

# REVENUE BUDGET



**2016-17**

**SERCOP Classification**



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# Overview

## Section 1





## Council Tax - Statement of Charges



	2015/2016	2016/2017
<b>Council Tax Charge (Band D)</b>	<b>£1,178</b>	<b>£1,178</b>

### Council Tax Bands A - H

<b>Band</b>	<b>Valuation Band</b>	<b>% of Band D</b>	<b>2015/2016 Council Tax £</b>	<b>2016/2017 Council Tax £</b>
A	Under £27,000	67%	785.33	785.33
B	£27,000 to £35,000	78%	916.22	916.22
C	£35,000 to £45,000	89%	1,047.11	1,047.11
D	£45,000 to £58,000	100%	1,178.00	1,178.00
E	£58,000 to £80,000	122%	1,439.78	1,439.78
F	£80,000 to £106,000	144%	1,701.56	1,701.56
G	£106,000 to £212,000	167%	1,963.33	1,963.33
H	Over £212,000	200%	2,356.00	2,356.00

## Summary of Estimates of Revenue Accounts



Approved  
Budget  
2015/2016  
£'000

Approved  
Budget  
2016/2017  
£'000

### SERCOP - Objective Summary

113,907	Education Services	112,286
4,420	General Fund Housing	3,917
10,158	Cultural and Related Services	10,029
20,071	Environmental Services	19,548
16,869	Roads and Transport Services	17,211
3,286	Trading Services	3,544
3,819	Planning and Development Services	3,674
61,832	Social Work	60,749
4,524	Corporate and Democratic Core	4,323
1,845	Non Distributed Costs	1,909
1,252	Central Services to the Public	1,144
2,966	Other Operating Income and Expenditure	2,049
<b>244,949</b>	<b>Net Cost of Services</b>	<b>240,383</b>
(718)	Loan Charges Net of Depreciation	(2,434)
<b>244,231</b>	<b>Total Net Expenditure</b>	<b>237,949</b>
154	Budgeted Contribution to/(from) General Fund Reserves	(573)
-	Revenue Contribution to Capital	-
<b>244,385</b>	<b>Total Cash Requirement</b>	<b>237,376</b>
	<b><u>To Be Financed By:</u></b>	
203,485	Aggregate External Finance	196,176
40,900	Local Tax Requirement	41,200
<b>244,385</b>	<b>Total Funding</b>	<b>237,376</b>
<b>0</b>	<b>Balance</b>	<b>0</b>
<b>£1,178</b>	<b>Band D Equivalent Council Tax Rate</b>	<b>£1,178</b>
<b>0.00%</b>	<b>% Increase in Council Tax</b>	<b>0.00%</b>

## Summary of Estimates of Revenue Accounts



Approved  
Budget  
2015/2016  
£'000

Approved  
Budget  
2016/2017  
£'000

### SERCOP - Subjective Summary

117,688	Employee Expenses	118,086
13,135	Premises Expenses	13,061
21,423	Supplies and Services	15,775
15,083	Transport Costs	13,872
103,985	Third Party Payments	99,402
24,894	Transfer Payments	24,768
17,413	Capital Financing	16,477
21,520	Support Services Charges	21,791
<b>335,141</b>	<b>Total Gross Expenditure</b>	<b>323,232</b>
(90,910)	Income	(85,283)
<b>244,231</b>	<b>Total Net Expenditure</b>	<b>237,949</b>



## Section 2

## Education



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
3,466,615	Pre-Primary Schools	3,475,858
32,257,817	Primary Schools	32,986,945
30,832,416	Secondary Schools	30,788,206
1,640,208	Special Schools	1,759,199
4,248,653	Schools Strategic Management	3,727,942
297,935	Non-devolved School Grants	126,391
2,993,651	Pre-Primary Education	2,709,931
17,278,022	Facilitating School Improvement	17,309,821
7,045,727	Special Education Needs	6,792,965
9,754,679	School & Pupil Support	8,991,208
2,737,211	Community Learning	2,531,804
<b>112,552,934</b>	<b>Total Net Expenditure</b>	<b>111,200,270</b>

## Education



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
61,004,532	Employee Expenses	61,815,882
6,835,234	Premises Related Expenditure	6,573,896
6,337,845	Supplies & Services	5,460,428
7,211,887	Transport Related Expenditure	6,245,636
22,557,274	Third Party Payments	22,066,464
8,691,272	Capital Costs	8,611,297
(6,176,668)	Income	(5,678,009)
5,961,559	Support Services and Departmental Admin Charges	6,013,678
130,000	Transfer Payments	91,000
<b>112,552,934</b>	<b>Total Net Expenditure</b>	<b>111,200,270</b>

# Education

## Pre-Primary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,630,701	Direct Employee Expenses	2,724,674
7,819	Indirect Employee Expenses	8,929
<b>2,638,520</b>	<b>Employee Expenses</b>	<b>2,733,603</b>
163	Buildings & Plant	163
5,608	Energy Costs	5,608
16,624	Rents	4,095
6,417	Rates	6,365
1,171	Water Services	1,171
440,534	Other Property Costs	440,534
5,071	Cleaning & Domestic Services	5,710
249	Grounds Maintenance Costs	270
1,239	Premises Insurance	1,284
<b>477,075</b>	<b>Premises Related Expenditure</b>	<b>465,199</b>
106,081	Equipment Furniture & Materials	106,763
7,640	Printing Stationery & General Office Expenses	8,240
2,614	Communications & Computing	2,485
63	Grants & Subscriptions	63
648	Miscellaneous	577
<b>117,046</b>	<b>Supplies &amp; Services</b>	<b>118,128</b>
196	Contract Hire & Operating Leases	196
1,318	Car Allowances	1,141
<b>1,514</b>	<b>Transport Related Expenditure</b>	<b>1,337</b>
35,031	Fixed Asset Accounting	35,102
<b>35,031</b>	<b>Capital Costs</b>	<b>35,102</b>
258,829	Departmental Admin Charges - Expenditure	196,323
<b>258,829</b>	<b>Support Services and Departmental Admin Charge</b>	<b>196,323</b>
<b>3,528,015</b>	<b>Total Gross Expenditure</b>	<b>3,549,692</b>



## Education

### Pre-Primary Schools



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(228)	Customer & Client Receipts	(1,071)
(60,752)	Government Grants	(72,763)
(420)	Other Grants Reimbursements & Contributions	0
<b>(61,400)</b>	<b>Income</b>	<b>(73,834)</b>
<b>(61,400)</b>	<b>Total Income</b>	<b>(73,834)</b>
<b>3,466,615</b>	<b>Total Net Expenditure</b>	<b>3,475,858</b>

# Education

## Primary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
21,739,010	Direct Employee Expenses	21,828,818
125,694	Indirect Employee Expenses	126,020
<b>21,864,704</b>	<b>Employee Expenses</b>	<b>21,954,838</b>
776,425	Energy Costs	776,369
766,039	Rates	732,779
160,253	Water Services	160,253
(411,317)	Other Property Costs	(411,317)
572,308	Cleaning & Domestic Services	586,152
61,864	Grounds Maintenance Costs	67,013
109,943	Premises Insurance	110,063
<b>2,035,516</b>	<b>Premises Related Expenditure</b>	<b>2,021,311</b>
463,686	Equipment Furniture & Materials	463,828
2,393,725	Catering	2,571,219
19,887	Services	19,887
35,637	Communications & Computing	31,974
65,330	Miscellaneous	0
<b>2,978,264</b>	<b>Supplies &amp; Services</b>	<b>3,086,908</b>
380,934	Independent Units within the Council	389,274
<b>380,934</b>	<b>Third Party Payments</b>	<b>389,274</b>
3,744,788	Fixed Asset Accounting	3,686,745
<b>3,744,788</b>	<b>Capital Costs</b>	<b>3,686,745</b>
2,165,823	Departmental Admin Charges - Expenditure	2,359,958
<b>2,165,823</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,359,958</b>
<b>33,170,030</b>	<b>Total Gross Expenditure</b>	<b>33,499,035</b>

## Education

### Primary Schools



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(768,567)	Customer & Client Receipts	(424,644)
(78,316)	Government Grants	(87,446)
(65,330)	Other Grants Reimbursements & Contributions	0
<b>(912,213)</b>	<b>Income</b>	<b>(512,090)</b>
<b>(912,213)</b>	<b>Total Income</b>	<b>(512,090)</b>
<b>32,257,817</b>	<b>Total Net Expenditure</b>	<b>32,986,945</b>

# Education

## Secondary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
22,069,320	Direct Employee Expenses	22,216,798
119,188	Indirect Employee Expenses	120,508
<b>22,188,508</b>	<b>Employee Expenses</b>	<b>22,337,306</b>
492,420	Energy Costs	492,188
509,814	Rates	477,647
64,118	Water Services	64,118
(46,924)	Other Property Costs	(46,924)
371,901	Cleaning & Domestic Services	384,278
38,063	Grounds Maintenance Costs	41,257
43,033	Premises Insurance	43,080
<b>1,472,424</b>	<b>Premises Related Expenditure</b>	<b>1,455,644</b>
532,482	Equipment Furniture & Materials	519,025
1,549,668	Catering	1,437,286
31,681	Services	31,681
33,094	Communications & Computing	30,885
163,172	Miscellaneous	0
<b>2,310,097</b>	<b>Supplies &amp; Services</b>	<b>2,018,877</b>
0	Contract Hire & Operating Leases	13,333
<b>0</b>	<b>Transport Related Expenditure</b>	<b>13,333</b>
1,637,422	Independent Units within the Council	1,673,272
443,348	Government Departments	443,348
<b>2,080,770</b>	<b>Third Party Payments</b>	<b>2,116,620</b>
1,997,919	Fixed Asset Accounting	1,882,229
<b>1,997,919</b>	<b>Capital Costs</b>	<b>1,882,229</b>
1,837,256	Departmental Admin Charges - Expenditure	1,888,131
<b>1,837,256</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,888,131</b>
<b>31,886,974</b>	<b>Total Gross Expenditure</b>	<b>31,712,139</b>

# Education

## Secondary Schools



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(795,693)	Customer & Client Receipts	(814,111)
(95,245)	Government Grants	(109,822)
(163,620)	Other Grants Reimbursements & Contributions	0
<b>(1,054,558)</b>	<b>Income</b>	<b>(923,933)</b>
<b>(1,054,558)</b>	<b>Total Income</b>	<b>(923,933)</b>
<b>30,832,416</b>	<b>Total Net Expenditure</b>	<b>30,788,206</b>

# Education

## Special Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,233,164	Direct Employee Expenses	1,274,351
6,145	Indirect Employee Expenses	6,379
<b>1,239,309</b>	<b>Employee Expenses</b>	<b>1,280,730</b>
23,922	Energy Costs	23,922
0	Rates	29,475
10,566	Water Services	10,566
11,494	Cleaning & Domestic Services	11,794
4,839	Grounds Maintenance Costs	5,245
1,915	Premises Insurance	1,917
<b>52,735</b>	<b>Premises Related Expenditure</b>	<b>82,919</b>
21,620	Equipment Furniture & Materials	22,035
55,023	Catering	80,936
3,264	Printing Stationery & General Office Expenses	3,264
10,118	Services	6,784
2,589	Communications & Computing	2,118
3,309	Miscellaneous	200
<b>95,923</b>	<b>Supplies &amp; Services</b>	<b>115,337</b>
168	Contract Hire & Operating Leases	168
1,750	Car Allowances	1,490
<b>1,918</b>	<b>Transport Related Expenditure</b>	<b>1,658</b>
100,979	Independent Units within the Council	103,190
<b>100,979</b>	<b>Third Party Payments</b>	<b>103,190</b>
64,632	Fixed Asset Accounting	71,940
<b>64,632</b>	<b>Capital Costs</b>	<b>71,940</b>
91,382	Departmental Admin Charges - Expenditure	107,401
<b>91,382</b>	<b>Support Services and Departmental Admin Charge</b>	<b>107,401</b>
<b>1,646,878</b>	<b>Total Gross Expenditure</b>	<b>1,763,174</b>

## Education

### Special Schools



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(3,360)	Customer & Client Receipts	(3,360)
(3,109)	Other Grants Reimbursements & Contributions	0
(200)	Internal Income	(615)
<b>(6,669)</b>	<b>Income</b>	<b>(3,975)</b>
<b>(6,669)</b>	<b>Total Income</b>	<b>(3,975)</b>
<b>1,640,208</b>	<b>Total Net Expenditure</b>	<b>1,759,199</b>

# Education

## Schools Strategic Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,437,188	Direct Employee Expenses	2,142,115
9,829	Indirect Employee Expenses	(77,303)
<b>1,447,017</b>	<b>Employee Expenses</b>	<b>2,064,812</b>
985,639	Buildings & Plant	756,639
1,503	Energy Costs	1,482
3,521	Rents	3,521
8,978	Rates	12,699
4,942	Cleaning & Domestic Services	5,006
8,151	Premises Insurance	8,105
<b>1,012,734</b>	<b>Premises Related Expenditure</b>	<b>787,452</b>
28,017	Equipment Furniture & Materials	25,950
4,500	Clothing Uniforms & Laundry	1,000
19,537	Printing Stationery & General Office Expenses	14,561
136,909	Services	87,027
174,800	Communications & Computing	161,766
2,300	Expenses	2,300
1,820	Grants & Subscriptions	910
(38,228)	Miscellaneous	(664,228)
<b>329,655</b>	<b>Supplies &amp; Services</b>	<b>(370,714)</b>
22,768	Contract Hire & Operating Leases	25,308
5,240	Public Transport	5,240
19,084	Car Allowances	17,093
603	Transport Insurance	646
<b>47,694</b>	<b>Transport Related Expenditure</b>	<b>48,287</b>
373,220	Independent Units within the Council	347,490
154,287	Other Establishments	111,984
<b>527,507</b>	<b>Third Party Payments</b>	<b>459,474</b>
406,293	Fixed Asset Accounting	342,345
<b>406,293</b>	<b>Capital Costs</b>	<b>342,345</b>
35,892	Support Service Charges - Expenditure	37,684
462,540	Departmental Admin Charges - Expenditure	418,282
<b>498,432</b>	<b>Support Services and Departmental Admin Charge</b>	<b>455,966</b>
130,000	Transfer Payment - School Children & Students	91,000
<b>130,000</b>	<b>Transfer Payments</b>	<b>91,000</b>
<b>4,399,332</b>	<b>Total Gross Expenditure</b>	<b>3,878,622</b>



# Education

## Schools Strategic Management



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(90,811)	Customer & Client Receipts	(90,811)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
<b>(150,679)</b>	<b>Income</b>	<b>(150,679)</b>
<b>(150,679)</b>	<b>Total Income</b>	<b>(150,679)</b>
<b>4,248,653</b>	<b>Total Net Expenditure</b>	<b>3,727,942</b>

# Education

## Non-devolved School Grants



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
189,465	Direct Employee Expenses	176,808
845	Indirect Employee Expenses	657
<b>190,310</b>	<b>Employee Expenses</b>	<b>177,465</b>
9,000	Equipment Furniture & Materials	17,834
400	Printing Stationery & General Office Expenses	0
(778)	Communications & Computing	(778)
1,000	Expenses	0
1,809	Miscellaneous	0
<b>11,431</b>	<b>Supplies &amp; Services</b>	<b>17,056</b>
7,170	Contract Hire & Operating Leases	0
1,450	Public Transport	0
500	Car Allowances	0
<b>9,120</b>	<b>Transport Related Expenditure</b>	<b>0</b>
245,201	Independent Units within the Council	58,205
52,168	Other Establishments	138,053
40,963	Private Contractors	0
5,000	Other Agencies	5,000
<b>343,332</b>	<b>Third Party Payments</b>	<b>201,258</b>
16,860	Departmental Admin Charges - Expenditure	18,607
<b>16,860</b>	<b>Support Services and Departmental Admin Charge</b>	<b>18,607</b>
<b>571,053</b>	<b>Total Gross Expenditure</b>	<b>414,385</b>

# Education

## Non-devolved School Grants



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(33,441)	Customer & Client Receipts	0
(239,677)	Government Grants	(194,760)
0	Other Grants Reimbursements & Contributions	(32,834)
0	Internal Income	(60,400)
<b>(273,118)</b>	<b>Income</b>	<b>(287,994)</b>
<b>(273,118)</b>	<b>Total Income</b>	<b>(287,994)</b>
<b>297,935</b>	<b>Total Net Expenditure</b>	<b>126,391</b>

# Education

## Pre-Primary Education



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
584,534	Direct Employee Expenses	513,198
1,912	Indirect Employee Expenses	1,667
<b>586,446</b>	<b>Employee Expenses</b>	<b>514,865</b>
1,829	Buildings & Plant	1,829
<b>1,829</b>	<b>Premises Related Expenditure</b>	<b>1,829</b>
88,248	Equipment Furniture & Materials	87,460
11,319	Catering	16,319
6,078	Printing Stationery & General Office Expenses	6,078
5,646	Communications & Computing	5,187
3,415	Expenses	3,415
511	Grants & Subscriptions	511
6,638	Miscellaneous	32,338
<b>121,856</b>	<b>Supplies &amp; Services</b>	<b>151,308</b>
2,686	Contract Hire & Operating Leases	2,686
2,671	Public Transport	2,671
23,762	Car Allowances	19,740
<b>29,119</b>	<b>Transport Related Expenditure</b>	<b>25,097</b>
88,145	Independent Units within the Council	120,000
51,437	Government Departments	51,437
1,722,039	Voluntary Associations	1,520,874
230,299	Other Establishments	202,911
859	Private Contractors	859
<b>2,092,779</b>	<b>Third Party Payments</b>	<b>1,896,081</b>
26,661	Fixed Asset Accounting	0
<b>26,661</b>	<b>Capital Costs</b>	<b>0</b>
143,275	Departmental Admin Charges - Expenditure	129,063
<b>143,275</b>	<b>Support Services and Departmental Admin Charge</b>	<b>129,063</b>
<b>3,001,964</b>	<b>Total Gross Expenditure</b>	<b>2,718,244</b>

# Education



## Pre-Primary Education

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
<b>(8,313)</b>	<b>Income</b>	<b>(8,313)</b>
<b>(8,313)</b>	<b>Total Income</b>	<b>(8,313)</b>
<b>2,993,651</b>	<b>Total Net Expenditure</b>	<b>2,709,931</b>

# Education

## Facilitating School Improvement



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
944,361	Direct Employee Expenses	953,574
3,791	Indirect Employee Expenses	4,168
<b>948,152</b>	<b>Employee Expenses</b>	<b>957,742</b>
1,261,679	Rates	1,270,952
17,707	Other Property Costs	17,707
<b>1,279,386</b>	<b>Premises Related Expenditure</b>	<b>1,288,659</b>
41,019	Equipment Furniture & Materials	31,044
15,175	Printing Stationery & General Office Expenses	15,533
13,903	Communications & Computing	8,769
7,550	Expenses	7,550
13,006	Miscellaneous	10,306
<b>90,653</b>	<b>Supplies &amp; Services</b>	<b>73,203</b>
1,026	Direct Transport Costs	1,326
9,636	Contract Hire & Operating Leases	9,233
5,588	Public Transport	5,588
39,220	Car Allowances	32,663
94	Transport Insurance	101
<b>55,564</b>	<b>Transport Related Expenditure</b>	<b>48,911</b>
12,000	Independent Units within the Council	12,000
15,189,779	Other Establishments	15,233,395
100,878	Private Contractors	100,878
<b>15,302,657</b>	<b>Third Party Payments</b>	<b>15,346,273</b>
1,703,245	Fixed Asset Accounting	1,703,222
<b>1,703,245</b>	<b>Capital Costs</b>	<b>1,703,222</b>
76,882	Departmental Admin Charges - Expenditure	75,254
<b>76,882</b>	<b>Support Services and Departmental Admin Charge</b>	<b>75,254</b>
<b>19,456,539</b>	<b>Total Gross Expenditure</b>	<b>19,493,264</b>

# Education

## Facilitating School Improvement



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(17,707)	Customer & Client Receipts	(17,707)
(7,600)	Other Grants Reimbursements & Contributions	0
(33,875)	Internal Income	0
(2,119,335)	Recharges to Other Services	(2,165,736)
<b>(2,178,517)</b>	<b>Income</b>	<b>(2,183,443)</b>
<b>(2,178,517)</b>	<b>Total Income</b>	<b>(2,183,443)</b>
<b>17,278,022</b>	<b>Total Net Expenditure</b>	<b>17,309,821</b>

# Education

## Special Education Needs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,544,309	Direct Employee Expenses	5,423,147
24,373	Indirect Employee Expenses	24,448
<b>5,568,682</b>	<b>Employee Expenses</b>	<b>5,447,595</b>
35,000	Buildings & Plant	15,000
<b>35,000</b>	<b>Premises Related Expenditure</b>	<b>15,000</b>
38,228	Equipment Furniture & Materials	31,228
1,106	Printing Stationery & General Office Expenses	1,106
2,025	Communications & Computing	1,334
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
<b>46,145</b>	<b>Supplies &amp; Services</b>	<b>38,454</b>
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
30,253	Car Allowances	24,673
<b>34,509</b>	<b>Transport Related Expenditure</b>	<b>28,929</b>
21,076	Independent Units within the Council	21,076
4,000	Other Local Authorities	4,000
38,749	Health Authorities	36,249
1,093,535	Other Establishments	1,013,535
<b>1,157,360</b>	<b>Third Party Payments</b>	<b>1,074,860</b>
495	Fixed Asset Accounting	495
<b>495</b>	<b>Capital Costs</b>	<b>495</b>
265,896	Departmental Admin Charges - Expenditure	249,993
<b>265,896</b>	<b>Support Services and Departmental Admin Charge</b>	<b>249,993</b>
<b>7,108,088</b>	<b>Total Gross Expenditure</b>	<b>6,855,326</b>



## Education

### Special Education Needs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(22,361)	Customer & Client Receipts	(22,361)
(40,000)	Internal Income	(40,000)
<b>(62,361)</b>	<b>Income</b>	<b>(62,361)</b>
<b>(62,361)</b>	<b>Total Income</b>	<b>(62,361)</b>
<b>7,045,727</b>	<b>Total Net Expenditure</b>	<b>6,792,965</b>

# Education

## School & Pupil Support



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,821,128	Direct Employee Expenses	2,856,726
23,209	Indirect Employee Expenses	14,455
<b>2,844,336</b>	<b>Employee Expenses</b>	<b>2,871,181</b>
59,726	Energy Costs	59,726
66,707	Rates	61,469
6,944	Water Services	6,944
7,970	Cleaning & Domestic Services	8,237
5,468	Premises Insurance	5,777
<b>146,815</b>	<b>Premises Related Expenditure</b>	<b>142,154</b>
37,599	Equipment Furniture & Materials	37,599
66,542	Catering	66,542
5,068	Printing Stationery & General Office Expenses	8,068
50,608	Services	50,608
8,006	Communications & Computing	7,052
6,670	Expenses	6,670
(6,079)	Miscellaneous	(6,079)
<b>168,413</b>	<b>Supplies &amp; Services</b>	<b>170,460</b>
178,605	Direct Transport Costs	130,063
6,610,160	Contract Hire & Operating Leases	5,714,494
31,741	Public Transport	31,741
125,559	Car Allowances	121,923
31,827	Transport Insurance	37,425
<b>6,977,891</b>	<b>Transport Related Expenditure</b>	<b>6,035,646</b>
16,991	Independent Units within the Council	16,991
268,312	Other Establishments	187,986
1,013	Private Contractors	1,013
<b>286,316</b>	<b>Third Party Payments</b>	<b>205,990</b>
198,959	Fixed Asset Accounting	458,251
<b>198,959</b>	<b>Capital Costs</b>	<b>458,251</b>
420,291	Departmental Admin Charges - Expenditure	340,965
<b>420,291</b>	<b>Support Services and Departmental Admin Charge</b>	<b>340,965</b>
<b>11,043,022</b>	<b>Total Gross Expenditure</b>	<b>10,224,647</b>

## Education

### School & Pupil Support



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(215,926)	Customer & Client Receipts	(300,104)
(35,407)	Government Grants	(32,545)
(616,676)	Other Grants Reimbursements & Contributions	(480,456)
(420,334)	Internal Income	(420,334)
<b>(1,288,343)</b>	<b>Income</b>	<b>(1,233,439)</b>
<b>(1,288,343)</b>	<b>Total Income</b>	<b>(1,233,439)</b>
<b>9,754,679</b>	<b>Total Net Expenditure</b>	<b>8,991,208</b>

# Education

## Community Learning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,482,029	Direct Employee Expenses	1,466,078
6,518	Indirect Employee Expenses	9,667
<b>1,488,547</b>	<b>Employee Expenses</b>	<b>1,475,745</b>
21,525	Buildings & Plant	21,525
73,944	Energy Costs	73,944
72,856	Rates	70,986
15,327	Water Services	15,327
129,839	Cleaning & Domestic Services	123,271
8,229	Premises Insurance	8,677
<b>321,719</b>	<b>Premises Related Expenditure</b>	<b>313,729</b>
28,320	Equipment Furniture & Materials	28,575
504	Catering	504
11,474	Printing Stationery & General Office Expenses	11,420
17,249	Communications & Computing	20,048
5,404	Expenses	4,754
5,410	Miscellaneous	(23,890)
<b>68,361</b>	<b>Supplies &amp; Services</b>	<b>41,411</b>
5,219	Direct Transport Costs	5,219
5,424	Contract Hire & Operating Leases	2,468
1,408	Public Transport	1,408
42,506	Car Allowances	33,343
<b>54,557</b>	<b>Transport Related Expenditure</b>	<b>42,438</b>
3,000	Independent Units within the Council	4,017
175,000	Voluntary Associations	165,000
57,731	Other Establishments	55,518
48,908	Private Contractors	48,908
<b>284,639</b>	<b>Third Party Payments</b>	<b>273,443</b>
513,249	Fixed Asset Accounting	430,968
<b>513,249</b>	<b>Capital Costs</b>	<b>430,968</b>
186,635	Departmental Admin Charges - Expenditure	192,018
<b>186,635</b>	<b>Support Services and Departmental Admin Charge</b>	<b>192,018</b>
<b>2,917,708</b>	<b>Total Gross Expenditure</b>	<b>2,769,752</b>

## Education

## Community Learning



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(147,412)	Customer & Client Receipts	(205,463)
(33,084)	Internal Income	(32,484)
<b>(180,496)</b>	<b>Income</b>	<b>(237,947)</b>
<b>(180,496)</b>	<b>Total Income</b>	<b>(237,947)</b>
<b>2,737,211</b>	<b>Total Net Expenditure</b>	<b>2,531,804</b>



## Section 3

## General Fund Housing



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
183,957	Housing Strategy	7,117
10,284	Housing Advice	10,290
(19,518)	Housing Advances	(19,518)
614,066	Private Sector Housing Renewal	569,976
1,515,894	Homelessness	1,378,460
800,511	Housing Benefit Payments	837,727
1,314,951	Housing Support Services	1,132,532
<b>4,420,145</b>	<b>Total Net Expenditure</b>	<b>3,916,582</b>



## General Fund Housing



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,820,794	Employee Expenses	1,629,281
143,049	Premises Related Expenditure	131,741
209,676	Supplies & Services	(636)
41,091	Transport Related Expenditure	28,585
7,021,490	Third Party Payments	4,859,946
58,803	Capital Costs	55,307
(30,196,853)	Income	(27,966,474)
558,120	Support Services and Departmental Admin Charges	501,345
24,763,974	Transfer Payments	24,677,487
<b>4,420,145</b>	<b>Total Net Expenditure</b>	<b>3,916,582</b>

# General Fund Housing

## Housing Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
71,746	Direct Employee Expenses	(64,247)
276	Indirect Employee Expenses	303
<b>72,022</b>	<b>Employee Expenses</b>	<b>(63,944)</b>
76	Rates	79
230	Premises Insurance	243
<b>306</b>	<b>Premises Related Expenditure</b>	<b>322</b>
2,121	Printing Stationery & General Office Expenses	2,121
1,330	Communications & Computing	424
78	Expenses	78
2,000	Grants & Subscriptions	2,000
<b>5,529</b>	<b>Supplies &amp; Services</b>	<b>4,623</b>
244	Public Transport	244
2,471	Car Allowances	1,992
<b>2,715</b>	<b>Transport Related Expenditure</b>	<b>2,236</b>
86,898	Other Establishments	45,699
76,000	Private Contractors	94,125
<b>162,898</b>	<b>Third Party Payments</b>	<b>139,824</b>
23,268	Fixed Asset Accounting	24,161
<b>23,268</b>	<b>Capital Costs</b>	<b>24,161</b>
12,679	Departmental Admin Charges - Expenditure	13,479
<b>12,679</b>	<b>Support Services and Departmental Admin Charge</b>	<b>13,479</b>
<b>279,417</b>	<b>Total Gross Expenditure</b>	<b>120,702</b>

# General Fund Housing

## Housing Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(19,460)	Customer & Client Receipts	(19,460)
(76,000)	Government Grants	(94,125)
<b>(95,460)</b>	<b>Income</b>	<b>(113,585)</b>
<b>(95,460)</b>	<b>Total Income</b>	<b>(113,585)</b>
<b>183,957</b>	<b>Total Net Expenditure</b>	<b>7,117</b>

# General Fund Housing

## Housing Advice



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
10,000	Other Establishments	10,000
<b>10,000</b>	<b>Third Party Payments</b>	<b>10,000</b>
284	Departmental Admin Charges - Expenditure	290
<b>284</b>	<b>Support Services and Departmental Admin Charge</b>	<b>290</b>
<b>10,284</b>	<b>Total Gross Expenditure</b>	<b>10,290</b>

# General Fund Housing

## Housing Advice



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>10,284</b>	<b>Total Net Expenditure</b>	<b>10,290</b>

# General Fund Housing

## Housing Advances



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Miscellaneous	0
<b>0</b>	<b>Supplies &amp; Services</b>	<b>0</b>
<b>0</b>	<b>Total Gross Expenditure</b>	<b>0</b>

# General Fund Housing

## Housing Advances



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(19,518)	Interest	(19,518)
<b>(19,518)</b>	<b>Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Net Expenditure</b>	<b>(19,518)</b>

# General Fund Housing

## Private Sector Housing Renewal



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
195,212	Direct Employee Expenses	204,852
709	Indirect Employee Expenses	784
<b>195,921</b>	<b>Employee Expenses</b>	<b>205,636</b>
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	2,215
8,251	Services	8,251
217	Communications & Computing	217
1,016	Expenses	1,016
175	Grants & Subscriptions	175
<b>13,225</b>	<b>Supplies &amp; Services</b>	<b>13,225</b>
3,508	Contract Hire & Operating Leases	1,962
1,171	Public Transport	1,171
5,592	Car Allowances	5,197
<b>10,271</b>	<b>Transport Related Expenditure</b>	<b>8,330</b>
1,434,693	Other Establishments	1,721,859
4,037,924	Private Contractors	1,669,684
<b>5,472,617</b>	<b>Third Party Payments</b>	<b>3,391,543</b>
176,549	Departmental Admin Charges - Expenditure	124,685
<b>176,549</b>	<b>Support Services and Departmental Admin Charge</b>	<b>124,685</b>
<b>5,868,583</b>	<b>Total Gross Expenditure</b>	<b>3,743,419</b>



# General Fund Housing

## Private Sector Housing Renewal



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(13,010)	Customer & Client Receipts	(13,010)
(1,204,083)	Government Grants	(1,491,249)
(4,037,424)	Other Grants Reimbursements & Contributions	(1,669,184)
<b>(5,254,517)</b>	<b>Income</b>	<b>(3,173,443)</b>
<b>(5,254,517)</b>	<b>Total Income</b>	<b>(3,173,443)</b>
<b>614,066</b>	<b>Total Net Expenditure</b>	<b>569,976</b>

# General Fund Housing

## Homelessness



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
589,709	Direct Employee Expenses	608,506
16,583	Indirect Employee Expenses	12,140
<b>606,292</b>	<b>Employee Expenses</b>	<b>620,646</b>
102,156	Buildings & Plant	102,156
13,260	Rents	5,260
25,993	Rates	22,626
665	Cleaning & Domestic Services	675
665	Premises Insurance	702
<b>142,739</b>	<b>Premises Related Expenditure</b>	<b>131,419</b>
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
30,425	Communications & Computing	24,963
550	Expenses	550
594	Miscellaneous	594
<b>81,378</b>	<b>Supplies &amp; Services</b>	<b>75,916</b>
969	Direct Transport Costs	969
3,690	Contract Hire & Operating Leases	1,829
184	Public Transport	184
7,699	Car Allowances	6,881
<b>12,542</b>	<b>Transport Related Expenditure</b>	<b>9,863</b>
13,367	Health Authorities	0
126,757	Other Establishments	82,728
<b>140,124</b>	<b>Third Party Payments</b>	<b>82,728</b>
35,535	Fixed Asset Accounting	31,146
<b>35,535</b>	<b>Capital Costs</b>	<b>31,146</b>
124,472	Departmental Admin Charges - Expenditure	140,417
<b>124,472</b>	<b>Support Services and Departmental Admin Charge</b>	<b>140,417</b>
964,353	Transfer Payment - Homeless	877,866
<b>964,353</b>	<b>Transfer Payments</b>	<b>877,866</b>
<b>2,107,435</b>	<b>Total Gross Expenditure</b>	<b>1,970,001</b>

# General Fund Housing

## Homelessness



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursements & Contributions	(508,070)
<b>(591,541)</b>	<b>Income</b>	<b>(591,541)</b>
<b>(591,541)</b>	<b>Total Income</b>	<b>(591,541)</b>
<b>1,515,894</b>	<b>Total Net Expenditure</b>	<b>1,378,460</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
873,311	Direct Employee Expenses	786,482
5,290	Indirect Employee Expenses	5,472
<b>878,601</b>	<b>Employee Expenses</b>	<b>791,954</b>
4	Rates	0
<b>4</b>	<b>Premises Related Expenditure</b>	<b>0</b>
918	Equipment Furniture & Materials	918
21,566	Printing Stationery & General Office Expenses	19,079
79,114	Communications & Computing	68,657
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
<b>109,547</b>	<b>Supplies &amp; Services</b>	<b>96,604</b>
400	Direct Transport Costs	271
663	Public Transport	450
14,500	Car Allowances	7,435
<b>15,563</b>	<b>Transport Related Expenditure</b>	<b>8,156</b>
3,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
<b>28,650</b>	<b>Third Party Payments</b>	<b>28,650</b>
204,341	Departmental Admin Charges - Expenditure	181,128
<b>204,341</b>	<b>Support Services and Departmental Admin Charge</b>	<b>181,128</b>
23,799,621	Transfer Payment - Housing Benefits	23,799,621
<b>23,799,621</b>	<b>Transfer Payments</b>	<b>23,799,621</b>
<b>25,036,328</b>	<b>Total Gross Expenditure</b>	<b>24,906,114</b>

# General Fund Housing

## Housing Benefit Payments



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(23,844,691)	Government Grants	(23,677,261)
(391,126)	Other Grants Reimbursements & Contributions	(391,126)
<b>(24,235,817)</b>	<b>Income</b>	<b>(24,068,387)</b>
<b>(24,235,817)</b>	<b>Total Income</b>	<b>(24,068,387)</b>
<b>800,511</b>	<b>Total Net Expenditure</b>	<b>837,727</b>

# General Fund Housing

## Housing Support Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
67,806	Direct Employee Expenses	74,840
153	Indirect Employee Expenses	147
<b>67,959</b>	<b>Employee Expenses</b>	<b>74,987</b>
(4)	Communications & Computing	(4)
0	Miscellaneous	(191,000)
<b>(4)</b>	<b>Supplies &amp; Services</b>	<b>(191,004)</b>
151,566	Voluntary Associations	0
1,055,635	Other Establishments	1,207,201
<b>1,207,201</b>	<b>Third Party Payments</b>	<b>1,207,201</b>
39,795	Departmental Admin Charges - Expenditure	41,347
<b>39,795</b>	<b>Support Services and Departmental Admin Charge</b>	<b>41,347</b>
<b>1,314,951</b>	<b>Total Gross Expenditure</b>	<b>1,132,532</b>

# General Fund Housing

## Housing Support Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>1,314,951</b>	<b>Total Net Expenditure</b>	<b>1,132,532</b>





Section 4

## Cultural & Related Services



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
2,561,893	Culture & Heritage	2,715,370
1,817,131	Library Service	1,770,745
5,643,406	Recreation & Sport	5,409,024
135,658	Tourism	133,404
<b>10,158,088</b>	<b>Total Net Expenditure</b>	<b>10,028,544</b>

## Cultural & Related Services



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
4,363,952	Employee Expenses	4,366,529
2,026,341	Premises Related Expenditure	2,021,094
982,728	Supplies & Services	876,681
436,575	Transport Related Expenditure	377,087
1,631,271	Third Party Payments	1,671,825
1,688,683	Capital Costs	1,733,137
(2,345,368)	Income	(2,476,469)
1,373,907	Support Services and Departmental Admin Charges	1,458,659
<b>10,158,088</b>	<b>Total Net Expenditure</b>	<b>10,028,544</b>

# Cultural & Related Services

## Culture & Heritage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
914,030	Direct Employee Expenses	948,360
24,099	Indirect Employee Expenses	24,375
<b>938,129</b>	<b>Employee Expenses</b>	<b>972,735</b>
338,934	Buildings & Plant	338,468
113,259	Energy Costs	113,259
148,367	Rates	148,025
30,475	Water Services	30,451
11,360	Cleaning & Domestic Services	13,046
34,258	Premises Insurance	42,527
<b>676,654</b>	<b>Premises Related Expenditure</b>	<b>685,776</b>
105,121	Equipment Furniture & Materials	104,900
9,500	Clothing Uniforms & Laundry	9,500
15,265	Printing Stationery & General Office Expenses	13,498
3,195	Services	3,250
12,871	Communications & Computing	10,446
5,603	Expenses	5,928
140,476	Miscellaneous	103,290
<b>292,031</b>	<b>Supplies &amp; Services</b>	<b>250,812</b>
1,513	Direct Transport Costs	1,513
5,150	Contract Hire & Operating Leases	1,369
267	Public Transport	267
15,780	Car Allowances	13,700
<b>22,710</b>	<b>Transport Related Expenditure</b>	<b>16,849</b>
0	Voluntary Associations	7,000
283,698	Other Establishments	271,021
153,390	Private Contractors	153,390
<b>437,088</b>	<b>Third Party Payments</b>	<b>431,411</b>
504,918	Fixed Asset Accounting	654,160
<b>504,918</b>	<b>Capital Costs</b>	<b>654,160</b>
264,493	Departmental Admin Charges - Expenditure	310,113
<b>264,493</b>	<b>Support Services and Departmental Admin Charge</b>	<b>310,113</b>
<b>3,136,024</b>	<b>Total Gross Expenditure</b>	<b>3,321,857</b>

## Cultural & Related Services

### Culture & Heritage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(569,349)	Customer & Client Receipts	(601,705)
(4,782)	Internal Income	(4,782)
<b>(574,131)</b>	<b>Income</b>	<b>(606,487)</b>
<b>(574,131)</b>	<b>Total Income</b>	<b>(606,487)</b>
<b>2,561,893</b>	<b>Total Net Expenditure</b>	<b>2,715,370</b>

# Cultural & Related Services



## Library Service

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
885,494	Direct Employee Expenses	877,363
7,894	Indirect Employee Expenses	8,044
<b>893,388</b>	<b>Employee Expenses</b>	<b>885,407</b>
34,503	Buildings & Plant	30,542
33,499	Energy Costs	34,354
33,550	Rents	33,550
119,388	Rates	116,372
8,877	Water Services	9,059
48,545	Cleaning & Domestic Services	49,767
1,695	Grounds Maintenance Costs	1,837
5,428	Premises Insurance	5,470
<b>285,485</b>	<b>Premises Related Expenditure</b>	<b>280,951</b>
111,771	Equipment Furniture & Materials	111,771
7,403	Printing Stationery & General Office Expenses	7,403
145,962	Communications & Computing	134,974
5,466	Expenses	5,466
2,491	Grants & Subscriptions	2,491
5,727	Miscellaneous	(44,273)
<b>278,820</b>	<b>Supplies &amp; Services</b>	<b>217,832</b>
21,132	Direct Transport Costs	21,132
85,235	Contract Hire & Operating Leases	78,839
906	Public Transport	906
7,492	Car Allowances	8,354
3,672	Transport Insurance	3,936
<b>118,437</b>	<b>Transport Related Expenditure</b>	<b>113,166</b>
6,021	Other Establishments	5,359
295	Private Contractors	295
<b>6,316</b>	<b>Third Party Payments</b>	<b>5,654</b>
138,371	Fixed Asset Accounting	130,910
<b>138,371</b>	<b>Capital Costs</b>	<b>130,910</b>
207,624	Departmental Admin Charges - Expenditure	242,489
<b>207,624</b>	<b>Support Services and Departmental Admin Charge</b>	<b>242,489</b>
<b>1,928,441</b>	<b>Total Gross Expenditure</b>	<b>1,876,410</b>

## Cultural & Related Services



### Library Service

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(101,310)	Customer & Client Receipts	(105,665)
(10,000)	Other Grants Reimbursements & Contributions	0
<b>(111,310)</b>	<b>Income</b>	<b>(105,665)</b>
<b>(111,310)</b>	<b>Total Income</b>	<b>(105,665)</b>
<b>1,817,131</b>	<b>Total Net Expenditure</b>	<b>1,770,745</b>

# Cultural & Related Services



## Recreation & Sport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,511,576	Direct Employee Expenses	2,487,220
20,859	Indirect Employee Expenses	21,167
<b>2,532,435</b>	<b>Employee Expenses</b>	<b>2,508,387</b>
136,866	Buildings & Plant	111,812
474,526	Energy Costs	474,526
5,720	Rents	5,720
310,194	Rates	307,285
75,179	Water Services	75,179
23,242	Other Property Costs	36,852
9,505	Cleaning & Domestic Services	11,074
28,971	Premises Insurance	31,921
<b>1,064,202</b>	<b>Premises Related Expenditure</b>	<b>1,054,366</b>
286,801	Equipment Furniture & Materials	285,834
551	Catering	551
11,477	Clothing Uniforms & Laundry	11,477
10,211	Printing Stationery & General Office Expenses	9,875
4,371	Services	4,371
12,684	Communications & Computing	11,647
6,090	Expenses	6,090
78,692	Miscellaneous	77,192
<b>410,877</b>	<b>Supplies &amp; Services</b>	<b>407,037</b>
79,714	Direct Transport Costs	76,245
204,582	Contract Hire & Operating Leases	161,183
751	Public Transport	751
6,080	Car Allowances	5,224
4,301	Transport Insurance	3,669
<b>295,427</b>	<b>Transport Related Expenditure</b>	<b>247,072</b>
491,267	Independent Units within the Council	486,265
558,337	Voluntary Associations	599,337
2,618	Other Establishments	13,514
12,447	Private Contractors	12,447
<b>1,064,670</b>	<b>Third Party Payments</b>	<b>1,111,564</b>
1,045,394	Fixed Asset Accounting	948,066
<b>1,045,394</b>	<b>Capital Costs</b>	<b>948,066</b>
890,329	Departmental Admin Charges - Expenditure	896,849
<b>890,329</b>	<b>Support Services and Departmental Admin Charge</b>	<b>896,849</b>
<b>7,303,334</b>	<b>Total Gross Expenditure</b>	<b>7,173,341</b>



## Cultural & Related Services

### Recreation & Sport



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(1,276,271)	Customer & Client Receipts	(1,348,206)
(64,204)	Other Grants Reimbursements & Contributions	(85,100)
(319,452)	Internal Income	(331,011)
<b>(1,659,927)</b>	<b>Income</b>	<b>(1,764,317)</b>
<b>(1,659,927)</b>	<b>Total Income</b>	<b>(1,764,317)</b>
<b>5,643,406</b>	<b>Total Net Expenditure</b>	<b>5,409,024</b>

# Cultural & Related Services



## Tourism

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,000	Miscellaneous	1,000
<b>1,000</b>	<b>Supplies &amp; Services</b>	<b>1,000</b>
123,197	Other Establishments	123,197
<b>123,197</b>	<b>Third Party Payments</b>	<b>123,197</b>
11,461	Departmental Admin Charges - Expenditure	9,207
<b>11,461</b>	<b>Support Services and Departmental Admin Charge</b>	<b>9,207</b>
<b>135,658</b>	<b>Total Gross Expenditure</b>	<b>133,404</b>

## Cultural & Related Services



### Tourism

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>135,658</b>	<b>Total Net Expenditure</b>	<b>133,404</b>



## Section 5

## Environmental Services



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
1,067,604	Cemetery, Cremation and Mortuary Services	729,882
186,341	Coastal Protection	186,510
2,578,174	Environmental Health	2,420,449
433,927	Flood Defence and Land Drainage	428,235
696,983	Trading Standards	651,160
1,278,090	Other Cleaning (Not Roads)	1,476,294
4,276,727	Waste Collection	3,943,681
9,553,307	Waste Disposal	9,712,085
<b>20,071,154</b>	<b>Total Net Expenditure</b>	<b>19,548,296</b>

## Environmental Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,436,374	Employee Expenses	5,382,375
763,197	Premises Related Expenditure	748,282
631,964	Supplies & Services	628,755
2,763,150	Transport Related Expenditure	2,669,881
10,576,015	Third Party Payments	10,476,320
1,152,718	Capital Costs	1,389,347
(4,433,519)	Income	(4,747,980)
3,181,254	Support Services and Departmental Admin Charges	3,001,314
<b>20,071,154</b>	<b>Total Net Expenditure</b>	<b>19,548,296</b>

# Environmental Services

## Cemetery, Cremation and Mortuary Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
618,304	Direct Employee Expenses	629,461
2,163	Indirect Employee Expenses	2,225
<b>620,467</b>	<b>Employee Expenses</b>	<b>631,686</b>
58,087	Buildings & Plant	42,653
46,103	Energy Costs	46,103
38,968	Rents	38,968
35,325	Rates	34,378
7,392	Water Services	7,392
17,279	Other Property Costs	10,992
8,116	Cleaning & Domestic Services	8,346
2,417	Premises Insurance	2,553
<b>213,686</b>	<b>Premises Related Expenditure</b>	<b>191,385</b>
52,533	Equipment Furniture & Materials	52,533
5,873	Clothing Uniforms & Laundry	5,873
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
6,388	Communications & Computing	6,093
558	Expenses	558
679	Grants & Subscriptions	11,679
<b>68,472</b>	<b>Supplies &amp; Services</b>	<b>79,177</b>
29,644	Direct Transport Costs	18,248
93,980	Contract Hire & Operating Leases	124,736
240	Car Allowances	(251)
557	Transport Insurance	1,780
<b>124,420</b>	<b>Transport Related Expenditure</b>	<b>144,513</b>
195,574	Independent Units within the Council	191,404
8,320	Health Authorities	8,320
1,146	Government Departments	1,146
51,445	Private Contractors	40,445
<b>256,485</b>	<b>Third Party Payments</b>	<b>241,315</b>
250,930	Fixed Asset Accounting	61,930
2,058	Capital Financing	2,058
<b>252,988</b>	<b>Capital Costs</b>	<b>63,988</b>
378,156	Departmental Admin Charges - Expenditure	347,941
<b>378,156</b>	<b>Support Services and Departmental Admin Charge</b>	<b>347,941</b>
<b>1,914,674</b>	<b>Total Gross Expenditure</b>	<b>1,700,004</b>



## Environmental Services

### Cemetery, Cremation and Mortuary Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(847,070)	Customer & Client Receipts	(970,122)
<b>(847,070)</b>	<b>Income</b>	<b>(970,122)</b>
<b>(847,070)</b>	<b>Total Income</b>	<b>(970,122)</b>
<b>1,067,604</b>	<b>Total Net Expenditure</b>	<b>729,882</b>

# Environmental Services

## Coastal Protection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
100	Public Transport	100
<b>100</b>	<b>Transport Related Expenditure</b>	<b>100</b>
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
<b>180,499</b>	<b>Third Party Payments</b>	<b>180,499</b>
5,743	Departmental Admin Charges - Expenditure	5,912
<b>5,743</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,912</b>
<b>186,341</b>	<b>Total Gross Expenditure</b>	<b>186,510</b>

# Environmental Services

## Coastal Protection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>186,341</b>	<b>Total Net Expenditure</b>	<b>186,510</b>

# Environmental Services



## Environmental Health

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,556,040	Direct Employee Expenses	1,597,535
7,295	Indirect Employee Expenses	7,343
<b>1,563,335</b>	<b>Employee Expenses</b>	<b>1,604,878</b>
98,642	Buildings & Plant	74,130
37,215	Energy Costs	37,215
1,000	Rents	1,000
41,426	Rates	38,790
71,517	Water Services	71,517
14,039	Cleaning & Domestic Services	14,611
7,412	Premises Insurance	8,014
<b>271,250</b>	<b>Premises Related Expenditure</b>	<b>245,276</b>
46,738	Equipment Furniture & Materials	41,138
2,421	Clothing Uniforms & Laundry	2,421
197,620	Services	197,620
8,569	Communications & Computing	8,406
6,600	Expenses	6,600
9,773	Miscellaneous	9,773
<b>271,720</b>	<b>Supplies &amp; Services</b>	<b>265,957</b>
7,786	Direct Transport Costs	7,786
16,126	Contract Hire & Operating Leases	10,568
5,197	Public Transport	5,197
35,952	Car Allowances	33,797
74	Transport Insurance	0
<b>65,135</b>	<b>Transport Related Expenditure</b>	<b>57,348</b>
105,745	Independent Units within the Council	106,271
23,822	Voluntary Associations	23,822
265,665	Other Establishments	265,665
8,568	Private Contractors	9,168
<b>403,800</b>	<b>Third Party Payments</b>	<b>404,926</b>
279,935	Fixed Asset Accounting	193,222
<b>279,935</b>	<b>Capital Costs</b>	<b>193,222</b>
694,631	Departmental Admin Charges - Expenditure	662,957
<b>694,631</b>	<b>Support Services and Departmental Admin Charge</b>	<b>662,957</b>
<b>3,549,806</b>	<b>Total Gross Expenditure</b>	<b>3,434,564</b>

# Environmental Services

## Environmental Health



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(617,050)	Customer & Client Receipts	(656,427)
(5,000)	Government Grants	(5,000)
(109,359)	Other Grants Reimbursements & Contributions	(112,464)
(240,223)	Internal Income	(240,223)
<b>(971,632)</b>	<b>Income</b>	<b>(1,014,114)</b>
<b>(971,632)</b>	<b>Total Income</b>	<b>(1,014,114)</b>
<b>2,578,174</b>	<b>Total Net Expenditure</b>	<b>2,420,449</b>

# Environmental Services

## Flood Defence and Land Drainage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
735	Energy Costs	735
<b>735</b>	<b>Premises Related Expenditure</b>	<b>735</b>
300	Expenses	300
<b>300</b>	<b>Supplies &amp; Services</b>	<b>300</b>
5,700	Contract Hire & Operating Leases	5,700
<b>5,700</b>	<b>Transport Related Expenditure</b>	<b>5,700</b>
283,800	Independent Units within the Council	283,800
33,332	Private Contractors	33,332
<b>317,132</b>	<b>Third Party Payments</b>	<b>317,132</b>
80,980	Fixed Asset Accounting	81,323
<b>80,980</b>	<b>Capital Costs</b>	<b>81,323</b>
29,080	Departmental Admin Charges - Expenditure	23,044
<b>29,080</b>	<b>Support Services and Departmental Admin Charge</b>	<b>23,044</b>
<b>433,927</b>	<b>Total Gross Expenditure</b>	<b>428,235</b>

# Environmental Services

## Flood Defence and Land Drainage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>433,927</b>	<b>Total Net Expenditure</b>	<b>428,235</b>

# Environmental Services

## Trading Standards



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
460,580	Direct Employee Expenses	456,370
4,699	Indirect Employee Expenses	4,769
<b>465,279</b>	<b>Employee Expenses</b>	<b>461,139</b>
9,150	Equipment Furniture & Materials	4,150
500	Clothing Uniforms & Laundry	500
11,580	Services	11,580
8,637	Communications & Computing	8,494
2,825	Expenses	2,825
600	Miscellaneous	600
<b>33,292</b>	<b>Supplies &amp; Services</b>	<b>28,149</b>
1,600	Direct Transport Costs	1,600
1,760	Contract Hire & Operating Leases	1,600
1,478	Public Transport	1,478
19,602	Car Allowances	16,602
<b>24,440</b>	<b>Transport Related Expenditure</b>	<b>21,280</b>
55,000	Voluntary Associations	44,750
13,300	Other Establishments	8,300
2,005	Private Contractors	2,005
<b>70,305</b>	<b>Third Party Payments</b>	<b>55,055</b>
109,553	Departmental Admin Charges - Expenditure	91,423
<b>109,553</b>	<b>Support Services and Departmental Admin Charge</b>	<b>91,423</b>
<b>702,869</b>	<b>Total Gross Expenditure</b>	<b>657,046</b>



# Environmental Services

## Trading Standards



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(5,886)	Customer & Client Receipts	(5,886)
<b>(5,886)</b>	<b>Income</b>	<b>(5,886)</b>
<b>(5,886)</b>	<b>Total Income</b>	<b>(5,886)</b>
<b>696,983</b>	<b>Total Net Expenditure</b>	<b>651,160</b>

# Environmental Services

## Other Cleaning (Not Roads)



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
586,594	Direct Employee Expenses	579,510
2,354	Indirect Employee Expenses	2,201
<b>588,949</b>	<b>Employee Expenses</b>	<b>581,711</b>
25,979	Other Property Costs	13,473
<b>25,979</b>	<b>Premises Related Expenditure</b>	<b>13,473</b>
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
191	Communications & Computing	191
437	Expenses	437
<b>34,714</b>	<b>Supplies &amp; Services</b>	<b>34,714</b>
98,740	Direct Transport Costs	55,037
115,236	Contract Hire & Operating Leases	155,436
3,940	Transport Insurance	4,707
<b>217,917</b>	<b>Transport Related Expenditure</b>	<b>215,181</b>
163,413	Independent Units within the Council	163,129
<b>163,413</b>	<b>Third Party Payments</b>	<b>163,129</b>
355	Fixed Asset Accounting	871
<b>355</b>	<b>Capital Costs</b>	<b>871</b>
301,730	Departmental Admin Charges - Expenditure	522,607
<b>301,730</b>	<b>Support Services and Departmental Admin Charge</b>	<b>522,607</b>
<b>1,333,057</b>	<b>Total Gross Expenditure</b>	<b>1,531,687</b>

## Environmental Services

### Other Cleaning (Not Roads)



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(54,967)	Customer & Client Receipts	(55,393)
<b>(54,967)</b>	<b>Income</b>	<b>(55,393)</b>
<b>(54,967)</b>	<b>Total Income</b>	<b>(55,393)</b>
<b>1,278,090</b>	<b>Total Net Expenditure</b>	<b>1,476,294</b>

# Environmental Services



## Waste Collection

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,845,234	Direct Employee Expenses	1,743,661
5,669	Indirect Employee Expenses	5,870
<b>1,850,903</b>	<b>Employee Expenses</b>	<b>1,749,531</b>
104,037	Other Property Costs	150,475
<b>104,037</b>	<b>Premises Related Expenditure</b>	<b>150,475</b>
135,660	Equipment Furniture & Materials	135,660
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	930
31,468	Miscellaneous	28,468
<b>183,917</b>	<b>Supplies &amp; Services</b>	<b>180,917</b>
539,164	Direct Transport Costs	509,164
1,525,013	Contract Hire & Operating Leases	1,481,481
52,082	Transport Insurance	44,264
<b>2,116,258</b>	<b>Transport Related Expenditure</b>	<b>2,034,909</b>
188,444	Independent Units within the Council	199,782
(59,850)	Other Establishments	(328,571)
579,007	Private Contractors	560,913
<b>707,602</b>	<b>Third Party Payments</b>	<b>432,124</b>
183,596	Fixed Asset Accounting	669,049
49,273	Capital Financing	49,273
<b>232,869</b>	<b>Capital Costs</b>	<b>718,322</b>
1,321,317	Departmental Admin Charges - Expenditure	1,060,580
<b>1,321,317</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,060,580</b>
<b>6,516,903</b>	<b>Total Gross Expenditure</b>	<b>6,326,857</b>

# Environmental Services

## Waste Collection



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(1,872,623)	Customer & Client Receipts	(2,003,291)
(367,552)	Internal Income	(379,885)
<b>(2,240,175)</b>	<b>Income</b>	<b>(2,383,177)</b>
<b>(2,240,175)</b>	<b>Total Income</b>	<b>(2,383,177)</b>
<b>4,276,727</b>	<b>Total Net Expenditure</b>	<b>3,943,681</b>

# Environmental Services



## Waste Disposal

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
346,547	Direct Employee Expenses	352,500
896	Indirect Employee Expenses	932
<b>347,442</b>	<b>Employee Expenses</b>	<b>353,431</b>
12,153	Energy Costs	12,153
18,586	Rents	17,386
19,119	Rates	18,543
683	Water Services	683
8,000	Other Property Costs	8,000
88,916	Grounds Maintenance Costs	90,116
53	Premises Insurance	56
<b>147,510</b>	<b>Premises Related Expenditure</b>	<b>146,938</b>
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,662	Communications & Computing	1,654
776	Miscellaneous	776
<b>39,550</b>	<b>Supplies &amp; Services</b>	<b>39,542</b>
47,388	Direct Transport Costs	47,388
155,878	Contract Hire & Operating Leases	137,431
5,914	Transport Insurance	6,032
<b>209,179</b>	<b>Transport Related Expenditure</b>	<b>190,851</b>
76,847	Independent Units within the Council	81,229
2,687,538	Government Departments	2,773,347
16,000	Voluntary Associations	16,000
5,696,394	Private Contractors	5,811,564
<b>8,476,779</b>	<b>Third Party Payments</b>	<b>8,682,141</b>
305,340	Fixed Asset Accounting	331,370
251	Capital Financing	251
<b>305,591</b>	<b>Capital Costs</b>	<b>331,621</b>
341,044	Departmental Admin Charges - Expenditure	286,849
<b>341,044</b>	<b>Support Services and Departmental Admin Charge</b>	<b>286,849</b>
<b>9,867,095</b>	<b>Total Gross Expenditure</b>	<b>10,031,373</b>

# Environmental Services

## Waste Disposal



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(313,788)	Customer & Client Receipts	(319,288)
<b>(313,788)</b>	<b>Income</b>	<b>(319,288)</b>
<b>(313,788)</b>	<b>Total Income</b>	<b>(319,288)</b>
<b>9,553,307</b>	<b>Total Net Expenditure</b>	<b>9,712,085</b>





## Section 6

## Roads and Transport Services



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
13,079,623	Roads	13,245,247
1,049,637	Network and Traffic Management	1,070,810
(56,134)	Parking Services	(217,071)
2,624,626	Public Transport	3,112,110
<b>16,697,750</b>	<b>Total Net Expenditure</b>	<b>17,211,096</b>

## Roads and Transport Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,944,217	Employee Expenses	2,013,243
1,216,575	Premises Related Expenditure	1,173,625
251,655	Supplies & Services	267,365
137,220	Transport Related Expenditure	76,759
15,535,021	Third Party Payments	14,764,481
3,459,231	Capital Costs	3,980,808
(7,534,800)	Income	(6,591,498)
1,688,631	Support Services and Departmental Admin Charges	1,526,312
<b>16,697,750</b>	<b>Total Net Expenditure</b>	<b>17,211,096</b>

# Roads and Transport Services



## Roads

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
907,620	Direct Employee Expenses	904,617
3,582	Indirect Employee Expenses	3,704
<b>911,202</b>	<b>Employee Expenses</b>	<b>908,321</b>
846,973	Energy Costs	821,973
384	Rents	384
611	Rates	574
315	Water Services	315
215,495	Other Property Costs	199,969
<b>1,063,777</b>	<b>Premises Related Expenditure</b>	<b>1,023,215</b>
600	Equipment Furniture & Materials	0
1,276	Printing Stationery & General Office Expenses	746
4,509	Services	2,509
31,297	Communications & Computing	32,888
2,399	Expenses	3,899
2,812	Grants & Subscriptions	2,812
70,131	Miscellaneous	89,701
<b>113,024</b>	<b>Supplies &amp; Services</b>	<b>132,554</b>
30,385	Direct Transport Costs	11,001
11,382	Contract Hire & Operating Leases	2,369
921	Public Transport	921
34,267	Car Allowances	25,356
49	Transport Insurance	0
<b>77,004</b>	<b>Transport Related Expenditure</b>	<b>39,647</b>
6,760,536	Independent Units within the Council	6,542,018
165,549	Other Local Authorities	145,549
59,117	Private Contractors	68,417
<b>6,985,202</b>	<b>Third Party Payments</b>	<b>6,755,983</b>
3,253,237	Fixed Asset Accounting	3,771,823
<b>3,253,237</b>	<b>Capital Costs</b>	<b>3,771,823</b>
957,076	Departmental Admin Charges - Expenditure	810,401
<b>957,076</b>	<b>Support Services and Departmental Admin Charge</b>	<b>810,401</b>
<b>13,360,521</b>	<b>Total Gross Expenditure</b>	<b>13,441,944</b>

## Roads and Transport Services



### Roads

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(169,335)	Customer & Client Receipts	(184,335)
(111,564)	Internal Income	(12,362)
<b>(280,899)</b>	<b>Income</b>	<b>(196,697)</b>
<b>(280,899)</b>	<b>Total Income</b>	<b>(196,697)</b>
<b>13,079,623</b>	<b>Total Net Expenditure</b>	<b>13,245,247</b>

# Roads and Transport Services

## Network and Traffic Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
741,626	Direct Employee Expenses	798,221
2,873	Indirect Employee Expenses	2,826
<b>744,499</b>	<b>Employee Expenses</b>	<b>801,047</b>
24,971	Equipment Furniture & Materials	21,664
6,196	Clothing Uniforms & Laundry	1,022
639	Communications & Computing	639
2,127	Expenses	2,577
10,486	Miscellaneous	10,500
<b>44,419</b>	<b>Supplies &amp; Services</b>	<b>36,402</b>
3,200	Contract Hire & Operating Leases	4,008
565	Public Transport	1,015
25,420	Car Allowances	17,297
<b>29,185</b>	<b>Transport Related Expenditure</b>	<b>22,320</b>
10,208	Other Establishments	7,708
59,171	Private Contractors	59,171
<b>69,379</b>	<b>Third Party Payments</b>	<b>66,879</b>
16,618	Fixed Asset Accounting	17,777
<b>16,618</b>	<b>Capital Costs</b>	<b>17,777</b>
198,742	Departmental Admin Charges - Expenditure	179,590
<b>198,742</b>	<b>Support Services and Departmental Admin Charge</b>	<b>179,590</b>
<b>1,102,841</b>	<b>Total Gross Expenditure</b>	<b>1,124,015</b>

## Roads and Transport Services

### Network and Traffic Management



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(52,204)	Customer & Client Receipts	(52,204)
(1,000)	Internal Income	(1,000)
<b>(53,204)</b>	<b>Income</b>	<b>(53,204)</b>
<b>(53,204)</b>	<b>Total Income</b>	<b>(53,204)</b>
<b>1,049,637</b>	<b>Total Net Expenditure</b>	<b>1,070,810</b>

# Roads and Transport Services



## Parking Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
149,323	Direct Employee Expenses	162,200
317	Indirect Employee Expenses	451
<b>149,640</b>	<b>Employee Expenses</b>	<b>162,651</b>
289	Energy Costs	289
4,668	Rents	4,668
129,634	Rates	126,848
3,765	Water Services	3,765
1,061	Cleaning & Domestic Services	1,105
<b>139,417</b>	<b>Premises Related Expenditure</b>	<b>136,675</b>
40,213	Equipment Furniture & Materials	40,213
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
<b>78,254</b>	<b>Supplies &amp; Services</b>	<b>78,254</b>
7,181	Direct Transport Costs	8,181
21,618	Contract Hire & Operating Leases	4,551
116	Transport Insurance	125
<b>28,915</b>	<b>Transport Related Expenditure</b>	<b>12,857</b>
275,328	Independent Units within the Council	239,077
22,680	Other Establishments	22,680
48,124	Private Contractors	48,124
<b>346,132</b>	<b>Third Party Payments</b>	<b>309,881</b>
30,736	Fixed Asset Accounting	32,569
158,640	Capital Financing	158,640
<b>189,376</b>	<b>Capital Costs</b>	<b>191,209</b>
109,847	Departmental Admin Charges - Expenditure	103,869
<b>109,847</b>	<b>Support Services and Departmental Admin Charge</b>	<b>103,869</b>
<b>1,041,582</b>	<b>Total Gross Expenditure</b>	<b>995,395</b>



## Roads and Transport Services

### Parking Services



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(1,097,717)	Customer & Client Receipts	(1,212,466)
<b>(1,097,717)</b>	<b>Income</b>	<b>(1,212,466)</b>
<b>(1,097,717)</b>	<b>Total Income</b>	<b>(1,212,466)</b>
<b>(56,134)</b>	<b>Total Net Expenditure</b>	<b>(217,071)</b>

# Roads and Transport Services



## Public Transport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
138,395	Direct Employee Expenses	140,727
482	Indirect Employee Expenses	497
<b>138,877</b>	<b>Employee Expenses</b>	<b>141,224</b>
13,381	Rates	13,736
<b>13,381</b>	<b>Premises Related Expenditure</b>	<b>13,736</b>
10,113	Printing Stationery & General Office Expenses	16,981
2,119	Communications & Computing	2,116
301	Expenses	301
514	Grants & Subscriptions	514
2,912	Miscellaneous	244
<b>15,959</b>	<b>Supplies &amp; Services</b>	<b>20,156</b>
790	Public Transport	790
1,327	Car Allowances	1,146
<b>2,117</b>	<b>Transport Related Expenditure</b>	<b>1,936</b>
2,600	Independent Units within the Council	2,600
51,000	Other Establishments	51,000
7,280,003	Private Contractors	6,790,432
800,705	Other Agencies	787,705
<b>8,134,308</b>	<b>Third Party Payments</b>	<b>7,631,736</b>
422,965	Departmental Admin Charges - Expenditure	432,452
<b>422,965</b>	<b>Support Services and Departmental Admin Charge</b>	<b>432,452</b>
<b>8,727,606</b>	<b>Total Gross Expenditure</b>	<b>8,241,240</b>

# Roads and Transport Services

## Public Transport



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(40,000)	Government Grants	(40,000)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(6,056,982)	Internal Income	(5,083,132)
<b>(6,102,980)</b>	<b>Income</b>	<b>(5,129,130)</b>
<b>(6,102,980)</b>	<b>Total Income</b>	<b>(5,129,130)</b>
<b>2,624,626</b>	<b>Total Net Expenditure</b>	<b>3,112,110</b>



Section 7

## Trading Services



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
1,273,421	Local Authority Transport Undertakings (Ferries)	1,370,545
160,723	Fishery Harbours and Markets	73,366
1,852,144	Other Trading Services	2,100,075
<b>3,286,287</b>	<b>Total Net Expenditure</b>	<b>3,543,987</b>

## Trading Services



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
2,082,569	Employee Expenses	2,128,282
652,075	Premises Related Expenditure	702,546
179,267	Supplies & Services	178,771
678,337	Transport Related Expenditure	725,031
2,040,222	Third Party Payments	2,040,224
1,979,288	Capital Costs	1,968,915
(4,800,648)	Income	(5,148,752)
475,176	Support Services and Departmental Admin Charges	948,970
<b>3,286,287</b>	<b>Total Net Expenditure</b>	<b>3,543,987</b>

# Trading Services



## Local Authority Transport Undertakings (Ferries)

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
585,803	Direct Employee Expenses	594,508
1,500	Indirect Employee Expenses	1,544
<b>587,303</b>	<b>Employee Expenses</b>	<b>596,052</b>
3,986	Buildings & Plant	3,986
761	Energy Costs	761
3,998	Rents	3,998
1,418	Rates	1,418
584	Premises Insurance	584
<b>10,746</b>	<b>Premises Related Expenditure</b>	<b>10,747</b>
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,791	Communications & Computing	1,631
93	Expenses	93
267	Miscellaneous	267
<b>16,742</b>	<b>Supplies &amp; Services</b>	<b>16,582</b>
473,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
767	Car Allowances	614
46,506	Transport Insurance	46,506
<b>602,512</b>	<b>Transport Related Expenditure</b>	<b>602,359</b>
104,607	Private Contractors	104,607
<b>104,607</b>	<b>Third Party Payments</b>	<b>104,607</b>
63,865	Fixed Asset Accounting	64,658
<b>63,865</b>	<b>Capital Costs</b>	<b>64,658</b>
90,659	Departmental Admin Charges - Expenditure	189,763
<b>90,659</b>	<b>Support Services and Departmental Admin Charge</b>	<b>189,763</b>
<b>1,476,434</b>	<b>Total Gross Expenditure</b>	<b>1,584,768</b>



## Trading Services



### Local Authority Transport Undertakings (Ferries)

<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(203,013)	Customer & Client Receipts	(214,223)
<b>(203,013)</b>	<b>Income</b>	<b>(214,223)</b>
<b>(203,013)</b>	<b>Total Income</b>	<b>(214,223)</b>
<b>1,273,421</b>	<b>Total Net Expenditure</b>	<b>1,370,545</b>

# Trading Services

## Fishery Harbours and Markets



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,507	Direct Employee Expenses	(88)
264	Indirect Employee Expenses	77
<b>2,771</b>	<b>Employee Expenses</b>	<b>(11)</b>
4,850	Energy Costs	4,850
173	Rents	173
8,911	Rates	7,868
1,965	Water Services	1,965
12,016	Cleaning & Domestic Services	12,342
<b>27,915</b>	<b>Premises Related Expenditure</b>	<b>27,199</b>
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
314	Communications & Computing	295
200	Miscellaneous	200
<b>10,952</b>	<b>Supplies &amp; Services</b>	<b>10,934</b>
5,175	Direct Transport Costs	5,175
4,103	Contract Hire & Operating Leases	11,144
112	Transport Insurance	120
<b>9,390</b>	<b>Transport Related Expenditure</b>	<b>16,439</b>
98,900	Private Contractors	11,300
<b>98,900</b>	<b>Third Party Payments</b>	<b>11,300</b>
122,415	Fixed Asset Accounting	122,415
<b>122,415</b>	<b>Capital Costs</b>	<b>122,415</b>
15,441	Departmental Admin Charges - Expenditure	13,913
<b>15,441</b>	<b>Support Services and Departmental Admin Charge</b>	<b>13,913</b>
<b>287,785</b>	<b>Total Gross Expenditure</b>	<b>202,189</b>

## Trading Services

### Fishery Harbours and Markets



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(127,063)	Customer & Client Receipts	(128,823)
<b>(127,063)</b>	<b>Income</b>	<b>(128,823)</b>
<b>(127,063)</b>	<b>Total Income</b>	<b>(128,823)</b>
<b>160,723</b>	<b>Total Net Expenditure</b>	<b>73,366</b>

# Trading Services



## Other Trading Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,451,355	Direct Employee Expenses	1,490,702
41,141	Indirect Employee Expenses	41,539
<b>1,492,496</b>	<b>Employee Expenses</b>	<b>1,532,241</b>
223,040	Buildings & Plant	223,040
82,727	Energy Costs	82,727
48,935	Rents	48,935
186,242	Rates	236,483
7,620	Water Services	7,620
1,133	Other Property Costs	1,133
53,775	Cleaning & Domestic Services	54,413
4,500	Grounds Maintenance Costs	4,500
5,442	Premises Insurance	5,749
<b>613,414</b>	<b>Premises Related Expenditure</b>	<b>664,601</b>
92,542	Equipment Furniture & Materials	92,542
9,803	Clothing Uniforms & Laundry	9,803
2,879	Printing Stationery & General Office Expenses	2,879
9,152	Services	9,152
9,780	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
<b>151,572</b>	<b>Supplies &amp; Services</b>	<b>151,255</b>
27,129	Direct Transport Costs	27,129
33,408	Contract Hire & Operating Leases	71,588
1,075	Public Transport	1,075
4,256	Car Allowances	3,405
569	Transport Insurance	3,036
<b>66,435</b>	<b>Transport Related Expenditure</b>	<b>106,232</b>
274,964	Independent Units within the Council	274,966
68,141	Other Establishments	68,141
1,441,417	Private Contractors	1,529,017
52,193	Other Agencies	52,193
<b>1,836,716</b>	<b>Third Party Payments</b>	<b>1,924,317</b>
1,367,008	Fixed Asset Accounting	1,355,842
426,000	Capital Financing	426,000
<b>1,793,008</b>	<b>Capital Costs</b>	<b>1,781,842</b>
369,076	Departmental Admin Charges - Expenditure	745,293
<b>369,076</b>	<b>Support Services and Departmental Admin Charge</b>	<b>745,293</b>
<b>6,322,716</b>	<b>Total Gross Expenditure</b>	<b>6,905,781</b>

## Trading Services

### Other Trading Services



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(4,470,572)	Customer & Client Receipts	(4,805,706)
<b>(4,470,572)</b>	<b>Income</b>	<b>(4,805,706)</b>
<b>(4,470,572)</b>	<b>Total Income</b>	<b>(4,805,706)</b>
<b>1,852,144</b>	<b>Total Net Expenditure</b>	<b>2,100,075</b>



## Section 8

## Planning and Development Services



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
219,586	Building Control	184,759
891,052	Development Control	764,538
571,205	Planning Policy	539,943
229,851	Environmental Initiatives	167,452
1,907,033	Economic Development	2,016,817
<b>3,818,727</b>	<b>Total Net Expenditure</b>	<b>3,673,508</b>



## Planning and Development Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
3,751,721	Employee Expenses	3,969,382
65,571	Premises Related Expenditure	76,386
217,827	Supplies & Services	214,239
120,677	Transport Related Expenditure	111,003
431,143	Third Party Payments	384,592
3,893	Capital Costs	7,823
(2,053,758)	Income	(2,206,533)
1,281,654	Support Services and Departmental Admin Charges	1,116,616
<b>3,818,727</b>	<b>Total Net Expenditure</b>	<b>3,673,508</b>

# Planning and Development Services

## Building Control



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
739,783	Direct Employee Expenses	758,059
4,402	Indirect Employee Expenses	4,490
<b>744,185</b>	<b>Employee Expenses</b>	<b>762,549</b>
20	Rates	0
<b>20</b>	<b>Premises Related Expenditure</b>	<b>0</b>
50	Equipment Furniture & Materials	50
25,482	Communications & Computing	25,005
2,011	Expenses	2,011
100	Miscellaneous	100
<b>27,643</b>	<b>Supplies &amp; Services</b>	<b>27,166</b>
900	Direct Transport Costs	900
1,817	Contract Hire & Operating Leases	2,994
1,025	Public Transport	1,025
21,715	Car Allowances	18,031
<b>25,457</b>	<b>Transport Related Expenditure</b>	<b>22,950</b>
925	Private Contractors	925
<b>925</b>	<b>Third Party Payments</b>	<b>925</b>
191,267	Departmental Admin Charges - Expenditure	171,216
<b>191,267</b>	<b>Support Services and Departmental Admin Charge</b>	<b>171,216</b>
<b>989,497</b>	<b>Total Gross Expenditure</b>	<b>984,805</b>

# Planning and Development Services

## Building Control



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(769,911)	Customer & Client Receipts	(800,047)
<b>(769,911)</b>	<b>Income</b>	<b>(800,047)</b>
<b>(769,911)</b>	<b>Total Income</b>	<b>(800,047)</b>
<b>219,586</b>	<b>Total Net Expenditure</b>	<b>184,759</b>

# Planning and Development Services

## Development Control



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,366,596	Direct Employee Expenses	1,368,560
12,908	Indirect Employee Expenses	13,047
<b>1,379,504</b>	<b>Employee Expenses</b>	<b>1,381,607</b>
82	Rates	0
<b>82</b>	<b>Premises Related Expenditure</b>	<b>0</b>
4,656	Equipment Furniture & Materials	4,656
50	Clothing Uniforms & Laundry	50
2,234	Printing Stationery & General Office Expenses	2,234
5,000	Services	5,000
32,450	Communications & Computing	44,079
3,654	Expenses	3,654
350	Grants & Subscriptions	350
64,015	Miscellaneous	64,015
<b>112,409</b>	<b>Supplies &amp; Services</b>	<b>124,038</b>
7,456	Contract Hire & Operating Leases	5,347
3,932	Public Transport	3,932
25,111	Car Allowances	22,184
<b>36,499</b>	<b>Transport Related Expenditure</b>	<b>31,463</b>
11,228	Private Contractors	11,228
<b>11,228</b>	<b>Third Party Payments</b>	<b>11,228</b>
382,507	Departmental Admin Charges - Expenditure	357,016
<b>382,507</b>	<b>Support Services and Departmental Admin Charge</b>	<b>357,016</b>
<b>1,922,228</b>	<b>Total Gross Expenditure</b>	<b>1,905,352</b>

# Planning and Development Services

## Development Control



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(1,031,176)	Customer & Client Receipts	(1,140,815)
<b>(1,031,176)</b>	<b>Income</b>	<b>(1,140,815)</b>
<b>(1,031,176)</b>	<b>Total Income</b>	<b>(1,140,815)</b>
<b>891,052</b>	<b>Total Net Expenditure</b>	<b>764,538</b>

# Planning and Development Services



## Planning Policy

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
417,676	Direct Employee Expenses	428,372
2,327	Indirect Employee Expenses	2,341
<b>420,003</b>	<b>Employee Expenses</b>	<b>430,713</b>
150	Clothing Uniforms & Laundry	0
5,313	Communications & Computing	389
1,450	Expenses	450
100	Grants & Subscriptions	0
6,112	Miscellaneous	0
<b>13,125</b>	<b>Supplies &amp; Services</b>	<b>839</b>
847	Public Transport	847
11,556	Car Allowances	9,913
<b>12,403</b>	<b>Transport Related Expenditure</b>	<b>10,760</b>
18,000	Other Establishments	18,000
<b>18,000</b>	<b>Third Party Payments</b>	<b>18,000</b>
107,674	Departmental Admin Charges - Expenditure	89,630
<b>107,674</b>	<b>Support Services and Departmental Admin Charge</b>	<b>89,630</b>
<b>571,205</b>	<b>Total Gross Expenditure</b>	<b>549,943</b>

# Planning and Development Services

## Planning Policy



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
0	Customer & Client Receipts	(10,000)
<b>0</b>	<b>Income</b>	<b>(10,000)</b>
<b>0</b>	<b>Total Income</b>	<b>(10,000)</b>
<b>571,205</b>	<b>Total Net Expenditure</b>	<b>539,943</b>

# Planning and Development Services

## Environmental Initiatives



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
163,774	Direct Employee Expenses	131,099
367	Indirect Employee Expenses	386
<b>164,141</b>	<b>Employee Expenses</b>	<b>131,485</b>
4,700	Equipment Furniture & Materials	(300)
218	Communications & Computing	(26)
505	Expenses	505
1,400	Miscellaneous	0
<b>6,823</b>	<b>Supplies &amp; Services</b>	<b>179</b>
582	Direct Transport Costs	0
342	Contract Hire & Operating Leases	0
300	Public Transport	300
7,066	Car Allowances	4,522
<b>8,290</b>	<b>Transport Related Expenditure</b>	<b>4,822</b>
8,064	Independent Units within the Council	64
<b>8,064</b>	<b>Third Party Payments</b>	<b>64</b>
42,534	Departmental Admin Charges - Expenditure	33,902
<b>42,534</b>	<b>Support Services and Departmental Admin Charge</b>	<b>33,902</b>
<b>229,851</b>	<b>Total Gross Expenditure</b>	<b>170,452</b>



# Planning and Development Services

## Environmental Initiatives



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
0	Customer & Client Receipts	(3,000)
<b>0</b>	<b>Income</b>	<b>(3,000)</b>
<b>0</b>	<b>Total Income</b>	<b>(3,000)</b>
<b>229,851</b>	<b>Total Net Expenditure</b>	<b>167,452</b>

# Planning and Development Services

## Economic Development



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,034,037	Direct Employee Expenses	1,252,949
9,851	Indirect Employee Expenses	10,078
<b>1,043,888</b>	<b>Employee Expenses</b>	<b>1,263,027</b>
1,060	Energy Costs	1,560
20,000	Rents	20,000
44,410	Rates	54,827
<b>65,469</b>	<b>Premises Related Expenditure</b>	<b>76,386</b>
5,119	Equipment Furniture & Materials	5,119
500	Clothing Uniforms & Laundry	500
4,577	Printing Stationery & General Office Expenses	4,577
500	Services	500
6,035	Communications & Computing	6,024
10,895	Expenses	12,895
2,112	Grants & Subscriptions	2,112
28,090	Miscellaneous	30,290
<b>57,827</b>	<b>Supplies &amp; Services</b>	<b>62,016</b>
1,264	Contract Hire & Operating Leases	4,546
10,521	Public Transport	11,521
26,243	Car Allowances	24,941
<b>38,028</b>	<b>Transport Related Expenditure</b>	<b>41,008</b>
369,926	Other Establishments	326,675
5,000	Private Contractors	9,700
18,000	Other Agencies	18,000
<b>392,926</b>	<b>Third Party Payments</b>	<b>354,375</b>
3,893	Fixed Asset Accounting	7,823
<b>3,893</b>	<b>Capital Costs</b>	<b>7,823</b>
557,672	Departmental Admin Charges - Expenditure	464,852
<b>557,672</b>	<b>Support Services and Departmental Admin Charge</b>	<b>464,852</b>
<b>2,159,704</b>	<b>Total Gross Expenditure</b>	<b>2,269,488</b>

# Planning and Development Services

## Economic Development



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(140,394)	Customer & Client Receipts	(140,394)
(89,209)	Other Grants Reimbursements & Contributions	(89,209)
(23,069)	Internal Income	(23,069)
<b>(252,672)</b>	<b>Income</b>	<b>(252,672)</b>
<b>(252,672)</b>	<b>Total Income</b>	<b>(252,672)</b>
<b>1,907,033</b>	<b>Total Net Expenditure</b>	<b>2,016,817</b>



## Section 9

## Social Work



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
775,518	Social Work Service Strategy	797,869
37,003	Reporter to Childrens Panel	38,372
12,348,036	Children and Families	11,605,142
32,457,252	Older People	31,752,675
1,575,658	People with Physical or Sensory Disabilities	1,601,722
11,920,616	People with Learning Disabilities	12,232,535
2,136,776	People with Mental Health Needs	2,050,952
469,456	People with Addictions/Substance Misuse	500,365
111,353	Criminal Justice Social Work Services	169,794
<b>61,831,668</b>	<b>Total Net Expenditure</b>	<b>60,749,427</b>

## Social Work



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
22,833,022	Employee Expenses	22,185,630
650,789	Premises Related Expenditure	643,759
1,444,865	Supplies & Services	1,448,632
936,022	Transport Related Expenditure	879,356
39,297,388	Third Party Payments	39,572,186
761,922	Capital Costs	824,771
(9,513,086)	Income	(10,434,052)
5,420,746	Support Services and Departmental Admin Charges	5,629,147
<b>61,831,668</b>	<b>Total Net Expenditure</b>	<b>60,749,427</b>

# Social Work

## Social Work Service Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
253,395	Direct Employee Expenses	210,135
428	Indirect Employee Expenses	598
<b>253,823</b>	<b>Employee Expenses</b>	<b>210,733</b>
258,907	Equipment Furniture & Materials	258,907
1,449	Printing Stationery & General Office Expenses	1,449
30	Communications & Computing	30
506	Expenses	506
<b>260,892</b>	<b>Supplies &amp; Services</b>	<b>260,892</b>
239	Public Transport	239
1,956	Car Allowances	1,586
<b>2,195</b>	<b>Transport Related Expenditure</b>	<b>1,825</b>
113,853	Other Establishments	162,853
<b>113,853</b>	<b>Third Party Payments</b>	<b>162,853</b>
1,500	Fixed Asset Accounting	1,500
<b>1,500</b>	<b>Capital Costs</b>	<b>1,500</b>
143,255	Departmental Admin Charges - Expenditure	160,066
<b>143,255</b>	<b>Support Services and Departmental Admin Charge</b>	<b>160,066</b>
<b>775,518</b>	<b>Total Gross Expenditure</b>	<b>797,869</b>



## Social Work

### Social Work Service Strategy



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>775,518</b>	<b>Total Net Expenditure</b>	<b>797,869</b>

# Social Work

## Reporter to Childrens Panel



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
3,788	Indirect Employee Expenses	3,788
<b>3,788</b>	<b>Employee Expenses</b>	<b>3,788</b>
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,400
900	Grants & Subscriptions	900
650	Miscellaneous	650
<b>4,825</b>	<b>Supplies &amp; Services</b>	<b>4,825</b>
2,100	Public Transport	2,100
13,145	Car Allowances	13,145
<b>15,245</b>	<b>Transport Related Expenditure</b>	<b>15,245</b>
9,840	Other Agencies	9,840
<b>9,840</b>	<b>Third Party Payments</b>	<b>9,840</b>
3,305	Departmental Admin Charges - Expenditure	4,674
<b>3,305</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,674</b>
<b>37,003</b>	<b>Total Gross Expenditure</b>	<b>38,372</b>

## Social Work

### Reporter to Childrens Panel



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>37,003</b>	<b>Total Net Expenditure</b>	<b>38,372</b>

# Social Work

## Children and Families



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,634,924	Direct Employee Expenses	5,144,274
16,520	Indirect Employee Expenses	16,867
<b>5,651,444</b>	<b>Employee Expenses</b>	<b>5,161,142</b>
33,721	Energy Costs	33,721
900	Rents	900
38,699	Rates	37,823
10,214	Water Services	10,214
2,553	Fixtures & Fittings	2,553
11,720	Cleaning & Domestic Services	12,454
3,091	Grounds Maintenance Costs	3,350
1,960	Premises Insurance	2,071
<b>102,858</b>	<b>Premises Related Expenditure</b>	<b>103,086</b>
29,253	Equipment Furniture & Materials	29,253
54,669	Catering	53,169
405	Clothing Uniforms & Laundry	405
13,074	Printing Stationery & General Office Expenses	13,074
27,242	Services	27,242
8,824	Communications & Computing	7,037
13,984	Expenses	13,984
23,204	Grants & Subscriptions	23,204
(1,963)	Miscellaneous	8,168
<b>168,692</b>	<b>Supplies &amp; Services</b>	<b>175,536</b>
18,165	Direct Transport Costs	17,665
50,833	Contract Hire & Operating Leases	51,298
8,449	Public Transport	8,449
123,521	Car Allowances	107,103
804	Transport Insurance	704
<b>201,772</b>	<b>Transport Related Expenditure</b>	<b>185,220</b>
55,093	Independent Units within the Council	17,090
50,169	Health Authorities	50,169
3,069,045	Other Establishments	3,167,066
2,187,956	Other Agencies	2,211,338
<b>5,362,263</b>	<b>Third Party Payments</b>	<b>5,445,663</b>
61,798	Fixed Asset Accounting	64,139
<b>61,798</b>	<b>Capital Costs</b>	<b>64,139</b>
895,027	Departmental Admin Charges - Expenditure	602,414
<b>895,027</b>	<b>Support Services and Departmental Admin Charge</b>	<b>602,414</b>
<b>12,443,854</b>	<b>Total Gross Expenditure</b>	<b>11,737,200</b>

## Social Work

### Children and Families



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(79,061)	Customer & Client Receipts	(88,301)
(16,757)	Internal Income	(43,757)
<b>(95,818)</b>	<b>Income</b>	<b>(132,058)</b>
<b>(95,818)</b>	<b>Total Income</b>	<b>(132,058)</b>
<b>12,348,036</b>	<b>Total Net Expenditure</b>	<b>11,605,142</b>

# Social Work

## Older People



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
11,848,203	Direct Employee Expenses	11,665,455
57,155	Indirect Employee Expenses	59,913
<b>11,905,358</b>	<b>Employee Expenses</b>	<b>11,725,368</b>
6,546	Buildings & Plant	6,546
241,837	Energy Costs	241,837
20,954	Rents	21,200
8,269	Rates	8,052
17,171	Water Services	17,171
3,057	Other Property Costs	3,957
19,420	Cleaning & Domestic Services	20,193
181	Grounds Maintenance Costs	181
15,466	Premises Insurance	15,496
<b>332,900</b>	<b>Premises Related Expenditure</b>	<b>334,632</b>
166,722	Equipment Furniture & Materials	166,722
202,173	Catering	200,173
17,794	Clothing Uniforms & Laundry	19,744
3,694	Printing Stationery & General Office Expenses	3,582
37,775	Services	35,825
29,084	Communications & Computing	27,356
9,125	Expenses	12,279
21,882	Miscellaneous	22,081
<b>488,249</b>	<b>Supplies &amp; Services</b>	<b>487,762</b>
25,012	Direct Transport Costs	19,521
105,433	Contract Hire & Operating Leases	127,123
39,122	Public Transport	40,576
279,294	Car Allowances	226,030
2,690	Transport Insurance	2,984
<b>451,551</b>	<b>Transport Related Expenditure</b>	<b>416,233</b>
229,006	Independent Units within the Council	240,141
1,109,794	Health Authorities	775,196
177,948	Voluntary Associations	373,037
18,622,583	Other Establishments	18,580,159
<b>20,139,331</b>	<b>Third Party Payments</b>	<b>19,968,533</b>
470,621	Fixed Asset Accounting	500,258
<b>470,621</b>	<b>Capital Costs</b>	<b>500,258</b>
2,810,361	Departmental Admin Charges - Expenditure	3,022,592
<b>2,810,361</b>	<b>Support Services and Departmental Admin Charge</b>	<b>3,022,592</b>
<b>36,598,370</b>	<b>Total Gross Expenditure</b>	<b>36,455,378</b>

## Social Work

### Older People



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(4,139,531)	Customer & Client Receipts	(4,701,116)
(1,587)	Internal Income	(1,587)
<b>(4,141,118)</b>	<b>Income</b>	<b>(4,702,703)</b>
<b>(4,141,118)</b>	<b>Total Income</b>	<b>(4,702,703)</b>
<b>32,457,252</b>	<b>Total Net Expenditure</b>	<b>31,752,675</b>

## Social Work



### People with Physical or Sensory Disabilities

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
166,085	Direct Employee Expenses	193,666
378	Indirect Employee Expenses	374
<b>166,463</b>	<b>Employee Expenses</b>	<b>194,040</b>
16,812	Other Property Costs	0
<b>16,812</b>	<b>Premises Related Expenditure</b>	<b>0</b>
402,878	Equipment Furniture & Materials	402,878
544	Communications & Computing	428
4,075	Expenses	6,500
<b>407,497</b>	<b>Supplies &amp; Services</b>	<b>409,806</b>
409	Direct Transport Costs	2,000
2,400	Contract Hire & Operating Leases	0
96	Public Transport	326
5,751	Car Allowances	8,019
<b>8,656</b>	<b>Transport Related Expenditure</b>	<b>10,345</b>
48,311	Health Authorities	0
952,847	Other Establishments	951,847
<b>1,001,158</b>	<b>Third Party Payments</b>	<b>951,847</b>
31,741	Fixed Asset Accounting	34,281
<b>31,741</b>	<b>Capital Costs</b>	<b>34,281</b>
267,597	Departmental Admin Charges - Expenditure	325,671
<b>267,597</b>	<b>Support Services and Departmental Admin Charge</b>	<b>325,671</b>
<b>1,899,925</b>	<b>Total Gross Expenditure</b>	<b>1,925,989</b>



## Social Work

### People with Physical or Sensory Disabilities



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(324,267)	Customer & Client Receipts	(324,267)
<b>(324,267)</b>	<b>Income</b>	<b>(324,267)</b>
<b>(324,267)</b>	<b>Total Income</b>	<b>(324,267)</b>
<b>1,575,658</b>	<b>Total Net Expenditure</b>	<b>1,601,722</b>

# Social Work



## People with Learning Disabilities

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,655,138	Direct Employee Expenses	2,676,586
10,128	Indirect Employee Expenses	9,746
<b>2,665,266</b>	<b>Employee Expenses</b>	<b>2,686,332</b>
2,268	Buildings & Plant	2,268
68,369	Energy Costs	68,369
1,128	Rates	8,433
18,781	Water Services	18,781
4,502	Fixtures & Fittings	4,502
37,689	Cleaning & Domestic Services	38,375
3,716	Grounds Maintenance Costs	4,028
4,998	Premises Insurance	4,869
<b>141,450</b>	<b>Premises Related Expenditure</b>	<b>149,625</b>
20,298	Equipment Furniture & Materials	20,298
4,492	Catering	4,492
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,750	Services	14,658
10,730	Communications & Computing	10,248
18,115	Expenses	14,584
9,143	Miscellaneous	8,161
<b>82,249</b>	<b>Supplies &amp; Services</b>	<b>77,162</b>
32,180	Direct Transport Costs	19,055
70,822	Contract Hire & Operating Leases	99,102
1,417	Public Transport	4,727
28,414	Car Allowances	23,960
2,582	Transport Insurance	2,756
<b>135,415</b>	<b>Transport Related Expenditure</b>	<b>149,600</b>
10,920	Independent Units within the Council	0
101,258	Health Authorities	101,258
32,866	Voluntary Associations	18,000
10,487,557	Other Establishments	10,657,043
695	Private Contractors	0
<b>10,633,296</b>	<b>Third Party Payments</b>	<b>10,776,301</b>
193,033	Fixed Asset Accounting	208,515
<b>193,033</b>	<b>Capital Costs</b>	<b>208,515</b>
940,466	Departmental Admin Charges - Expenditure	1,143,063
<b>940,466</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,143,063</b>
<b>14,791,175</b>	<b>Total Gross Expenditure</b>	<b>15,190,598</b>

## Social Work

### People with Learning Disabilities



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(2,870,559)	Customer & Client Receipts	(2,958,063)
<b>(2,870,559)</b>	<b>Income</b>	<b>(2,958,063)</b>
<b>(2,870,559)</b>	<b>Total Income</b>	<b>(2,958,063)</b>
<b>11,920,616</b>	<b>Total Net Expenditure</b>	<b>12,232,535</b>

# Social Work

## People with Mental Health Needs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,119,134	Direct Employee Expenses	1,092,106
4,006	Indirect Employee Expenses	4,272
<b>1,123,140</b>	<b>Employee Expenses</b>	<b>1,096,378</b>
624	Energy Costs	624
8,652	Rents	8,652
5,649	Rates	5,641
<b>14,925</b>	<b>Premises Related Expenditure</b>	<b>14,917</b>
1,654	Equipment Furniture & Materials	1,654
1,776	Printing Stationery & General Office Expenses	1,776
3,877	Communications & Computing	3,340
3,222	Expenses	3,962
2,329	Miscellaneous	2,329
<b>12,858</b>	<b>Supplies &amp; Services</b>	<b>13,061</b>
8,398	Direct Transport Costs	1,617
2,611	Contract Hire & Operating Leases	2,141
545	Public Transport	1,321
43,763	Car Allowances	34,927
<b>55,317</b>	<b>Transport Related Expenditure</b>	<b>40,006</b>
90,000	Health Authorities	90,000
179,081	Voluntary Associations	175,081
1,349,812	Other Establishments	1,389,929
3,285	Other Agencies	3,285
<b>1,622,178</b>	<b>Third Party Payments</b>	<b>1,658,295</b>
231,450	Departmental Admin Charges - Expenditure	250,021
<b>231,450</b>	<b>Support Services and Departmental Admin Charge</b>	<b>250,021</b>
<b>3,059,868</b>	<b>Total Gross Expenditure</b>	<b>3,072,678</b>

## Social Work

### People with Mental Health Needs



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(923,092)	Customer & Client Receipts	(1,021,726)
<b>(923,092)</b>	<b>Income</b>	<b>(1,021,726)</b>
<b>(923,092)</b>	<b>Total Income</b>	<b>(1,021,726)</b>
<b>2,136,776</b>	<b>Total Net Expenditure</b>	<b>2,050,952</b>

## Social Work



### People with Addictions/Substance Misuse

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
232,195	Direct Employee Expenses	242,999
530	Indirect Employee Expenses	558
<b>232,725</b>	<b>Employee Expenses</b>	<b>243,557</b>
500	Printing Stationery & General Office Expenses	500
523	Communications & Computing	523
100	Expenses	100
<b>1,123</b>	<b>Supplies &amp; Services</b>	<b>1,123</b>
7,886	Car Allowances	6,493
<b>7,886</b>	<b>Transport Related Expenditure</b>	<b>6,493</b>
163,304	Voluntary Associations	6,173
250,265	Other Establishments	540,781
<b>413,569</b>	<b>Third Party Payments</b>	<b>546,954</b>
37,203	Departmental Admin Charges - Expenditure	62,292
<b>37,203</b>	<b>Support Services and Departmental Admin Charge</b>	<b>62,292</b>
<b>692,506</b>	<b>Total Gross Expenditure</b>	<b>860,418</b>

## Social Work

### People with Addictions/Substance Misuse



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(137,050)	Customer & Client Receipts	(137,050)
(86,000)	Other Grants Reimbursements & Contributions	(223,003)
<b>(223,050)</b>	<b>Income</b>	<b>(360,053)</b>
<b>(223,050)</b>	<b>Total Income</b>	<b>(360,053)</b>
<b>469,456</b>	<b>Total Net Expenditure</b>	<b>500,365</b>

# Social Work

## Criminal Justice Social Work Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
828,074	Direct Employee Expenses	861,159
2,942	Indirect Employee Expenses	3,133
<b>831,016</b>	<b>Employee Expenses</b>	<b>864,292</b>
11,214	Energy Costs	11,214
12,617	Rents	12,617
10,255	Rates	9,382
3,557	Water Services	3,557
3,486	Cleaning & Domestic Services	3,974
715	Premises Insurance	755
<b>41,843</b>	<b>Premises Related Expenditure</b>	<b>41,499</b>
4,650	Equipment Furniture & Materials	4,650
610	Clothing Uniforms & Laundry	610
5,250	Printing Stationery & General Office Expenses	5,250
3,186	Communications & Computing	3,171
1,804	Expenses	1,804
2,980	Miscellaneous	2,980
<b>18,480</b>	<b>Supplies &amp; Services</b>	<b>18,465</b>
8,529	Direct Transport Costs	8,529
29,983	Contract Hire & Operating Leases	27,363
2,374	Public Transport	2,374
16,397	Car Allowances	15,369
702	Transport Insurance	753
<b>57,985</b>	<b>Transport Related Expenditure</b>	<b>54,388</b>
1,270	Other Establishments	51,270
630	Other Agencies	630
<b>1,900</b>	<b>Third Party Payments</b>	<b>51,900</b>
3,229	Fixed Asset Accounting	16,078
<b>3,229</b>	<b>Capital Costs</b>	<b>16,078</b>
92,082	Departmental Admin Charges - Expenditure	58,354
<b>92,082</b>	<b>Support Services and Departmental Admin Charge</b>	<b>58,354</b>
<b>1,046,535</b>	<b>Total Gross Expenditure</b>	<b>1,104,976</b>



## Social Work

### Criminal Justice Social Work Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(935,182)	Customer & Client Receipts	(935,182)
<b>(935,182)</b>	<b>Income</b>	<b>(935,182)</b>
<b>(935,182)</b>	<b>Total Income</b>	<b>(935,182)</b>
<b>111,353</b>	<b>Total Net Expenditure</b>	<b>169,794</b>



## Section 10

## Corporate & Democratic Core



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
2,366,287	Democratic Representation & Management	2,270,797
2,157,462	Corporate Management	2,051,841
<b>4,523,749</b>	<b>Total Net Expenditure</b>	<b>4,322,639</b>

## Corporate & Democratic Core



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,560,820	Employee Expenses	2,450,200
2,062	Premises Related Expenditure	920
1,324,398	Supplies & Services	1,226,752
181,037	Transport Related Expenditure	177,421
140,481	Third Party Payments	157,638
5,442	Capital Costs	5,442
(93,170)	Income	(129,327)
402,679	Support Services and Departmental Admin Charges	433,593
<b>4,523,749</b>	<b>Total Net Expenditure</b>	<b>4,322,639</b>

# Corporate & Democratic Core

## Democratic Representation & Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,059,644	Direct Employee Expenses	1,111,498
25,920	Indirect Employee Expenses	24,223
<b>1,085,564</b>	<b>Employee Expenses</b>	<b>1,135,721</b>
420	Cleaning & Domestic Services	570
<b>420</b>	<b>Premises Related Expenditure</b>	<b>570</b>
47,058	Printing Stationery & General Office Expenses	48,968
100	Services	100
66,037	Communications & Computing	67,757
747,008	Expenses	750,925
170	Grants & Subscriptions	170
38,071	Miscellaneous	(112,369)
<b>898,444</b>	<b>Supplies &amp; Services</b>	<b>755,550</b>
3,704	Direct Transport Costs	3,704
6,706	Contract Hire & Operating Leases	7,141
15,581	Public Transport	15,581
126,090	Car Allowances	123,843
247	Transport Insurance	265
<b>152,329</b>	<b>Transport Related Expenditure</b>	<b>150,534</b>
63,090	Other Establishments	63,090
5,208	Other Agencies	5,208
<b>68,298</b>	<b>Third Party Payments</b>	<b>68,298</b>
161,232	Departmental Admin Charges - Expenditure	160,124
<b>161,232</b>	<b>Support Services and Departmental Admin Charge</b>	<b>160,124</b>
<b>2,366,287</b>	<b>Total Gross Expenditure</b>	<b>2,270,797</b>

## Corporate & Democratic Core

### Democratic Representation & Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>2,366,287</b>	<b>Total Net Expenditure</b>	<b>2,270,797</b>

# Corporate & Democratic Core

## Corporate Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,448,778	Direct Employee Expenses	1,294,181
26,478	Indirect Employee Expenses	20,299
<b>1,475,256</b>	<b>Employee Expenses</b>	<b>1,314,480</b>
1,122	Energy Costs	0
170	Water Services	0
350	Cleaning & Domestic Services	350
<b>1,642</b>	<b>Premises Related Expenditure</b>	<b>350</b>
7,200	Equipment Furniture & Materials	7,200
100	Clothing Uniforms & Laundry	140
17,629	Printing Stationery & General Office Expenses	17,575
256,160	Services	256,160
31,934	Communications & Computing	32,445
2,410	Expenses	2,446
8,700	Grants & Subscriptions	8,386
101,820	Miscellaneous	146,849
<b>425,954</b>	<b>Supplies &amp; Services</b>	<b>471,201</b>
4,310	Direct Transport Costs	4,310
11,879	Contract Hire & Operating Leases	10,917
1,675	Public Transport	1,675
10,555	Car Allowances	9,675
290	Transport Insurance	311
<b>28,708</b>	<b>Transport Related Expenditure</b>	<b>26,887</b>
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
0	Other Establishments	17,157
2,600	Private Contractors	2,600
100	Other Agencies	100
<b>72,183</b>	<b>Third Party Payments</b>	<b>89,340</b>
5,442	Fixed Asset Accounting	5,442
<b>5,442</b>	<b>Capital Costs</b>	<b>5,442</b>
42,458	Support Service Charges - Expenditure	42,042
198,989	Departmental Admin Charges - Expenditure	231,427
<b>241,447</b>	<b>Support Services and Departmental Admin Charge</b>	<b>273,469</b>
<b>2,250,632</b>	<b>Total Gross Expenditure</b>	<b>2,181,168</b>



# Corporate & Democratic Core

## Corporate Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Other Grants Reimbursements & Contributions	(17,157)
(93,170)	Internal Income	(112,170)
<b>(93,170)</b>	<b>Income</b>	<b>(129,327)</b>
<b>(93,170)</b>	<b>Total Income</b>	<b>(129,327)</b>
<b>2,157,462</b>	<b>Total Net Expenditure</b>	<b>2,051,841</b>



# Non Distributed Costs

## Section 11

## Non Distributed Costs



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
1,845,075	Non Distributed Costs	1,908,979
<b>1,845,075</b>	<b>Total Net Expenditure</b>	<b>1,908,979</b>

## Non Distributed Costs



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
1,522,249	Employee Expenses	1,522,249
179,557	Premises Related Expenditure	252,912
143,269	Capital Costs	133,819
0	Income	0
<b>1,845,075</b>	<b>Total Net Expenditure</b>	<b>1,908,979</b>

## Non Distributed Costs



### Non Distributed Costs

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,522,249	Indirect Employee Expenses	1,522,249
<b>1,522,249</b>	<b>Employee Expenses</b>	<b>1,522,249</b>
24,556	Energy Costs	25,683
19,043	Rates	60,903
1,250	Water Services	1,692
121,000	Other Property Costs	121,000
703	Cleaning & Domestic Services	310
13,006	Premises Insurance	43,325
<b>179,557</b>	<b>Premises Related Expenditure</b>	<b>252,912</b>
143,269	Fixed Asset Accounting	133,819
<b>143,269</b>	<b>Capital Costs</b>	<b>133,819</b>
<b>1,845,075</b>	<b>Total Gross Expenditure</b>	<b>1,908,979</b>

## Non Distributed Costs



### Non Distributed Costs

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>1,845,075</b>	<b>Total Net Expenditure</b>	<b>1,908,979</b>





## Section 12

## Central Services to the Public



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
839,086	Local Tax Collection	669,819
131,347	Registration of Births, Deaths & Marriages	190,090
80,377	Elections	83,815
106,682	Emergency Planning	107,726
44,506	General Grants, Bequests & Donations	46,184
49,972	Licensing	46,803
<b>1,251,970</b>	<b>Total Net Expenditure</b>	<b>1,144,437</b>

## Central Services to the Public



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,245,311	Employee Expenses	1,340,507
8,429	Premises Related Expenditure	8,283
519,339	Supplies & Services	377,298
26,077	Transport Related Expenditure	22,682
99,920	Third Party Payments	65,920
(1,212,090)	Income	(1,266,148)
564,986	Support Services and Departmental Admin Charges	595,895
<b>1,251,970</b>	<b>Total Net Expenditure</b>	<b>1,144,437</b>

# Central Services to the Public

## Local Tax Collection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
713,209	Direct Employee Expenses	733,726
4,744	Indirect Employee Expenses	4,816
<b>717,953</b>	<b>Employee Expenses</b>	<b>738,542</b>
2,745	Equipment Furniture & Materials	2,745
28,657	Printing Stationery & General Office Expenses	25,688
208,465	Communications & Computing	183,335
1,151	Expenses	1,151
855	Grants & Subscriptions	855
156,066	Miscellaneous	45,462
<b>397,938</b>	<b>Supplies &amp; Services</b>	<b>259,235</b>
691	Direct Transport Costs	691
0	Contract Hire & Operating Leases	0
136	Public Transport	136
4,642	Car Allowances	3,908
<b>5,469</b>	<b>Transport Related Expenditure</b>	<b>4,735</b>
80,015	Other Agencies	46,015
<b>80,015</b>	<b>Third Party Payments</b>	<b>46,015</b>
286,291	Departmental Admin Charges - Expenditure	307,872
<b>286,291</b>	<b>Support Services and Departmental Admin Charge</b>	<b>307,872</b>
<b>1,487,665</b>	<b>Total Gross Expenditure</b>	<b>1,356,398</b>

# Central Services to the Public

## Local Tax Collection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(596,788)	Customer & Client Receipts	(634,788)
(51,791)	Government Grants	(51,791)
<b>(648,579)</b>	<b>Income</b>	<b>(686,579)</b>
<b>(648,579)</b>	<b>Total Income</b>	<b>(686,579)</b>
<b>839,086</b>	<b>Total Net Expenditure</b>	<b>669,819</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
291,406	Direct Employee Expenses	360,881
1,542	Indirect Employee Expenses	1,450
<b>292,948</b>	<b>Employee Expenses</b>	<b>362,331</b>
185	Rates	0
<b>185</b>	<b>Premises Related Expenditure</b>	<b>0</b>
6,100	Printing Stationery & General Office Expenses	4,477
4,424	Communications & Computing	3,407
400	Expenses	400
10,294	Miscellaneous	10,294
<b>21,218</b>	<b>Supplies &amp; Services</b>	<b>18,578</b>
320	Contract Hire & Operating Leases	54
424	Public Transport	424
4,132	Car Allowances	3,599
<b>4,876</b>	<b>Transport Related Expenditure</b>	<b>4,077</b>
1,500	Other Establishments	1,500
<b>1,500</b>	<b>Third Party Payments</b>	<b>1,500</b>
62,942	Departmental Admin Charges - Expenditure	71,985
<b>62,942</b>	<b>Support Services and Departmental Admin Charge</b>	<b>71,985</b>
<b>383,670</b>	<b>Total Gross Expenditure</b>	<b>458,471</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
(252,323)	Customer & Client Receipts	(268,381)
<b>(252,323)</b>	<b>Income</b>	<b>(268,381)</b>
<b>(252,323)</b>	<b>Total Income</b>	<b>(268,381)</b>
<b>131,347</b>	<b>Total Net Expenditure</b>	<b>190,090</b>

# Central Services to the Public



## Elections

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
6,746	Energy Costs	6,746
171	Water Services	171
1,152	Cleaning & Domestic Services	1,181
175	Premises Insurance	185
<b>8,244</b>	<b>Premises Related Expenditure</b>	<b>8,283</b>
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office Expenses	1,750
2,698	Communications & Computing	2,658
41,946	Miscellaneous	41,946
<b>47,694</b>	<b>Supplies &amp; Services</b>	<b>47,654</b>
5,405	Joint Authorities	5,405
<b>5,405</b>	<b>Third Party Payments</b>	<b>5,405</b>
19,034	Departmental Admin Charges - Expenditure	22,473
<b>19,034</b>	<b>Support Services and Departmental Admin Charge</b>	<b>22,473</b>
<b>80,377</b>	<b>Total Gross Expenditure</b>	<b>83,815</b>



# Central Services to the Public



## Elections

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>80,377</b>	<b>Total Net Expenditure</b>	<b>83,815</b>

# Central Services to the Public

## Emergency Planning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
79,208	Direct Employee Expenses	81,374
1,005	Indirect Employee Expenses	1,016
<b>80,213</b>	<b>Employee Expenses</b>	<b>82,390</b>
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
660	Communications & Computing	539
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
<b>5,375</b>	<b>Supplies &amp; Services</b>	<b>5,254</b>
2,421	Contract Hire & Operating Leases	808
300	Public Transport	300
3,242	Car Allowances	4,153
<b>5,963</b>	<b>Transport Related Expenditure</b>	<b>5,261</b>
15,132	Departmental Admin Charges - Expenditure	14,821
<b>15,132</b>	<b>Support Services and Departmental Admin Charge</b>	<b>14,821</b>
<b>106,682</b>	<b>Total Gross Expenditure</b>	<b>107,726</b>

# Central Services to the Public

## Emergency Planning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>106,682</b>	<b>Total Net Expenditure</b>	<b>107,726</b>

# Central Services to the Public

## General Grants, Bequests & Donations



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Indirect Employee Expenses	200
<b>0</b>	<b>Employee Expenses</b>	<b>200</b>
100	Printing Stationery & General Office Expenses	100
24,710	Grants & Subscriptions	24,510
<b>24,810</b>	<b>Supplies &amp; Services</b>	<b>24,610</b>
10,000	Other Establishments	10,000
<b>10,000</b>	<b>Third Party Payments</b>	<b>10,000</b>
9,696	Departmental Admin Charges - Expenditure	11,374
<b>9,696</b>	<b>Support Services and Departmental Admin Charge</b>	<b>11,374</b>
<b>44,506</b>	<b>Total Gross Expenditure</b>	<b>46,184</b>

# Central Services to the Public

## General Grants, Bequests & Donations



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>44,506</b>	<b>Total Net Expenditure</b>	<b>46,184</b>

# Central Services to the Public



## Licensing

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
152,635	Direct Employee Expenses	155,498
1,563	Indirect Employee Expenses	1,546
<b>154,197</b>	<b>Employee Expenses</b>	<b>157,044</b>
440	Equipment Furniture & Materials	440
640	Printing Stationery & General Office Expenses	540
150	Services	150
20,164	Communications & Computing	19,827
210	Expenses	310
50	Grants & Subscriptions	50
650	Miscellaneous	650
<b>22,304</b>	<b>Supplies &amp; Services</b>	<b>21,967</b>
3,770	Direct Transport Costs	3,770
110	Public Transport	110
5,889	Car Allowances	4,729
<b>9,769</b>	<b>Transport Related Expenditure</b>	<b>8,609</b>
3,000	Independent Units within the Council	3,000
<b>3,000</b>	<b>Third Party Payments</b>	<b>3,000</b>
171,890	Departmental Admin Charges - Expenditure	167,371
<b>171,890</b>	<b>Support Services and Departmental Admin Charge</b>	<b>167,371</b>
<b>361,160</b>	<b>Total Gross Expenditure</b>	<b>357,991</b>

# Central Services to the Public



## Licensing

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(311,188)	Customer & Client Receipts	(311,188)
<b>(311,188)</b>	<b>Income</b>	<b>(311,188)</b>
<b>(311,188)</b>	<b>Total Income</b>	<b>(311,188)</b>
<b>49,972</b>	<b>Total Net Expenditure</b>	<b>46,803</b>





# Other Operating Income and Expenditure

## Section 13

## Other Operating Income and Expenditure



<b>Approved 2015/2016 £</b>	<b>Objective Summary</b>	<b>Approved 2016/2017 £</b>
2,965,963	Other Operating Income and Expenditure	2,121,315
(62,691)	Interest and Investment Income	(71,986)
<b>2,903,272</b>	<b>Total Net Expenditure</b>	<b>2,049,329</b>

## Other Operating Income and Expenditure



<b>Approved 2015/2016 £</b>	<b>Subjective Summary</b>	<b>Approved 2016/2017 £</b>
587,824	Employee Expenses	340,381
518,979	Premises Related Expenditure	526,555
572,110	Supplies & Services	49,919
536	Transport Related Expenditure	447
1,281,605	Third Party Payments	1,301,605
(62,691)	Income	(175,161)
4,908	Support Services and Departmental Admin Charges	5,583
<b>2,903,272</b>	<b>Total Net Expenditure</b>	<b>2,049,329</b>

## Other Operating Income and Expenditure



### Other Operating Income and Expenditure

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
587,749	Direct Employee Expenses	380,570
75	Indirect Employee Expenses	(40,189)
<b>587,824</b>	<b>Employee Expenses</b>	<b>340,381</b>
486,442	Energy Costs	432,403
8,571	Rates	(1,154)
0	Water Services	(7,474)
23,966	Premises Insurance	399
<b>518,979</b>	<b>Premises Related Expenditure</b>	<b>424,173</b>
14,440	Communications & Computing	14,422
70	Expenses	70
557,601	Miscellaneous	35,166
<b>572,110</b>	<b>Supplies &amp; Services</b>	<b>49,657</b>
89	Public Transport	89
447	Car Allowances	358
<b>536</b>	<b>Transport Related Expenditure</b>	<b>447</b>
1,281,605	Joint Authorities	1,301,605
<b>1,281,605</b>	<b>Third Party Payments</b>	<b>1,301,605</b>
4,908	Departmental Admin Charges - Expenditure	5,051
<b>4,908</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,051</b>
<b>2,965,963</b>	<b>Total Gross Expenditure</b>	<b>2,121,315</b>

## Other Operating Income and Expenditure



### Other Operating Income and Expenditure

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>2,965,963</b>	<b>Total Net Expenditure</b>	<b>2,121,315</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Buildings & Plant	13,080
0	Energy Costs	28,919
0	Rates	39,804
0	Water Services	3,739
0	Other Property Costs	230
0	Cleaning & Domestic Services	14,084
0	Premises Insurance	2,525
<b>0</b>	<b>Premises Related Expenditure</b>	<b>102,381</b>
0	Communications & Computing	262
0	Miscellaneous	0
<b>0</b>	<b>Supplies &amp; Services</b>	<b>262</b>
0	Departmental Admin Charges - Expenditure	532
<b>0</b>	<b>Support Services and Departmental Admin Charge</b>	<b>532</b>
<b>0</b>	<b>Total Gross Expenditure</b>	<b>103,175</b>

## Other Operating Income and Expenditure



### Interest and Investment Income

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(62,691)	Customer & Client Receipts	(175,161)
<b>(62,691)</b>	<b>Income</b>	<b>(175,161)</b>
<b>(62,691)</b>	<b>Total Income</b>	<b>(175,161)</b>
<b>(62,691)</b>	<b>Total Net Expenditure</b>	<b>(71,986)</b>