371	People with Addictions/Substance Misuse	526,911
98,973	Criminal Justice Social Work Services	116,030
58,609,125	Total Net Expenditure	58,534,105

Social Work



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
23,418,631	Employee Expenses	21,515,511
628,919	Premises Related Expenditure	653,356
1,181,969	Supplies & Services	1,159,973
727,120	Transport Related Expenditure	670,282
35,042,965	Third Party Payments	36,643,670
745,795	Capital Costs	745,795
(8,514,778)	Income	(8,693,866)
5,378,504	Support Services and Departmental Admin Charges	5,839,384
58,609,125	Total Net Expenditure	58,534,105



Social Work

Social Work Service Strategy

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
123,863	Direct Employee Expenses	155,624
662	Indirect Employee Expenses	353
124,525	Employee Expenses	155,977
1,449	Printing Stationery & General Office Expenses	1,449
76	Communications & Computing	76
506	Expenses	506
2,032	Supplies & Services	2,032
239	Public Transport	239
1,956	Car Allowances	1,956
2,195	Transport Related Expenditure	2,195
3,636	Fixed Asset Accounting	3,636
3,636	Capital Costs	3,636
6,427	Support Service Charges - Expenditure	8,770
7,770	Departmental Admin Charges - Expenditure	9,554
14,197	Support Services and Departmental Admin Charge	18,324
146,585	Total Gross Expenditure	182,164

Social Work

Social Work Service Strategy



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
146,585	Total Net Expenditure	182,164



Social Work

Reporter to Childrens Panel

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
4,888	Indirect Employee Expenses	4,888
4,888	Employee Expenses	4,888
2,820	Services	2,820
840	Communications & Computing	840
1,500	Expenses	1,500
900	Grants & Subscriptions	900
2,750	Miscellaneous	2,750
8,810	Supplies & Services	8,810
2,100	Public Transport	2,100
23,145	Car Allowances	13,145
25,245	Transport Related Expenditure	15,245
14,800	Other Agencies	14,800
14,800	Third Party Payments	14,800
4,270	Support Service Charges - Expenditure	4,010
1,473	Departmental Admin Charges - Expenditure	1,197
5,744	Support Services and Departmental Admin Charge	5,207
59,487	Total Gross Expenditure	48,950



Social Work

Reporter to Childrens Panel

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
59,487	Total Net Expenditure	48,950



Social Work

Children and Families

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
5,479,948	Direct Employee Expenses	5,412,889
22,140	Indirect Employee Expenses	16,676
5,502,088	Employee Expenses	5,429,565
30,938	Energy Costs	38,333
900	Rents	900
34,925	Rates	36,442
8,520	Water Services	11,351
2,553	Fixtures & Fittings	2,553
19,267	Cleaning & Domestic Services	15,718
9,175	Grounds Maintenance Costs	9,175
1,145	Premises Insurance	1,819
107,423	Premises Related Expenditure	116,290
22,712	Equipment Furniture & Materials	22,683
47,225	Catering	49,586
405	Clothing Uniforms & Laundry	405
12,685	Printing Stationery & General Office Expenses	12,685
33,242	Services	33,242
14,443	Communications & Computing	13,112
18,420	Expenses	18,420
22,204	Grants & Subscriptions	22,204
46,877	Miscellaneous	47,210
218,214	Supplies & Services	219,548
16,220	Direct Transport Costs	17,320
45,119	Contract Hire & Operating Leases	47,449
8,449	Public Transport	8,449
103,977	Car Allowances	105,491
411	Transport Insurance	776
174,176	Transport Related Expenditure	179,485
333	Independent Units within the Council	333
56,335	Other Local Authorities	56,335
21,524	Health Authorities	49,524
2,558,391	Other Establishments	2,587,149
1,209,742	Other Agencies	1,481,981
3,846,324	Third Party Payments	4,175,322
35,330	Fixed Asset Accounting	35,330
35,330	Capital Costs	35,330
466,949	Support Service Charges - Expenditure	541,697
456,112	Departmental Admin Charges - Expenditure	455,306
923,061	Support Services and Departmental Admin Charge	997,003
10,806,616	Total Gross Expenditure	11,152,542



Social Work

Children and Families

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(23,250)	Customer & Client Receipts	(49,398)
0	Government Grants	(61,500)
0	Internal Income	(5,000)
(23,250)	Income	(115,898)
(23,250)	Total Income	(115,898)
10,783,366	Total Net Expenditure	11,036,643



Social Work

Older People

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
12,415,853	Direct Employee Expenses	10,910,495
85,699	Indirect Employee Expenses	60,946
12,501,552	Employee Expenses	10,971,441
7,394	Buildings & Plant	6,390
237,930	Energy Costs	233,451
11,005	Rents	11,545
15,895	Rates	18,686
24,797	Water Services	20,350
513	Fixtures & Fittings	513
2,792	Other Property Costs	3,057
20,801	Cleaning & Domestic Services	19,716
1,108	Grounds Maintenance Costs	1,108
14,195	Premises Insurance	17,974
336,431	Premises Related Expenditure	332,788
139,567	Equipment Furniture & Materials	163,332
222,799	Catering	221,451
26,925	Clothing Uniforms & Laundry	25,478
4,939	Printing Stationery & General Office Expenses	3,491
47,043	Services	39,856
24,783	Communications & Computing	20,941
12,808	Expenses	9,688
27,160	Miscellaneous	20,130
506,023	Supplies & Services	504,366
31,565	Direct Transport Costs	27,142
60,288	Contract Hire & Operating Leases	52,802
42,701	Public Transport	39,180
127,897	Car Allowances	93,804
1,948	Transport Insurance	1,976
264,399	Transport Related Expenditure	214,903
413,054	Independent Units within the Council	226,750
6,750	Other Local Authorities	6,750
741,206	Health Authorities	900,929
234,782	Voluntary Associations	163,782
16,608,709	Other Establishments	17,755,879
18,004,502	Third Party Payments	19,054,090
458,294	Fixed Asset Accounting	458,294
458,294	Capital Costs	458,294
1,335,124	Support Service Charges - Expenditure	1,521,788
1,334,616	Departmental Admin Charges - Expenditure	1,515,594
2,669,740	Support Services and Departmental Admin Charge	3,037,382
34,740,940	Total Gross Expenditure	34,573,265



Social Work

Older People

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(3,758,222)	Customer & Client Receipts	(3,925,253)
(35,000)	Government Grants	(136,680)
(13,289)	Other Grants Reimbursements & Contributions	(2,919)
364	Internal Income	346
(20,000)	Recharges to Other Services	0
(3,826,147)	Income	(4,064,506)
(3,826,147)	Total Income	(4,064,506)
30,914,793	Total Net Expenditure	30,508,759



Social Work

People with Physical or Sensory Disabilities

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
154,767	Direct Employee Expenses	156,268
720	Indirect Employee Expenses	401
155,487	Employee Expenses	156,669
1,591	Rates	0
198	Cleaning & Domestic Services	0
1,789	Premises Related Expenditure	0
286,746	Equipment Furniture & Materials	302,878
957	Communications & Computing	957
4,075	Expenses	4,075
291,778	Supplies & Services	307,910
409	Direct Transport Costs	409
96	Public Transport	96
5,751	Car Allowances	5,751
6,256	Transport Related Expenditure	6,256
12,000	Health Authorities	60,734
795,497	Other Establishments	762,963
807,497	Third Party Payments	823,697
40,326	Fixed Asset Accounting	40,326
40,326	Capital Costs	40,326
132,499	Support Service Charges - Expenditure	136,076
115,797	Departmental Admin Charges - Expenditure	82,957
248,296	Support Services and Departmental Admin Charge	219,033
1,551,428	Total Gross Expenditure	1,553,891

Social Work

People with Physical or Sensory Disabilities



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(201,118)	Customer & Client Receipts	(221,728)
(49,813)	Internal Income	0
(250,931)	Income	(221,728)
(250,931)	Total Income	(221,728)
1,300,498	Total Net Expenditure	1,332,163



Social Work

People with Learning Disabilities

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
2,817,394	Direct Employee Expenses	2,718,222
14,227	Indirect Employee Expenses	9,699
2,831,621	Employee Expenses	2,727,921
2,597	Buildings & Plant	2,268
44,102	Energy Costs	63,936
7,015	Rates	3,380
16,299	Water Services	13,726
4,892	Fixtures & Fittings	4,502
48,005	Cleaning & Domestic Services	49,065
8,452	Grounds Maintenance Costs	8,452
5,270	Premises Insurance	6,669
136,633	Premises Related Expenditure	151,999
22,288	Equipment Furniture & Materials	20,998
15,917	Catering	4,074
1,381	Clothing Uniforms & Laundry	1,091
3,880	Printing Stationery & General Office Expenses	3,630
14,750	Services	14,750
14,828	Communications & Computing	13,199
20,072	Expenses	18,772
56,570	Miscellaneous	11,141
149,685	Supplies & Services	87,655
27,439	Direct Transport Costs	29,232
65,146	Contract Hire & Operating Leases	65,146
1,444	Public Transport	1,423
35,330	Car Allowances	33,517
2,612	Transport Insurance	2,835
131,970	Transport Related Expenditure	132,152
3,336	Independent Units within the Council	12,961
41,071	Health Authorities	101,258
18,100	Voluntary Associations	26,466
10,311,119	Other Establishments	10,518,520
10,373,626	Third Party Payments	10,659,205
201,132	Fixed Asset Accounting	201,132
201,132	Capital Costs	201,132
517,419	Support Service Charges - Expenditure	615,579
538,638	Departmental Admin Charges - Expenditure	522,814
1,056,057	Support Services and Departmental Admin Charge	1,138,393
14,880,724	Total Gross Expenditure	15,098,456



Social Work

People with Learning Disabilities

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(2,588,500)	Customer & Client Receipts	(2,614,475)
(35,046)	Internal Income	0
(2,623,546)	Income	(2,614,475)
(2,623,546)	Total Income	(2,614,475)
12,257,177	Total Net Expenditure	12,483,981



Social Work

People with Mental Health Needs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,270,529	Direct Employee Expenses	1,051,181
6,378	Indirect Employee Expenses	4,558
1,276,907	Employee Expenses	1,055,739
384	Energy Costs	557
8,952	Rents	8,952
2,884	Rates	5,319
1,369	Water Services	1,381
198	Cleaning & Domestic Services	210
13,788	Premises Related Expenditure	16,419
1,750	Equipment Furniture & Materials	1,654
1,217	Printing Stationery & General Office Expenses	1,776
4,978	Communications & Computing	5,277
5,222	Expenses	3,222
(23,472)	Miscellaneous	2,329
(10,305)	Supplies & Services	14,258
7,278	Direct Transport Costs	7,836
6,321	Contract Hire & Operating Leases	4,545
545	Public Transport	545
50,294	Car Allowances	44,174
64,438	Transport Related Expenditure	57,100
78,772	Health Authorities	174,772
150,213	Voluntary Associations	153,713
1,272,679	Other Establishments	1,128,698
3,173	Other Agencies	3,285
1,504,837	Third Party Payments	1,460,468
113,553	Support Service Charges - Expenditure	121,602
195,206	Departmental Admin Charges - Expenditure	141,312
308,759	Support Services and Departmental Admin Charge	262,914
3,158,423	Total Gross Expenditure	2,866,897



Social Work

People with Mental Health Needs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(592,673)	Customer & Client Receipts	(568,394)
(30,083)	Internal Income	0
(45,792)	Recharges to Other Services	0
(668,548)	Income	(568,394)
(668,548)	Total Income	(568,394)
2,489,876	Total Net Expenditure	2,298,503



Social Work

People with Addictions/Substance Misuse

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
222,262	Direct Employee Expenses	225,471
777	Indirect Employee Expenses	505
223,039	Employee Expenses	225,976
0	Printing Stationery & General Office Expenses	500
1,017	Communications & Computing	997
100	Expenses	100
1,117	Supplies & Services	1,597
1,608	Contract Hire & Operating Leases	1,442
4,908	Car Allowances	7,886
6,516	Transport Related Expenditure	9,328
177,304	Voluntary Associations	163,304
311,825	Other Establishments	292,150
489,129	Third Party Payments	455,454
25,840	Support Service Charges - Expenditure	30,918
26,744	Departmental Admin Charges - Expenditure	27,671
52,584	Support Services and Departmental Admin Charge	58,589
772,385	Total Gross Expenditure	750,944



Social Work

People with Addictions/Substance Misuse

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(97,555)	Customer & Client Receipts	(138,033)
(75,949)	Other Grants Reimbursements & Contributions	(86,000)
(40,510)	Internal Income	0
(214,014)	Income	(224,033)
(214,014)	Total Income	(224,033)
558,371	Total Net Expenditure	526,911



Social Work

Criminal Justice Social Work Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
794,552	Direct Employee Expenses	784,495
3,973	Indirect Employee Expenses	2,841
798,525	Employee Expenses	787,336
5,993	Energy Costs	7,293
12,617	Rents	12,617
6,168	Rates	8,104
2,056	Water Services	2,118
4,930	Cleaning & Domestic Services	5,065
1,092	Premises Insurance	662
32,855	Premises Related Expenditure	35,860
4,650	Equipment Furniture & Materials	4,650
1,120	Clothing Uniforms & Laundry	608
2,000	Printing Stationery & General Office Expenses	2,000
4,657	Communications & Computing	4,351
1,804	Expenses	1,804
385	Miscellaneous	385
14,616	Supplies & Services	13,798
9,987	Direct Transport Costs	11,485
20,899	Contract Hire & Operating Leases	20,799
2,374	Public Transport	2,374
18,452	Car Allowances	18,452
213	Transport Insurance	508
51,924	Transport Related Expenditure	53,618
1,250	Other Establishments	0
1,000	Other Agencies	634
2,250	Third Party Payments	634
7,077	Fixed Asset Accounting	7,077
7,077	Capital Costs	7,077
48,188	Support Service Charges - Expenditure	52,087
51,880	Departmental Admin Charges - Expenditure	50,453
100,067	Support Services and Departmental Admin Charge	102,540
1,007,315	Total Gross Expenditure	1,000,862



Social Work

Criminal Justice Social Work Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(908,342)	Customer & Client Receipts	(884,832)
(908,342)	Income	(884,832)
(908,342)	Total Income	(884,832)
98,973	Total Net Expenditure	116,030

Corporate & Democratic Core

Section 10

Corporate & Democratic Core



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
2,076,050	Democratic Representation & Management	2,079,301
1,980,247	Corporate Management	2,045,888
4,056,297	Total Net Expenditure	4,125,189



Corporate & Democratic Core

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
2,042,402	Employee Expenses	2,172,975
4,693	Premises Related Expenditure	4,735
1,283,123	Supplies & Services	1,280,823
171,494	Transport Related Expenditure	174,052
137,781	Third Party Payments	139,781
3,798	Capital Costs	3,798
0	Income	(107,170)
413,006	Support Services and Departmental Admin Charges	456,196
4,056,297	Total Net Expenditure	4,125,189



Corporate & Democratic Core

Democratic Representation & Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
766,101	Direct Employee Expenses	761,418
30,049	Indirect Employee Expenses	26,010
796,150	Employee Expenses	787,428
420	Cleaning & Domestic Services	420
420	Premises Related Expenditure	420
46,768	Printing Stationery & General Office Expenses	46,768
100	Services	100
61,142	Communications & Computing	61,118
718,736	Expenses	725,715
170	Grants & Subscriptions	170
36,571	Miscellaneous	36,571
863,487	Supplies & Services	870,442
3,012	Direct Transport Costs	3,404
6,257	Contract Hire & Operating Leases	6,706
15,581	Public Transport	15,581
127,040	Car Allowances	127,040
151,890	Transport Related Expenditure	152,731
63,090	Other Establishments	63,090
5,208	Other Agencies	5,208
68,298	Third Party Payments	68,298
195,806	Support Service Charges - Expenditure	199,982
195,806	Support Services and Departmental Admin Charge	199,982
2,076,050	Total Gross Expenditure	2,079,301



Corporate & Democratic Core

Democratic Representation & Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,076,050	Total Net Expenditure	2,079,301



Corporate & Democratic Core

Corporate Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,228,110	Direct Employee Expenses	1,361,928
18,142	Indirect Employee Expenses	23,619
1,246,252	Employee Expenses	1,385,547
3,923	Energy Costs	3,965
350	Cleaning & Domestic Services	350
4,273	Premises Related Expenditure	4,315
4,330	Equipment Furniture & Materials	4,680
100	Clothing Uniforms & Laundry	100
14,515	Printing Stationery & General Office Expenses	17,831
269,300	Services	256,160
23,543	Communications & Computing	26,041
2,210	Expenses	2,210
13,405	Grants & Subscriptions	10,000
92,234	Miscellaneous	93,358
419,636	Supplies & Services	410,380
3,368	Direct Transport Costs	3,873
6,243	Contract Hire & Operating Leases	6,086
484	Public Transport	460
9,510	Car Allowances	10,599
0	Transport Insurance	303
19,604	Transport Related Expenditure	21,321
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
0	Private Contractors	2,000
69,483	Third Party Payments	71,483
3,798	Fixed Asset Accounting	3,798
3,798	Capital Costs	3,798
217,200	Support Service Charges - Expenditure	256,214
217,200	Support Services and Departmental Admin Charge	256,214
1,980,247	Total Gross Expenditure	2,153,058



Corporate & Democratic Core

Corporate Management

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Internal Income	(107,170)
0	Income	(107,170)
0	Total Income	(107,170)
1,980,247	Total Net Expenditure	2,045,888

Non Distributed Costs

Section 11



Non Distributed Costs

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,905,677	Non Distributed Costs	2,005,168
1,905,677	Total Net Expenditure	2,005,168



Non Distributed Costs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,441,212	Employee Expenses	1,522,249
127,470	Premises Related Expenditure	145,924
336,995	Capital Costs	336,995
0	Income	0
1,905,677	Total Net Expenditure	2,005,168



Non Distributed Costs

Non Distributed Costs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,441,212	Indirect Employee Expenses	1,522,249
1,441,212	Employee Expenses	1,522,249
195	Energy Costs	7,603
0	Rates	3,851
121,000	Other Property Costs	121,000
6,275	Premises Insurance	13,470
127,470	Premises Related Expenditure	145,924
336,995	Fixed Asset Accounting	336,995
336,995	Capital Costs	336,995
1,905,677	Total Gross Expenditure	2,005,168



Non Distributed Costs

Non Distributed Costs

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,905,677	Total Net Expenditure	2,005,168

Central Services to the Public

Section 12

Central Services to the Public



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
877,725	Local Tax Collection	910,373
319,054	Registration of Births, Deaths & Marriages	205,448
340,883	Elections	70,302
796,913	Emergency Planning	100,136
43,718	General Grants, Bequests & Donations	42,969
118,654	Licensing	104,654
2,496,948	Total Net Expenditure	1,433,883

Central Services to the Public



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,337,838	Employee Expenses	1,252,679
5,699	Premises Related Expenditure	2,136
672,929	Supplies & Services	498,044
19,365	Transport Related Expenditure	19,237
864,975	Third Party Payments	164,975
323	Capital Costs	323
(1,075,100)	Income	(1,129,854)
670,919	Support Services and Departmental Admin Charges	626,344
2,496,948	Total Net Expenditure	1,433,883



Central Services to the Public

Local Tax Collection

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
685,995	Direct Employee Expenses	683,274
6,052	Indirect Employee Expenses	4,920
692,047	Employee Expenses	688,194
2,745	Equipment Furniture & Materials	2,745
25,339	Printing Stationery & General Office Expenses	23,768
170,862	Communications & Computing	195,318
1,500	Expenses	1,500
31	Grants & Subscriptions	31
151,600	Miscellaneous	153,814
352,076	Supplies & Services	377,175
691	Direct Transport Costs	691
286	Public Transport	286
4,668	Car Allowances	4,668
5,645	Transport Related Expenditure	5,645
139,070	Other Agencies	139,070
139,070	Third Party Payments	139,070
276,926	Support Service Charges - Expenditure	289,082
276,926	Support Services and Departmental Admin Charge	289,082
1,465,763	Total Gross Expenditure	1,499,165



Central Services to the Public

Local Tax Collection

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(537,766)	Customer & Client Receipts	(537,766)
(50,272)	Government Grants	(51,026)
(588,038)	Income	(588,792)
(588,038)	Total Income	(588,792)
877,725	Total Net Expenditure	910,373



Central Services to the Public

Registration of Births, Deaths & Marriages

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
410,509	Direct Employee Expenses	336,006
2,501	Indirect Employee Expenses	1,582
413,010	Employee Expenses	337,588
3,507	Rates	175
3,507	Premises Related Expenditure	175
6,900	Printing Stationery & General Office Expenses	6,900
4,923	Communications & Computing	4,549
400	Expenses	400
10,294	Miscellaneous	10,294
22,517	Supplies & Services	22,143
424	Public Transport	424
4,132	Car Allowances	4,132
4,556	Transport Related Expenditure	4,556
1,500	Other Establishments	1,500
1,500	Third Party Payments	1,500
97,975	Support Service Charges - Expenditure	88,498
97,975	Support Services and Departmental Admin Charge	88,498
543,065	Total Gross Expenditure	454,459



Central Services to the Public

Registration of Births, Deaths & Marriages

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(224,011)	Customer & Client Receipts	(249,011)
(224,011)	Income	(249,011)
(224,011)	Total Income	(249,011)
319,054	Total Net Expenditure	205,448



Central Services to the Public

Elections

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
140	Buildings & Plant	0
700	Water Services	528
1,351	Cleaning & Domestic Services	1,433
2,192	Premises Related Expenditure	1,961
415	Equipment Furniture & Materials	300
1,520	Printing Stationery & General Office Expenses	1,750
1,947	Communications & Computing	658
141	Grants & Subscriptions	0
243,373	Miscellaneous	44,971
247,396	Supplies & Services	47,679
5,405	Joint Authorities	5,405
5,405	Third Party Payments	5,405
85,891	Support Service Charges - Expenditure	15,257
85,891	Support Services and Departmental Admin Charge	15,257
340,883	Total Gross Expenditure	70,302



Central Services to the Public

Elections

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
340,883	Total Net Expenditure	70,302



Central Services to the Public

Emergency Planning

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
73,103	Direct Employee Expenses	75,051
1,173	Indirect Employee Expenses	895
74,276	Employee Expenses	75,946
1,180	Equipment Furniture & Materials	1,000
1,000	Printing Stationery & General Office Expenses	1,000
804	Communications & Computing	950
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	905
4,699	Supplies & Services	4,480
2,185	Contract Hire & Operating Leases	2,038
300	Public Transport	300
2,910	Car Allowances	2,929
5,395	Transport Related Expenditure	5,267
700,000	Other Establishments	0
700,000	Third Party Payments	0
323	Fixed Asset Accounting	323
323	Capital Costs	323
12,220	Support Service Charges - Expenditure	14,121
12,220	Support Services and Departmental Admin Charge	14,121
796,913	Total Gross Expenditure	100,136

Central Services to the Public

Emergency Planning



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
796,913	Total Net Expenditure	100,136



Central Services to the Public

General Grants, Bequests & Donations

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
100	Printing Stationery & General Office Expenses	100
24,710	Grants & Subscriptions	24,710
24,810	Supplies & Services	24,810
10,000	Other Establishments	10,000
10,000	Third Party Payments	10,000
8,908	Support Service Charges - Expenditure	8,159
8,908	Support Services and Departmental Admin Charge	8,159
43,718	Total Gross Expenditure	42,969



Central Services to the Public

General Grants, Bequests & Donations

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
43,718	Total Net Expenditure	42,969



Central Services to the Public

Licensing

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
156,294	Direct Employee Expenses	149,379
2,212	Indirect Employee Expenses	1,573
158,506	Employee Expenses	150,952
440	Equipment Furniture & Materials	440
640	Printing Stationery & General Office Expenses	640
150	Services	150
19,241	Communications & Computing	19,567
210	Expenses	210
100	Grants & Subscriptions	100
650	Miscellaneous	650
21,431	Supplies & Services	21,757
770	Direct Transport Costs	770
110	Public Transport	110
2,889	Car Allowances	2,889
3,769	Transport Related Expenditure	3,769
6,000	Independent Units within the Council	6,000
3,000	Private Contractors	3,000
9,000	Third Party Payments	9,000
188,999	Support Service Charges - Expenditure	211,227
188,999	Support Services and Departmental Admin Charge	211,227
381,705	Total Gross Expenditure	396,705

Central Services to the Public

Licensing



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(263,051)	Customer & Client Receipts	(292,051)
(263,051)	Income	(292,051)
(263,051)	Total Income	(292,051)
118,654	Total Net Expenditure	104,654

Other Operating Income and Expenditure

Section 13



Other Operating Income and Expenditure

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,502,742	Other Operating Income and Expenditure	1,372,294
(49,120)	Interest and Investment Income	(49,120)
1,453,622	Total Net Expenditure	1,323,174



Other Operating Income and Expenditure

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
81,292	Employee Expenses	33,228
23,418	Premises Related Expenditure	35,307
9,769	Supplies & Services	(36,452)
536	Transport Related Expenditure	536
1,383,401	Third Party Payments	1,335,351
(51,518)	Income	(51,518)
6,724	Support Services and Departmental Admin Charges	6,722
1,453,622	Total Net Expenditure	1,323,174



Other Operating Income and Expenditure

Other Operating Income and Expenditure

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
80,933	Direct Employee Expenses	33,114
359	Indirect Employee Expenses	114
81,292	Employee Expenses	33,228
4,000	Buildings & Plant	4,000
1,998	Energy Costs	432
0	Rates	9,781
209	Cleaning & Domestic Services	210
17,211	Premises Insurance	20,883
23,418	Premises Related Expenditure	35,307
6,173	Printing Stationery & General Office Expenses	6,173
18,397	Communications & Computing	18,346
70	Expenses	70
(14,871)	Miscellaneous	(61,041)
9,769	Supplies & Services	(36,452)
89	Public Transport	89
447	Car Allowances	447
536	Transport Related Expenditure	536
1,342,033	Joint Authorities	1,308,183
41,368	Other Establishments	27,168
1,383,401	Third Party Payments	1,335,351
6,724	Support Service Charges - Expenditure	6,722
6,724	Support Services and Departmental Admin Charge	6,722
1,505,140	Total Gross Expenditure	1,374,692



Other Operating Income and Expenditure

Other Operating Income and Expenditure

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(2,398)	Customer & Client Receipts	(2,398)
(2,398)	Income	(2,398)
(2,398)	Total Income	(2,398)
1,502,742	Total Net Expenditure	1,372,294



Other Operating Income and Expenditure

Interest and Investment Income

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0



Other Operating Income and Expenditure

Interest and Investment Income

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(49,120)	Customer & Client Receipts	(49,120)
(49,120)	Income	(49,120)
(49,120)	Total Income	(49,120)
(49,120)	Total Net Expenditure	(49,120)

Internal Trading Services

Section 14



Internal Trading

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
319,382	Roads & Lighting	(41,035)
205,216	Cleaning, Catering & Janitorial	(52,086)
524,598	Total Net Expenditure	(93,122)



Internal Trading

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
8,753,054	Employee Expenses	8,728,914
76,096	Premises Related Expenditure	68,659
6,926,414	Supplies & Services	6,670,246
2,529,905	Transport Related Expenditure	2,589,074
3,201,888	Third Party Payments	3,201,888
203,682	Capital Costs	203,682
(21,951,410)	Income	(22,348,161)
784,971	Support Services and Departmental Admin Charges	792,576
524,598	Total Net Expenditure	(93,122)



Internal Trading

Roads & Lighting

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
4,443,785	Direct Employee Expenses	4,434,278
76,028	Indirect Employee Expenses	70,172
4,519,813	Employee Expenses	4,504,450
1,666	Energy Costs	1,696
963	Rents	963
3,334	Rates	167
1,344	Water Services	1,384
68,789	Other Property Costs	64,450
76,096	Premises Related Expenditure	68,659
5,366,634	Equipment Furniture & Materials	5,111,634
35,507	Clothing Uniforms & Laundry	35,507
16,823	Services	16,823
19,448	Communications & Computing	19,257
21,834	Expenses	21,834
2,231	Grants & Subscriptions	2,231
6,792	Miscellaneous	6,792
5,469,269	Supplies & Services	5,214,078
407,498	Direct Transport Costs	463,454
0	Recharges	0
1,977,821	Contract Hire & Operating Leases	1,978,569
3,454	Public Transport	3,454
39,975	Car Allowances	39,274
49,818	Transport Insurance	52,211
2,478,566	Transport Related Expenditure	2,536,962
3,201,888	Private Contractors	3,201,888
3,201,888	Third Party Payments	3,201,888
201,856	Fixed Asset Accounting	201,856
201,856	Capital Costs	201,856
239,705	Support Service Charges - Expenditure	243,881
81,000	Departmental Admin Charges - Expenditure	81,000
320,705	Support Services and Departmental Admin Charge	324,881
16,268,192	Total Gross Expenditure	16,052,775



Internal Trading

Roads & Lighting

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(15,037,314)	Customer & Client Receipts	(15,247,314)
(911,496)	Internal Income	(846,496)
(15,948,810)	Income	(16,093,810)
(15,948,810)	Total Income	(16,093,810)
319,382	Total Net Expenditure	(41,035)



Internal Trading

Cleaning, Catering & Janitorial

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
4,194,540	Direct Employee Expenses	4,194,968
38,701	Indirect Employee Expenses	29,496
4,233,241	Employee Expenses	4,224,464
81,971	Equipment Furniture & Materials	120,024
1,310,732	Catering	1,273,007
21,982	Clothing Uniforms & Laundry	20,886
7,000	Printing Stationery & General Office Expenses	7,000
19,951	Services	19,951
14,948	Communications & Computing	14,740
350	Expenses	350
210	Miscellaneous	210
1,457,145	Supplies & Services	1,456,168
9,140	Direct Transport Costs	9,761
28,591	Contract Hire & Operating Leases	28,591
13,435	Car Allowances	13,318
173	Transport Insurance	442
51,338	Transport Related Expenditure	52,112
1,826	Fixed Asset Accounting	1,826
1,826	Capital Costs	1,826
464,267	Support Service Charges - Expenditure	467,695
464,267	Support Services and Departmental Admin Charge	467,695
6,207,816	Total Gross Expenditure	6,202,265



Internal Trading

Cleaning, Catering & Janitorial

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(4,294,497)	Customer & Client Receipts	(4,396,025)
(1,708,103)	Internal Income	(1,858,326)
(6,002,600)	Income	(6,254,351)
(6,002,600)	Total Income	(6,254,351)
205,216	Total Net Expenditure	(52,086)