

REVENUE BUDGET



2018-19

SERCOP Classification

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Overview

Section 1

Council Tax - Statement of Charges



	2017/2018	2018/2019
Council Tax Charge (Band D)	£1,213	£1,249

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2017/2018	2018/2019
			Council Tax £	Council Tax £
A	Under £27,000	67%	808.89	832.67
B	£27,000 to £35,000	78%	943.71	971.44
C	£35,000 to £45,000	89%	1,078.52	1,110.22
D	£45,000 to £58,000	100%	1,213.34	1,249.00
E	£58,000 to £80,000	131%	1,594.19	1,641.05
F	£80,000 to £106,000	163%	1,971.68	2,029.63
G	£106,000 to £212,000	196%	2,376.12	2,445.96
H	Over £212,000	245%	2,972.68	3,060.05

Summary of Estimates of Revenue Accounts



Approved
Budget
2017/2018
£'000

Approved
Budget
2018/2019
£'000

SERCOP - Objective Summary

111,676	Education Services	117,432
3,587	General Fund Housing	4,165
9,308	Cultural and Related Services	8,977
18,811	Environmental Services	19,004
17,921	Roads and Transport Services	17,523
3,247	Trading Services	2,503
3,505	Planning and Development Services	3,639
61,257	Social Work	61,471
4,047	Corporate and Democratic Core	3,769
2,115	Non Distributed Costs	1,934
1,306	Central Services to the Public	1,398
2,558	Other Operating Income and Expenditure	2,385
239,338	Net Cost of Services	244,200
(3,658)	Loan Charges Net of Depreciation	(7,897)
235,680	Total Net Expenditure	236,303
193	Budgeted Contribution to/(from) General Fund Reserves	2,408
-	Revenue Contribution to Capital	-
235,873	Total Cash Requirement	238,711
<u>To Be Financed By:</u>		
190,397	Aggregate External Finance	191,037
45,476	Local Tax Requirement	47,674
235,873	Total Funding	238,711
0	Balance	0
£1,213	Band D Equivalent Council Tax Rate	£1,249
3%	% Increase in Council Tax	3%

Summary of Estimates of Revenue Accounts



Approved
Budget
2017/2018
£'000

Approved
Budget
2018/2019
£'000

SERCOP - Subjective Summary

118,659	Employee Expenses	118,347
12,677	Premises Expenses	11,993
16,078	Supplies and Services	7,517
13,584	Transport Costs	13,481
101,426	Third Party Payments	117,184
24,767	Transfer Payments	24,568
15,240	Capital Financing	10,838
20,218	Support Services Charges	23,959
322,649	Total Gross Expenditure	327,887
(86,970)	Income	(91,584)
235,679	Total Net Expenditure	236,303

Section 2

Central Services to the Public



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
802,483	Local Tax Collection	866,390
243,224	Registration of Births, Deaths & Marriages	226,728
74,098	Elections	90,573
107,691	Emergency Planning	112,122
43,628	General Grants, Bequests & Donations	47,385
34,619	Licensing	54,722
1,305,742	Total Net Expenditure	1,397,919

Central Services to the Public



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,474,591	Employee Expenses	1,495,381
4,488	Premises Related Expenditure	4,515
491,939	Supplies & Services	474,286
29,310	Transport Related Expenditure	29,499
26,491	Third Party Payments	25,737
(1,231,272)	Income	(1,248,117)
510,197	Support Services and Departmental Admin Charges	616,620
1,305,742	Total Net Expenditure	1,397,919

Central Services to the Public

Local Tax Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
809,196	Direct Employee Expenses	836,900
4,984	Indirect Employee Expenses	4,984
814,180	Employee Expenses	841,884
2,745	Equipment Furniture & Materials	2,745
25,688	Printing Stationery & General Office Expenses	25,688
183,335	Communications & Computing	136,700
1,151	Expenses	1,151
855	Grants & Subscriptions	855
159,462	Miscellaneous	176,902
373,235	Supplies & Services	344,040
691	Direct Transport Costs	691
0	Contract Hire & Operating Leases	0
136	Public Transport	136
4,642	Car Allowances	4,642
5,469	Transport Related Expenditure	5,469
2,566	Other Establishments	2,566
8,015	Other Agencies	8,015
10,581	Third Party Payments	10,581
250,163	Departmental Admin Charges - Expenditure	315,561
250,163	Support Services and Departmental Admin Charge	315,561
1,453,628	Total Gross Expenditure	1,517,534

Central Services to the Public

Local Tax Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(596,788)	Customer & Client Receipts	(596,788)
(54,357)	Government Grants	(54,357)
(651,145)	Income	(651,145)
(651,145)	Total Income	(651,145)
802,483	Total Net Expenditure	866,390

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
415,311	Direct Employee Expenses	399,847
1,519	Indirect Employee Expenses	1,519
416,830	Employee Expenses	401,366
4,477	Printing Stationery & General Office Expenses	4,477
3,407	Communications & Computing	3,407
400	Expenses	400
9,940	Miscellaneous	5,940
18,224	Supplies & Services	14,224
129	Contract Hire & Operating Leases	254
424	Public Transport	424
4,452	Car Allowances	4,452
5,005	Transport Related Expenditure	5,130
1,500	Other Establishments	1,500
1,500	Third Party Payments	1,500
70,605	Departmental Admin Charges - Expenditure	74,024
70,605	Support Services and Departmental Admin Charge	74,024
512,163	Total Gross Expenditure	496,243

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(268,940)	Customer & Client Receipts	(269,515)
(268,940)	Income	(269,515)
(268,940)	Total Income	(269,515)
243,224	Total Net Expenditure	226,728

Central Services to the Public

Elections



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,666	Energy Costs	2,666
369	Water Services	369
1,264	Cleaning & Domestic Services	1,291
189	Premises Insurance	189
4,488	Premises Related Expenditure	4,515
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office Expenses	1,750
2,658	Communications & Computing	3,046
41,946	Miscellaneous	57,142
47,654	Supplies & Services	63,238
0	Direct Transport Costs	41
0	Public Transport	61
0	Car Allowances	583
0	Transport Related Expenditure	685
5,405	Joint Authorities	5,405
5,405	Third Party Payments	5,405
16,551	Departmental Admin Charges - Expenditure	32,999
16,551	Support Services and Departmental Admin Charge	32,999
74,098	Total Gross Expenditure	106,842

Central Services to the Public

Elections



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Government Grants	(16,269)
0	Income	(16,269)
0	Total Income	(16,269)
74,098	Total Net Expenditure	90,573

Central Services to the Public

Emergency Planning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
82,569	Direct Employee Expenses	84,893
1,033	Indirect Employee Expenses	1,033
83,602	Employee Expenses	85,926
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
539	Communications & Computing	539
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
5,254	Supplies & Services	5,254
0	Direct Transport Costs	115
2,774	Contract Hire & Operating Leases	2,180
300	Public Transport	300
4,153	Car Allowances	4,014
7,227	Transport Related Expenditure	6,609
11,609	Departmental Admin Charges - Expenditure	14,334
11,609	Support Services and Departmental Admin Charge	14,334
107,691	Total Gross Expenditure	112,122

Central Services to the Public

Emergency Planning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
107,691	Total Net Expenditure	112,122

Central Services to the Public

General Grants, Bequests & Donations



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
200	Indirect Employee Expenses	200
200	Employee Expenses	200
100	Printing Stationery & General Office Expenses	100
25,505	Grants & Subscriptions	25,505
25,605	Supplies & Services	25,605
9,005	Other Establishments	8,251
9,005	Third Party Payments	8,251
8,818	Departmental Admin Charges - Expenditure	13,329
8,818	Support Services and Departmental Admin Charge	13,329
43,628	Total Gross Expenditure	47,385

Central Services to the Public

General Grants, Bequests & Donations



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
43,628	Total Net Expenditure	47,385

Central Services to the Public

Licensing



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
158,221	Direct Employee Expenses	163,207
1,558	Indirect Employee Expenses	2,798
159,779	Employee Expenses	166,005
440	Equipment Furniture & Materials	730
540	Printing Stationery & General Office Expenses	540
150	Services	150
19,827	Communications & Computing	17,735
310	Expenses	348
50	Grants & Subscriptions	50
650	Miscellaneous	2,373
21,967	Supplies & Services	21,926
6,770	Direct Transport Costs	6,883
0	Contract Hire & Operating Leases	8
110	Public Transport	110
4,729	Car Allowances	4,605
11,609	Transport Related Expenditure	11,606
152,451	Departmental Admin Charges - Expenditure	166,374
152,451	Support Services and Departmental Admin Charge	166,374
345,807	Total Gross Expenditure	365,911

Central Services to the Public

Licensing



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(311,188)	Customer & Client Receipts	(311,188)
(311,188)	Income	(311,188)
(311,188)	Total Income	(311,188)
34,619	Total Net Expenditure	54,722

Section 3

Corporate & Democratic Core



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
1,935,859	Democratic Representation & Management	1,992,723
2,110,792	Corporate Management	1,776,057
4,046,651	Total Net Expenditure	3,768,780

Corporate & Democratic Core



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,344,095	Employee Expenses	2,028,562
920	Premises Related Expenditure	920
1,152,591	Supplies & Services	1,242,711
181,248	Transport Related Expenditure	140,846
175,221	Third Party Payments	160,425
(135,727)	Income	(112,170)
328,302	Support Services and Departmental Admin Charges	307,120
0	Transfer Payments	365
4,046,651	Total Net Expenditure	3,768,780

Corporate & Democratic Core

Democratic Representation & Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
826,707	Direct Employee Expenses	846,681
23,831	Indirect Employee Expenses	4,281
850,538	Employee Expenses	850,962
570	Cleaning & Domestic Services	570
570	Premises Related Expenditure	570
0	Equipment Furniture & Materials	290
48,968	Printing Stationery & General Office Expenses	46,591
100	Services	100
67,757	Communications & Computing	47,284
758,526	Expenses	727,874
170	Grants & Subscriptions	1,832
(134,269)	Miscellaneous	5,303
741,251	Supplies & Services	829,275
3,704	Direct Transport Costs	400
7,030	Contract Hire & Operating Leases	4,662
15,681	Public Transport	14,853
126,122	Car Allowances	93,877
288	Transport Insurance	0
152,826	Transport Related Expenditure	113,792
63,090	Other Establishments	69,054
5,208	Other Agencies	5,000
68,298	Third Party Payments	74,054
122,376	Departmental Admin Charges - Expenditure	123,706
122,376	Support Services and Departmental Admin Charge	123,706
0	Transfer Payment - Homeless	365
0	Transfer Payments	365
1,935,859	Total Gross Expenditure	1,992,723

Corporate & Democratic Core

Democratic Representation & Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,935,859	Total Net Expenditure	1,992,723

Corporate & Democratic Core

Corporate Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,469,133	Direct Employee Expenses	1,153,851
24,425	Indirect Employee Expenses	23,750
1,493,558	Employee Expenses	1,177,601
350	Cleaning & Domestic Services	350
350	Premises Related Expenditure	350
7,200	Equipment Furniture & Materials	7,200
140	Clothing Uniforms & Laundry	140
16,425	Printing Stationery & General Office Expenses	16,425
248,740	Services	255,908
34,024	Communications & Computing	29,125
3,678	Expenses	3,364
8,386	Grants & Subscriptions	8,719
92,747	Miscellaneous	92,556
411,340	Supplies & Services	413,437
4,310	Direct Transport Costs	4,310
10,653	Contract Hire & Operating Leases	10,041
1,775	Public Transport	1,764
11,347	Car Allowances	10,602
338	Transport Insurance	338
28,423	Transport Related Expenditure	27,055
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
22,657	Other Establishments	2,105
10,000	Private Contractors	10,000
106,923	Third Party Payments	86,371
36,263	Support Service Charges - Expenditure	36,519
169,663	Departmental Admin Charges - Expenditure	146,895
205,926	Support Services and Departmental Admin Charge	183,414
2,246,519	Total Gross Expenditure	1,888,227

Corporate & Democratic Core

Corporate Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
(23,557)	Other Grants Reimbursments & Contributions	0
(112,170)	Internal Income	(112,170)
(135,727)	Income	(112,170)
(135,727)	Total Income	(112,170)
2,110,792	Total Net Expenditure	1,776,057

Section 4

Cultural & Related Services



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
0	Cultural and Related Services	3,629,817
2,074,133	Culture & Heritage	1,072,094
1,745,258	Library Service	233,249
5,355,926	Recreation & Sport	3,985,583
132,979	Tourism	55,792
9,308,295	Total Net Expenditure	8,976,536

Cultural & Related Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
4,402,156	Employee Expenses	702,715
1,920,483	Premises Related Expenditure	1,179,994
635,378	Supplies & Services	248,556
370,145	Transport Related Expenditure	224,292
1,723,006	Third Party Payments	5,002,987
1,433,806	Capital Costs	1,424,504
(2,499,282)	Income	(460,123)
1,322,604	Support Services and Departmental Admin Charges	653,612
9,308,295	Total Net Expenditure	8,976,536

Cultural & Related Services

Cultural and Related Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Other Establishments	3,579,336
0	Third Party Payments	3,579,336
0	Departmental Admin Charges - Expenditure	50,481
0	Support Services and Departmental Admin Charge	50,481
0	Total Gross Expenditure	3,629,817

Cultural & Related Services

Cultural and Related Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	3,629,817

Cultural & Related Services

Culture & Heritage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
963,967	Direct Employee Expenses	85,822
24,580	Indirect Employee Expenses	380
988,547	Employee Expenses	86,202
338,468	Buildings & Plant	212,777
69,929	Energy Costs	69,929
148,025	Rates	44,169
22,258	Water Services	22,258
10,671	Cleaning & Domestic Services	8,483
43,497	Premises Insurance	43,497
632,849	Premises Related Expenditure	401,113
95,564	Equipment Furniture & Materials	5,681
9,500	Clothing Uniforms & Laundry	0
13,015	Printing Stationery & General Office Expenses	800
6,094	Services	0
10,495	Communications & Computing	1,447
5,928	Expenses	0
(167,271)	Miscellaneous	13,700
(26,675)	Supplies & Services	21,628
1,629	Direct Transport Costs	0
5,155	Contract Hire & Operating Leases	0
267	Public Transport	182
15,046	Car Allowances	325
22,097	Transport Related Expenditure	507
7,000	Voluntary Associations	0
246,246	Other Establishments	169,871
153,390	Private Contractors	9,337
1,013	Other Agencies	0
407,649	Third Party Payments	179,208
395,932	Fixed Asset Accounting	392,990
395,932	Capital Costs	392,990
269,888	Departmental Admin Charges - Expenditure	72,574
269,888	Support Services and Departmental Admin Charge	72,574
2,690,288	Total Gross Expenditure	1,154,222

Cultural & Related Services

Culture & Heritage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(616,155)	Customer & Client Receipts	(82,128)
(616,155)	Income	(82,128)
(616,155)	Total Income	(82,128)
2,074,133	Total Net Expenditure	1,072,094

Cultural & Related Services

Library Service



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
816,784	Direct Employee Expenses	0
8,234	Indirect Employee Expenses	0
825,018	Employee Expenses	0
29,542	Buildings & Plant	29,542
29,620	Energy Costs	29,620
33,550	Rents	0
116,372	Rates	8,979
10,163	Water Services	10,163
51,390	Cleaning & Domestic Services	4,131
1,837	Grounds Maintenance Costs	1,699
6,350	Premises Insurance	6,350
278,825	Premises Related Expenditure	90,485
111,771	Equipment Furniture & Materials	0
7,403	Printing Stationery & General Office Expenses	0
134,597	Communications & Computing	0
3,642	Expenses	0
2,491	Grants & Subscriptions	0
18,146	Miscellaneous	0
278,050	Supplies & Services	0
19,109	Direct Transport Costs	0
81,603	Contract Hire & Operating Leases	0
935	Public Transport	0
10,475	Car Allowances	0
4,281	Transport Insurance	0
116,404	Transport Related Expenditure	0
5,359	Other Establishments	0
295	Private Contractors	0
5,654	Third Party Payments	0
132,475	Fixed Asset Accounting	132,328
132,475	Capital Costs	132,328
211,534	Departmental Admin Charges - Expenditure	10,437
211,534	Support Services and Departmental Admin Charge	10,437
1,847,959	Total Gross Expenditure	233,249

Cultural & Related Services

Library Service



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(102,701)	Customer & Client Receipts	0
(102,701)	Income	0
(102,701)	Total Income	0
1,745,258	Total Net Expenditure	233,249

Cultural & Related Services

Recreation & Sport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,566,727	Direct Employee Expenses	613,178
21,864	Indirect Employee Expenses	3,336
2,588,591	Employee Expenses	616,513
111,812	Buildings & Plant	75,761
423,261	Energy Costs	418,261
5,720	Rents	5,720
307,285	Rates	30,248
79,694	Water Services	79,694
36,852	Other Property Costs	36,852
11,537	Cleaning & Domestic Services	9,212
32,649	Premises Insurance	32,649
1,008,809	Premises Related Expenditure	688,397
261,724	Equipment Furniture & Materials	204,353
440	Catering	0
10,238	Clothing Uniforms & Laundry	10,238
9,900	Printing Stationery & General Office Expenses	0
4,371	Services	4,371
11,444	Communications & Computing	2,411
8,478	Expenses	550
76,408	Miscellaneous	4,005
383,002	Supplies & Services	225,928
73,892	Direct Transport Costs	71,108
147,846	Contract Hire & Operating Leases	148,747
751	Public Transport	0
5,224	Car Allowances	0
3,931	Transport Insurance	3,931
231,644	Transport Related Expenditure	223,785
528,356	Independent Units within the Council	540,462
617,337	Voluntary Associations	639,337
28,366	Other Establishments	0
12,447	Private Contractors	12,447
1,186,507	Third Party Payments	1,192,246
905,398	Fixed Asset Accounting	899,186
905,398	Capital Costs	899,186
832,400	Departmental Admin Charges - Expenditure	517,524
832,400	Support Services and Departmental Admin Charge	517,524
7,136,351	Total Gross Expenditure	4,363,579

Cultural & Related Services

Recreation & Sport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(1,426,341)	Customer & Client Receipts	(109,912)
(80,600)	Other Grants Reimbursments & Contributions	(20,000)
(273,485)	Internal Income	(248,084)
(1,780,426)	Income	(377,996)
(1,780,426)	Total Income	(377,996)
5,355,926	Total Net Expenditure	3,985,583

Cultural & Related Services

Tourism



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
123,197	Other Establishments	52,197
123,197	Third Party Payments	52,197
8,782	Departmental Admin Charges - Expenditure	2,595
8,782	Support Services and Departmental Admin Charge	2,595
132,979	Total Gross Expenditure	55,792

Cultural & Related Services

Tourism



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
132,979	Total Net Expenditure	55,792

Section 5

Education



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
3,422,889	Pre-Primary Schools	3,990,863
33,716,296	Primary Schools	34,908,728
29,919,810	Secondary Schools	31,297,834
1,379,995	Special Schools	1,394,265
3,884,747	Schools Strategic Management	3,858,959
104,571	Non-devolved School Grants	122,669
2,765,376	Pre-Primary Education	2,993,234
17,144,043	Facilitating School Improvement	19,036,655
7,186,588	Special Education Needs	7,702,990
8,730,268	School & Pupil Support	8,881,642
2,252,193	Community Learning	2,275,140
110,506,778	Total Net Expenditure	116,462,979

Education



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
61,782,362	Employee Expenses	63,636,513
6,239,945	Premises Related Expenditure	6,325,667
6,862,894	Supplies & Services	7,019,714
6,262,389	Transport Related Expenditure	6,281,283
21,853,332	Third Party Payments	24,308,224
8,718,055	Capital Costs	8,518,553
(6,894,067)	Income	(7,208,281)
5,590,868	Support Services and Departmental Admin Charges	7,490,306
91,000	Transfer Payments	91,000
110,506,778	Total Net Expenditure	116,462,979

Education

Pre-Primary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,769,588	Direct Employee Expenses	3,244,655
10,125	Indirect Employee Expenses	10,125
2,779,713	Employee Expenses	3,254,780
163	Buildings & Plant	163
5,131	Energy Costs	5,131
4,095	Rents	4,095
6,365	Rates	6,530
1,171	Water Services	1,171
377,047	Other Property Costs	379,792
5,781	Cleaning & Domestic Services	5,101
270	Grounds Maintenance Costs	237
1,313	Premises Insurance	1,313
401,336	Premises Related Expenditure	403,534
84,636	Equipment Furniture & Materials	88,204
8,240	Printing Stationery & General Office Expenses	6,341
2,485	Communications & Computing	2,485
63	Grants & Subscriptions	63
652	Miscellaneous	413
96,076	Supplies & Services	97,506
196	Contract Hire & Operating Leases	196
1,141	Car Allowances	1,041
1,337	Transport Related Expenditure	1,237
50,286	Fixed Asset Accounting	49,626
50,286	Capital Costs	49,626
168,051	Departmental Admin Charges - Expenditure	215,594
168,051	Support Services and Departmental Admin Charge	215,594
3,496,798	Total Gross Expenditure	4,022,278

Education

Pre-Primary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(1,146)	Customer & Client Receipts	(1,476)
(72,763)	Government Grants	(29,939)
(73,909)	Income	(31,415)
(73,909)	Total Income	(31,415)
3,422,889	Total Net Expenditure	3,990,863

Education

Primary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
22,035,539	Direct Employee Expenses	22,690,352
81,258	Indirect Employee Expenses	81,258
22,116,797	Employee Expenses	22,771,610
656,961	Energy Costs	656,961
732,779	Rates	751,831
153,721	Water Services	153,721
(343,788)	Other Property Costs	(348,664)
625,688	Cleaning & Domestic Services	644,933
57,286	Grounds Maintenance Costs	49,638
116,006	Premises Insurance	116,006
1,998,653	Premises Related Expenditure	2,024,425
1,396,431	Equipment Furniture & Materials	1,431,543
2,629,943	Catering	2,662,189
19,887	Services	19,887
31,974	Communications & Computing	32,144
4,078,236	Supplies & Services	4,145,764
0	Contract Hire & Operating Leases	3,167
0	Transport Related Expenditure	3,167
394,278	Independent Units within the Council	407,016
394,278	Third Party Payments	407,016
4,321,619	Fixed Asset Accounting	3,955,956
4,321,619	Capital Costs	3,955,956
2,327,964	Departmental Admin Charges - Expenditure	3,161,163
2,327,964	Support Services and Departmental Admin Charge	3,161,163
35,237,546	Total Gross Expenditure	36,469,101

Education

Primary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(424,644)	Customer & Client Receipts	(427,811)
(1,096,606)	Government Grants	(1,132,563)
(1,521,250)	Income	(1,560,374)
(1,521,250)	Total Income	(1,560,374)
33,716,296	Total Net Expenditure	34,908,728

Education

Secondary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
21,756,360	Direct Employee Expenses	22,561,718
87,362	Indirect Employee Expenses	87,362
21,843,722	Employee Expenses	22,649,080
342,376	Energy Costs	342,376
477,647	Rates	490,066
65,215	Water Services	65,215
(50,966)	Other Property Costs	(48,835)
410,772	Cleaning & Domestic Services	425,609
40,791	Grounds Maintenance Costs	34,129
44,063	Premises Insurance	44,063
1,329,898	Premises Related Expenditure	1,352,623
698,145	Equipment Furniture & Materials	763,275
1,472,071	Catering	1,477,596
23,468	Services	23,468
30,885	Communications & Computing	30,976
2,224,569	Supplies & Services	2,295,315
18,428	Contract Hire & Operating Leases	19,614
441	Transport Insurance	441
18,868	Transport Related Expenditure	20,055
1,694,783	Independent Units within the Council	1,749,537
443,348	Government Departments	443,348
2,138,131	Third Party Payments	2,192,885
1,888,415	Fixed Asset Accounting	1,877,532
1,888,415	Capital Costs	1,877,532
1,680,953	Departmental Admin Charges - Expenditure	2,189,445
1,680,953	Support Services and Departmental Admin Charge	2,189,445
31,124,556	Total Gross Expenditure	32,576,935

Education

Secondary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(814,111)	Customer & Client Receipts	(820,444)
(390,634)	Government Grants	(458,657)
(1,204,745)	Income	(1,279,101)
(1,204,745)	Total Income	(1,279,101)
29,919,810	Total Net Expenditure	31,297,834

Education

Special Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,010,233	Direct Employee Expenses	1,004,900
6,589	Indirect Employee Expenses	6,589
1,016,822	Employee Expenses	1,011,489
18,085	Energy Costs	18,085
29,475	Rates	30,241
7,675	Water Services	7,675
12,668	Cleaning & Domestic Services	13,035
3,348	Grounds Maintenance Costs	3,096
1,960	Premises Insurance	1,960
73,211	Premises Related Expenditure	74,093
28,035	Equipment Furniture & Materials	26,623
25,832	Catering	25,839
3,264	Printing Stationery & General Office Expenses	3,806
3,014	Services	3,014
2,118	Communications & Computing	2,118
200	Miscellaneous	5,919
62,463	Supplies & Services	67,319
168	Contract Hire & Operating Leases	168
1,490	Car Allowances	1,490
1,658	Transport Related Expenditure	1,658
104,516	Independent Units within the Council	107,892
2,000	Other Establishments	270
106,516	Third Party Payments	108,162
67,473	Fixed Asset Accounting	67,209
67,473	Capital Costs	67,209
65,827	Departmental Admin Charges - Expenditure	81,429
65,827	Support Services and Departmental Admin Charge	81,429
1,393,970	Total Gross Expenditure	1,411,359

Education

Special Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(5,360)	Customer & Client Receipts	(9,079)
(6,000)	Government Grants	(5,400)
(2,615)	Internal Income	(2,615)
(13,975)	Income	(17,094)
(13,975)	Total Income	(17,094)
1,379,995	Total Net Expenditure	1,394,265

Education

Schools Strategic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,164,003	Direct Employee Expenses	2,036,672
10,864	Indirect Employee Expenses	10,948
2,174,867	Employee Expenses	2,047,620
695,182	Buildings & Plant	545,182
7,428	Energy Costs	7,428
3,521	Rents	3,521
12,699	Rates	12,818
5,379	Cleaning & Domestic Services	5,481
11,133	Premises Insurance	11,133
735,342	Premises Related Expenditure	585,562
24,407	Equipment Furniture & Materials	33,620
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	14,561
89,910	Services	89,910
161,766	Communications & Computing	162,628
2,300	Expenses	2,300
910	Grants & Subscriptions	910
(346,228)	Miscellaneous	(294,444)
(51,374)	Supplies & Services	10,485
18,978	Contract Hire & Operating Leases	10,080
5,240	Public Transport	5,240
17,093	Car Allowances	20,543
703	Transport Insurance	703
42,014	Transport Related Expenditure	36,565
347,490	Independent Units within the Council	347,490
114,858	Other Establishments	117,219
462,348	Third Party Payments	464,709
150,971	Fixed Asset Accounting	171,935
150,971	Capital Costs	171,935
73,105	Support Service Charges - Expenditure	74,965
360,028	Departmental Admin Charges - Expenditure	526,797
433,133	Support Services and Departmental Admin Charge	601,762
91,000	Transfer Payment - School Children & Students	91,000
91,000	Transfer Payments	91,000
4,038,300	Total Gross Expenditure	4,009,638

Education

Schools Strategic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(93,685)	Customer & Client Receipts	(90,811)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(153,553)	Income	(150,679)
(153,553)	Total Income	(150,679)
3,884,747	Total Net Expenditure	3,858,959

Education

Non-devolved School Grants



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
80,194	Direct Employee Expenses	72,020
572	Indirect Employee Expenses	572
80,766	Employee Expenses	72,592
5,000	Equipment Furniture & Materials	5,000
(250)	Communications & Computing	(250)
4,750	Supplies & Services	4,750
52,721	Independent Units within the Council	46,705
20,207	Other Establishments	154,146
37,833	Private Contractors	53,685
5,000	Other Agencies	5,000
115,761	Third Party Payments	259,536
6,692	Departmental Admin Charges - Expenditure	13,989
6,692	Support Services and Departmental Admin Charge	13,989
207,969	Total Gross Expenditure	350,866

Education

Non-devolved School Grants



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(103,398)	Government Grants	(228,197)
(103,398)	Income	(228,197)
(103,398)	Total Income	(228,197)
104,571	Total Net Expenditure	122,669

Education

Pre-Primary Education



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
574,198	Direct Employee Expenses	591,911
2,058	Indirect Employee Expenses	2,058
576,256	Employee Expenses	593,969
1,829	Buildings & Plant	1,829
1,829	Premises Related Expenditure	1,829
71,991	Equipment Furniture & Materials	71,991
44,319	Catering	46,535
6,078	Printing Stationery & General Office Expenses	6,078
5,187	Communications & Computing	5,187
3,415	Expenses	3,881
511	Grants & Subscriptions	511
(50,606)	Miscellaneous	(50,468)
80,895	Supplies & Services	83,715
2,686	Contract Hire & Operating Leases	0
2,671	Public Transport	2,671
19,740	Car Allowances	22,820
25,097	Transport Related Expenditure	25,491
120,000	Independent Units within the Council	120,000
35,402	Government Departments	35,195
1,622,405	Voluntary Associations	1,523,495
191,059	Other Establishments	873,228
859	Private Contractors	859
1,969,725	Third Party Payments	2,552,777
119,887	Departmental Admin Charges - Expenditure	190,332
119,887	Support Services and Departmental Admin Charge	190,332
2,773,689	Total Gross Expenditure	3,448,113

Education

Pre-Primary Education



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	(566)
0	Government Grants	(346,000)
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
0	Internal Income	(100,000)
(8,313)	Income	(454,879)
(8,313)	Total Income	(454,879)
2,765,376	Total Net Expenditure	2,993,234

Education

Facilitating School Improvement



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
997,754	Direct Employee Expenses	1,044,621
4,845	Indirect Employee Expenses	4,761
1,002,599	Employee Expenses	1,049,382
1,270,952	Rates	1,577,938
17,707	Other Property Costs	17,707
1,288,659	Premises Related Expenditure	1,595,645
30,344	Equipment Furniture & Materials	30,344
16,233	Printing Stationery & General Office Expenses	6,233
8,769	Communications & Computing	7,570
7,550	Expenses	7,550
10,306	Miscellaneous	6,706
73,202	Supplies & Services	58,403
1,326	Direct Transport Costs	1,326
6,607	Contract Hire & Operating Leases	6,576
5,588	Public Transport	5,588
34,535	Car Allowances	32,891
110	Transport Insurance	110
48,166	Transport Related Expenditure	46,491
12,000	Independent Units within the Council	12,000
15,074,395	Other Establishments	16,623,628
57,079	Private Contractors	57,079
15,143,474	Third Party Payments	16,692,707
1,733,092	Fixed Asset Accounting	1,731,484
1,733,092	Capital Costs	1,731,484
66,332	Departmental Admin Charges - Expenditure	145,928
66,332	Support Services and Departmental Admin Charge	145,928
19,355,523	Total Gross Expenditure	21,320,040

Education

Facilitating School Improvement



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(17,903)	Customer & Client Receipts	(18,940)
(2,193,577)	Recharges to Other Services	(2,264,445)
(2,211,480)	Income	(2,283,385)
(2,211,480)	Total Income	(2,283,385)
17,144,043	Total Net Expenditure	19,036,655

Education

Special Education Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
5,875,930	Direct Employee Expenses	6,323,796
25,720	Indirect Employee Expenses	25,720
5,901,650	Employee Expenses	6,349,516
15,000	Buildings & Plant	15,000
15,000	Premises Related Expenditure	15,000
31,228	Equipment Furniture & Materials	31,228
1,106	Printing Stationery & General Office Expenses	1,106
1,334	Communications & Computing	1,334
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
38,454	Supplies & Services	38,454
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
24,016	Car Allowances	23,687
28,272	Transport Related Expenditure	27,943
4,000	Other Local Authorities	4,000
35,749	Health Authorities	36,616
1,013,535	Other Establishments	1,013,535
1,053,284	Third Party Payments	1,054,151
252,289	Departmental Admin Charges - Expenditure	365,286
252,289	Support Services and Departmental Admin Charge	365,286
7,288,949	Total Gross Expenditure	7,850,351

Education

Special Education Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(22,361)	Customer & Client Receipts	(67,361)
(80,000)	Internal Income	(80,000)
(102,361)	Income	(147,361)
(102,361)	Total Income	(147,361)
7,186,588	Total Net Expenditure	7,702,990

Education

School & Pupil Support



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,828,899	Direct Employee Expenses	2,519,395
15,138	Indirect Employee Expenses	14,145
2,844,037	Employee Expenses	2,533,540
37,765	Energy Costs	37,765
61,469	Rates	63,067
9,925	Water Services	9,925
8,701	Cleaning & Domestic Services	8,977
5,909	Premises Insurance	5,909
123,768	Premises Related Expenditure	125,643
46,826	Equipment Furniture & Materials	23,963
66,542	Catering	72,776
5,068	Printing Stationery & General Office Expenses	3,468
50,608	Services	50,608
7,428	Communications & Computing	6,240
10,670	Expenses	4,470
5,421	Miscellaneous	3,932
192,563	Supplies & Services	165,457
133,735	Direct Transport Costs	127,463
5,724,028	Contract Hire & Operating Leases	5,765,920
31,741	Public Transport	31,341
123,139	Car Allowances	114,204
39,762	Transport Insurance	39,762
6,052,405	Transport Related Expenditure	6,078,690
15,000	Independent Units within the Council	10,000
198,082	Other Establishments	368,095
1,013	Private Contractors	(40,880)
214,095	Third Party Payments	337,215
243,643	Fixed Asset Accounting	234,771
243,643	Capital Costs	234,771
302,406	Departmental Admin Charges - Expenditure	414,049
302,406	Support Services and Departmental Admin Charge	414,049
9,972,918	Total Gross Expenditure	9,889,365

Education

School & Pupil Support



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(278,613)	Customer & Client Receipts	(278,616)
(36,772)	Government Grants	(29,545)
(506,931)	Other Grants Reimbursements & Contributions	(318,371)
(420,334)	Internal Income	(381,191)
(1,242,650)	Income	(1,007,723)
(1,242,650)	Total Income	(1,007,723)
8,730,268	Total Net Expenditure	8,881,642

Education

Community Learning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,435,180	Direct Employee Expenses	1,293,352
9,953	Indirect Employee Expenses	9,584
1,445,133	Employee Expenses	1,302,936
21,525	Buildings & Plant	21,525
60,542	Energy Costs	60,542
70,986	Rates	26,982
16,036	Water Services	16,036
94,286	Cleaning & Domestic Services	13,352
8,875	Premises Insurance	8,875
272,249	Premises Related Expenditure	147,311
29,025	Equipment Furniture & Materials	26,348
504	Catering	529
11,240	Printing Stationery & General Office Expenses	8,340
12,427	Communications & Computing	8,365
4,754	Expenses	3,954
5,110	Miscellaneous	5,010
63,060	Supplies & Services	52,546
5,219	Direct Transport Costs	4,479
5,200	Contract Hire & Operating Leases	2,000
1,408	Public Transport	1,608
32,745	Car Allowances	31,899
44,572	Transport Related Expenditure	39,986
4,017	Independent Units within the Council	(2,415)
161,559	Voluntary Associations	137,484
70,235	Other Establishments	84,089
19,909	Private Contractors	19,909
255,720	Third Party Payments	239,067
262,557	Fixed Asset Accounting	430,039
262,557	Capital Costs	430,039
167,335	Departmental Admin Charges - Expenditure	111,328
167,335	Support Services and Departmental Admin Charge	111,328
2,510,626	Total Gross Expenditure	2,323,213

Education

Community Learning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(225,949)	Customer & Client Receipts	(25,588)
(32,484)	Internal Income	(22,484)
(258,433)	Income	(48,072)
(258,433)	Total Income	(48,072)
2,252,193	Total Net Expenditure	2,275,140

Section 6

Environmental Services



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
611,110	Cemetery, Cremation and Mortuary Services	554,252
186,325	Coastal Protection	186,064
2,342,498	Environmental Health	2,167,806
454,897	Flood Defence and Land Drainage	442,315
690,867	Trading Standards	611,749
1,455,744	Other Cleaning (Not Roads)	1,490,697
3,185,664	Waste Collection	3,081,684
9,884,013	Waste Disposal	10,469,176
18,811,117	Total Net Expenditure	19,003,742

Environmental Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
5,296,308	Employee Expenses	5,327,431
725,985	Premises Related Expenditure	729,914
603,468	Supplies & Services	573,300
2,253,902	Transport Related Expenditure	2,262,759
11,282,814	Third Party Payments	11,847,456
477,108	Capital Costs	448,754
(4,768,746)	Income	(5,070,183)
2,940,278	Support Services and Departmental Admin Charges	2,884,311
18,811,117	Total Net Expenditure	19,003,742

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
598,143	Direct Employee Expenses	607,898
2,247	Indirect Employee Expenses	2,247
600,390	Employee Expenses	610,145
42,653	Buildings & Plant	42,653
44,723	Energy Costs	44,723
38,968	Rents	38,968
34,378	Rates	35,272
6,785	Water Services	6,785
10,992	Other Property Costs	10,992
8,181	Cleaning & Domestic Services	9,137
2,701	Premises Insurance	2,701
189,381	Premises Related Expenditure	191,231
49,312	Equipment Furniture & Materials	49,312
5,052	Clothing Uniforms & Laundry	5,052
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
6,093	Communications & Computing	6,193
558	Expenses	558
11,679	Grants & Subscriptions	11,679
75,135	Supplies & Services	75,234
18,248	Direct Transport Costs	18,248
119,923	Contract Hire & Operating Leases	117,794
(251)	Car Allowances	864
1,936	Transport Insurance	1,936
139,856	Transport Related Expenditure	138,843
190,196	Independent Units within the Council	201,665
8,320	Health Authorities	8,320
1,146	Government Departments	1,146
38,878	Private Contractors	38,878
238,541	Third Party Payments	250,009
23,570	Fixed Asset Accounting	9,223
2,058	Capital Financing	2,058
25,628	Capital Costs	11,281
341,333	Departmental Admin Charges - Expenditure	300,386
341,333	Support Services and Departmental Admin Charge	300,386
1,610,263	Total Gross Expenditure	1,577,128

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(999,153)	Customer & Client Receipts	(1,022,877)
(999,153)	Income	(1,022,877)
(999,153)	Total Income	(1,022,877)
611,110	Total Net Expenditure	554,252

Environmental Services

Coastal Protection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
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
5,726	Departmental Admin Charges - Expenditure	5,466
5,726	Support Services and Departmental Admin Charge	5,466
186,325	Total Gross Expenditure	186,064

Environmental Services

Coastal Protection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
186,325	Total Net Expenditure	186,064

Environmental Services

Environmental Health



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,622,143	Direct Employee Expenses	1,622,190
7,511	Indirect Employee Expenses	7,511
1,629,654	Employee Expenses	1,629,701
74,130	Buildings & Plant	74,130
32,397	Energy Costs	32,397
1,000	Rents	1,000
38,790	Rates	39,799
61,927	Water Services	61,927
15,594	Cleaning & Domestic Services	16,183
8,107	Premises Insurance	8,107
231,944	Premises Related Expenditure	233,542
38,393	Equipment Furniture & Materials	38,393
2,421	Clothing Uniforms & Laundry	2,421
182,620	Services	167,620
8,406	Communications & Computing	8,560
6,600	Expenses	6,600
9,773	Miscellaneous	9,773
248,212	Supplies & Services	233,365
7,786	Direct Transport Costs	7,786
25,096	Contract Hire & Operating Leases	23,360
5,197	Public Transport	5,197
33,797	Car Allowances	38,142
71,876	Transport Related Expenditure	74,485
62,238	Independent Units within the Council	63,036
23,822	Voluntary Associations	23,822
265,665	Other Establishments	265,665
9,168	Private Contractors	26,512
360,894	Third Party Payments	379,035
175,429	Fixed Asset Accounting	184,007
175,429	Capital Costs	184,007
652,876	Departmental Admin Charges - Expenditure	645,010
652,876	Support Services and Departmental Admin Charge	645,010
3,370,885	Total Gross Expenditure	3,379,145

Environmental Services

Environmental Health



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(658,699)	Customer & Client Receipts	(841,652)
(5,000)	Government Grants	(5,000)
(124,464)	Other Grants Reimbursements & Contributions	(124,464)
(240,223)	Internal Income	(240,223)
(1,028,386)	Income	(1,211,339)
(1,028,386)	Total Income	(1,211,339)
2,342,498	Total Net Expenditure	2,167,806

Environmental Services

Flood Defence and Land Drainage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
300	Expenses	300
300	Supplies & Services	300
5,700	Contract Hire & Operating Leases	5,700
5,700	Transport Related Expenditure	5,700
283,800	Independent Units within the Council	283,800
33,332	Private Contractors	33,332
317,132	Third Party Payments	317,132
109,675	Fixed Asset Accounting	109,305
109,675	Capital Costs	109,305
22,089	Departmental Admin Charges - Expenditure	9,877
22,089	Support Services and Departmental Admin Charge	9,877
454,897	Total Gross Expenditure	442,315

Environmental Services

Flood Defence and Land Drainage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
454,897	Total Net Expenditure	442,315

Environmental Services

Trading Standards



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
502,186	Direct Employee Expenses	416,535
4,850	Indirect Employee Expenses	5,850
507,036	Employee Expenses	422,385
4,150	Equipment Furniture & Materials	4,150
500	Clothing Uniforms & Laundry	860
9,580	Services	(8,420)
8,494	Communications & Computing	9,713
2,825	Expenses	3,825
600	Miscellaneous	600
26,149	Supplies & Services	10,728
1,600	Direct Transport Costs	1,600
1,600	Contract Hire & Operating Leases	1,600
1,478	Public Transport	1,478
16,602	Car Allowances	16,602
21,280	Transport Related Expenditure	21,280
41,250	Voluntary Associations	41,250
4,300	Other Establishments	13,300
2,005	Private Contractors	2,005
47,555	Third Party Payments	56,555
94,733	Departmental Admin Charges - Expenditure	106,687
94,733	Support Services and Departmental Admin Charge	106,687
696,753	Total Gross Expenditure	617,635

Environmental Services

Trading Standards



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(5,886)	Customer & Client Receipts	(5,886)
(5,886)	Income	(5,886)
(5,886)	Total Income	(5,886)
690,867	Total Net Expenditure	611,749

Environmental Services

Other Cleaning (Not Roads)



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
589,865	Direct Employee Expenses	629,181
2,267	Indirect Employee Expenses	2,267
592,132	Employee Expenses	631,448
13,473	Other Property Costs	13,473
13,473	Premises Related Expenditure	13,473
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
191	Communications & Computing	191
437	Expenses	437
34,714	Supplies & Services	34,714
55,037	Direct Transport Costs	55,037
142,366	Contract Hire & Operating Leases	146,786
4,998	Transport Insurance	4,998
202,402	Transport Related Expenditure	206,822
66,444	Independent Units within the Council	67,965
66,444	Third Party Payments	67,965
7,498	Fixed Asset Accounting	6,588
7,498	Capital Costs	6,588
546,587	Departmental Admin Charges - Expenditure	537,193
546,587	Support Services and Departmental Admin Charge	537,193
1,463,250	Total Gross Expenditure	1,498,203

Environmental Services

Other Cleaning (Not Roads)



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(7,507)	Customer & Client Receipts	(7,507)
(7,507)	Income	(7,507)
(7,507)	Total Income	(7,507)
1,455,744	Total Net Expenditure	1,490,697

Environmental Services

Waste Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,613,313	Direct Employee Expenses	1,666,471
6,175	Indirect Employee Expenses	6,175
1,619,488	Employee Expenses	1,672,646
150,475	Other Property Costs	150,475
150,475	Premises Related Expenditure	150,475
135,660	Equipment Furniture & Materials	135,660
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	930
26,968	Miscellaneous	26,968
179,417	Supplies & Services	179,417
486,432	Direct Transport Costs	486,432
1,085,262	Contract Hire & Operating Leases	1,088,755
48,151	Transport Insurance	48,151
1,619,845	Transport Related Expenditure	1,623,338
276,386	Independent Units within the Council	280,049
0	Other Establishments	48,031
711,267	Private Contractors	598,613
987,654	Third Party Payments	926,694
8,641	Fixed Asset Accounting	8,641
49,273	Capital Financing	49,273
57,914	Capital Costs	57,914
994,483	Departmental Admin Charges - Expenditure	987,151
994,483	Support Services and Departmental Admin Charge	987,151
5,609,275	Total Gross Expenditure	5,597,634

Environmental Services

Waste Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(2,023,172)	Customer & Client Receipts	(2,100,065)
(400,439)	Internal Income	(415,885)
(2,423,611)	Income	(2,515,950)
(2,423,611)	Total Income	(2,515,950)
3,185,664	Total Net Expenditure	3,081,684

Environmental Services

Waste Disposal



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
346,622	Direct Employee Expenses	360,120
987	Indirect Employee Expenses	987
347,608	Employee Expenses	361,106
8,133	Energy Costs	8,133
17,386	Rents	17,386
18,543	Rates	19,025
2,476	Water Services	2,476
4,000	Other Property Costs	4,000
90,116	Grounds Maintenance Costs	90,116
57	Premises Insurance	57
140,711	Premises Related Expenditure	141,193
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,654	Communications & Computing	1,654
776	Miscellaneous	776
39,542	Supplies & Services	39,542
44,946	Direct Transport Costs	44,946
141,335	Contract Hire & Operating Leases	140,684
6,562	Transport Insurance	6,562
192,843	Transport Related Expenditure	192,192
92,477	Independent Units within the Council	93,591
2,892,888	Government Departments	2,987,620
16,368	Voluntary Associations	16,368
0	Other Establishments	51,624
6,082,363	Private Contractors	6,520,363
9,084,097	Third Party Payments	9,669,567
100,712	Fixed Asset Accounting	79,658
251	Capital Financing	0
100,963	Capital Costs	79,658
282,450	Departmental Admin Charges - Expenditure	292,542
282,450	Support Services and Departmental Admin Charge	292,542
10,188,215	Total Gross Expenditure	10,775,801

Environmental Services

Waste Disposal



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(304,203)	Customer & Client Receipts	(306,624)
(304,203)	Income	(306,624)
(304,203)	Total Income	(306,624)
9,884,013	Total Net Expenditure	10,469,176

Section 7

General Fund Housing



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
45,929	Housing Strategy	42,555
0	Housing Advice	0
(19,518)	Housing Advances	(19,518)
481,169	Private Sector Housing Renewal	455,554
1,309,171	Homelessness	1,558,327
686,282	Housing Benefit Payments	761,845
0	Welfare Services	275,839
1,084,287	Housing Support Services	1,089,927
3,587,321	Total Net Expenditure	4,164,528

General Fund Housing



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,567,996	Employee Expenses	1,805,073
135,505	Premises Related Expenditure	135,517
200,725	Supplies & Services	207,654
38,699	Transport Related Expenditure	44,635
3,896,468	Third Party Payments	2,722,995
42,151	Capital Costs	42,119
(27,384,683)	Income	(25,733,342)
414,671	Support Services and Departmental Admin Charges	463,210
24,675,788	Transfer Payments	24,476,667
3,587,321	Total Net Expenditure	4,164,528

General Fund Housing

Housing Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
300	Direct Employee Expenses	300
311	Indirect Employee Expenses	311
611	Employee Expenses	611
79	Rates	81
249	Premises Insurance	249
328	Premises Related Expenditure	330
114	Equipment Furniture & Materials	114
2,121	Printing Stationery & General Office Expenses	2,121
424	Communications & Computing	424
78	Expenses	78
6,335	Grants & Subscriptions	6,335
9,072	Supplies & Services	9,072
244	Public Transport	244
700	Car Allowances	700
944	Transport Related Expenditure	944
41,250	Other Establishments	36,237
10,000	Private Contractors	10,000
51,250	Third Party Payments	46,237
8,611	Fixed Asset Accounting	8,611
8,611	Capital Costs	8,611
4,573	Departmental Admin Charges - Expenditure	6,210
4,573	Support Services and Departmental Admin Charge	6,210
75,389	Total Gross Expenditure	72,015

General Fund Housing

Housing Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(19,460)	Customer & Client Receipts	(19,460)
(10,000)	Government Grants	(10,000)
(29,460)	Income	(29,460)
(29,460)	Total Income	(29,460)
45,929	Total Net Expenditure	42,555

General Fund Housing

Housing Advice



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advice



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	0

General Fund Housing

Housing Advances



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(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 2017/2018 £	Subjective Summary	Approved 2018/2019 £
140,442	Direct Employee Expenses	145,350
779	Indirect Employee Expenses	779
141,221	Employee Expenses	146,129
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	2,215
8,251	Services	8,251
217	Communications & Computing	217
1,016	Expenses	1,016
175	Grants & Subscriptions	175
13,225	Supplies & Services	13,225
453	Contract Hire & Operating Leases	453
1,171	Public Transport	1,171
6,410	Car Allowances	6,586
8,034	Transport Related Expenditure	8,210
1,595,955	Other Establishments	1,220,359
1,185,284	Private Contractors	392,420
2,781,239	Third Party Payments	1,612,779
100,589	Departmental Admin Charges - Expenditure	69,889
100,589	Support Services and Departmental Admin Charge	69,889
3,044,308	Total Gross Expenditure	1,850,233

General Fund Housing

Private Sector Housing Renewal



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(13,010)	Customer & Client Receipts	(13,010)
(1,365,345)	Government Grants	(989,749)
(1,184,784)	Other Grants Reimbursments & Contributions	(391,920)
(2,563,139)	Income	(1,394,679)
(2,563,139)	Total Income	(1,394,679)
481,169	Total Net Expenditure	455,554

General Fund Housing

Homelessness



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
560,533	Direct Employee Expenses	576,462
12,278	Indirect Employee Expenses	12,278
572,811	Employee Expenses	588,740
102,156	Buildings & Plant	102,156
3,726	Energy Costs	3,726
5,260	Rents	5,260
22,626	Rates	22,626
691	Cleaning & Domestic Services	701
718	Premises Insurance	718
135,177	Premises Related Expenditure	135,187
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
30,063	Communications & Computing	30,736
550	Expenses	550
1,094	Miscellaneous	1,094
81,516	Supplies & Services	82,189
969	Direct Transport Costs	969
6,252	Contract Hire & Operating Leases	2,247
184	Public Transport	184
8,961	Car Allowances	12,751
16,366	Transport Related Expenditure	16,151
58,128	Other Establishments	58,128
1,000	Other Agencies	1,000
59,128	Third Party Payments	59,128
33,540	Fixed Asset Accounting	33,507
33,540	Capital Costs	33,507
124,307	Departmental Admin Charges - Expenditure	148,339
124,307	Support Services and Departmental Admin Charge	148,339
877,866	Transfer Payment - Homeless	1,086,626
877,866	Transfer Payments	1,086,626
1,900,712	Total Gross Expenditure	2,149,868

General Fund Housing

Homelessness



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursments & Contributions	(508,070)
(591,541)	Income	(591,541)
(591,541)	Total Income	(591,541)
1,309,171	Total Net Expenditure	1,558,327

General Fund Housing

Housing Benefit Payments



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
774,626	Direct Employee Expenses	751,196
5,544	Indirect Employee Expenses	5,544
780,170	Employee Expenses	756,740
1,230	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	19,079
68,657	Communications & Computing	69,905
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
96,916	Supplies & Services	98,164
271	Direct Transport Costs	271
450	Public Transport	450
10,634	Car Allowances	10,634
11,355	Transport Related Expenditure	11,355
3,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
28,650	Third Party Payments	28,650
152,294	Departmental Admin Charges - Expenditure	175,039
152,294	Support Services and Departmental Admin Charge	175,039
23,797,922	Transfer Payment - Housing Benefits	23,390,041
23,797,922	Transfer Payments	23,390,041
24,867,307	Total Gross Expenditure	24,459,989

General Fund Housing

Housing Benefit Payments



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(23,719,899)	Government Grants	(23,237,018)
(461,126)	Other Grants Reimbursements & Contributions	(461,126)
(24,181,025)	Income	(23,698,144)
(24,181,025)	Total Income	(23,698,144)
686,282	Total Net Expenditure	761,845

General Fund Housing

Welfare Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Direct Employee Expenses	235,687
0	Indirect Employee Expenses	3,625
0	Employee Expenses	239,312
0	Equipment Furniture & Materials	204
0	Printing Stationery & General Office Expenses	3,097
0	Communications & Computing	124
0	Expenses	1,247
0	Miscellaneous	336
0	Supplies & Services	5,008
0	Public Transport	1,331
0	Car Allowances	4,644
0	Transport Related Expenditure	5,975
0	Departmental Admin Charges - Expenditure	25,543
0	Support Services and Departmental Admin Charge	25,543
0	Total Gross Expenditure	275,839

General Fund Housing

Welfare Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	275,839

General Fund Housing

Housing Support Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
73,006	Direct Employee Expenses	73,363
177	Indirect Employee Expenses	177
73,183	Employee Expenses	73,540
(4)	Communications & Computing	(4)
(4)	Supplies & Services	(4)
2,000	Car Allowances	2,000
2,000	Transport Related Expenditure	2,000
976,201	Other Establishments	976,201
976,201	Third Party Payments	976,201
32,908	Departmental Admin Charges - Expenditure	38,190
32,908	Support Services and Departmental Admin Charge	38,190
1,084,287	Total Gross Expenditure	1,089,927

General Fund Housing

Housing Support Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,084,287	Total Net Expenditure	1,089,927

Non Distributed Costs

Section 8

Non Distributed Costs



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
2,115,395	Non Distributed Costs	1,934,165
2,115,395	Total Net Expenditure	1,934,165

Non Distributed Costs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,798,845	Employee Expenses	1,553,845
323,273	Premises Related Expenditure	319,186
57,833	Capital Costs	61,133
(64,556)	Income	0
2,115,395	Total Net Expenditure	1,934,165

Non Distributed Costs



Non Distributed Costs

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,798,845	Indirect Employee Expenses	1,553,845
1,798,845	Employee Expenses	1,553,845
86,243	Energy Costs	86,243
60,903	Rates	62,487
123,256	Other Property Costs	123,256
330	Cleaning & Domestic Services	342
5,960	Grounds Maintenance Costs	278
46,581	Premises Insurance	46,581
323,273	Premises Related Expenditure	319,186
57,833	Fixed Asset Accounting	61,133
57,833	Capital Costs	61,133
2,179,951	Total Gross Expenditure	1,934,165

Non Distributed Costs

Non Distributed Costs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(64,556)	Customer & Client Receipts	0
(64,556)	Income	0
(64,556)	Total Income	0
2,115,395	Total Net Expenditure	1,934,165

Section 9

Planning and Development Services



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
179,146	Building Control	217,284
656,997	Development Control	579,380
501,200	Planning Policy	541,354
165,180	Environmental Initiatives	119,919
2,002,929	Economic Development	2,181,289
3,505,452	Total Net Expenditure	3,639,226

Planning and Development Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
3,942,717	Employee Expenses	4,398,081
74,827	Premises Related Expenditure	75,936
218,773	Supplies & Services	198,663
117,912	Transport Related Expenditure	117,191
372,358	Third Party Payments	306,848
12,374	Capital Costs	17,162
(2,272,072)	Income	(2,411,504)
1,038,565	Support Services and Departmental Admin Charges	936,850
3,505,452	Total Net Expenditure	3,639,226

Planning and Development Services

Building Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
809,910	Direct Employee Expenses	924,484
4,616	Indirect Employee Expenses	4,616
814,526	Employee Expenses	929,100
50	Equipment Furniture & Materials	50
25,005	Communications & Computing	25,557
2,011	Expenses	2,011
100	Miscellaneous	100
27,166	Supplies & Services	27,718
900	Direct Transport Costs	900
3,194	Contract Hire & Operating Leases	3,193
1,025	Public Transport	1,025
18,031	Car Allowances	18,031
23,150	Transport Related Expenditure	23,149
925	Private Contractors	925
925	Third Party Payments	925
176,540	Departmental Admin Charges - Expenditure	160,475
176,540	Support Services and Departmental Admin Charge	160,475
1,042,307	Total Gross Expenditure	1,141,366

Planning and Development Services

Building Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(863,161)	Customer & Client Receipts	(924,083)
(863,161)	Income	(924,083)
(863,161)	Total Income	(924,083)
179,146	Total Net Expenditure	217,284

Planning and Development Services

Development Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,308,812	Direct Employee Expenses	1,322,252
12,910	Indirect Employee Expenses	12,910
1,321,722	Employee Expenses	1,335,162
4,656	Equipment Furniture & Materials	4,656
50	Clothing Uniforms & Laundry	50
2,234	Printing Stationery & General Office Expenses	2,234
5,000	Services	5,000
44,079	Communications & Computing	44,612
3,654	Expenses	3,654
350	Grants & Subscriptions	350
64,015	Miscellaneous	59,015
124,038	Supplies & Services	119,571
6,390	Contract Hire & Operating Leases	5,126
3,932	Public Transport	3,932
23,828	Car Allowances	25,185
34,150	Transport Related Expenditure	34,243
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
319,009	Departmental Admin Charges - Expenditure	287,399
319,009	Support Services and Departmental Admin Charge	287,399
1,810,147	Total Gross Expenditure	1,787,603

Planning and Development Services

Development Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(1,153,150)	Customer & Client Receipts	(1,208,223)
(1,153,150)	Income	(1,208,223)
(1,153,150)	Total Income	(1,208,223)
656,997	Total Net Expenditure	579,380

Planning and Development Services

Planning Policy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
379,979	Direct Employee Expenses	434,289
2,411	Indirect Employee Expenses	2,411
382,390	Employee Expenses	436,700
389	Communications & Computing	389
450	Expenses	450
839	Supplies & Services	839
847	Public Transport	847
9,913	Car Allowances	10,735
10,760	Transport Related Expenditure	11,582
18,000	Other Establishments	18,000
18,000	Third Party Payments	18,000
89,211	Departmental Admin Charges - Expenditure	74,233
89,211	Support Services and Departmental Admin Charge	74,233
501,200	Total Gross Expenditure	541,354

Planning and Development Services

Planning Policy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
501,200	Total Net Expenditure	541,354

Planning and Development Services

Environmental Initiatives



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
134,610	Direct Employee Expenses	101,691
416	Indirect Employee Expenses	416
135,026	Employee Expenses	102,107
(300)	Equipment Furniture & Materials	(300)
(26)	Communications & Computing	(26)
505	Expenses	505
179	Supplies & Services	179
300	Public Transport	300
5,344	Car Allowances	4,522
5,644	Transport Related Expenditure	4,822
64	Independent Units within the Council	64
64	Third Party Payments	64
27,357	Departmental Admin Charges - Expenditure	15,930
27,357	Support Services and Departmental Admin Charge	15,930
168,270	Total Gross Expenditure	123,101

Planning and Development Services

Environmental Initiatives



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(3,090)	Customer & Client Receipts	(3,183)
(3,090)	Income	(3,183)
(3,090)	Total Income	(3,183)
165,180	Total Net Expenditure	119,919

Planning and Development Services

Economic Development



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,278,621	Direct Employee Expenses	1,584,580
10,432	Indirect Employee Expenses	10,432
1,289,053	Employee Expenses	1,595,012
20,000	Rents	20,000
54,827	Rates	55,795
0	Cleaning & Domestic Services	141
74,827	Premises Related Expenditure	75,936
5,119	Equipment Furniture & Materials	3,537
500	Clothing Uniforms & Laundry	0
4,627	Printing Stationery & General Office Expenses	3,799
500	Services	500
7,508	Communications & Computing	4,584
15,695	Expenses	15,335
2,112	Grants & Subscriptions	2,112
30,490	Miscellaneous	20,490
66,550	Supplies & Services	50,356
200	Direct Transport Costs	100
4,546	Contract Hire & Operating Leases	4,547
11,721	Public Transport	11,721
27,741	Car Allowances	27,027
44,208	Transport Related Expenditure	43,395
6,656	Voluntary Associations	0
312,485	Other Establishments	232,681
5,000	Private Contractors	0
18,000	Other Agencies	43,950
342,141	Third Party Payments	276,631
12,374	Fixed Asset Accounting	17,162
12,374	Capital Costs	17,162
426,448	Departmental Admin Charges - Expenditure	398,813
426,448	Support Services and Departmental Admin Charge	398,813
2,255,600	Total Gross Expenditure	2,457,304

Planning and Development Services

Economic Development



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(140,394)	Customer & Client Receipts	(170,394)
(89,209)	Other Grants Reimbursments & Contributions	(82,553)
(23,069)	Internal Income	(23,069)
(252,672)	Income	(276,016)
(252,672)	Total Income	(276,016)
2,002,929	Total Net Expenditure	2,181,289

Section 10

Roads and Transport Services



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
14,061,956	Roads	13,912,215
1,058,982	Network and Traffic Management	1,000,423
(229,175)	Parking Services	(400,280)
3,028,876	Public Transport	3,010,601
17,920,640	Total Net Expenditure	17,522,959

Roads and Transport Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,078,788	Employee Expenses	2,167,579
1,059,211	Premises Related Expenditure	1,082,954
267,210	Supplies & Services	267,065
66,077	Transport Related Expenditure	97,064
14,436,060	Third Party Payments	14,296,457
5,192,211	Capital Costs	5,018,892
(6,594,363)	Income	(6,655,723)
1,415,446	Support Services and Departmental Admin Charges	1,248,673
17,920,640	Total Net Expenditure	17,522,959

Roads and Transport Services



Roads

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
963,096	Direct Employee Expenses	1,015,108
3,409	Indirect Employee Expenses	3,409
966,505	Employee Expenses	1,018,517
697,047	Energy Costs	717,047
384	Rents	384
574	Rates	589
315	Water Services	315
209,792	Other Property Costs	209,792
908,111	Premises Related Expenditure	928,126
746	Printing Stationery & General Office Expenses	746
2,509	Services	2,509
32,743	Communications & Computing	32,598
3,899	Expenses	3,899
2,812	Grants & Subscriptions	2,812
89,701	Miscellaneous	89,701
132,409	Supplies & Services	132,264
8,270	Contract Hire & Operating Leases	35,406
921	Public Transport	921
22,964	Car Allowances	22,478
32,155	Transport Related Expenditure	58,805
6,251,597	Independent Units within the Council	6,181,287
145,549	Other Local Authorities	145,549
68,417	Private Contractors	38,236
6,465,563	Third Party Payments	6,365,072
4,991,760	Fixed Asset Accounting	4,976,129
4,991,760	Capital Costs	4,976,129
762,151	Departmental Admin Charges - Expenditure	629,999
762,151	Support Services and Departmental Admin Charge	629,999
14,258,653	Total Gross Expenditure	14,108,912

Roads and Transport Services

Roads



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(184,335)	Customer & Client Receipts	(184,335)
(12,362)	Internal Income	(12,362)
(196,697)	Income	(196,697)
(196,697)	Total Income	(196,697)
14,061,956	Total Net Expenditure	13,912,215

Roads and Transport Services

Network and Traffic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
802,302	Direct Employee Expenses	829,306
2,948	Indirect Employee Expenses	2,948
805,249	Employee Expenses	832,253
21,664	Equipment Furniture & Materials	21,664
1,022	Clothing Uniforms & Laundry	1,022
639	Communications & Computing	639
2,577	Expenses	2,577
10,489	Miscellaneous	10,489
36,391	Supplies & Services	36,391
847	Contract Hire & Operating Leases	826
1,015	Public Transport	1,015
17,297	Car Allowances	17,297
19,159	Transport Related Expenditure	19,138
7,708	Other Establishments	7,708
59,171	Private Contractors	44,660
66,879	Third Party Payments	52,368
11,075	Fixed Asset Accounting	12,027
11,075	Capital Costs	12,027
174,034	Departmental Admin Charges - Expenditure	142,051
174,034	Support Services and Departmental Admin Charge	142,051
1,112,787	Total Gross Expenditure	1,094,228

Roads and Transport Services

Network and Traffic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(52,805)	Customer & Client Receipts	(62,805)
0	Other Grants Reimbursments & Contributions	(30,000)
(1,000)	Internal Income	(1,000)
(53,805)	Income	(93,805)
(53,805)	Total Income	(93,805)
1,058,982	Total Net Expenditure	1,000,423

Roads and Transport Services

Parking Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
163,540	Direct Employee Expenses	167,734
479	Indirect Employee Expenses	479
164,019	Employee Expenses	168,213
302	Energy Costs	302
4,668	Rents	4,668
126,848	Rates	130,146
3,765	Water Services	3,765
1,781	Cleaning & Domestic Services	1,853
137,364	Premises Related Expenditure	140,735
40,213	Equipment Furniture & Materials	40,213
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
78,254	Supplies & Services	78,254
8,181	Direct Transport Costs	8,181
4,642	Contract Hire & Operating Leases	9,000
136	Transport Insurance	136
12,959	Transport Related Expenditure	17,316
239,077	Independent Units within the Council	239,077
18,680	Other Establishments	14,680
48,124	Private Contractors	48,124
305,881	Third Party Payments	301,881
30,736	Fixed Asset Accounting	30,736
158,640	Capital Financing	0
189,376	Capital Costs	30,736
95,437	Departmental Admin Charges - Expenditure	96,410
95,437	Support Services and Departmental Admin Charge	96,410
983,291	Total Gross Expenditure	833,546

Roads and Transport Services

Parking Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(1,212,466)	Customer & Client Receipts	(1,233,826)
(1,212,466)	Income	(1,233,826)
(1,212,466)	Total Income	(1,233,826)
(229,175)	Total Net Expenditure	(400,280)

Roads and Transport Services

Public Transport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
142,519	Direct Employee Expenses	148,100
495	Indirect Employee Expenses	495
143,014	Employee Expenses	148,595
13,736	Rates	14,093
13,736	Premises Related Expenditure	14,093
16,981	Printing Stationery & General Office Expenses	16,981
616	Communications & Computing	616
301	Expenses	301
2,014	Grants & Subscriptions	2,014
244	Miscellaneous	244
20,156	Supplies & Services	20,156
160	Contract Hire & Operating Leases	160
790	Public Transport	790
855	Car Allowances	855
1,805	Transport Related Expenditure	1,805
2,600	Independent Units within the Council	2,600
51,000	Other Establishments	51,000
6,756,432	Private Contractors	6,750,432
787,705	Other Agencies	773,104
7,597,736	Third Party Payments	7,577,135
383,825	Departmental Admin Charges - Expenditure	380,212
383,825	Support Services and Departmental Admin Charge	380,212
8,160,272	Total Gross Expenditure	8,141,996

Roads and Transport Services

Public Transport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(40,000)	Government Grants	(40,000)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
(5,131,395)	Income	(5,131,395)
(5,131,395)	Total Income	(5,131,395)
3,028,876	Total Net Expenditure	3,010,601

Section 11

Social Work



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
763,484	Social Work Service Strategy	(11,752,556)
37,671	Reporter to Childrens Panel	38,598
11,241,818	Children and Families	12,446,144
32,696,724	Older People	39,029,220
1,630,250	People with Physical or Sensory Disabilities	2,315,433
12,251,571	People with Learning Disabilities	15,712,662
2,039,935	People with Mental Health Needs	2,837,340
424,411	People with Addictions/Substance Misuse	477,598
3,345	Services to Asylum Seekers and Refugees	67,176
168,282	Criminal Justice Social Work Services	299,839
61,257,489	Total Net Expenditure	61,471,454

Social Work



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
22,694,482	Employee Expenses	23,635,938
644,232	Premises Related Expenditure	642,574
(240,061)	Supplies & Services	(7,393,121)
968,719	Transport Related Expenditure	986,775
41,648,656	Third Party Payments	52,524,467
774,266	Capital Costs	917,091
(10,420,594)	Income	(17,948,276)
5,187,790	Support Services and Departmental Admin Charges	8,106,007
61,257,489	Total Net Expenditure	61,471,454

Social Work

Social Work Service Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
213,700	Direct Employee Expenses	(40,257)
691	Indirect Employee Expenses	691
214,391	Employee Expenses	(39,566)
37,700	Equipment Furniture & Materials	0
2,449	Printing Stationery & General Office Expenses	2,449
3,530	Communications & Computing	3,621
506	Expenses	506
0	Miscellaneous	(7,739,226)
44,185	Supplies & Services	(7,732,650)
239	Public Transport	239
1,956	Car Allowances	1,956
2,195	Transport Related Expenditure	2,195
0	Independent Units within the Council	6,687,636
432,560	Other Establishments	470,260
432,560	Third Party Payments	7,157,896
3,400	Fixed Asset Accounting	3,400
3,400	Capital Costs	3,400
66,752	Departmental Admin Charges - Expenditure	328,724
66,752	Support Services and Departmental Admin Charge	328,724
763,484	Total Gross Expenditure	(280,000)

Social Work

Social Work Service Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	(11,472,556)
0	Income	(11,472,556)
0	Total Income	(11,472,556)
763,484	Total Net Expenditure	(11,752,556)

Social Work

Reporter to Childrens Panel



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
3,788	Indirect Employee Expenses	3,788
3,788	Employee Expenses	3,788
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,464
900	Grants & Subscriptions	900
650	Miscellaneous	1,132
4,825	Supplies & Services	5,371
2,100	Public Transport	2,100
13,145	Car Allowances	12,599
15,245	Transport Related Expenditure	14,699
9,840	Other Agencies	9,840
9,840	Third Party Payments	9,840
3,972	Departmental Admin Charges - Expenditure	4,900
3,972	Support Services and Departmental Admin Charge	4,900
37,671	Total Gross Expenditure	38,598

Social Work

Reporter to Childrens Panel



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
37,671	Total Net Expenditure	38,598

Social Work

Children and Families



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
5,178,342	Direct Employee Expenses	5,621,371
16,152	Indirect Employee Expenses	16,152
5,194,494	Employee Expenses	5,637,523
30,261	Energy Costs	30,261
900	Rents	900
37,823	Rates	38,806
11,308	Water Services	11,308
2,553	Fixtures & Fittings	2,553
12,714	Cleaning & Domestic Services	13,661
3,350	Grounds Maintenance Costs	3,103
2,118	Premises Insurance	2,118
101,027	Premises Related Expenditure	102,710
29,253	Equipment Furniture & Materials	31,737
53,169	Catering	58,306
405	Clothing Uniforms & Laundry	405
8,074	Printing Stationery & General Office Expenses	8,064
27,242	Services	22,242
22,391	Communications & Computing	22,086
10,584	Expenses	14,584
23,204	Grants & Subscriptions	23,204
(66,963)	Miscellaneous	48,402
107,359	Supplies & Services	229,030
17,665	Direct Transport Costs	17,665
59,584	Contract Hire & Operating Leases	59,960
8,449	Public Transport	8,449
97,858	Car Allowances	99,173
1,199	Transport Insurance	1,199
184,755	Transport Related Expenditure	186,447
17,090	Independent Units within the Council	174,980
22,169	Health Authorities	23,226
0	Voluntary Associations	158,675
2,940,760	Other Establishments	2,342,693
2,237,321	Other Agencies	2,115,497
5,217,340	Third Party Payments	4,815,071
43,667	Fixed Asset Accounting	180,431
43,667	Capital Costs	180,431
548,838	Departmental Admin Charges - Expenditure	1,450,595
548,838	Support Services and Departmental Admin Charge	1,450,595
11,397,480	Total Gross Expenditure	12,601,806

Social Work

Children and Families



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(111,905)	Customer & Client Receipts	(111,905)
(43,757)	Internal Income	(43,757)
(155,662)	Income	(155,662)
(155,662)	Total Income	(155,662)
11,241,818	Total Net Expenditure	12,446,144

Social Work

Older People



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
12,123,221	Direct Employee Expenses	12,443,970
58,938	Indirect Employee Expenses	58,938
12,182,159	Employee Expenses	12,502,908
6,546	Buildings & Plant	6,546
249,835	Energy Costs	249,835
21,200	Rents	21,200
8,052	Rates	8,204
23,770	Water Services	23,770
3,957	Other Property Costs	1,165
21,433	Cleaning & Domestic Services	22,139
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
350,823	Premises Related Expenditure	348,889
166,722	Equipment Furniture & Materials	163,263
225,173	Catering	241,546
19,494	Clothing Uniforms & Laundry	19,494
3,582	Printing Stationery & General Office Expenses	4,507
31,581	Services	31,491
53,945	Communications & Computing	33,708
11,229	Expenses	11,060
(906,833)	Miscellaneous	(355,263)
(395,107)	Supplies & Services	149,806
19,435	Direct Transport Costs	18,697
148,728	Contract Hire & Operating Leases	134,578
49,406	Public Transport	50,119
274,142	Car Allowances	274,483
3,889	Transport Insurance	3,889
495,600	Transport Related Expenditure	481,765
233,157	Independent Units within the Council	240,186
805,399	Health Authorities	980,381
372,075	Voluntary Associations	357,530
19,850,612	Other Establishments	22,211,999
21,261,243	Third Party Payments	23,790,096
530,948	Fixed Asset Accounting	532,625
530,948	Capital Costs	532,625
2,891,527	Departmental Admin Charges - Expenditure	3,888,552
2,891,527	Support Services and Departmental Admin Charge	3,888,552
37,317,193	Total Gross Expenditure	41,694,641

Social Work

Older People



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(4,544,881)	Customer & Client Receipts	(2,591,420)
(1,587)	Internal Income	0
(74,000)	Recharges to Other Services	(74,000)
(4,620,468)	Income	(2,665,420)
(4,620,468)	Total Income	(2,665,420)
32,696,724	Total Net Expenditure	39,029,220

Social Work

People with Physical or Sensory Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
198,322	Direct Employee Expenses	202,274
453	Indirect Employee Expenses	453
198,775	Employee Expenses	202,727
302,878	Equipment Furniture & Materials	314,350
307	Communications & Computing	307
6,500	Expenses	6,500
309,685	Supplies & Services	321,157
2,000	Direct Transport Costs	2,000
2,400	Contract Hire & Operating Leases	2,400
326	Public Transport	326
7,919	Car Allowances	7,919
12,645	Transport Related Expenditure	12,645
0	Independent Units within the Council	49,209
1,089,130	Other Establishments	1,450,483
1,089,130	Third Party Payments	1,499,692
28,191	Fixed Asset Accounting	33,376
28,191	Capital Costs	33,376
242,434	Departmental Admin Charges - Expenditure	368,510
242,434	Support Services and Departmental Admin Charge	368,510
1,880,861	Total Gross Expenditure	2,438,108

Social Work

People with Physical or Sensory Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(245,611)	Customer & Client Receipts	(117,675)
(5,000)	Government Grants	(5,000)
(250,611)	Income	(122,675)
(250,611)	Total Income	(122,675)
1,630,250	Total Net Expenditure	2,315,433

Social Work

People with Learning Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,742,373	Direct Employee Expenses	2,790,126
9,713	Indirect Employee Expenses	9,713
2,752,086	Employee Expenses	2,799,839
2,268	Buildings & Plant	2,268
60,911	Energy Costs	60,911
8,433	Rates	8,652
12,069	Water Services	12,069
4,502	Fixtures & Fittings	4,502
40,417	Cleaning & Domestic Services	41,046
4,028	Grounds Maintenance Costs	3,738
4,980	Premises Insurance	4,980
137,608	Premises Related Expenditure	138,166
20,298	Equipment Furniture & Materials	20,456
4,492	Catering	4,925
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,658
9,326	Communications & Computing	9,326
14,184	Expenses	13,149
(351,839)	Miscellaneous	(444,214)
(284,160)	Supplies & Services	(376,979)
19,055	Direct Transport Costs	18,524
96,975	Contract Hire & Operating Leases	103,434
4,727	Public Transport	4,727
27,393	Car Allowances	24,835
4,334	Transport Insurance	4,334
152,484	Transport Related Expenditure	155,855
0	Independent Units within the Council	5,528
41,071	Health Authorities	41,071
18,000	Voluntary Associations	0
11,160,342	Other Establishments	12,066,799
11,219,413	Third Party Payments	12,113,398
165,372	Fixed Asset Accounting	164,988
165,372	Capital Costs	164,988
1,082,060	Departmental Admin Charges - Expenditure	1,432,333
1,082,060	Support Services and Departmental Admin Charge	1,432,333
15,224,863	Total Gross Expenditure	16,427,600

Social Work

People with Learning Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(2,973,292)	Customer & Client Receipts	(714,938)
(2,973,292)	Income	(714,938)
(2,973,292)	Total Income	(714,938)
12,251,571	Total Net Expenditure	15,712,662

Social Work

People with Mental Health Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,077,027	Direct Employee Expenses	1,141,012
4,272	Indirect Employee Expenses	4,272
1,081,299	Employee Expenses	1,145,284
355	Energy Costs	355
8,652	Rents	2,352
5,641	Rates	5,788
14,648	Premises Related Expenditure	8,495
1,654	Equipment Furniture & Materials	1,654
1,776	Printing Stationery & General Office Expenses	1,776
3,292	Communications & Computing	3,219
3,962	Expenses	3,962
(57,711)	Miscellaneous	(57,711)
(47,027)	Supplies & Services	(47,100)
1,658	Direct Transport Costs	1,658
2,045	Contract Hire & Operating Leases	1,018
1,391	Public Transport	3,897
37,106	Car Allowances	38,133
42,200	Transport Related Expenditure	44,706
90,000	Health Authorities	90,000
162,301	Voluntary Associations	107,988
1,524,565	Other Establishments	1,896,027
3,285	Other Agencies	5,218
1,780,151	Third Party Payments	2,099,233
240,220	Departmental Admin Charges - Expenditure	334,045
240,220	Support Services and Departmental Admin Charge	334,045
3,111,491	Total Gross Expenditure	3,584,663

Social Work

People with Mental Health Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(1,071,556)	Customer & Client Receipts	(747,323)
(1,071,556)	Income	(747,323)
(1,071,556)	Total Income	(747,323)
2,039,935	Total Net Expenditure	2,837,340

Social Work

People with Addictions/Substance Misuse



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
180,214	Direct Employee Expenses	185,018
577	Indirect Employee Expenses	577
180,791	Employee Expenses	185,595
500	Printing Stationery & General Office Expenses	500
1,114	Communications & Computing	1,114
100	Expenses	100
1,714	Supplies & Services	1,714
7,064	Car Allowances	7,064
7,064	Transport Related Expenditure	7,064
63,937	Voluntary Associations	6,173
490,142	Other Establishments	490,142
554,079	Third Party Payments	496,315
1,020	Fixed Asset Accounting	1,020
1,020	Capital Costs	1,020
53,295	Departmental Admin Charges - Expenditure	62,393
53,295	Support Services and Departmental Admin Charge	62,393
797,964	Total Gross Expenditure	754,101

Social Work

People with Addictions/Substance Misuse



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(137,050)	Customer & Client Receipts	(40,000)
(236,503)	Other Grants Reimbursments & Contributions	(236,503)
(373,553)	Income	(276,503)
(373,553)	Total Income	(276,503)
424,411	Total Net Expenditure	477,598

Social Work

Services to Asylum Seekers and Refugees



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
40,270	Direct Employee Expenses	229,328
40,270	Employee Expenses	229,328
0	Equipment Furniture & Materials	18,000
0	Communications & Computing	3,360
0	Miscellaneous	2,100
0	Supplies & Services	23,460
0	Car Allowances	3,000
0	Transport Related Expenditure	3,000
0	Other Establishments	496,026
0	Third Party Payments	496,026
3,345	Departmental Admin Charges - Expenditure	67,031
3,345	Support Services and Departmental Admin Charge	67,031
43,615	Total Gross Expenditure	818,845

Social Work

Services to Asylum Seekers and Refugees



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(40,270)	Government Grants	(751,669)
(40,270)	Income	(751,669)
(40,270)	Total Income	(751,669)
3,345	Total Net Expenditure	67,176

Social Work

Criminal Justice Social Work Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
843,068	Direct Employee Expenses	964,327
3,361	Indirect Employee Expenses	4,184
846,429	Employee Expenses	968,511
11,225	Energy Costs	13,470
12,617	Rents	12,617
9,382	Rates	9,626
1,412	Water Services	3,380
0	Fixtures & Fittings	100
4,718	Cleaning & Domestic Services	4,349
772	Premises Insurance	772
40,127	Premises Related Expenditure	44,314
4,650	Equipment Furniture & Materials	6,330
0	Catering	105
610	Clothing Uniforms & Laundry	1,060
5,250	Printing Stationery & General Office Expenses	8,700
3,171	Communications & Computing	12,661
1,804	Expenses	2,865
2,980	Miscellaneous	1,350
18,465	Supplies & Services	33,071
8,529	Direct Transport Costs	14,324
31,192	Contract Hire & Operating Leases	40,103
2,374	Public Transport	2,074
13,617	Car Allowances	21,079
819	Transport Insurance	819
56,531	Transport Related Expenditure	78,399
33,000	Other Local Authorities	45,000
51,270	Other Establishments	1,270
630	Other Agencies	630
84,900	Third Party Payments	46,900
1,667	Fixed Asset Accounting	1,250
1,667	Capital Costs	1,250
55,346	Departmental Admin Charges - Expenditure	168,924
55,346	Support Services and Departmental Admin Charge	168,924
1,103,464	Total Gross Expenditure	1,341,369

Social Work

Criminal Justice Social Work Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(935,182)	Customer & Client Receipts	(25,000)
0	Government Grants	(1,016,530)
(935,182)	Income	(1,041,530)
(935,182)	Total Income	(1,041,530)
168,282	Total Net Expenditure	299,839

Section 12

Trading Services



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
1,417,454	Local Authority Transport Undertakings (Ferries)	1,297,579
182,300	Fishery Harbours and Markets	201,432
1,647,050	Other Trading Services	1,003,798
3,246,804	Total Net Expenditure	2,502,810

Trading Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,160,817	Employee Expenses	2,156,388
714,242	Premises Related Expenditure	723,490
178,626	Supplies & Services	178,641
722,767	Transport Related Expenditure	723,704
2,039,900	Third Party Payments	2,016,417
2,013,948	Capital Costs	2,110,071
(5,515,494)	Income	(6,202,063)
931,998	Support Services and Departmental Admin Charges	796,161
3,246,804	Total Net Expenditure	2,502,810

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
604,443	Direct Employee Expenses	572,814
1,633	Indirect Employee Expenses	1,633
606,076	Employee Expenses	574,447
3,986	Buildings & Plant	3,986
1,153	Energy Costs	1,153
3,998	Rents	3,998
1,418	Rates	1,418
598	Premises Insurance	598
11,153	Premises Related Expenditure	11,153
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,486	Communications & Computing	1,501
93	Expenses	93
267	Miscellaneous	267
16,437	Supplies & Services	16,452
473,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
1,436	Car Allowances	614
46,506	Transport Insurance	46,506
603,181	Transport Related Expenditure	602,359
104,607	Private Contractors	69,386
104,607	Third Party Payments	69,386
82,454	Fixed Asset Accounting	82,106
82,454	Capital Costs	82,106
213,709	Departmental Admin Charges - Expenditure	167,957
213,709	Support Services and Departmental Admin Charge	167,957
1,637,617	Total Gross Expenditure	1,523,860

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(220,163)	Customer & Client Receipts	(226,281)
(220,163)	Income	(226,281)
(220,163)	Total Income	(226,281)
1,417,454	Total Net Expenditure	1,297,579

Trading Services

Fishery Harbours and Markets



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	77
(11)	Employee Expenses	(11)
7,812	Energy Costs	7,812
173	Rents	173
7,868	Rates	8,073
1,918	Water Services	1,918
13,149	Cleaning & Domestic Services	13,958
30,921	Premises Related Expenditure	31,934
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
295	Communications & Computing	295
200	Miscellaneous	200
10,934	Supplies & Services	10,934
5,175	Direct Transport Costs	5,175
11,548	Contract Hire & Operating Leases	11,401
131	Transport Insurance	131
16,853	Transport Related Expenditure	16,706
0	Independent Units within the Council	2,356
110,000	Private Contractors	132,100
110,000	Third Party Payments	134,456
120,100	Fixed Asset Accounting	126,700
120,100	Capital Costs	126,700
25,860	Departmental Admin Charges - Expenditure	26,963
25,860	Support Services and Departmental Admin Charge	26,963
314,656	Total Gross Expenditure	347,682

Trading Services

Fishery Harbours and Markets



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(132,356)	Customer & Client Receipts	(139,649)
0	Internal Income	(6,600)
(132,356)	Income	(146,249)
(132,356)	Total Income	(146,249)
182,300	Total Net Expenditure	201,432

Trading Services

Other Trading Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,512,878	Direct Employee Expenses	1,540,078
41,874	Indirect Employee Expenses	41,874
1,554,752	Employee Expenses	1,581,952
223,040	Buildings & Plant	223,040
84,923	Energy Costs	84,923
48,935	Rents	48,935
236,483	Rates	242,632
9,493	Water Services	9,493
1,133	Other Property Costs	1,133
57,780	Cleaning & Domestic Services	59,866
4,500	Grounds Maintenance Costs	4,500
5,880	Premises Insurance	5,880
672,169	Premises Related Expenditure	680,403
92,542	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
9,463	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
151,255	Supplies & Services	151,255
27,129	Direct Transport Costs	27,129
67,615	Contract Hire & Operating Leases	69,521
1,075	Public Transport	1,075
3,405	Car Allowances	3,405
3,510	Transport Insurance	3,510
102,733	Transport Related Expenditure	104,639
276,642	Independent Units within the Council	370,171
68,141	Other Establishments	68,141
1,428,317	Private Contractors	1,322,071
52,193	Other Agencies	52,193
1,825,293	Third Party Payments	1,812,576
1,385,393	Fixed Asset Accounting	1,475,265
426,000	Capital Financing	426,000
1,811,393	Capital Costs	1,901,265
692,430	Departmental Admin Charges - Expenditure	601,241
692,430	Support Services and Departmental Admin Charge	601,241
6,810,025	Total Gross Expenditure	6,833,331

Trading Services

Other Trading Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(5,162,975)	Customer & Client Receipts	(5,740,264)
0	Internal Income	(89,268)
(5,162,975)	Income	(5,829,533)
(5,162,975)	Total Income	(5,829,533)
1,647,050	Total Net Expenditure	1,003,798

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
2,640,411	Other Operating Income and Expenditure	2,467,062
(82,635)	Interest and Investment Income	(81,321)
2,557,776	Total Net Expenditure	2,385,740

Other Operating Income and Expenditure



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
209,842	Employee Expenses	1,043,903
643,461	Premises Related Expenditure	581,649
566,990	Supplies & Services	(381,913)
399	Transport Related Expenditure	4,681
1,311,605	Third Party Payments	1,311,605
(179,160)	Income	(179,160)
4,639	Support Services and Departmental Admin Charges	4,976
2,557,776	Total Net Expenditure	2,385,740

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
214,377	Direct Employee Expenses	1,048,438
(4,535)	Indirect Employee Expenses	(4,535)
209,842	Employee Expenses	1,043,903
562,822	Energy Costs	498,266
53,615	Rates	55,009
(68,937)	Water Services	(68,937)
547,499	Premises Related Expenditure	484,337
11,056	Communications & Computing	(128,944)
70	Expenses	70
555,602	Miscellaneous	(253,301)
566,728	Supplies & Services	(382,176)
89	Public Transport	89
310	Car Allowances	310
0	Transport Insurance	4,281
399	Transport Related Expenditure	4,681
1,301,605	Joint Authorities	1,301,605
10,000	Other Establishments	10,000
1,311,605	Third Party Payments	1,311,605
4,338	Departmental Admin Charges - Expenditure	4,711
4,338	Support Services and Departmental Admin Charge	4,711
2,640,411	Total Gross Expenditure	2,467,062

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,640,411	Total Net Expenditure	2,467,062

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
13,080	Buildings & Plant	13,080
22,142	Energy Costs	22,142
39,804	Rates	40,839
3,696	Water Services	3,696
230	Other Property Costs	230
14,428	Cleaning & Domestic Services	14,742
2,582	Premises Insurance	2,582
95,962	Premises Related Expenditure	97,312
262	Communications & Computing	262
262	Supplies & Services	262
301	Departmental Admin Charges - Expenditure	265
301	Support Services and Departmental Admin Charge	265
96,525	Total Gross Expenditure	97,839

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(179,160)	Customer & Client Receipts	(179,160)
(179,160)	Income	(179,160)
(179,160)	Total Income	(179,160)
(82,635)	Total Net Expenditure	(81,321)