

REVENUE BUDGET



2021-22

SERCOP Classification

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Overview

Section 1

Council Tax - Statement of Charges



	2020/2021	2021/2022
Council Tax Charge (Band D)	£1,367.73	£1,367.73

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2020/2021 Council Tax £	2021/2022 Council Tax £
A	Under £27,000	67%	911.82	911.82
B	£27,000 to £35,000	78%	1,063.79	1,063.79
C	£35,000 to £45,000	89%	1,215.76	1,215.76
D	£45,000 to £58,000	100%	1,367.73	1,367.73
E	£58,000 to £80,000	131%	1,797.05	1,797.05
F	£80,000 to £106,000	163%	2,222.56	2,222.56
G	£106,000 to £212,000	196%	2,678.47	2,678.47
H	Over £212,000	245%	3,350.94	3,350.94

Summary of Estimates of Revenue Accounts



Approved
Budget
2020/2021
£'000

Approved
Budget
2021/2022
£'000

SERCOP - Objective Summary

128,196	Education Services	132,241
4,651	General Fund Housing	4,210
9,157	Cultural and Related Services	8,927
18,458	Environmental Services	19,693
17,670	Roads and Transport Services	16,816
1,723	Trading Services	2,514
2,896	Planning and Development Services	3,039
64,853	Social Work	66,356
3,635	Corporate and Democratic Core	3,798
1,885	Non Distributed Costs	1,904
1,312	Central Services to the Public	1,486
2,443	Other Operating Income and Expenditure	2,388
2,468	Internal Trading	3,156
259,347	Net Cost of Services	266,528
(11,487)	Loan Charges Net of Depreciation	(15,768)
247,860	Total Net Expenditure	250,760
2,518	Budgeted Contribution to/(from) General Fund Reserves	7,751
250,378	Total Cash Requirement	258,511
<u>To Be Financed By:</u>		
197,519	Aggregate External Finance	205,652
52,859	Local Tax Requirement	52,859
250,378	Total Funding	258,511
0	Balance	0
£1,368	Band D Equivalent Council Tax Rate	£1,368
4.79%	% Increase in Council Tax	0.00%

Summary of Estimates of Revenue Accounts



Approved
Budget
2020/2021
£'000

Approved
Budget
2021/2022
£'000

SERCOP - Subjective Summary

131,668	Employee Expenses	137,955
12,451	Premises Expenses	12,595
11,994	Supplies and Services	14,027
12,134	Transport Costs	11,825
126,762	Third Party Payments	126,098
25,192	Transfer Payments	25,064
10,593	Capital Financing	6,569
24,511	Support Services Charges	24,035
355,305	Total Gross Expenditure	358,168
(107,445)	Income	(107,408)
247,860	Total Net Expenditure	250,760

Central Services to the Public

Section 2

Central Services to the Public



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
902,500	Local Tax Collection	952,553
207,913	Registration of Births, Deaths & Marriages	353,369
54,181	Elections	49,831
113,578	Emergency Planning	117,972
46,315	General Grants, Bequests & Donations	44,088
(12,991)	Licensing	(32,315)
1,311,497	Total Net Expenditure	1,485,498

Central Services to the Public



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,567,753	Employee Expenses	1,618,759
4,919	Premises Related Expenditure	4,708
439,735	Supplies & Services	406,693
31,439	Transport Related Expenditure	21,767
47,314	Third Party Payments	46,834
(1,235,514)	Income	(1,076,450)
455,852	Support Services and Departmental Admin Charges	463,187
1,311,497	Total Net Expenditure	1,485,498

Central Services to the Public

Local Tax Collection



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
895,895	Direct Employee Expenses	948,253
4,984	Indirect Employee Expenses	5,206
900,879	Employee Expenses	953,459
0	Grounds Maintenance Costs	(297)
0	Premises Related Expenditure	(297)
2,745	Equipment Furniture & Materials	2,745
29,288	Printing Stationery & General Office Expenses	20,481
129,196	Communications & Computing	122,396
1,151	Expenses	533
855	Grants & Subscriptions	855
176,902	Miscellaneous	169,511
340,136	Supplies & Services	316,520
691	Direct Transport Costs	691
136	Public Transport	63
6,156	Car Allowances	4,693
6,983	Transport Related Expenditure	5,447
4,800	Other Establishments	4,800
32,978	Other Agencies	32,978
37,778	Third Party Payments	37,778
10,062	Support Service Charges - Expenditure	60,339
255,243	Departmental Admin Charges - Expenditure	229,596
265,304	Support Services and Departmental Admin Charge	289,934
1,551,079	Total Gross Expenditure	1,602,840

Central Services to the Public

Local Tax Collection



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(596,788)	Customer & Client Receipts	(596,788)
(51,791)	Government Grants	(53,500)
(648,579)	Income	(650,288)
(648,579)	Total Income	(650,288)
902,500	Total Net Expenditure	952,553

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
396,449	Direct Employee Expenses	404,095
1,519	Indirect Employee Expenses	1,514
397,968	Employee Expenses	405,609
500	Equipment Furniture & Materials	500
4,099	Printing Stationery & General Office Expenses	2,706
3,907	Communications & Computing	3,157
400	Expenses	187
5,700	Miscellaneous	0
14,606	Supplies & Services	6,550
300	Direct Transport Costs	300
895	Public Transport	414
6,408	Car Allowances	2,783
7,603	Transport Related Expenditure	3,497
480	Other Establishments	0
480	Third Party Payments	0
63,003	Departmental Admin Charges - Expenditure	52,687
63,003	Support Services and Departmental Admin Charge	52,687
483,660	Total Gross Expenditure	468,343

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(275,746)	Customer & Client Receipts	(114,973)
(275,746)	Income	(114,973)
(275,746)	Total Income	(114,973)
207,913	Total Net Expenditure	353,369

Central Services to the Public

Elections



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
3,018	Energy Costs	3,018
376	Water Services	376
1,336	Cleaning & Domestic Services	1,408
189	Premises Insurance	203
4,919	Premises Related Expenditure	5,005
1,000	Equipment Furniture & Materials	1,000
4,000	Printing Stationery & General Office Expenses	4,000
2,658	Communications & Computing	2,658
25,301	Miscellaneous	24,245
32,959	Supplies & Services	31,903
16,304	Departmental Admin Charges - Expenditure	12,924
16,304	Support Services and Departmental Admin Charge	12,924
54,181	Total Gross Expenditure	49,831

Central Services to the Public



Elections

Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
54,181	Total Net Expenditure	49,831

Central Services to the Public

Emergency Planning



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
88,388	Direct Employee Expenses	93,074
1,033	Indirect Employee Expenses	1,054
89,421	Employee Expenses	94,128
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	206
393	Communications & Computing	365
450	Expenses	672
175	Grants & Subscriptions	975
1,091	Miscellaneous	887
5,109	Supplies & Services	5,205
115	Direct Transport Costs	115
2,083	Contract Hire & Operating Leases	2,083
300	Public Transport	177
3,014	Car Allowances	1,423
5,512	Transport Related Expenditure	3,798
13,536	Departmental Admin Charges - Expenditure	14,841
13,536	Support Services and Departmental Admin Charge	14,841
113,578	Total Gross Expenditure	117,972

Central Services to the Public

Emergency Planning



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
113,578	Total Net Expenditure	117,972

Central Services to the Public

General Grants, Bequests & Donations



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
24,999	Grants & Subscriptions	24,999
24,999	Supplies & Services	24,999
9,057	Other Establishments	9,057
9,057	Third Party Payments	9,057
12,260	Departmental Admin Charges - Expenditure	10,032
12,260	Support Services and Departmental Admin Charge	10,032
46,315	Total Gross Expenditure	44,088

Central Services to the Public

General Grants, Bequests & Donations



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
46,315	Total Net Expenditure	44,088

Central Services to the Public

Licensing



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
176,687	Direct Employee Expenses	162,705
2,798	Indirect Employee Expenses	2,858
179,485	Employee Expenses	165,563
730	Equipment Furniture & Materials	730
540	Printing Stationery & General Office Expenses	317
150	Services	150
17,735	Communications & Computing	17,735
348	Expenses	161
50	Grants & Subscriptions	50
2,373	Miscellaneous	2,373
21,926	Supplies & Services	21,516
6,883	Direct Transport Costs	6,883
144	Contract Hire & Operating Leases	144
110	Public Transport	51
4,204	Car Allowances	1,947
11,341	Transport Related Expenditure	9,025
85,446	Departmental Admin Charges - Expenditure	82,769
85,446	Support Services and Departmental Admin Charge	82,769
298,198	Total Gross Expenditure	278,874

Central Services to the Public

Licensing



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(311,189)	Customer & Client Receipts	(311,189)
(311,189)	Income	(311,189)
(311,189)	Total Income	(311,189)
(12,991)	Total Net Expenditure	(32,315)

Section 3

Corporate & Democratic Core



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
1,983,516	Democratic Representation & Management	1,972,288
1,651,690	Corporate Management	1,826,033
3,635,206	Total Net Expenditure	3,798,321

Corporate & Democratic Core



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,844,889	Employee Expenses	1,940,747
920	Premises Related Expenditure	920
1,292,966	Supplies & Services	1,348,953
107,189	Transport Related Expenditure	67,561
195,820	Third Party Payments	201,211
7,669	Capital Costs	7,669
(108,000)	Income	(108,000)
293,388	Support Services and Departmental Admin Charges	339,260
365	Transfer Payments	0
3,635,206	Total Net Expenditure	3,798,321

Corporate & Democratic Core

Democratic Representation & Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
878,251	Direct Employee Expenses	939,243
4,281	Indirect Employee Expenses	4,494
882,532	Employee Expenses	943,737
570	Cleaning & Domestic Services	570
570	Premises Related Expenditure	570
1,290	Equipment Furniture & Materials	1,290
22,721	Printing Stationery & General Office Expenses	6,212
100	Services	7,350
37,797	Communications & Computing	42,038
785,200	Expenses	790,463
1,832	Grants & Subscriptions	1,832
28,358	Miscellaneous	27,508
877,298	Supplies & Services	876,693
400	Direct Transport Costs	400
1,572	Contract Hire & Operating Leases	1,572
16,853	Public Transport	9,744
67,352	Car Allowances	39,264
86,177	Transport Related Expenditure	50,979
114,054	Other Establishments	69,445
2,500	Other Agencies	2,500
116,554	Third Party Payments	71,945
4,126	Fixed Asset Accounting	4,126
4,126	Capital Costs	4,126
110,894	Departmental Admin Charges - Expenditure	119,238
110,894	Support Services and Departmental Admin Charge	119,238
365	Transfer Payment - Homeless	0
365	Transfer Payments	0
2,078,516	Total Gross Expenditure	2,067,288

Corporate & Democratic Core

Democratic Representation & Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(95,000)	Customer & Client Receipts	(95,000)
(95,000)	Income	(95,000)
(95,000)	Total Income	(95,000)
1,983,516	Total Net Expenditure	1,972,288

Corporate & Democratic Core

Corporate Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
942,947	Direct Employee Expenses	977,335
19,410	Indirect Employee Expenses	19,675
962,357	Employee Expenses	997,010
350	Cleaning & Domestic Services	350
350	Premises Related Expenditure	350
7,464	Equipment Furniture & Materials	7,464
140	Clothing Uniforms & Laundry	140
16,015	Printing Stationery & General Office Expenses	10,536
255,908	Services	255,908
13,510	Communications & Computing	102,131
2,253	Expenses	1,043
8,383	Grants & Subscriptions	8,523
111,994	Miscellaneous	86,514
415,668	Supplies & Services	472,260
4,472	Direct Transport Costs	4,472
2,765	Contract Hire & Operating Leases	2,765
1,465	Public Transport	663
11,974	Car Allowances	8,321
338	Transport Insurance	363
21,012	Transport Related Expenditure	16,582
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
0	Other Establishments	50,000
5,000	Private Contractors	5,000
79,266	Third Party Payments	129,266
3,543	Fixed Asset Accounting	3,543
3,543	Capital Costs	3,543
55,047	Support Service Charges - Expenditure	72,488
127,447	Departmental Admin Charges - Expenditure	147,534
182,494	Support Services and Departmental Admin Charge	220,022
1,664,690	Total Gross Expenditure	1,839,033

Corporate & Democratic Core

Corporate Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
(13,000)	Internal Income	(13,000)
(13,000)	Income	(13,000)
(13,000)	Total Income	(13,000)
1,651,690	Total Net Expenditure	1,826,033

Section 4

Cultural & Related Services



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
3,800,285	Cultural and Related Services	3,433,809
804,600	Culture & Heritage	921,751
154,107	Library Service	158,395
4,395,974	Recreation & Sport	4,411,789
1,686	Tourism	1,595
9,156,652	Total Net Expenditure	8,927,339

Cultural & Related Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
787,499	Employee Expenses	775,272
1,243,402	Premises Related Expenditure	1,206,353
231,739	Supplies & Services	226,550
167,885	Transport Related Expenditure	172,409
5,017,721	Third Party Payments	4,743,487
1,682,742	Capital Costs	1,772,744
(479,854)	Income	(387,355)
505,519	Support Services and Departmental Admin Charges	417,879
9,156,652	Total Net Expenditure	8,927,339

Cultural & Related Services

Cultural and Related Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
3,788,545	Other Establishments	3,418,545
3,788,545	Third Party Payments	3,418,545
23	Fixed Asset Accounting	4,329
23	Capital Costs	4,329
11,717	Departmental Admin Charges - Expenditure	10,935
11,717	Support Services and Departmental Admin Charge	10,935
3,800,285	Total Gross Expenditure	3,433,809

Cultural & Related Services

Cultural and Related Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
3,800,285	Total Net Expenditure	3,433,809

Cultural & Related Services

Culture & Heritage



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
88,563	Direct Employee Expenses	94,859
380	Indirect Employee Expenses	408
88,943	Employee Expenses	95,267
1,878	Buildings & Plant	1,878
76,893	Energy Costs	76,893
46,859	Rates	37,567
22,704	Water Services	22,704
0	Other Property Costs	3,112
16,572	Cleaning & Domestic Services	18,739
43,497	Premises Insurance	46,736
208,403	Premises Related Expenditure	207,629
5,681	Equipment Furniture & Materials	5,681
800	Printing Stationery & General Office Expenses	470
1,447	Communications & Computing	1,358
13,700	Miscellaneous	8,400
21,628	Supplies & Services	15,909
182	Public Transport	84
305	Car Allowances	141
487	Transport Related Expenditure	225
42,971	Other Establishments	106,000
9,337	Private Contractors	9,337
52,308	Third Party Payments	115,337
484,443	Fixed Asset Accounting	558,708
484,443	Capital Costs	558,708
30,516	Departmental Admin Charges - Expenditure	29,134
30,516	Support Services and Departmental Admin Charge	29,134
886,727	Total Gross Expenditure	1,022,207

Cultural & Related Services

Culture & Heritage



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(82,128)	Customer & Client Receipts	(100,457)
(82,128)	Income	(100,457)
(82,128)	Total Income	(100,457)
804,600	Total Net Expenditure	921,751

Cultural & Related Services

Library Service



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
29,542	Buildings & Plant	29,542
32,911	Energy Costs	33,050
9,526	Rates	0
10,367	Water Services	10,367
4,489	Cleaning & Domestic Services	5,106
1,760	Grounds Maintenance Costs	1,907
6,350	Premises Insurance	6,823
94,945	Premises Related Expenditure	86,795
58,869	Fixed Asset Accounting	71,323
58,869	Capital Costs	71,323
294	Departmental Admin Charges - Expenditure	278
294	Support Services and Departmental Admin Charge	278
154,107	Total Gross Expenditure	158,395

Cultural & Related Services

Library Service



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
154,107	Total Net Expenditure	158,395

Cultural & Related Services

Recreation & Sport



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
695,221	Direct Employee Expenses	676,422
3,336	Indirect Employee Expenses	3,584
698,556	Employee Expenses	680,005
286,660	Buildings & Plant	279,688
455,640	Energy Costs	455,640
5,720	Rents	5,720
32,091	Rates	6,888
81,288	Water Services	81,288
34,768	Other Property Costs	34,768
11,238	Cleaning & Domestic Services	12,717
32,649	Premises Insurance	35,221
940,053	Premises Related Expenditure	911,930
191,639	Equipment Furniture & Materials	191,936
11,016	Clothing Uniforms & Laundry	11,016
2,411	Communications & Computing	3,065
780	Expenses	359
3,265	Miscellaneous	3,265
209,112	Supplies & Services	209,641
74,056	Direct Transport Costs	75,296
89,412	Contract Hire & Operating Leases	92,665
3,931	Transport Insurance	4,224
167,398	Transport Related Expenditure	172,185
484,062	Independent Units within the Council	497,959
679,337	Voluntary Associations	699,717
13,272	Private Contractors	11,732
1,176,671	Third Party Payments	1,209,408
1,139,407	Fixed Asset Accounting	1,138,384
1,139,407	Capital Costs	1,138,384
462,503	Departmental Admin Charges - Expenditure	377,134
462,503	Support Services and Departmental Admin Charge	377,134
4,793,700	Total Gross Expenditure	4,698,687

Cultural & Related Services

Recreation & Sport



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(166,673)	Customer & Client Receipts	(45,483)
(231,053)	Internal Income	(241,415)
(397,726)	Income	(286,898)
(397,726)	Total Income	(286,898)
4,395,974	Total Net Expenditure	4,411,789

Cultural & Related Services

Tourism



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
197	Other Establishments	197
197	Third Party Payments	197
489	Departmental Admin Charges - Expenditure	398
489	Support Services and Departmental Admin Charge	398
1,686	Total Gross Expenditure	1,595

Cultural & Related Services

Tourism



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,686	Total Net Expenditure	1,595

Section 5

Education



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
4,683,977	Pre-Primary Schools	5,083,659
38,134,739	Primary Schools	38,476,411
35,141,537	Secondary Schools	37,736,372
1,525,858	Special Schools	1,548,664
3,966,630	Schools Strategic Management	4,055,913
150,655	Non-devolved School Grants	153,588
3,204,765	Pre-Primary Education	3,853,501
21,269,523	Facilitating School Improvement	20,862,184
9,244,764	Special Education Needs	9,652,412
9,339,516	School & Pupil Support	9,329,172
1,534,474	Community Learning	1,488,579
128,196,438	Total Net Expenditure	132,240,454

Education



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
75,325,852	Employee Expenses	78,612,826
6,835,178	Premises Related Expenditure	6,878,737
6,638,319	Supplies & Services	9,121,738
5,881,492	Transport Related Expenditure	5,798,642
33,384,264	Third Party Payments	31,558,327
9,903,905	Capital Costs	10,564,905
(17,191,796)	Income	(18,536,005)
7,276,223	Support Services and Departmental Admin Charges	8,098,284
143,000	Transfer Payments	143,000
128,196,438	Total Net Expenditure	132,240,454

Education

Pre-Primary Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
5,803,499	Direct Employee Expenses	7,214,006
9,625	Indirect Employee Expenses	9,798
5,813,124	Employee Expenses	7,223,804
163	Buildings & Plant	163
5,810	Energy Costs	5,810
4,095	Rents	4,095
6,929	Rates	6,965
1,194	Water Services	1,194
385,071	Other Property Costs	396,580
6,425	Cleaning & Domestic Services	6,741
245	Grounds Maintenance Costs	266
1,313	Premises Insurance	1,411
411,246	Premises Related Expenditure	423,225
87,308	Equipment Furniture & Materials	92,840
6,257	Printing Stationery & General Office Expenses	5,787
3,196	Communications & Computing	4,575
63	Grants & Subscriptions	63
122	Miscellaneous	2,885
96,946	Supplies & Services	106,150
196	Contract Hire & Operating Leases	196
1,341	Car Allowances	595
1,537	Transport Related Expenditure	791
50,970	Fixed Asset Accounting	51,992
50,970	Capital Costs	51,992
284,105	Departmental Admin Charges - Expenditure	331,413
284,105	Support Services and Departmental Admin Charge	331,413
6,657,928	Total Gross Expenditure	8,137,375

Education

Pre-Primary Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(716)	Customer & Client Receipts	(25)
(1,973,235)	Government Grants	(3,053,691)
(1,973,951)	Income	(3,053,716)
(1,973,951)	Total Income	(3,053,716)
4,683,977	Total Net Expenditure	5,083,659

Education

Primary Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
26,409,335	Direct Employee Expenses	26,843,566
81,258	Indirect Employee Expenses	87,316
26,490,593	Employee Expenses	26,930,882
722,149	Energy Costs	726,603
797,611	Rates	790,832
156,792	Water Services	156,792
(361,842)	Other Property Costs	(368,517)
678,633	Cleaning & Domestic Services	714,796
51,160	Grounds Maintenance Costs	55,419
116,006	Premises Insurance	124,643
2,160,509	Premises Related Expenditure	2,200,568
373,670	Equipment Furniture & Materials	1,400,322
2,823,999	Catering	2,895,674
19,887	Services	19,887
32,724	Communications & Computing	32,724
3,250,280	Supplies & Services	4,348,607
432,187	Independent Units within the Council	442,802
432,187	Third Party Payments	442,802
3,773,747	Fixed Asset Accounting	3,428,047
3,773,747	Capital Costs	3,428,047
2,676,984	Departmental Admin Charges - Expenditure	2,842,722
2,676,984	Support Services and Departmental Admin Charge	2,842,722
38,784,301	Total Gross Expenditure	40,193,628

Education

Primary Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(472,698)	Customer & Client Receipts	(472,698)
(176,864)	Government Grants	(1,244,519)
(649,562)	Income	(1,717,217)
(649,562)	Total Income	(1,717,217)
38,134,739	Total Net Expenditure	38,476,411

Education

Secondary Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
25,916,087	Direct Employee Expenses	27,052,427
87,362	Indirect Employee Expenses	93,866
26,003,449	Employee Expenses	27,146,293
368,121	Energy Costs	381,352
519,910	Rates	748,716
66,519	Water Services	66,519
(40,936)	Other Property Costs	(45,770)
457,509	Cleaning & Domestic Services	479,509
35,378	Grounds Maintenance Costs	38,338
44,063	Premises Insurance	47,345
1,450,564	Premises Related Expenditure	1,716,008
407,043	Equipment Furniture & Materials	758,027
1,537,469	Catering	1,568,828
23,468	Services	23,468
30,976	Communications & Computing	30,976
1,998,957	Supplies & Services	2,381,300
17,051	Contract Hire & Operating Leases	17,069
731	Transport Insurance	786
17,781	Transport Related Expenditure	17,854
1,857,742	Independent Units within the Council	1,903,372
443,740	Government Departments	443,740
2,301,482	Third Party Payments	2,347,112
2,322,037	Fixed Asset Accounting	3,382,800
2,322,037	Capital Costs	3,382,800
2,041,549	Departmental Admin Charges - Expenditure	2,088,293
2,041,549	Support Services and Departmental Admin Charge	2,088,293
36,135,819	Total Gross Expenditure	39,079,661

Education

Secondary Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(833,108)	Customer & Client Receipts	(829,941)
(161,175)	Government Grants	(513,348)
(994,283)	Income	(1,343,289)
(994,283)	Total Income	(1,343,289)
35,141,537	Total Net Expenditure	37,736,372

Education

Special Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,122,744	Direct Employee Expenses	1,144,691
6,589	Indirect Employee Expenses	6,932
1,129,333	Employee Expenses	1,151,623
19,429	Energy Costs	19,429
32,082	Rates	29,175
7,829	Water Services	7,829
13,504	Cleaning & Domestic Services	14,079
3,183	Grounds Maintenance Costs	3,447
1,960	Premises Insurance	2,106
77,988	Premises Related Expenditure	76,065
21,681	Equipment Furniture & Materials	31,493
30,679	Catering	31,506
3,546	Printing Stationery & General Office Expenses	3,546
2,714	Services	0
2,767	Communications & Computing	2,967
2,054	Miscellaneous	200
63,441	Supplies & Services	69,712
211	Contract Hire & Operating Leases	211
1,170	Car Allowances	826
1,381	Transport Related Expenditure	1,037
114,564	Independent Units within the Council	117,378
114,564	Third Party Payments	117,378
68,031	Fixed Asset Accounting	69,713
68,031	Capital Costs	69,713
78,950	Departmental Admin Charges - Expenditure	76,915
78,950	Support Services and Departmental Admin Charge	76,915
1,533,688	Total Gross Expenditure	1,562,441

Education

Special Schools



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(5,214)	Customer & Client Receipts	(3,360)
0	Government Grants	(9,802)
(2,615)	Internal Income	(615)
(7,829)	Income	(13,777)
(7,829)	Total Income	(13,777)
1,525,858	Total Net Expenditure	1,548,664

Education

Schools Strategic Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,742,548	Direct Employee Expenses	1,094,269
10,948	Indirect Employee Expenses	11,807
1,753,496	Employee Expenses	1,106,076
545,182	Buildings & Plant	770,182
8,391	Energy Costs	8,391
3,521	Rents	3,521
13,103	Rates	15,131
17,707	Other Property Costs	17,707
5,863	Cleaning & Domestic Services	6,136
11,133	Premises Insurance	11,962
604,899	Premises Related Expenditure	833,031
33,620	Equipment Furniture & Materials	34,444
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	12,406
16,910	Services	11,910
261,369	Communications & Computing	273,692
2,300	Expenses	1,066
910	Grants & Subscriptions	5,860
22,837	Miscellaneous	23,130
353,507	Supplies & Services	363,508
480	Contract Hire & Operating Leases	0
5,240	Public Transport	2,428
11,818	Car Allowances	9,392
703	Transport Insurance	755
18,240	Transport Related Expenditure	12,574
331,191	Independent Units within the Council	331,191
34,473	Other Local Authorities	14,473
269,122	Other Establishments	264,608
634,786	Third Party Payments	610,272
86,275	Fixed Asset Accounting	63,648
86,275	Capital Costs	63,648
542,413	Departmental Admin Charges - Expenditure	834,369
542,413	Support Services and Departmental Admin Charge	834,369
143,000	Transfer Payment - School Children & Students	143,000
143,000	Transfer Payments	143,000
4,136,616	Total Gross Expenditure	3,966,479

Education

Schools Strategic Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(110,118)	Customer & Client Receipts	149,302
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(169,986)	Income	89,434
(169,986)	Total Income	89,434
3,966,630	Total Net Expenditure	4,055,913

Education

Non-devolved School Grants



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
30,836	Direct Employee Expenses	31,168
572	Indirect Employee Expenses	407
31,408	Employee Expenses	31,575
36,400	Equipment Furniture & Materials	32,000
20,729	Services	0
(250)	Communications & Computing	0
3,771	Miscellaneous	0
60,650	Supplies & Services	32,000
2,274	Car Allowances	2,274
2,274	Transport Related Expenditure	2,274
33,221	Independent Units within the Council	33,221
52,607	Other Establishments	49,146
5,000	Private Contractors	5,000
90,828	Third Party Payments	87,367
31,860	Departmental Admin Charges - Expenditure	15,314
31,860	Support Services and Departmental Admin Charge	15,314
217,020	Total Gross Expenditure	168,530

Education

Non-devolved School Grants



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(41,865)	Government Grants	(14,942)
(24,500)	Other Grants Reimbursments & Contributions	0
(66,365)	Income	(14,942)
(66,365)	Total Income	(14,942)
150,655	Total Net Expenditure	153,588

Education

Pre-Primary Education



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,378,282	Direct Employee Expenses	1,457,503
26,058	Indirect Employee Expenses	32,211
1,404,340	Employee Expenses	1,489,714
149,638	Buildings & Plant	77,000
0	Rents	7,000
7,000	Cleaning & Domestic Services	0
156,638	Premises Related Expenditure	84,000
368,893	Equipment Furniture & Materials	549,440
114,599	Catering	997,634
0	Clothing Uniforms & Laundry	10,000
6,078	Printing Stationery & General Office Expenses	3,572
5,187	Communications & Computing	4,578
13,981	Expenses	4,098
951	Grants & Subscriptions	1,011
6,776	Miscellaneous	7,638
516,465	Supplies & Services	1,577,972
370	Direct Transport Costs	370
4,997	Public Transport	3,038
40,836	Car Allowances	30,174
46,203	Transport Related Expenditure	33,582
370,795	Independent Units within the Council	432,230
35,195	Government Departments	35,195
2,316,227	Voluntary Associations	4,019,727
4,018,241	Other Establishments	414,964
8,009	Private Contractors	6,159
23,650	Other Agencies	24,982
6,772,117	Third Party Payments	4,933,257
3	Fixed Asset Accounting	539
3	Capital Costs	539
458,498	Departmental Admin Charges - Expenditure	789,656
458,498	Support Services and Departmental Admin Charge	789,656
9,354,264	Total Gross Expenditure	8,908,720

Education

Pre-Primary Education



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(3,325)	Customer & Client Receipts	(14,738)
(6,137,861)	Government Grants	(5,032,168)
(8,313)	Other Grants Reimbursments & Contributions	(8,313)
(6,149,499)	Income	(5,055,219)
(6,149,499)	Total Income	(5,055,219)
3,204,765	Total Net Expenditure	3,853,501

Education

Facilitating School Improvement



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,204,580	Direct Employee Expenses	1,218,201
4,661	Indirect Employee Expenses	4,914
1,209,241	Employee Expenses	1,223,115
1,674,028	Rates	1,249,990
372	Cleaning & Domestic Services	0
1,674,400	Premises Related Expenditure	1,249,990
10,816	Equipment Furniture & Materials	8,767
6,233	Printing Stationery & General Office Expenses	3,787
100	Services	100
7,220	Communications & Computing	7,395
8,000	Expenses	3,474
6,256	Miscellaneous	6,756
38,625	Supplies & Services	30,279
1,339	Direct Transport Costs	1,339
1,462	Contract Hire & Operating Leases	1,462
5,588	Public Transport	2,589
27,410	Car Allowances	19,789
110	Transport Insurance	118
35,908	Transport Related Expenditure	25,296
8,000	Independent Units within the Council	8,000
20,919,179	Other Establishments	21,033,081
62,793	Private Contractors	47,215
20,989,972	Third Party Payments	21,088,296
3,106,090	Fixed Asset Accounting	3,113,922
3,106,090	Capital Costs	3,113,922
291,817	Departmental Admin Charges - Expenditure	266,875
291,817	Support Services and Departmental Admin Charge	266,875
27,346,053	Total Gross Expenditure	26,997,773

Education

Facilitating School Improvement



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(3,672,037)	Government Grants	(3,672,037)
(2,404,493)	Recharges to Other Services	(2,463,552)
(6,076,530)	Income	(6,135,589)
(6,076,530)	Total Income	(6,135,589)
21,269,523	Total Net Expenditure	20,862,184

Education

Special Education Needs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
7,862,910	Direct Employee Expenses	8,418,270
25,720	Indirect Employee Expenses	27,197
7,888,630	Employee Expenses	8,445,467
15,000	Buildings & Plant	15,000
15,000	Premises Related Expenditure	15,000
31,228	Equipment Furniture & Materials	38,228
1,106	Printing Stationery & General Office Expenses	650
1,334	Communications & Computing	345
3,603	Expenses	1,670
1,183	Miscellaneous	1,183
38,454	Supplies & Services	42,076
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	1,833
29,672	Car Allowances	14,868
33,928	Transport Related Expenditure	16,999
12,000	Other Local Authorities	8,000
40,136	Health Authorities	12,417
1,080,216	Other Establishments	1,110,487
1,132,352	Third Party Payments	1,130,904
322,910	Departmental Admin Charges - Expenditure	343,778
322,910	Support Services and Departmental Admin Charge	343,778
9,431,274	Total Gross Expenditure	9,994,224

Education

Special Education Needs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(66,510)	Customer & Client Receipts	(99,582)
(120,000)	Internal Income	(242,230)
(186,510)	Income	(341,812)
(186,510)	Total Income	(341,812)
9,244,764	Total Net Expenditure	9,652,412

Education

School & Pupil Support



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
2,685,508	Direct Employee Expenses	2,983,445
14,136	Indirect Employee Expenses	13,063
2,699,644	Employee Expenses	2,996,508
40,126	Energy Costs	42,373
64,833	Rates	67,897
10,124	Water Services	10,323
9,605	Cleaning & Domestic Services	8,963
5,909	Premises Insurance	5,909
130,597	Premises Related Expenditure	135,465
23,963	Equipment Furniture & Materials	21,804
76,653	Catering	83,623
7,891	Printing Stationery & General Office Expenses	6,811
50,860	Services	50,986
6,429	Communications & Computing	5,445
4,720	Expenses	2,904
3,473	Miscellaneous	(46,506)
173,989	Supplies & Services	125,067
134,837	Direct Transport Costs	137,134
5,382,088	Contract Hire & Operating Leases	5,380,681
31,177	Public Transport	15,022
102,925	Car Allowances	94,480
39,762	Transport Insurance	42,724
5,690,789	Transport Related Expenditure	5,670,041
91,000	Health Authorities	361,042
618,085	Other Establishments	265,493
709,085	Third Party Payments	626,535
332,726	Fixed Asset Accounting	260,409
332,726	Capital Costs	260,409
476,437	Departmental Admin Charges - Expenditure	450,924
476,437	Support Services and Departmental Admin Charge	450,924
10,213,267	Total Gross Expenditure	10,264,950

Education

School & Pupil Support



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(223,821)	Customer & Client Receipts	(313,252)
(32,991)	Government Grants	(32,991)
(245,748)	Other Grants Reimbursements & Contributions	(218,344)
(371,191)	Internal Income	(371,191)
(873,751)	Income	(935,778)
(873,751)	Total Income	(935,778)
9,339,516	Total Net Expenditure	9,329,172

Education

Community Learning



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
893,011	Direct Employee Expenses	857,776
9,584	Indirect Employee Expenses	9,993
902,595	Employee Expenses	867,769
21,525	Buildings & Plant	21,525
64,886	Energy Costs	65,400
28,624	Rates	18,461
16,357	Water Services	16,357
13,070	Cleaning & Domestic Services	14,107
8,875	Premises Insurance	9,536
153,337	Premises Related Expenditure	145,386
24,793	Equipment Furniture & Materials	20,355
7,649	Printing Stationery & General Office Expenses	6,730
6,352	Communications & Computing	6,057
3,706	Expenses	1,724
4,505	Miscellaneous	10,200
47,005	Supplies & Services	45,066
2,133	Direct Transport Costs	1,914
3,120	Contract Hire & Operating Leases	2,721
1,403	Public Transport	556
26,793	Car Allowances	13,001
33,449	Transport Related Expenditure	18,192
931	Independent Units within the Council	931
112,380	Voluntary Associations	108,450
76,374	Other Establishments	65,023
17,206	Private Contractors	0
206,892	Third Party Payments	174,404
164,027	Fixed Asset Accounting	193,834
164,027	Capital Costs	193,834
70,700	Departmental Admin Charges - Expenditure	58,027
70,700	Support Services and Departmental Admin Charge	58,027
1,578,004	Total Gross Expenditure	1,502,679

Education

Community Learning



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(14,030)	Customer & Client Receipts	(9,600)
(29,500)	Internal Income	(4,500)
(43,530)	Income	(14,100)
(43,530)	Total Income	(14,100)
1,534,474	Total Net Expenditure	1,488,579

Section 6

Environmental Services



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
367,582	Cemetery, Cremation and Mortuary Services	283,603
185,416	Coastal Protection	185,275
2,208,045	Environmental Health	2,679,838
442,835	Flood Defence and Land Drainage	442,670
391,320	Trading Standards	351,536
1,430,646	Other Cleaning (Not Roads)	1,326,695
2,339,832	Waste Collection	3,272,302
11,092,245	Waste Disposal	11,151,377
18,457,921	Total Net Expenditure	19,693,295

Environmental Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
5,517,068	Employee Expenses	6,328,741
699,756	Premises Related Expenditure	689,652
601,159	Supplies & Services	608,614
1,486,273	Transport Related Expenditure	1,545,147
12,248,331	Third Party Payments	12,361,609
1,015,112	Capital Costs	844,398
(5,561,561)	Income	(4,958,786)
2,451,783	Support Services and Departmental Admin Charges	2,273,920
18,457,921	Total Net Expenditure	19,693,295

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
647,854	Direct Employee Expenses	660,727
2,247	Indirect Employee Expenses	2,407
650,101	Employee Expenses	663,134
42,653	Buildings & Plant	38,728
47,655	Energy Costs	47,655
130	Rents	130
37,422	Rates	33,840
6,921	Water Services	6,921
10,458	Other Property Costs	10,458
9,517	Cleaning & Domestic Services	10,155
2,701	Premises Insurance	2,903
157,458	Premises Related Expenditure	150,791
42,643	Equipment Furniture & Materials	42,643
6,699	Clothing Uniforms & Laundry	6,699
64,433	Printing Stationery & General Office Expenses	64,021
1,700	Services	1,700
5,835	Communications & Computing	5,629
557	Expenses	257
853	Grants & Subscriptions	853
122,721	Supplies & Services	121,803
18,957	Direct Transport Costs	19,255
58,594	Contract Hire & Operating Leases	58,594
864	Car Allowances	508
1,936	Transport Insurance	2,080
80,351	Transport Related Expenditure	80,437
177,306	Independent Units within the Council	183,106
8,320	Health Authorities	8,320
2,380	Government Departments	2,380
52,221	Private Contractors	52,221
240,227	Third Party Payments	246,028
79,968	Fixed Asset Accounting	54,778
2,058	Capital Financing	0
82,026	Capital Costs	54,778
326,263	Departmental Admin Charges - Expenditure	260,082
326,263	Support Services and Departmental Admin Charge	260,082
1,659,146	Total Gross Expenditure	1,577,052

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(1,291,564)	Customer & Client Receipts	(1,293,449)
(1,291,564)	Income	(1,293,449)
(1,291,564)	Total Income	(1,293,449)
367,582	Total Net Expenditure	283,603

Environmental Services

Coastal Protection



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
100	Public Transport	46
100	Transport Related Expenditure	46
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
180,499	Third Party Payments	180,499
4,817	Departmental Admin Charges - Expenditure	4,730
4,817	Support Services and Departmental Admin Charge	4,730
185,416	Total Gross Expenditure	185,275

Environmental Services

Coastal Protection



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
185,416	Total Net Expenditure	185,275

Environmental Services

Environmental Health



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,646,787	Direct Employee Expenses	2,095,789
7,512	Indirect Employee Expenses	7,897
1,654,299	Employee Expenses	2,103,686
74,130	Buildings & Plant	67,308
36,551	Energy Costs	36,551
1,000	Rents	1,000
42,224	Rates	41,152
63,164	Water Services	63,164
17,488	Cleaning & Domestic Services	19,997
8,107	Premises Insurance	8,712
242,664	Premises Related Expenditure	237,884
45,690	Equipment Furniture & Materials	45,190
4,607	Clothing Uniforms & Laundry	4,607
167,620	Services	160,120
3,145	Communications & Computing	3,145
6,600	Expenses	3,058
7,441	Miscellaneous	15,441
235,103	Supplies & Services	231,561
7,178	Direct Transport Costs	7,178
13,873	Contract Hire & Operating Leases	13,874
5,197	Public Transport	2,408
35,258	Car Allowances	25,746
61,505	Transport Related Expenditure	49,205
40,247	Independent Units within the Council	41,626
23,822	Voluntary Associations	23,822
123,656	Other Establishments	60,315
20,429	Private Contractors	23,567
208,154	Third Party Payments	149,330
136,388	Fixed Asset Accounting	128,325
136,388	Capital Costs	128,325
674,334	Departmental Admin Charges - Expenditure	700,609
674,334	Support Services and Departmental Admin Charge	700,609
3,212,446	Total Gross Expenditure	3,600,599

Environmental Services

Environmental Health



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(759,178)	Customer & Client Receipts	(673,538)
(5,000)	Government Grants	(5,000)
(240,223)	Internal Income	(242,223)
(1,004,401)	Income	(920,761)
(1,004,401)	Total Income	(920,761)
2,208,045	Total Net Expenditure	2,679,838

Environmental Services

Flood Defence and Land Drainage



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
300	Expenses	300
300	Supplies & Services	300
5,437	Contract Hire & Operating Leases	5,437
5,437	Transport Related Expenditure	5,437
183,000	Independent Units within the Council	273,800
134,132	Private Contractors	43,332
317,132	Third Party Payments	317,132
111,260	Fixed Asset Accounting	111,278
111,260	Capital Costs	111,278
8,706	Departmental Admin Charges - Expenditure	8,523
8,706	Support Services and Departmental Admin Charge	8,523
442,835	Total Gross Expenditure	442,670

Environmental Services

Flood Defence and Land Drainage



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
442,835	Total Net Expenditure	442,670

Environmental Services

Trading Standards



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
315,706	Direct Employee Expenses	248,306
2,020	Indirect Employee Expenses	2,460
317,726	Employee Expenses	250,766
1,100	Equipment Furniture & Materials	3,350
0	Services	7,000
100	Communications & Computing	3,422
1,387	Expenses	689
0	Grants & Subscriptions	175
0	Miscellaneous	100
2,587	Supplies & Services	14,736
600	Direct Transport Costs	802
1,440	Contract Hire & Operating Leases	1,440
200	Public Transport	162
6,162	Car Allowances	7,464
8,402	Transport Related Expenditure	9,868
52,750	Voluntary Associations	52,750
52,750	Third Party Payments	52,750
41,941	Departmental Admin Charges - Expenditure	41,283
41,941	Support Services and Departmental Admin Charge	41,283
423,406	Total Gross Expenditure	369,403

Environmental Services



Trading Standards

Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(32,086)	Customer & Client Receipts	(17,867)
(32,086)	Income	(17,867)
(32,086)	Total Income	(17,867)
391,320	Total Net Expenditure	351,536

Environmental Services

Other Cleaning (Not Roads)



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
679,187	Direct Employee Expenses	710,383
2,267	Indirect Employee Expenses	2,437
681,454	Employee Expenses	712,820
11,244	Other Property Costs	11,244
11,244	Premises Related Expenditure	11,244
23,911	Equipment Furniture & Materials	23,911
6,951	Clothing Uniforms & Laundry	6,951
191	Communications & Computing	191
436	Expenses	202
31,489	Supplies & Services	31,255
57,362	Direct Transport Costs	58,340
38,089	Contract Hire & Operating Leases	38,089
4,998	Transport Insurance	5,267
100,450	Transport Related Expenditure	101,697
124,199	Independent Units within the Council	128,479
124,199	Third Party Payments	128,479
62,661	Fixed Asset Accounting	0
62,661	Capital Costs	0
426,656	Departmental Admin Charges - Expenditure	396,101
426,656	Support Services and Departmental Admin Charge	396,101
1,438,153	Total Gross Expenditure	1,381,595

Environmental Services

Other Cleaning (Not Roads)



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(7,507)	Customer & Client Receipts	0
0	Internal Income	(54,900)
(7,507)	Income	(54,900)
(7,507)	Total Income	(54,900)
1,430,646	Total Net Expenditure	1,326,695

Environmental Services

Waste Collection



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,829,465	Direct Employee Expenses	2,200,216
6,175	Indirect Employee Expenses	6,635
1,835,640	Employee Expenses	2,206,851
150,475	Other Property Costs	150,475
150,475	Premises Related Expenditure	150,475
125,497	Equipment Furniture & Materials	125,497
15,859	Clothing Uniforms & Laundry	15,859
1,094	Communications & Computing	1,094
26,968	Miscellaneous	26,968
169,418	Supplies & Services	169,418
503,771	Direct Transport Costs	531,471
550,560	Contract Hire & Operating Leases	584,561
48,151	Transport Insurance	51,738
1,102,481	Transport Related Expenditure	1,167,769
345,727	Independent Units within the Council	355,648
27,031	Other Establishments	27,031
667,909	Private Contractors	723,474
1,040,668	Third Party Payments	1,106,152
192,829	Fixed Asset Accounting	230,354
49,273	Capital Financing	0
242,102	Capital Costs	230,354
772,608	Departmental Admin Charges - Expenditure	657,397
772,608	Support Services and Departmental Admin Charge	657,397
5,313,392	Total Gross Expenditure	5,688,416

Environmental Services

Waste Collection



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(2,512,309)	Customer & Client Receipts	(1,881,912)
(461,251)	Internal Income	(534,202)
(2,973,560)	Income	(2,416,114)
(2,973,560)	Total Income	(2,416,114)
2,339,832	Total Net Expenditure	3,272,302

Environmental Services

Waste Disposal



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
376,862	Direct Employee Expenses	390,425
987	Indirect Employee Expenses	1,060
377,848	Employee Expenses	391,484
9,208	Energy Costs	9,208
13,700	Rents	13,700
20,183	Rates	21,521
2,525	Water Services	2,525
2,126	Other Property Costs	2,126
90,116	Grounds Maintenance Costs	90,116
57	Premises Insurance	61
137,916	Premises Related Expenditure	139,258
20,152	Equipment Furniture & Materials	20,152
1,544	Clothing Uniforms & Laundry	1,544
15,371	Services	15,371
2,089	Communications & Computing	2,089
386	Miscellaneous	386
39,542	Supplies & Services	39,542
47,106	Direct Transport Costs	48,014
73,878	Contract Hire & Operating Leases	75,623
6,562	Transport Insurance	7,051
127,546	Transport Related Expenditure	130,688
107,957	Independent Units within the Council	111,416
3,214,822	Government Departments	3,283,871
25,365	Voluntary Associations	25,365
6,736,559	Private Contractors	6,760,588
10,084,703	Third Party Payments	10,181,239
153,675	Fixed Asset Accounting	92,664
227,000	Capital Financing	227,000
380,675	Capital Costs	319,664
196,458	Departmental Admin Charges - Expenditure	205,195
196,458	Support Services and Departmental Admin Charge	205,195
11,344,689	Total Gross Expenditure	11,407,071

Environmental Services

Waste Disposal



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(252,443)	Customer & Client Receipts	(255,694)
(252,443)	Income	(255,694)
(252,443)	Total Income	(255,694)
11,092,245	Total Net Expenditure	11,151,377

Section 7

General Fund Housing



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
(95,060)	Housing Strategy	(105,939)
0	Housing Advice	0
(19,518)	Housing Advances	(19,518)
463,149	Private Sector Housing Renewal	463,024
1,588,111	Homelessness	1,521,752
1,397,613	Housing Benefit Payments	1,009,457
258,282	Welfare Services	285,189
1,058,719	Housing Support Services	1,056,300
4,651,296	Total Net Expenditure	4,210,265

General Fund Housing



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,922,164	Employee Expenses	2,004,535
123,560	Premises Related Expenditure	123,975
195,127	Supplies & Services	174,307
41,302	Transport Related Expenditure	25,902
2,577,775	Third Party Payments	2,414,003
32,350	Capital Costs	25,867
(25,907,744)	Income	(25,866,940)
618,058	Support Services and Departmental Admin Charges	387,511
25,048,704	Transfer Payments	24,921,104
4,651,296	Total Net Expenditure	4,210,265

General Fund Housing

Housing Strategy



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
264,483	Direct Employee Expenses	269,275
312	Indirect Employee Expenses	335
264,795	Employee Expenses	269,610
86	Rates	96
249	Premises Insurance	268
335	Premises Related Expenditure	364
114	Equipment Furniture & Materials	114
2,121	Printing Stationery & General Office Expenses	1,247
424	Communications & Computing	289
78	Expenses	36
6,335	Grants & Subscriptions	9,195
9,072	Supplies & Services	10,881
1,927	Contract Hire & Operating Leases	0
244	Public Transport	113
700	Car Allowances	2,251
2,871	Transport Related Expenditure	2,364
10,537	Other Establishments	7,677
10,000	Private Contractors	10,000
20,537	Third Party Payments	17,677
8,219	Fixed Asset Accounting	5,950
8,219	Capital Costs	5,950
38,606	Departmental Admin Charges - Expenditure	35,230
38,606	Support Services and Departmental Admin Charge	35,230
344,435	Total Gross Expenditure	342,075

General Fund Housing

Housing Strategy



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(19,460)	Customer & Client Receipts	(27,979)
(10,000)	Government Grants	(10,000)
(410,035)	Other Grants Reimbursements & Contributions	(410,035)
(439,495)	Income	(448,014)
(439,495)	Total Income	(448,014)
(95,060)	Total Net Expenditure	(105,939)

General Fund Housing

Housing Advances



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(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 2020/2021 £	Subjective Summary	Approved 2021/2022 £
158,737	Direct Employee Expenses	244,421
779	Indirect Employee Expenses	839
159,516	Employee Expenses	245,260
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	1,302
8,251	Services	8,251
229	Communications & Computing	229
1,016	Expenses	471
175	Grants & Subscriptions	175
13,237	Supplies & Services	11,779
277	Contract Hire & Operating Leases	277
1,171	Public Transport	543
6,586	Car Allowances	4,185
8,034	Transport Related Expenditure	5,005
1,245,600	Other Establishments	1,245,600
161,412	Private Contractors	500
1,407,012	Third Party Payments	1,246,100
64,262	Departmental Admin Charges - Expenditure	64,962
64,262	Support Services and Departmental Admin Charge	64,962
1,652,061	Total Gross Expenditure	1,573,107

General Fund Housing

Private Sector Housing Renewal



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(13,010)	Customer & Client Receipts	(13,010)
(989,749)	Government Grants	(989,749)
(186,153)	Other Grants Reimbursements & Contributions	(107,324)
(1,188,912)	Income	(1,110,083)
(1,188,912)	Total Income	(1,110,083)
463,149	Total Net Expenditure	463,024

General Fund Housing

Homelessness



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
526,961	Direct Employee Expenses	540,320
12,278	Indirect Employee Expenses	12,446
539,239	Employee Expenses	552,766
89,956	Buildings & Plant	89,956
4,234	Energy Costs	4,234
5,260	Rents	5,260
22,626	Rates	22,626
431	Cleaning & Domestic Services	764
718	Premises Insurance	771
123,225	Premises Related Expenditure	123,611
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	12,905
33,088	Communications & Computing	32,590
550	Expenses	254
1,094	Miscellaneous	1,094
84,541	Supplies & Services	80,705
969	Direct Transport Costs	969
144	Contract Hire & Operating Leases	144
184	Public Transport	85
11,370	Car Allowances	6,663
12,667	Transport Related Expenditure	7,861
6,899	Independent Units within the Council	6,899
157,433	Other Establishments	157,433
1,000	Other Agencies	1,000
165,332	Third Party Payments	165,332
24,131	Fixed Asset Accounting	19,917
24,131	Capital Costs	19,917
150,790	Departmental Admin Charges - Expenditure	132,974
150,790	Support Services and Departmental Admin Charge	132,974
1,014,861	Transfer Payment - Homeless	965,261
1,014,861	Transfer Payments	965,261
2,114,786	Total Gross Expenditure	2,048,427

General Fund Housing

Homelessness



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(83,471)	Customer & Client Receipts	(83,471)
(443,204)	Other Grants Reimbursments & Contributions	(443,204)
(526,675)	Income	(526,675)
(526,675)	Total Income	(526,675)
1,588,111	Total Net Expenditure	1,521,752

General Fund Housing

Housing Benefit Payments



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
689,116	Direct Employee Expenses	616,351
5,544	Indirect Employee Expenses	5,787
694,660	Employee Expenses	622,138
1,230	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	14,348
54,905	Communications & Computing	47,897
2,800	Expenses	1,297
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	50
83,164	Supplies & Services	67,921
271	Direct Transport Costs	271
450	Public Transport	208
9,084	Car Allowances	4,989
9,805	Transport Related Expenditure	5,468
8,543	Other Establishments	8,543
150	Other Agencies	150
8,693	Third Party Payments	8,693
194,299	Support Service Charges - Expenditure	32,227
106,292	Departmental Admin Charges - Expenditure	51,911
300,591	Support Services and Departmental Admin Charge	84,138
24,033,843	Transfer Payment - Housing Benefits	23,955,843
24,033,843	Transfer Payments	23,955,843
25,130,757	Total Gross Expenditure	24,744,201

General Fund Housing

Housing Benefit Payments



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(23,272,018)	Government Grants	(23,250,318)
(461,126)	Other Grants Reimbursements & Contributions	(484,426)
(23,733,144)	Income	(23,734,744)
(23,733,144)	Total Income	(23,734,744)
1,397,613	Total Net Expenditure	1,009,457

General Fund Housing

Welfare Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
214,394	Direct Employee Expenses	264,635
3,625	Indirect Employee Expenses	3,680
218,019	Employee Expenses	268,315
204	Equipment Furniture & Materials	204
3,097	Printing Stationery & General Office Expenses	1,820
124	Communications & Computing	35
1,352	Expenses	626
336	Miscellaneous	336
5,113	Supplies & Services	3,021
1,331	Public Transport	617
4,594	Car Allowances	3,660
5,925	Transport Related Expenditure	4,277
29,225	Departmental Admin Charges - Expenditure	37,482
29,225	Support Services and Departmental Admin Charge	37,482
258,282	Total Gross Expenditure	313,095

General Fund Housing

Welfare Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Internal Income	(27,906)
0	Income	(27,906)
0	Total Income	(27,906)
258,282	Total Net Expenditure	285,189

General Fund Housing

Housing Support Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
45,758	Direct Employee Expenses	46,256
177	Indirect Employee Expenses	190
45,935	Employee Expenses	46,446
2,000	Car Allowances	927
2,000	Transport Related Expenditure	927
976,201	Other Establishments	976,201
976,201	Third Party Payments	976,201
34,583	Departmental Admin Charges - Expenditure	32,726
34,583	Support Services and Departmental Admin Charge	32,726
1,058,719	Total Gross Expenditure	1,056,300

General Fund Housing

Housing Support Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,058,719	Total Net Expenditure	1,056,300

Non Distributed Costs

Section 8

Non Distributed Costs



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
1,885,106	Non Distributed Costs	1,904,308
1,885,106	Total Net Expenditure	1,904,308

Non Distributed Costs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,553,845	Employee Expenses	1,553,845
320,074	Premises Related Expenditure	337,551
0	Supplies & Services	0
5,253	Capital Costs	9,048
0	Income	0
5,934	Support Services and Departmental Admin Charges	3,864
1,885,106	Total Net Expenditure	1,904,308

Non Distributed Costs

Non Distributed Costs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,553,845	Indirect Employee Expenses	1,553,845
1,553,845	Employee Expenses	1,553,845
83,657	Energy Costs	84,422
66,292	Rates	79,510
123,256	Other Property Costs	123,256
288	Grounds Maintenance Costs	313
46,581	Premises Insurance	50,051
320,074	Premises Related Expenditure	337,551
0	Miscellaneous	0
0	Supplies & Services	0
5,253	Fixed Asset Accounting	9,048
5,253	Capital Costs	9,048
4,944	Support Service Charges - Expenditure	2,784
990	Departmental Admin Charges - Expenditure	1,080
5,934	Support Services and Departmental Admin Charge	3,864
1,885,106	Total Gross Expenditure	1,904,308

Non Distributed Costs

Non Distributed Costs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,885,106	Total Net Expenditure	1,904,308

Section 9

Planning and Development Services



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
11,191	Building Control	106,920
564,070	Development Control	830,923
581,729	Planning Policy	557,522
127,933	Environmental Initiatives	127,562
1,610,592	Economic Development	1,415,695
2,895,514	Total Net Expenditure	3,038,623

Planning and Development Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
4,242,113	Employee Expenses	4,426,620
58,154	Premises Related Expenditure	57,523
228,189	Supplies & Services	198,494
108,097	Transport Related Expenditure	73,995
291,098	Third Party Payments	193,561
44,440	Capital Costs	2,900
(2,813,702)	Income	(2,585,821)
737,126	Support Services and Departmental Admin Charges	671,352
2,895,514	Total Net Expenditure	3,038,623

Planning and Development Services

Building Control



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
908,481	Direct Employee Expenses	921,309
4,616	Indirect Employee Expenses	10,431
913,097	Employee Expenses	931,740
250	Equipment Furniture & Materials	250
525	Clothing Uniforms & Laundry	525
500	Printing Stationery & General Office Expenses	0
26,862	Communications & Computing	26,784
2,011	Expenses	931
100	Miscellaneous	100
30,248	Supplies & Services	28,590
900	Direct Transport Costs	900
1,025	Public Transport	474
23,871	Car Allowances	16,676
25,796	Transport Related Expenditure	18,050
925	Private Contractors	925
925	Third Party Payments	925
151,362	Departmental Admin Charges - Expenditure	137,977
151,362	Support Services and Departmental Admin Charge	137,977
1,121,427	Total Gross Expenditure	1,117,282

Planning and Development Services

Building Control



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(1,110,237)	Customer & Client Receipts	(1,010,361)
(1,110,237)	Income	(1,010,361)
(1,110,237)	Total Income	(1,010,361)
11,191	Total Net Expenditure	106,920

Planning and Development Services

Development Control



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,372,437	Direct Employee Expenses	1,382,739
12,910	Indirect Employee Expenses	21,492
1,385,347	Employee Expenses	1,404,231
4,656	Equipment Furniture & Materials	4,656
575	Clothing Uniforms & Laundry	575
12,478	Printing Stationery & General Office Expenses	7,348
15,066	Services	15,066
49,815	Communications & Computing	49,738
2,505	Expenses	1,162
350	Grants & Subscriptions	350
59,015	Miscellaneous	59,015
144,460	Supplies & Services	137,909
4,259	Contract Hire & Operating Leases	2,979
3,932	Public Transport	1,821
19,269	Car Allowances	13,891
27,460	Transport Related Expenditure	18,691
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
278,952	Departmental Admin Charges - Expenditure	245,652
278,952	Support Services and Departmental Admin Charge	245,652
1,847,447	Total Gross Expenditure	1,817,712

Planning and Development Services

Development Control



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(1,283,377)	Customer & Client Receipts	(986,789)
(1,283,377)	Income	(986,789)
(1,283,377)	Total Income	(986,789)
564,070	Total Net Expenditure	830,923

Planning and Development Services

Planning Policy



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
455,659	Direct Employee Expenses	460,702
2,411	Indirect Employee Expenses	6,294
458,070	Employee Expenses	466,996
200	Equipment Furniture & Materials	200
204	Clothing Uniforms & Laundry	204
500	Printing Stationery & General Office Expenses	0
1,501	Communications & Computing	1,424
450	Expenses	208
2,855	Supplies & Services	2,036
1,043	Contract Hire & Operating Leases	0
547	Public Transport	253
8,474	Car Allowances	6,591
10,064	Transport Related Expenditure	6,844
40,000	Other Establishments	18,000
40,000	Third Party Payments	18,000
70,740	Departmental Admin Charges - Expenditure	63,647
70,740	Support Services and Departmental Admin Charge	63,647
581,729	Total Gross Expenditure	557,522

Planning and Development Services

Planning Policy



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
581,729	Total Net Expenditure	557,522

Planning and Development Services

Environmental Initiatives



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
109,021	Direct Employee Expenses	111,220
416	Indirect Employee Expenses	447
109,437	Employee Expenses	111,667
505	Expenses	234
505	Supplies & Services	234
300	Public Transport	139
4,522	Car Allowances	3,824
4,822	Transport Related Expenditure	3,963
64	Independent Units within the Council	64
64	Third Party Payments	64
16,481	Departmental Admin Charges - Expenditure	15,112
16,481	Support Services and Departmental Admin Charge	15,112
131,309	Total Gross Expenditure	131,040

Planning and Development Services

Environmental Initiatives



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(3,376)	Customer & Client Receipts	(3,477)
(3,376)	Income	(3,477)
(3,376)	Total Income	(3,477)
127,933	Total Net Expenditure	127,562

Planning and Development Services

Economic Development



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,365,730	Direct Employee Expenses	1,502,820
10,432	Indirect Employee Expenses	9,167
1,376,162	Employee Expenses	1,511,987
58,119	Rates	57,461
35	Cleaning & Domestic Services	61
58,154	Premises Related Expenditure	57,523
3,537	Equipment Furniture & Materials	2,937
3,799	Printing Stationery & General Office Expenses	973
500	Services	500
6,124	Communications & Computing	6,020
14,816	Expenses	7,809
2,112	Grants & Subscriptions	2,112
19,234	Miscellaneous	9,374
50,121	Supplies & Services	29,725
100	Direct Transport Costs	100
1,600	Contract Hire & Operating Leases	1,600
11,398	Public Transport	7,976
26,857	Car Allowances	16,771
39,955	Transport Related Expenditure	26,447
212,931	Other Establishments	147,822
25,950	Other Agencies	15,522
238,881	Third Party Payments	163,344
44,440	Fixed Asset Accounting	2,900
44,440	Capital Costs	2,900
219,591	Departmental Admin Charges - Expenditure	208,964
219,591	Support Services and Departmental Admin Charge	208,964
2,027,304	Total Gross Expenditure	2,000,889

Planning and Development Services

Economic Development



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(139,672)	Customer & Client Receipts	(184,964)
(70,000)	Other Grants Reimbursments & Contributions	(188,189)
(207,040)	Internal Income	(212,040)
(416,712)	Income	(585,193)
(416,712)	Total Income	(585,193)
1,610,592	Total Net Expenditure	1,415,695

Section 10

Roads and Transport Services



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
13,996,075	Roads	12,998,444
847,082	Network and Traffic Management	953,016
(334,859)	Parking Services	(77,170)
3,162,026	Public Transport	2,941,637
17,670,325	Total Net Expenditure	16,815,926

Roads and Transport Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,171,602	Employee Expenses	1,526,555
838,108	Premises Related Expenditure	905,467
237,050	Supplies & Services	233,510
40,949	Transport Related Expenditure	39,174
15,635,274	Third Party Payments	14,555,214
5,677,540	Capital Costs	5,801,253
(6,843,541)	Income	(6,491,541)
913,342	Support Services and Departmental Admin Charges	246,294
17,670,325	Total Net Expenditure	16,815,926

Roads and Transport Services

Roads



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
69,452	Direct Employee Expenses	388,911
2,116	Indirect Employee Expenses	2,592
71,568	Employee Expenses	391,503
487,301	Energy Costs	550,535
384	Rents	3,884
624	Rates	151
321	Water Services	321
185,609	Other Property Costs	185,609
674,238	Premises Related Expenditure	740,499
470	Printing Stationery & General Office Expenses	470
31,716	Communications & Computing	32,006
1,451	Expenses	672
9,863	Grants & Subscriptions	9,863
58,000	Miscellaneous	61,192
101,500	Supplies & Services	104,203
525	Direct Transport Costs	525
3,500	Contract Hire & Operating Leases	3,500
821	Public Transport	381
3,702	Car Allowances	3,359
8,548	Transport Related Expenditure	7,765
7,342,643	Independent Units within the Council	6,358,463
158,400	Other Local Authorities	158,400
75,044	Private Contractors	63,319
7,576,087	Third Party Payments	6,580,182
5,343,279	Fixed Asset Accounting	5,674,322
257,000	Capital Financing	50,000
5,600,279	Capital Costs	5,724,322
134,391	Departmental Admin Charges - Expenditure	(379,495)
134,391	Support Services and Departmental Admin Charge	(379,495)
14,166,610	Total Gross Expenditure	13,168,978

Roads and Transport Services

Roads



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(170,535)	Customer & Client Receipts	(170,535)
(170,535)	Income	(170,535)
(170,535)	Total Income	(170,535)
13,996,075	Total Net Expenditure	12,998,444

Roads and Transport Services

Network and Traffic Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
761,411	Direct Employee Expenses	780,328
3,047	Indirect Employee Expenses	2,792
764,458	Employee Expenses	783,120
8,268	Equipment Furniture & Materials	7,438
6,196	Clothing Uniforms & Laundry	6,196
623	Communications & Computing	573
1,577	Expenses	579
9,334	Miscellaneous	8,949
25,998	Supplies & Services	23,735
739	Contract Hire & Operating Leases	0
1,015	Public Transport	470
14,680	Car Allowances	9,192
16,434	Transport Related Expenditure	9,662
7,708	Other Establishments	10,378
28,660	Private Contractors	24,460
36,368	Third Party Payments	34,838
23,696	Fixed Asset Accounting	25,518
23,696	Capital Costs	25,518
272,933	Departmental Admin Charges - Expenditure	268,947
272,933	Support Services and Departmental Admin Charge	268,947
1,139,887	Total Gross Expenditure	1,145,821

Roads and Transport Services

Network and Traffic Management



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(202,805)	Customer & Client Receipts	(102,805)
(60,000)	Other Grants Reimbursments & Contributions	(60,000)
(30,000)	Internal Income	(30,000)
(292,805)	Income	(192,805)
(292,805)	Total Income	(192,805)
847,082	Total Net Expenditure	953,016

Roads and Transport Services

Parking Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
231,237	Direct Employee Expenses	243,030
479	Indirect Employee Expenses	513
231,716	Employee Expenses	243,543
341	Energy Costs	341
4,668	Rents	4,668
138,073	Rates	136,343
3,840	Water Services	3,840
1,997	Cleaning & Domestic Services	3,027
148,919	Premises Related Expenditure	148,219
43,640	Equipment Furniture & Materials	43,640
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	2,499
7,840	Communications & Computing	7,840
32,666	Miscellaneous	37,666
89,396	Supplies & Services	92,645
8,538	Direct Transport Costs	8,538
5,543	Contract Hire & Operating Leases	12,168
136	Transport Insurance	146
14,216	Transport Related Expenditure	20,851
177,401	Independent Units within the Council	177,401
16,178	Other Establishments	9,553
48,124	Private Contractors	48,124
241,703	Third Party Payments	235,078
32,889	Fixed Asset Accounting	30,736
32,889	Capital Costs	30,736
145,126	Departmental Admin Charges - Expenditure	138,583
145,126	Support Services and Departmental Admin Charge	138,583
903,967	Total Gross Expenditure	909,656

Roads and Transport Services

Parking Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(1,238,826)	Customer & Client Receipts	(986,826)
(1,238,826)	Income	(986,826)
(1,238,826)	Total Income	(986,826)
(334,859)	Total Net Expenditure	(77,170)

Roads and Transport Services

Public Transport



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
103,365	Direct Employee Expenses	107,860
495	Indirect Employee Expenses	529
103,860	Employee Expenses	108,389
14,951	Rates	16,749
14,951	Premises Related Expenditure	16,749
16,981	Printing Stationery & General Office Expenses	9,980
616	Communications & Computing	549
301	Expenses	139
2,014	Grants & Subscriptions	2,014
244	Miscellaneous	244
20,156	Supplies & Services	12,926
160	Contract Hire & Operating Leases	160
790	Public Transport	366
802	Car Allowances	371
1,751	Transport Related Expenditure	896
2,600	Independent Units within the Council	2,600
60,980	Other Establishments	60,980
6,944,432	Private Contractors	6,868,432
773,104	Other Agencies	773,104
7,781,115	Third Party Payments	7,705,115
20,676	Fixed Asset Accounting	20,676
20,676	Capital Costs	20,676
360,892	Departmental Admin Charges - Expenditure	218,260
360,892	Support Services and Departmental Admin Charge	218,260
8,303,401	Total Gross Expenditure	8,083,012

Roads and Transport Services

Public Transport



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(49,980)	Government Grants	(49,980)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
(5,141,375)	Income	(5,141,375)
(5,141,375)	Total Income	(5,141,375)
3,162,026	Total Net Expenditure	2,941,637

Section 11

Social Work



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
(1,754,581)	Social Work Service Strategy	(555,700)
37,412	Reporter to Childrens Panel	29,729
12,965,645	Children and Families	13,061,152
35,962,471	Older People	35,727,452
2,074,603	People with Physical or Sensory Disabilities	2,663,024
12,591,682	People with Learning Disabilities	12,426,661
2,079,826	People with Mental Health Needs	2,122,723
429,889	People with Addictions/Substance Misuse	430,338
66,705	Services to Asylum Seekers and Refugees	52,432
399,213	Criminal Justice Social Work Services	397,940
64,852,865	Total Net Expenditure	66,355,750

Social Work



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
25,247,970	Employee Expenses	25,957,517
731,355	Premises Related Expenditure	814,889
(4,335,021)	Supplies & Services	(4,553,962)
787,982	Transport Related Expenditure	691,072
51,635,869	Third Party Payments	54,272,812
645,174	Capital Costs	592,268
(18,752,176)	Income	(19,596,412)
8,891,713	Support Services and Departmental Admin Charges	8,177,565
64,852,865	Total Net Expenditure	66,355,750

Social Work

Social Work Service Strategy



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(321,333)	Direct Employee Expenses	(302,707)
691	Indirect Employee Expenses	712
(320,642)	Employee Expenses	(301,995)
2,449	Printing Stationery & General Office Expenses	2,037
3,621	Communications & Computing	3,621
506	Expenses	506
(3,971,170)	Miscellaneous	(3,057,992)
(3,964,594)	Supplies & Services	(3,051,828)
239	Public Transport	239
1,956	Car Allowances	10,510
2,195	Transport Related Expenditure	10,749
429,049	Independent Units within the Council	718,376
1,936,760	Other Establishments	1,868,279
2,365,809	Third Party Payments	2,586,655
3,400	Fixed Asset Accounting	3,400
3,400	Capital Costs	3,400
3,903	Support Service Charges - Expenditure	25,044
155,348	Departmental Admin Charges - Expenditure	172,274
159,251	Support Services and Departmental Admin Charge	197,318
(1,754,581)	Total Gross Expenditure	(555,700)

Social Work

Social Work Service Strategy



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
(1,754,581)	Total Net Expenditure	(555,700)

Social Work

Reporter to Childrens Panel



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
3,788	Indirect Employee Expenses	0
3,788	Employee Expenses	0
1,220	Services	0
655	Communications & Computing	0
1,505	Expenses	0
900	Grants & Subscriptions	0
1,091	Miscellaneous	0
5,371	Supplies & Services	0
2,100	Public Transport	0
11,808	Car Allowances	0
13,908	Transport Related Expenditure	0
9,840	Other Agencies	27,907
9,840	Third Party Payments	27,907
4,504	Departmental Admin Charges - Expenditure	1,821
4,504	Support Services and Departmental Admin Charge	1,821
37,412	Total Gross Expenditure	29,729

Social Work

Reporter to Childrens Panel



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
37,412	Total Net Expenditure	29,729

Social Work

Children and Families



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
6,154,744	Direct Employee Expenses	6,255,621
16,152	Indirect Employee Expenses	16,539
6,170,896	Employee Expenses	6,272,160
32,223	Energy Costs	35,133
900	Rents	6,200
39,893	Rates	70,517
11,534	Water Services	11,760
2,553	Fixtures & Fittings	2,553
15,160	Cleaning & Domestic Services	16,160
3,206	Grounds Maintenance Costs	3,415
2,118	Premises Insurance	2,118
107,587	Premises Related Expenditure	147,857
25,167	Equipment Furniture & Materials	20,959
67,436	Catering	75,066
405	Clothing Uniforms & Laundry	405
7,935	Printing Stationery & General Office Expenses	7,935
22,688	Services	22,909
21,731	Communications & Computing	22,037
14,584	Expenses	14,547
23,649	Grants & Subscriptions	23,411
(175,790)	Miscellaneous	1,987
7,805	Supplies & Services	189,256
18,203	Direct Transport Costs	18,291
33,821	Contract Hire & Operating Leases	30,621
8,449	Public Transport	8,374
103,394	Car Allowances	106,674
1,199	Transport Insurance	1,199
165,066	Transport Related Expenditure	165,159
27,333	Independent Units within the Council	333
26,649	Health Authorities	154,917
146,852	Voluntary Associations	0
2,579,269	Other Establishments	2,756,498
2,003,718	Other Agencies	1,952,312
4,783,821	Third Party Payments	4,864,060
44,944	Fixed Asset Accounting	42,465
44,944	Capital Costs	42,465
1,850,758	Departmental Admin Charges - Expenditure	1,587,450
1,850,758	Support Services and Departmental Admin Charge	1,587,450
13,130,876	Total Gross Expenditure	13,268,407

Social Work

Children and Families



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(138,231)	Customer & Client Receipts	(157,011)
0	Government Grants	(38,244)
0	Other Grants Reimbursements & Contributions	(10,000)
(27,000)	Internal Income	(2,000)
(165,231)	Income	(207,255)
(165,231)	Total Income	(207,255)
12,965,645	Total Net Expenditure	13,061,152

Social Work

Older People



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
13,424,359	Direct Employee Expenses	13,921,342
58,725	Indirect Employee Expenses	58,725
13,483,084	Employee Expenses	13,980,067
6,546	Buildings & Plant	6,546
267,550	Energy Costs	283,197
73,176	Rents	73,176
12,923	Rates	42,504
24,245	Water Services	24,720
1,165	Other Property Costs	1,165
22,254	Cleaning & Domestic Services	25,252
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
423,889	Premises Related Expenditure	472,589
184,163	Equipment Furniture & Materials	153,363
261,647	Catering	285,251
19,994	Clothing Uniforms & Laundry	19,994
5,007	Printing Stationery & General Office Expenses	5,007
30,663	Services	30,963
29,038	Communications & Computing	29,066
13,696	Expenses	13,696
(634,735)	Miscellaneous	(1,598,658)
(90,527)	Supplies & Services	(1,061,318)
17,871	Direct Transport Costs	17,927
65,711	Contract Hire & Operating Leases	63,968
50,080	Public Transport	50,080
269,874	Car Allowances	227,212
3,889	Transport Insurance	3,889
407,424	Transport Related Expenditure	363,075
270,046	Independent Units within the Council	295,338
1,197,195	Health Authorities	1,332,390
339,993	Voluntary Associations	347,090
23,995,192	Other Establishments	24,756,589
25,802,426	Third Party Payments	26,731,407
346,204	Fixed Asset Accounting	330,662
346,204	Capital Costs	330,662
4,142,799	Departmental Admin Charges - Expenditure	3,864,467
4,142,799	Support Services and Departmental Admin Charge	3,864,467
44,515,299	Total Gross Expenditure	44,680,950

Social Work

Older People



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(8,478,828)	Customer & Client Receipts	(8,859,913)
0	Government Grants	(19,585)
(74,000)	Recharges to Other Services	(74,000)
(8,552,828)	Income	(8,953,498)
(8,552,828)	Total Income	(8,953,498)
35,962,471	Total Net Expenditure	35,727,452

Social Work

People with Physical or Sensory Disabilities



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
215,495	Direct Employee Expenses	220,586
453	Indirect Employee Expenses	453
215,948	Employee Expenses	221,039
397,624	Equipment Furniture & Materials	305,258
307	Communications & Computing	307
6,500	Expenses	6,500
(28,371)	Miscellaneous	(28,371)
376,060	Supplies & Services	283,694
2,040	Direct Transport Costs	2,060
1,760	Contract Hire & Operating Leases	1,760
326	Public Transport	326
7,919	Car Allowances	3,100
12,045	Transport Related Expenditure	7,246
52,196	Independent Units within the Council	52,196
1,759,609	Other Establishments	2,502,672
1,811,805	Third Party Payments	2,554,868
20,767	Fixed Asset Accounting	18,867
20,767	Capital Costs	18,867
437,939	Departmental Admin Charges - Expenditure	398,818
437,939	Support Services and Departmental Admin Charge	398,818
2,874,564	Total Gross Expenditure	3,484,532

Social Work

People with Physical or Sensory Disabilities



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(794,961)	Customer & Client Receipts	(821,508)
(5,000)	Government Grants	0
(799,961)	Income	(821,508)
(799,961)	Total Income	(821,508)
2,074,603	Total Net Expenditure	2,663,024

Social Work

People with Learning Disabilities



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
3,028,070	Direct Employee Expenses	3,093,768
9,713	Indirect Employee Expenses	9,713
3,037,783	Employee Expenses	3,103,481
2,268	Buildings & Plant	2,228
64,464	Energy Costs	66,521
8,894	Rates	4,282
12,310	Water Services	12,551
4,502	Fixtures & Fittings	3,426
43,747	Cleaning & Domestic Services	41,887
3,865	Grounds Maintenance Costs	4,188
4,980	Premises Insurance	4,980
145,031	Premises Related Expenditure	140,063
20,456	Equipment Furniture & Materials	15,648
5,418	Catering	4,731
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,569
14,950	Services	13,239
9,224	Communications & Computing	7,834
13,149	Expenses	9,792
(804,986)	Miscellaneous	(1,036,231)
(737,068)	Supplies & Services	(980,327)
19,137	Direct Transport Costs	14,663
25,903	Contract Hire & Operating Leases	26,383
4,800	Public Transport	4,750
24,835	Car Allowances	9,183
4,334	Transport Insurance	4,334
79,009	Transport Related Expenditure	59,313
5,864	Independent Units within the Council	5,864
49,078	Health Authorities	53,540
13,840,179	Other Establishments	14,224,330
13,895,121	Third Party Payments	14,283,734
218,156	Fixed Asset Accounting	186,122
218,156	Capital Costs	186,122
1,623,907	Departmental Admin Charges - Expenditure	1,504,193
1,623,907	Support Services and Departmental Admin Charge	1,504,193
18,261,939	Total Gross Expenditure	18,296,579

Social Work

People with Learning Disabilities



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(5,670,257)	Customer & Client Receipts	(5,869,918)
(5,670,257)	Income	(5,869,918)
(5,670,257)	Total Income	(5,869,918)
12,591,682	Total Net Expenditure	12,426,661

Social Work

People with Mental Health Needs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,212,925	Direct Employee Expenses	1,258,906
4,272	Indirect Employee Expenses	4,272
1,217,197	Employee Expenses	1,263,178
362	Energy Costs	110
2,352	Rents	637
5,950	Rates	6,901
8,664	Premises Related Expenditure	7,648
1,300	Equipment Furniture & Materials	352
817	Printing Stationery & General Office Expenses	817
3,006	Communications & Computing	3,006
3,044	Expenses	3,044
1,646	Miscellaneous	1,208
9,813	Supplies & Services	8,427
3,660	Direct Transport Costs	2,967
1,082	Contract Hire & Operating Leases	993
3,897	Public Transport	2,098
30,964	Car Allowances	14,848
39,603	Transport Related Expenditure	20,906
103,400	Health Authorities	112,800
111,228	Voluntary Associations	113,700
1,707,891	Other Establishments	1,819,088
5,218	Other Agencies	5,218
1,927,737	Third Party Payments	2,050,806
333,238	Departmental Admin Charges - Expenditure	317,100
333,238	Support Services and Departmental Admin Charge	317,100
3,536,252	Total Gross Expenditure	3,668,065

Social Work

People with Mental Health Needs



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(1,456,426)	Customer & Client Receipts	(1,507,797)
0	Government Grants	(37,545)
(1,456,426)	Income	(1,545,342)
(1,456,426)	Total Income	(1,545,342)
2,079,826	Total Net Expenditure	2,122,723

Social Work

People with Addictions/Substance Misuse



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
199,895	Direct Employee Expenses	209,789
577	Indirect Employee Expenses	577
200,472	Employee Expenses	210,366
500	Printing Stationery & General Office Expenses	500
1,123	Communications & Computing	1,127
100	Expenses	100
1,723	Supplies & Services	1,727
7,064	Car Allowances	2,772
7,064	Transport Related Expenditure	2,772
5,160	Voluntary Associations	5,268
467,841	Other Establishments	468,930
473,001	Third Party Payments	474,198
1,020	Fixed Asset Accounting	1,020
1,020	Capital Costs	1,020
62,397	Departmental Admin Charges - Expenditure	57,249
62,397	Support Services and Departmental Admin Charge	57,249
745,678	Total Gross Expenditure	747,332

Social Work

People with Addictions/Substance Misuse



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(79,286)	Customer & Client Receipts	(80,491)
(236,503)	Other Grants Reimbursments & Contributions	(236,503)
(315,789)	Income	(316,994)
(315,789)	Total Income	(316,994)
429,889	Total Net Expenditure	430,338

Social Work

Services to Asylum Seekers and Refugees



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
151,449	Direct Employee Expenses	115,336
151,449	Employee Expenses	115,336
18,000	Equipment Furniture & Materials	18,000
3,360	Communications & Computing	3,360
2,100	Miscellaneous	2,100
23,460	Supplies & Services	23,460
2,812	Car Allowances	2,812
2,812	Transport Related Expenditure	2,812
513,526	Other Establishments	539,879
513,526	Third Party Payments	539,879
56,945	Departmental Admin Charges - Expenditure	52,432
56,945	Support Services and Departmental Admin Charge	52,432
748,192	Total Gross Expenditure	733,919

Social Work

Services to Asylum Seekers and Refugees



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(681,487)	Government Grants	(681,487)
(681,487)	Income	(681,487)
(681,487)	Total Income	(681,487)
66,705	Total Net Expenditure	52,432

Social Work

Criminal Justice Social Work Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,083,810	Direct Employee Expenses	1,089,701
4,184	Indirect Employee Expenses	4,184
1,087,994	Employee Expenses	1,093,885
14,785	Energy Costs	16,100
12,617	Rents	12,617
9,895	Rates	8,786
3,448	Water Services	3,516
100	Fixtures & Fittings	100
4,567	Cleaning & Domestic Services	4,841
772	Premises Insurance	772
46,184	Premises Related Expenditure	46,732
6,330	Equipment Furniture & Materials	6,330
116	Catering	127
1,060	Clothing Uniforms & Laundry	1,060
8,700	Printing Stationery & General Office Expenses	8,700
12,516	Communications & Computing	12,516
2,865	Expenses	2,865
1,350	Miscellaneous	1,350
32,937	Supplies & Services	32,948
14,837	Direct Transport Costs	14,887
17,609	Contract Hire & Operating Leases	16,649
2,074	Public Transport	2,074
23,517	Car Allowances	24,611
819	Transport Insurance	819
58,855	Transport Related Expenditure	59,039
5,000	Other Local Authorities	5,000
47,153	Other Establishments	153,668
630	Other Agencies	630
52,783	Third Party Payments	159,298
10,682	Fixed Asset Accounting	9,732
10,682	Capital Costs	9,732
219,975	Departmental Admin Charges - Expenditure	196,716
219,975	Support Services and Departmental Admin Charge	196,716
1,509,410	Total Gross Expenditure	1,598,350

Social Work

Criminal Justice Social Work Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(47,784)	Customer & Client Receipts	(51,114)
(1,062,413)	Government Grants	(1,149,296)
(1,110,197)	Income	(1,200,410)
(1,110,197)	Total Income	(1,200,410)
399,213	Total Net Expenditure	397,940

Section 12

Trading Services



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
1,271,878	Local Authority Transport Undertakings (Ferries)	812,786
113,383	Fishery Harbours and Markets	164,928
337,400	Other Trading Services	1,535,960
1,722,661	Total Net Expenditure	2,513,674

Trading Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
2,761,037	Employee Expenses	2,934,586
769,128	Premises Related Expenditure	819,863
186,337	Supplies & Services	179,114
668,767	Transport Related Expenditure	674,294
1,465,001	Third Party Payments	1,483,329
2,857,192	Capital Costs	2,698,129
(7,673,563)	Income	(6,857,653)
688,761	Support Services and Departmental Admin Charges	582,012
1,722,661	Total Net Expenditure	2,513,674

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
875,033	Direct Employee Expenses	996,428
1,633	Indirect Employee Expenses	1,736
876,666	Employee Expenses	998,164
3,986	Buildings & Plant	3,986
1,306	Energy Costs	1,306
3,998	Rents	3,998
1,418	Rates	1,418
598	Premises Insurance	642
11,306	Premises Related Expenditure	11,350
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	2,243
1,119	Communications & Computing	1,569
93	Expenses	43
267	Miscellaneous	267
16,070	Supplies & Services	14,898
473,984	Direct Transport Costs	481,241
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	19
614	Car Allowances	614
46,506	Transport Insurance	46,506
602,946	Transport Related Expenditure	610,181
14,736	Private Contractors	54,736
14,736	Third Party Payments	54,736
37,502	Fixed Asset Accounting	29,388
37,502	Capital Costs	29,388
175,664	Departmental Admin Charges - Expenditure	152,135
175,664	Support Services and Departmental Admin Charge	152,135
1,734,890	Total Gross Expenditure	1,870,852

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(463,012)	Customer & Client Receipts	(504,066)
0	Government Grants	(554,000)
(463,012)	Income	(1,058,066)
(463,012)	Total Income	(1,058,066)
1,271,878	Total Net Expenditure	812,786

Trading Services

Fishery Harbours and Markets



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	83
(11)	Employee Expenses	(5)
8,845	Energy Costs	8,845
173	Rents	173
8,564	Rates	10,358
1,956	Water Services	1,956
14,743	Cleaning & Domestic Services	16,844
34,282	Premises Related Expenditure	38,176
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
657	Communications & Computing	657
200	Miscellaneous	200
11,296	Supplies & Services	11,296
5,433	Direct Transport Costs	5,433
8,327	Contract Hire & Operating Leases	8,327
131	Transport Insurance	141
13,890	Transport Related Expenditure	13,900
2,356	Independent Units within the Council	2,356
50,000	Private Contractors	50,000
52,356	Third Party Payments	52,356
150,696	Fixed Asset Accounting	152,728
150,696	Capital Costs	152,728
15,746	Departmental Admin Charges - Expenditure	12,187
15,746	Support Services and Departmental Admin Charge	12,187
278,255	Total Gross Expenditure	280,637

Trading Services

Fishery Harbours and Markets



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(158,272)	Customer & Client Receipts	(109,109)
(6,600)	Internal Income	(6,600)
(164,872)	Income	(115,709)
(164,872)	Total Income	(115,709)
113,383	Total Net Expenditure	164,928

Trading Services

Other Trading Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
1,842,508	Direct Employee Expenses	1,894,214
41,874	Indirect Employee Expenses	42,213
1,884,382	Employee Expenses	1,936,427
223,040	Buildings & Plant	223,040
95,787	Energy Costs	95,952
52,972	Rents	52,972
262,501	Rates	301,327
9,683	Water Services	9,683
1,133	Other Property Costs	1,133
68,044	Cleaning & Domestic Services	75,412
4,500	Grounds Maintenance Costs	4,500
5,880	Premises Insurance	6,318
723,541	Premises Related Expenditure	770,338
98,384	Equipment Furniture & Materials	98,281
10,266	Clothing Uniforms & Laundry	10,266
4,134	Printing Stationery & General Office Expenses	2,709
8,470	Services	8,470
9,463	Communications & Computing	9,363
8,240	Expenses	3,817
3,200	Grants & Subscriptions	3,200
16,814	Miscellaneous	16,814
158,971	Supplies & Services	152,921
27,483	Direct Transport Costs	27,773
16,711	Contract Hire & Operating Leases	16,711
1,075	Public Transport	499
3,153	Car Allowances	1,460
3,510	Transport Insurance	3,771
51,931	Transport Related Expenditure	50,213
380,116	Independent Units within the Council	380,444
59,149	Other Establishments	37,149
906,452	Private Contractors	906,452
52,193	Other Agencies	52,193
1,397,910	Third Party Payments	1,376,238
1,516,748	Fixed Asset Accounting	1,556,114
1,152,246	Capital Financing	959,899
2,668,994	Capital Costs	2,516,013
497,350	Departmental Admin Charges - Expenditure	417,690
497,350	Support Services and Departmental Admin Charge	417,690
7,383,078	Total Gross Expenditure	7,219,839

Trading Services

Other Trading Services



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(6,956,410)	Customer & Client Receipts	(5,594,610)
(89,268)	Internal Income	(89,268)
(7,045,678)	Income	(5,683,879)
(7,045,678)	Total Income	(5,683,879)
337,400	Total Net Expenditure	1,535,960

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
2,517,139	Other Operating Income and Expenditure	2,405,845
(74,087)	Interest and Investment Income	(17,571)
2,443,052	Total Net Expenditure	2,388,274

Other Operating Income and Expenditure



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
715,319	Employee Expenses	751,924
634,902	Premises Related Expenditure	563,628
(111,417)	Supplies & Services	(223,787)
4,681	Transport Related Expenditure	4,785
1,445,829	Third Party Payments	1,449,605
(257,505)	Income	(170,338)
11,244	Support Services and Departmental Admin Charges	12,458
2,443,052	Total Net Expenditure	2,388,274

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
581,277	Direct Employee Expenses	591,156
(4,535)	Indirect Employee Expenses	18,182
576,742	Employee Expenses	609,338
632,038	Energy Costs	618,930
58,358	Rates	0
(58,076)	Water Services	(58,076)
632,320	Premises Related Expenditure	560,854
(140,000)	Communications & Computing	0
70	Expenses	32
28,250	Miscellaneous	(224,082)
(111,680)	Supplies & Services	(224,050)
89	Public Transport	41
310	Car Allowances	143
4,281	Transport Insurance	4,600
4,681	Transport Related Expenditure	4,785
1,399,605	Joint Authorities	1,423,605
10,000	Other Establishments	26,000
1,409,605	Third Party Payments	1,449,605
5,471	Departmental Admin Charges - Expenditure	5,313
5,471	Support Services and Departmental Admin Charge	5,313
2,517,139	Total Gross Expenditure	2,405,845

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,517,139	Total Net Expenditure	2,405,845

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
138,577	Direct Employee Expenses	142,586
138,577	Employee Expenses	142,586
2,582	Premises Insurance	2,774
2,582	Premises Related Expenditure	2,774
262	Communications & Computing	262
262	Supplies & Services	262
36,224	Other Establishments	0
36,224	Third Party Payments	0
5,773	Departmental Admin Charges - Expenditure	7,145
5,773	Support Services and Departmental Admin Charge	7,145
183,418	Total Gross Expenditure	152,767

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(126,690)	Customer & Client Receipts	(166,101)
(130,815)	Other Grants Reimbursments & Contributions	(4,237)
(257,505)	Income	(170,338)
(257,505)	Total Income	(170,338)
(74,087)	Total Net Expenditure	(17,571)

Section 14

Internal Trading



Approved 2020/2021 £	Objective Summary	Approved 2021/2022 £
618,583	Roads & Lighting	754,312
1,849,814	Cleaning, Catering & Janitorial	2,402,101
2,468,397	Total Net Expenditure	3,156,413

Internal Trading



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
9,010,379	Employee Expenses	9,523,191
191,275	Premises Related Expenditure	191,278
6,390,246	Supplies & Services	6,306,841
2,808,131	Transport Related Expenditure	2,710,233
2,817,867	Third Party Payments	2,817,867
208,549	Capital Costs	18,382
(20,619,916)	Income	(20,773,164)
1,661,866	Support Services and Departmental Admin Charges	2,361,784
2,468,397	Total Net Expenditure	3,156,413

Internal Trading

Roads & Lighting



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
3,218,297	Direct Employee Expenses	3,284,332
69,913	Indirect Employee Expenses	70,733
3,288,209	Employee Expenses	3,355,064
963	Rents	963
190,313	Other Property Costs	190,313
191,275	Premises Related Expenditure	191,275
4,075,606	Equipment Furniture & Materials	4,075,606
35,507	Clothing Uniforms & Laundry	35,507
51,030	Services	51,030
8,875	Communications & Computing	8,875
27,758	Expenses	27,758
2,232	Grants & Subscriptions	2,232
6,792	Miscellaneous	6,792
4,207,800	Supplies & Services	4,207,800
348,976	Direct Transport Costs	354,147
2,321,929	Contract Hire & Operating Leases	2,225,469
15,000	Public Transport	15,000
15,414	Car Allowances	15,414
52,246	Transport Insurance	56,138
2,753,565	Transport Related Expenditure	2,666,168
317,867	Independent Units within the Council	317,867
2,500,000	Private Contractors	2,500,000
2,817,867	Third Party Payments	2,817,867
31,730	Fixed Asset Accounting	18,382
176,819	Capital Financing	0
208,549	Capital Costs	18,382
922,401	Departmental Admin Charges - Expenditure	1,085,318
922,401	Support Services and Departmental Admin Charge	1,085,318
14,389,667	Total Gross Expenditure	14,341,875

Internal Trading

Roads & Lighting



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(14,156,028)	Customer & Client Receipts	(14,389,219)
(54,640)	Internal Income	(94,640)
(14,210,668)	Income	(14,483,859)
439,583	Departmental Admin Charges - Income	896,296
439,583	Support Services and Departmental Admin Charge	896,296
(13,771,084)	Total Income	(13,587,563)
618,583	Total Net Expenditure	754,312

Internal Trading

Cleaning, Catering & Janitorial



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
5,690,815	Direct Employee Expenses	6,135,542
31,355	Indirect Employee Expenses	32,585
5,722,170	Employee Expenses	6,168,127
0	Cleaning & Domestic Services	3
0	Premises Related Expenditure	3
150,877	Equipment Furniture & Materials	150,877
1,802,909	Catering	1,773,204
14,903	Clothing Uniforms & Laundry	14,903
9,000	Printing Stationery & General Office Expenses	4,322
12,769	Services	12,769
16,715	Communications & Computing	13,231
2,050	Expenses	950
173,223	Miscellaneous	128,786
2,182,446	Supplies & Services	2,099,041
3,760	Direct Transport Costs	3,760
27,189	Contract Hire & Operating Leases	27,189
23,247	Car Allowances	12,718
370	Transport Insurance	398
54,566	Transport Related Expenditure	44,065
299,881	Departmental Admin Charges - Expenditure	380,169
299,881	Support Services and Departmental Admin Charge	380,169
8,259,062	Total Gross Expenditure	8,691,405

Internal Trading

Cleaning, Catering & Janitorial



Approved 2020/2021 £	Subjective Summary	Approved 2021/2022 £
(5,028,159)	Customer & Client Receipts	(4,870,046)
(1,381,090)	Internal Income	(1,419,258)
(6,409,248)	Income	(6,289,305)
(6,409,248)	Total Income	(6,289,305)
1,849,814	Total Net Expenditure	2,402,101

