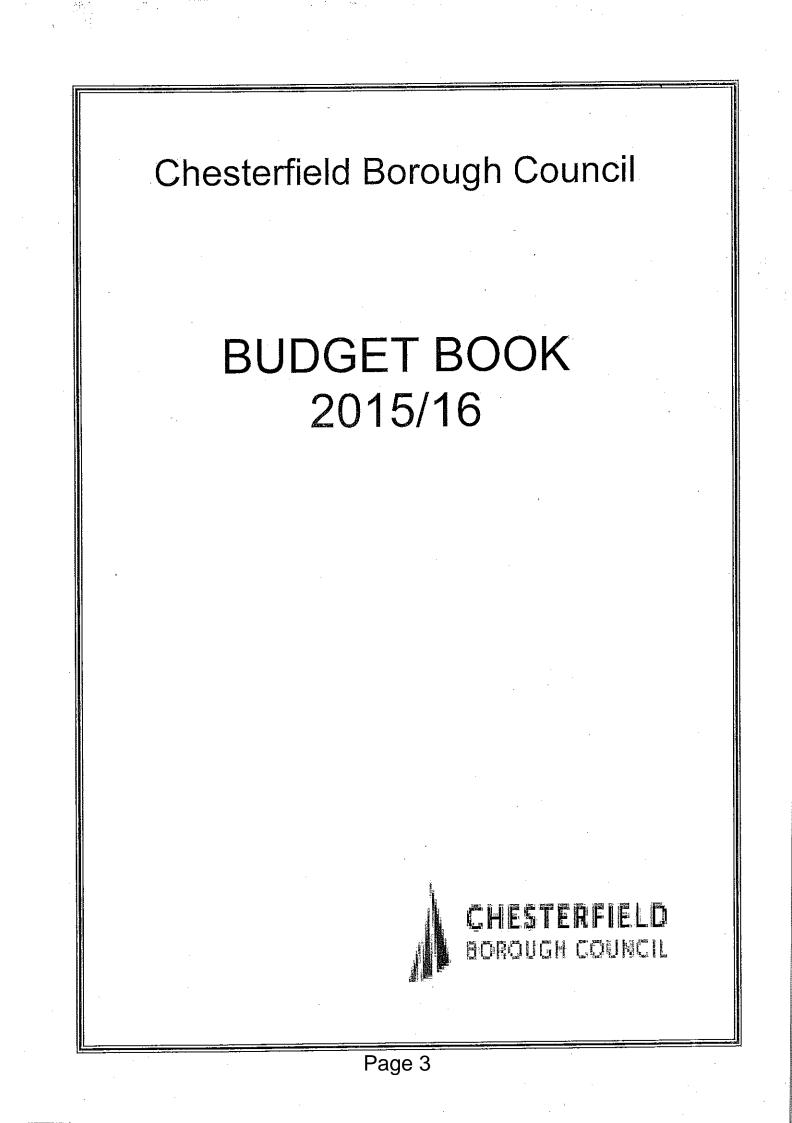
Public Document Pack

Budget Book 2015/16

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Total Service Expenditure 12,967,770 13,973,920 0,000,720 13,000,600 (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) </td <td></td> <td>(150,000)</td> <td>0</td> <td>(150,000)</td> <td>(150,000)</td> <td></td> <td></td> <td>(150,000)</td>		(150,000)	0	(150,000)	(150,000)			(150,000)
Interest & capital charges (1,846,300) (2,208,480) (2,159,350) (1,800,660) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2,088,480) (2	Total Service Expenditure	12,987,770	13,975,320	13,351,460				
Contribution to Invest to Save from projects Contrib to/(from) Invest to Save 6,900 (48,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td>(1,846,300)</td><td>(2,208,480)</td><td>(2,159,350)</td><td>(1,800,660)</td><td>(2,088,480)</td><td>(2,088,480)</td><td>(2,088,480)</td></t<>		(1,846,300)	(2,208,480)	(2,159,350)	(1,800,660)	(2,088,480)	(2,088,480)	(2,088,480)
Contrib to/(from) Invest to Save 6,900 (48,000) 0 0 0 0 Contrib to/(from) Service Improve't Reserve (30,000) (36,320) 0 0 0 0 Contrib to/(from) Revenue Risk Reserve (248,750) 0 0 0 0 0 Contribution to R&R Fund 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000								
Contrib to/(from) Service Improve't Reserve Contrib to/(from) Revenue Risk Reserve Contribution to R&R Fund (30,000) (36,320) 0 0 0 Contrib to/(from) Revenue Risk Reserve Contribution to R&R Fund 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000	· · · · · · · · · · · · · · · · · · ·	6,900	(48,000)	0	. 0	0	0	0
Contrib to/(from) Revenue Risk Reserve (248,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000	, ,		(30,000)	(36,320)	0	. 0	0	0
Contribution to R&R Fund 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,000 146,00			(248,750)	0	0	-	0	0
Contribution to/(from) reserves re BR deficit 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		146,000	146,000	146,000	146,000	146,000	146,000	146,000
Bad debt provision 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000				(250,000)		,		
New burden grants/other income (87,794) Surplus/(deficit) - savings target 243,855 39,818 (94,161) (613,773) (964,673) (1,316,255) (1,724,2		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Surplus/(deficit) - savings target 243,855 39,818 (94,161) (613,773) (964,673) (1,316,255) (1,724,2)	1		(87,794)					
		243,855	39,818	(94,161)			· · · · · · · · · · · · · · · · · · ·	
NET EXPENDITURE 11,588,225 11,588,114 11,007,629 10,767,657 10,359,837 10,355,435 10,348,6		11,588,225	11,588,114	11,007,629	10,767,657	10,359,837	10,355,435	10,348,618

GENERAL FUND REVENUE BUDGET SUMMARY

	r		and the second state of the				
Financed By:					004 000	405.000	183,000
RSG	3,354,621	3,354,621	2,362,741	1,520,000	821,000	495,000	
Business Rates Baseline	3,004,464	3,004,464	3,061,874	3,138,000	3,217,000	3,297,000	3,380,000
Settlement Funding	6,359,085	6,359,085	5,424,615	4,658,000	4,038,000	3,792,000	3,563,000
Gov't Grant re tax freeze in 2014/15	47,777	47,903			0	0	2008 (2007) National (2007)
Gov't Grant re tax freeze in 2015/16			48,044	5.12.91.000000000000000000000000000000000			
Retained Business Rates Growth	689,018	773,055	741,231	759,762	778,756	798,225	818,180
Business rate pooling	0	0	404,000	414,100	424,453	435,064	445,940
NNDR Fund Surplus/(Deficit)	46,090	46,090	(749,172)				
Contrib (to)/from Business Rate Reserve		(84,038)	319,889			(00.074)	100 450
Council tax support grants to parishes	(59,531)	(59,531)	(52,916)	(46,301)	(39,686)	(33,071)	(26,456)
Council Tax Fund Surplus/(Deficit)	24,968	24,968	69,958				
Efficiency Support Grant	39,332	39,332	160,490				
New Homes Bonus	462,249	462,013	616,218	856,287	929,380	1,028,537	1,104,875
Council Tax (taxbase x tax below)	3,979,237	3,979,237	4,025,272	4,125,809	4,228,935	4,334,680	4,443,078
TOTAL FINANCING	11,588,225	11,588,114	11,007,629	10,767,657	10,359,837	10,355,435	10,348,618

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GENERAL FUND REVENUE BUDGET SUMMARY

· · · · · · · · · · · · · · · · · · ·	2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
Council Tax Income:							D-DATA
Taxbase Growth				e= 0:5% = e	0.5%	0.5%	0.044.00
Taxbase Estimate	27,463.85	27,463.85	27,781.57	27,920.48			
Tax increase			0.00%		1.99%	1.99%	1,99%
Band 'D' Tax	144.89	144.89	144.89	147.77	150.71		156.77
Yield =- taxbase x Band 'D'	3,979,237	3,979,237	4,025,272	4,125,809	4,228,935	4,334,680	4,443,078

Settlement Funding Assessment (SFA):							
Via RSG:		0.000.004	0 400 007	1,520,000	821,000	495,000	183,000
Lower tier funding	3,229,981	3,229,981	2,162,607	1,520,000	021,000	400,000	100,000
Council Tax Support Grant							· .
2011/12 tax freeze grant	66,736	66,736	65,423				1. A A A A A A A A A A A A A A A A A A A
Homelessness Grant	49,103	49,103	48,119				
2014/15 Council Tax freeze grant			47,903				
Effficiency support funding			38,689				
Returned funding	8,801	8,801					100.000
	3,354,621	3,354,621	2,362,741	1,520,000	821,000	495,000	183,000
Via BR Baseline Funding:					1		
Lower tier funding	2,923,645	2,923,645	2,979,511	3,138,000	3,217,000	3,297,000	3,380,000
Council Tax Support Grant	_,,	• •					
2011/12 tax freeze grant	46,205	46,205	47,088				
Homelessness Grant	34,614	34,614		l l			
Returned funding	01,011	0.10.1	0				
Retuined funding	3,004,464	3,004,464	3,061,874	3,138,000	3,217,000	3,297,000	3,380,000
	0,001,101	0,001,101					
		:					
Total SFA:	6,153,626	6,153,626	5,142,118	4,658,000	4,038,000	3,792,000	3,563,000
Lower tier funding	0,103,020	0,100,020		4,000,000	.,	0	0
Council Tax Support Grant	•	•	112,511	0	ő	· 0	0
2011/12 tax freeze grant	112,941	112,941	83,394	0	0	õ	Ō
Homelessness Grant	83,717	83,717		0	U.	J	-
2014/15 Council Tax freeze grant			47,903		•		
Effficiency support funding			38,689	0	0	0	0
Returned funding	8,801	8,801		-	4,038,000	3,792,000	3,563,000
Total SFA:	6,359,085	6,359,085	5,424,615	4,658,000	4,038,000	<u>3,792,000</u> 6%	<u> </u>
% Change			15%	14%	13%	076	0.70
	·				·····		
BR Growth Retention:							
Growth rate		44.044.507	14,652,604	15,018,919	15.394.392	15,779,252	16,173,733
CBC 40% share of income	14,311,597		The second second second second		(11,608,620)		
Less tarfiff	(10,842,078)			(11,325,483)	577,482	591,919	
Add s31 grant re SBRR	506,768				,		
Add s31 grant re other refiefs	244,545				316,491		
Gross income before levy	4,220,832	4,219,519			4,679,745		
Less Baseline Funding	(3,004,464)	(3,004,464)					
Growth	1,216,368	1,215,055			1,462,864		
Levy (NB 50% on nndr3 not nndr 1)	(608,184)	(477,000)			(731,235)		(768,254)
Adjs to Levy & Tariff	(72,859)	(120,000)			(184,910)		(194,271)
Retained BR re renewable energy			3,856	3,952	4,051		
Grant re Multiplier Cap	153,692	155,000	217,000	222,425	227,986		
BR Growth Retained above Baseline	689,017	· · · · · · · · · · · · · · · · · · ·			778,756		
Add Baseline Funding	3,004,464				3,217,000	3,297,000	3,380,000
	3,693,481	3,777,519			3,995,756	4,095,225	4,198,180
Total BR Income Retained	0,000,401	0,11,010	Max Contractor of Contractor		Contraction of the second s	· · · · · · · · · · · · · · · · · · ·	

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INTEREST & CAPIT	2014/15 Original £	2014/15 Probable £	2015/16 Estimate £
External borrowing	5,574,018	5,574,545	5,452,51
Transferred debt	495	488	
Other	550	1,032	77
Interest Payable & Similar Charges	5,575,063	5,576,065	5,453,29
Investment Fund - externally managed	(145,558)	(173,636)	(185,633
internally managed	(28,306)	(51,191)	(75,255
DCC transferred assets	(18,210)	(18,210)	(17,880
Other	(75,174)	(78,284)	(74,002
Less transferred to other funds:	(•
Joint Crematorium	4,610	7,400	8,90
Tenants Reserves	4,870	5,010	5,48
S106 contributions	660	650	67
Interest Receivable & Similar Income	(257,108)	(308,261)	(337,720
HRA Interest Payable/Receivable	(5,246,665)	(5,182,734)	(5,015,530
General fund Net Interest Payable/Receivable	71,290	85,070	100,04
OF debt menorement evenences	21,700	16,420	11,59
GF debt management expenses Net minimum revenue provision	366,800	383,710	335,57
Direct Revenue Financing	0	0	,
Net depreciation & impairment	(1,968,660)	(2,042,250)	(2,092,13
Deferred charges - amortisation	(338,000)	(652,000)	(518,00
Other	570	570	3,5
Net Interest charged/(credited) to General Fund	(1,846,300)	(2,208,480)	(2,159,35

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Budget and Medium Term Financial Plan

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LEADER & EXECUTIVE MEMBER FOR REGENERATION

BUDGETS 2014/15,2015/16,2016/17,2017/18,2018/19,2019/20

SUMMARY

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
417,110	Economic Promotion & Dev.	484,200	378,880	436,230	513,810	503,970	499,050	508,340
7,647	Regeneration Mgt & Admin	10	32,030	0.	0	0	0	0
424,757	TOTAL NET EXPENDITURE	484,210	410,910	436,230	513,810	503,970	499,050	508,340
	2013/14 Carry Forward		0 410,910					
	Less 2014/15 Original		484,210	484,210				
	Increase/(Decrease)		(73,300)	(47,980)				
	Increase/(Decrease) %		(15.1%)	(9.9%)				

ANNEXE 1B

LEADER & EXECUTIVE MEMBER FOR REGENERATION PORTFOLIO BUDGETS 2014/15 TO 2019/20 CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

	GONTIOLLADEL G							
2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
!								
		CONTRO	DLLABLE B	JDGETS				
91,744	Economic Promotion & Dev.	136,530	46,340	114,390	185,070	172,550	164,390	170,530
92,286	Regeneration Management & Admin	85,060	85,790	0	0	0	0	0
184,030	TOTAL NET EXPENDITURE	221,590	132,130	114,390	185,070	172,550	164,390	170,530
[NON-CON	TROLLABLE E	BUDGETS - I	NTERNAL REC	CHARGES			
280,053	Economic Promotion & Dev.	301,720	287,220		283,420	286,100	289,340	292,490
19,380	Regeneration Management & Admin	(85,050)	(53,760)	0	0	0	0	0
299,433	TOTAL INTERNAL RECHARGES	216,670	233,460	276,520	283,420	286,100	289,340	292,490
		· · · · · · · · · · · · · · · · · · ·						
[NON-C	ONTROLLABL	E BUDGET	S - ASSET CHA	RGES			
45,313	Economic Promotion & Dev.	45,950	45,320	45,320	45,320	45,320	45,320	45,320
0	Regeneration Management & Admin	í o	0	0	0	0	0	0
45,313	TOTAL ASSET CHARGES	45,950	45,320	45,320	45,320	45,320	45,320	45,320
		TO	TAL BUDGE	TS				
417,110	Economic Promotion & Dev.	484,200	378,880	436,230	513,810	503,970	499,050	508,340
111.666	Regeneration Management & Admin	10	32,030	0	0	0	0	0
528,776	TOTAL BUDGETS	484,210	410,910	436,230	513,810	503,970	499,050	508,340
020,170		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

LEADER & EXECUTIVE MEMBER FOR REGENERATION BUDGETS 2014/15,2015/16,2016/17,2017/18,2018/19,2019/20

2013/14 Actual £		2014 Original £	/15 Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		ECONOMIC	PROGRAM PROMOTIO	I <u>ME AREA</u> N AND DEVEL	<u>OPMENT</u>			
	Industrial and Commercial Promotion							
28,685	Supplies and Services	29,000		29,000	29,000	29,000	29,000	29,000
28,685	Net Controllable	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Tapton Park Innovation Centre - Cost	Centre 0493						
(15,663)		(11,340)	(36,000)	(23,350)	(42,400)	(57,670)	(71,220)	(70,680)
(15,663)	Net Controllable	(11,340)	(36,000)	(23,350)	(42,400)	(57,670)	(71,220)	(70,680)
21,025	Asset Charges	21,030	21,030	21,030	21,030	21,030	21,030	21,030
5,362	Net	9,690	(14,970)	(2,320)	(21,370)	(36,640)	(50,190)	(49,650)
	Durate to the output of the output of the							
64 400	Dunston Innovation Centre - Cost Cen Employee Expenses	61,230	60.060	63,970	64,650	65,340	66,030	66,740
64,123 127,883	Premises Related Expenses	133,160	62,350 129,710	128,720	132,230	136,010	140,070	144,400
127,005	Transport Related Expenses	230	230	230	230	230	230	230
60,654	Supplies and Services	74,350	74,350	93,320	93,320	93,320	93,320	93,320
56,050	Agency & Contracted Services	48,580	65,630	56,570	56,590	56,410	55,110	53,730
00,000	Inter Committee Transfer	0	0	25,320	25,320	25,320	25,320	25,320
(370,737)	Controllable Income	(366,000)	(408,770)	- (417,780)	(421,730)	(425,180)	(425,180)	(425,180)
(61,898)		(48,450)	(76,500)	(49,650)	(49,390)	(48,550)	(45,100)	(41,440)
18,896	Central & Departmental Support	20,010	15,570	13,750	13,890	13,960	14,050	14,130
24,288	Asset Charges	24,920	24,290	24,290	24,290	24,290	24,290	24,290
(18,714)	Net	(3,520)	(36,640)	(11,610)	(11,210)	(10,300)	(6,760)	(3,020)
	Administration - Cost Centre 0056							
151,940	Employee Expenses	174,530	140,810	171,020	185,490	187,400	189,340	191,280
936	Transport Related Expenses	800	800	800	800	800	800	800
24,044	Supplies and Services	28,290	24,530	22,870	22,870	22,870	22,870	22,870
38,700	Agency & Contracted Services	38,700	38,700	38,700	38,700	38,700	38,700	38,700
(75,000)	Controllable Income	(75,000)	(75,000)	(75,000)	0,700	00,100	00,700	00,100
140.620	Net Controllable	167,320	129,840	158,390	247,860	249,770	251,710	253,650
261,157	Central and Departmental Support	281,710	271,650	262,770	269,530	272,140	275,290	278,360
401,777	Net	449.030	401,490	421,160	517,390	521,910	527,000	532,010
101,111			1011100	an anna 1999 is tha Gray Charles an All 202				
417,110	TOTAL ECONOMIC PROMO & DEV	484,200	378,880	436,230	513,810	503,970	499,050	508,340
							·····	

2013/14		2014/	15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM	IME AREA				
		REGENERATIO	MANAGE	MENT & ADMI	VISTRATION			
	Regeneration Management & Admin	- Cost Centre 005						
88,640	Employee Expenses	83,210	83,900	0	0	0	0	
1,321	Transport Related Expenses	720	960	0,	0	0	0	
2,325	Supplies and Services	1,130	930	0	0	0	0	
92,286	Net Controllable	85,060	85,790	0	0	0	0	
19,380	Central and Departmental Support	19,480	2,690	0	0	0	0	
(104,019)	Rechargeable Income	(104,530)	(56,450)	0	0	0	0	
7.647	Net	10	32 030	•••••••••••••••••••••••••••••••••••••••	0	0	ñ	

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LEADER & EXECUTIVE MEMBER FOR REGENERATION

SUMMARY SUBJECTIVE ANALYSIS

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	e	£	£	£	£
	Expenditure:							
304,704	Employee Expenses	318,970	287,060	- 234,990	250,140	252,740	255,370	258,020
127,881	Premises:	133,160	129,710	128,720	132,230	136,010	140,070	144,400
2,386	Transport Expenses	1,750	1,990	1,030	1,030	1,030	1,030	1,030
115,708	Supplies & Services	132,770	128,810	145,190	145,190	145,190	145,190	145,190
94,750	Agency and Contracts	87,280	104,330	95,270	95,290	95,110	93,810	92,430
0	Transfer to reserves	0	0	25,320	25,320	25,320	25,320	25,320
299,433	Central and Dept. Support	321,200	289,910	276,520	283,420	286,100	289,340	292,490
45,314	Asset Charges	45,950	45,320	45,320	45,320	45,320	45,320	45,320
990,176	Total Expenditure	1,041,080	987,130	952,360	977,940	986,820	995,450	1,004,200
	Income:							
. o	Government Grants	0	0	<u>0</u>	0	0	0	0
(284,527)	Other Income	(281,420)	(258,000)	(204,910)	(152,910)	(171,630)	(185,180)	(184,640)
0	Sales	o	0	0	0	o	0	0
o	Fees and Charges	о	0	- 0	0	ο	0	0
(280,892)	Rents	(275,450)	(318,220)	(311,220)	(311,220)	(311,220)	(311,220)	(311,220)
(565,419)	Total Income	(556,870)	(576,220)	(516,130)	(464,130)	(482,850)	(496,400)	(495,860)
424,757	NET EXPENDITURE	484,210	410,910	436,230	513,810	503,970	499,050	508,340

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DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING

BUDGETS 2014/15,2015/16,2016/17,2017/18,2018/19 & 2019/20

SUMMARY

20	13/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
A	ctual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
	£		£	£	E (11)	£	£	£	£
(1,3	92,643)	Industrial Estates & Workshops	(1,468,520)	(1,410,460)	(1,501,290)	(1,502,950)	(1,523,040)	(1,514,780)	(1,524,540)
(3	77,582)	Pavements Centre	(375,300)	(377,830)	_(384,570)	(384,010)	(383,460)	(382,900)	(382,320)
(7	00,976)	Town Centre Properties	(680,200)	(653,000)	(630,060)	(627,390)	(625,630)	(623,320)	(655,960)
	6,341	Corporate Plan	1,880	(1,700)	(3,520)	(3,390)	(3,340)	(3,310)	(3,280)
34	48,444	Development Control	341,720	219,050	290,290	307,450	309,900	316,100	322,460
1	14,537	Building Control	141,290	126,780	126,780	128,080	129,390	130,710	132,050
41	67,470	Forward Planning & Planning Services	358,240	328,480	326,850	334,040	337,260	340,500	343,920
2	76,276	Engineering Consultancy	350,880	336,540	357,790	315,450	318,130	320,680	323,080
	42,780	Manangement & Planning Admin	(60)	(10)	10	(10)	(10)	0	10
(12,3 [.]	12,145)	Estates	10,020	19,830	17,850	17,660	18,310	18,920	19,510
	8,724	Facilities Maintenance	7,770	8,460	8,530	8,730	8,880	9,010	9,170
1(06,897	Business Transformation	41,640	83,020	54,740	19,070	19,390	19,870	20,360
	7,065	Head of Business Transformation	10	29,720	0	0	0	0	0
	4,109	Shared Services	(9,200)	(3,370)	(8,610)	(8,880)	(8,950)	(8,900)	(8,920)
(13,40	00,703)	TOTAL NET EXPENDITURE	(1,279,830)	(1,294,490)	(1,345,210)	(1,396,150)	(1,403,170)	(1,377,420)	(1,404,460)
		2013/14 Carry Forward & Funding from Res	erves	(35,100) (1,329,590)					
		Less 2014/15 Original		(1,279,830)	(1,279,830)				
		Increase/(Decrease)	-	(49,760)	(65,380)				
		Increase/(Decrease) %		(3.9%)	(5.1%)				

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING BUDGETS 2014/15,2015/16,2016/17,2017/18,2018/19 & 2019/20 CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

1 11114/11/	GONTROLLABLE &		14/15	2015/16	2016/17	2017/18	2018/19	2019/20
2013/14 Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£	l rogrammo / wea	£	1 flobable	£	£	£	£	£
<u> </u>		<u> </u>	<u> </u>	1	1	· <u>·····</u> ····	<u></u>	
		CONTR	OLLABLE BU	DGETS				
(1,456,433)	Industrial Estates & Workshops	(1,505,290)	(1.477.960)	(1,568,910)	(1,571,600)	(1,592,550)	(1,585,060)	(1,595,570)
(1,887,690)		(1,894,740			(1,936,890)			(1,929,030)
(845,419)		(825,300			(805,210)	(804,480)		(836,760)
90,297	Corporate Plan	89,300		93,200	97,990	98,900	99,850	100,790
131,140	Development Control	101,990	1 1	91,340	104,000	109,000	113,130	117,310
117,384	Building Control	144,190		129,680	130,980	132,290	133,610	134,950
409,302	Forward Planning & Planning Services	285,560		255,060	261,950	266,130	269,440	272,970
346,088	Engineering Consultancy	397,480		364,790	368,350	371,950	375,540	379,140
218,054	Manangement & Planning Admin	164,860		161,850	168,200	164,120	165,860	167,610
257,329	Estates	250,750		266,960	269,190	272,690	276,190	279,670
305,559	Facilities Maintenance	308,750	1 '	303,400	306,940	310,480	314,020	317,570
198,404	Business Transformation	156,460		211,090	180,390	182,140	183,890	185,650
88,556	Head of Business Transformation	83,320		0	0	0	0	, o
100,362	Shared Services	82,110	78,220	81,660	83,880	92,470	93,090	93,720
	TOTAL NET EXPENDITURE	(2,160,560)		(2,355,810)	(2,341,830)	(2,331,210)	(2,295,330)	(2,311,980)
11,021,0017		1_12,.00,000	1 12,230,200,	1. (<u> </u>	<u> </u>		
	NON-CON	FROLLABLE	BUDGETS - IN	TERNAL REC	HARGES	· · · · · · · · · · · · · · · · · · ·		· - · · · · · · · · · · · · · · · · · ·
43,790	Industrial Estates & Workshops	36,770	67,500	67,620	68,650	69,510	70,280	71,030
2,092	Pavements Centre	1,420	2,150	2,100	2,100	2,130	2,150	2,190
60,533	Town Centre Properties	61,190	85,240	85,330	86,710	87,740	88,730	89,690
(83,956)	Corporate Plan	(87,420)		(96,720)	(101,380)	(102,240)	(103,160)	(104,070)
217,304	Development Control	239,730	212,190	198,950	203,450	200,900	202,970	205,150
(2,847)	Building Control	(2,900)		(2,900)	(2,900)	(2,900)	(2,900)	(2,900)
(212)	Forward Planning & Planning Services	14,300	14,610	13,410	13,710	12,750	12,680	12,570
(111,617)	Engineering Consultancy	(112,990)		(87,350)	(88,250)	(89,170)		(91,410)
	Manangement & Planning Admin	(164,920)		(161,840)	(168,210)	(164,130)	(165,860)	(167,600)
(246,974)	Estates	(240,730)		(249,110)	(251,530)	(254,380)	(257,270)	(260,160)
	Facilities Maintenance	(300,980)		(294,870)	(298,210)	(301,600)	(305,010)	(308,400)
	Business Transformation	(114,820)		(156,350)	(161,320)	(162,750)	(164,020)	(165,290)
	Head of Business Transformation	(83,310)		(100,000)	(101,020)	(101,100)	0	(100,200,
	Shared Services	(91,310)		(90,270)	(92,760)	(101,420)	(101,990)	(102,640)
	TOTAL INTERNAL RECHARGES	(845,970)	(716,020)	(772,000)	(789,940)	(805,560)	(813,610)	(821,840)
(000,247)		1 (040,010]	1 (110)0207	10.001	(((/	
l 	NON-CONTROLL	ABLE BUDGE	TS - ASSET (CHARGES/CA	PITAL GRAN	TS		
20,000	Industrial Estates & Workshops	0	0		0	0	0	0
1,508,016	Pavements Centre	1,518,020	1,525,820	1,552,760	1,550,780	1,548,760	1,546,680	1,544,520
83,910	Town Centre Properties	83,910	83,910	91,110	91,110	91,110	91,110	91,110
00,010	Corporate Plan	0	0	0	0	0	,	,
Ő							0	0
l o	Development Control	0	ő	54 - Port 4 - A - A - A - A - A - A - A - A - A -	-	0	0	
	Development Control Building Control	0	0	.	Ō	0	0	0 0
-	Building Control	0 0 58 380	0	0	0	0	0	0
58,380	Building Control Forward Planning & Planning Services	0 0 58,380 66,390	0 0 58,380	0 0 58,380	0 0 58,380	0 0 58,380	0 0 58,380	
58,380 41,805	Building Control Forward Planning & Planning Services Engineering Consultancy	66,390	0 0 58,380 50,350	0 	0 0 58,380 35,350	0 0 58,380 35,350	0 0 58,380 35,350	0 0 58,380 35,350
58,380 41,805 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin	66,390 0	0 0 58,380	0 58,380 80,350	0 0 58,380	0 0 58,380	0 0 58,380	0 0 58,380
58,380 41,805	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates	66,390 0 0	0 0 58,380 50,350 0	0. 0. 58,380 0. 0. 0. 0.	0 0 58,380 35,350 0	0 0 58,380 35,350 0	0 0 58,380 35,350 0 0	0 0 58,380 35,350 0 0
58,380 41,805 0 (12,322,500) 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance	66,390 0 0 0	0 0 58,380 50,350 0 0	0 58,380 58,350 0 0 0	0 0 58,380 35,350 0	0 0 58,380 35,350 0 0	0 0 58,380 35,350 0 0 0	0 0 58,380 35,350 0 0 0
58,380 41,805 0 (12,322,500) 0 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation	66,390 0 0 0	0 0 58,380 50,350 0 0	0 58,380 80,350 0 0 0	0 0 58,380 35,350 0	0 0 58,380 35,350 0 0 0	0 58,380 35,350 0 0 0	0 0 58,380 35,350 0 0
58,380 41,805 0 (12,322,500) 0 0 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation	66,390 0 0 0 0 0	0 58,380 50,350 0 0 0 0 0	0 58,380 80,350 0 0 0 0 0 0	0 0 58,380 35,350 0	0 0 58,380 35,350 0 0 0	0 0 58,380 35,350 0 0 0	0 58,380 35,350 0 0 0
58,380 41,805 0 (12,322,500) 0 0 0 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services	66,390 0 0 0 0 0 0	0 58,380 50,350 0 0 0 0 0 0	0 58,380 80,350 0 0 0 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0
58,380 41,805 0 (12,322,500) 0 0 0 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation	66,390 0 0 0 0 0	0 58,380 50,350 0 0 0 0 0	0 58,380 80,350 0 0 0 0 0 0	0 0 58,380 35,350 0	0 58,380 35,350 0 0 0	0 58,380 35,350 0 0 0 0 0	0 58,380 35,350 0 0 0
58,380 41,805 0 (12,322,500) 0 0 0 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services	66,390 0 0 0 0 0 0 1,726,700	0 58,380 50,350 0 0 0 0 0 0 1,718,460	0 58,380 80,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0
58,380 41,805 0 (12,322,500) 0 0 0 0 (10,610,389)	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 0 0 1,726,700	0 0 58,380 50,350 0 0 0 0 1,718,460 AL BUDGET	0 58,380 80,350 0 0 0 0 0 1,782,600	0 0 58,380 35,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 58,380 35,350 0 0 0 0 0 0 1,733,600	0 0 58,380 35,350 0 0 0 0 0 0 0 1,731,520	0 0 58,380 35,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
58,380 41,805 0 (12,322,500) 0 0 0 (10,610,389) (1,392,643)	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 0 0 0 1,726,700 TO (1,468,520)	0 0 58,380 50,350 0 0 0 0 1,718,460 TAL BUDGET3 (1,410,460)	0 58,380 80,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 58,380 35,350 0 0 0 0 1,735,620 (1,502,950)	0 0 58,380 35,350 0 0 0 0 1,733,600 (1,523,040)	0 0 58,380 35,350 0 0 0 0 0 1,731,520 (1,514,780)	0 0 58,380 35,350 0 0 0 0 1,729,360 (1,524,540)
58,380 41,805 0 (12,322,500) 0 0 0 (10,610,389) (1,392,643) (377,582)	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 0 0 1,726,700 TO (1,468,520) (375,300)	0 0 58,380 50,350 0 0 0 0 1,718,460 (1,410,460) (377,830)	0 58,380 80,350 0 0 0 0 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570)	0 0 58,380 35,350 0 0 0 0 0 1,735,620 (1,502,950) (384,010)	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460)	0 0 58,380 35,350 0 0 0 0 1,731,520 (1,514,780) (382,900)	0 0 58,380 35,350 0 0 0 0 0 0 1,729,360 1,729,360 (1,524,540) (382,320)
58,380 41,805 0 (12,322,500) 0 0 0 (10,610,389) (1,392,643) (377,582) (700,976)	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 0 0 1,726,700 7 7 0 (1,468,520) (375,300) (680,200)	0 58,380 50,350 0 0 0 0 1,718,460 (1,410,460) (377,830) (653,000)	0 58,380 80,350 0 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (630,060)	0 0 58,380 35,350 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390)	0 0 58,380 35,350 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630)	0 0 58,380 35,350 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320)	0 0 58,380 35,350 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960)
58,380 41,805 0 (12,322,500) 0 0 0 (12,322,500) 0 0 (12,322,500) 0 0 (12,322,500) 0 (11,322,643) (377,582) (377,582) (700,976) 6,341	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 0 1,726,700 1,726,700 (1,468,520) (375,300) (680,200) 1,880	0 58,380 50,350 0 0 0 0 1,718,460 (1,718,460) (377,830) (653,000) (1,700)	0 58,380 80,350 0 0 0 0 0 1,782,600 5 (1,504,290) (384,570) (630,060) (3;520)	0 0 58,380 35,350 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (3,390)	0 0 58,380 35,350 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340)	0 0 58,380 35,350 0 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (3,310)	0 0 58,380 35,350 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280)
58,380 41,805 0 (12,322,500) 0 0 0 (12,322,500) 0 0 0 0 (12,322,500) 0 0 0 0 (12,322,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720	0 58,380 50,350 0 0 0 0 1,718,460 (1,718,460) (377,830) (653,000) (1,700) 219,050	0 58,380 80,350 0 0 0 0 0 0 1,782,600 5 (1,504,290) (384,570) (630,060) (3;520) 290,290	0 0 58,380 35,350 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (3,390) 307,450	0 0 58,380 35,350 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900	0 0 58,380 35,350 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (32,310) 316,100	0 0 58,380 35,350 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460
58,380 41,805 0 (12,322,500) 0 0 0 (12,322,500) 0 0 (12,322,503) 0 (12,322,503) 0 (11,610,389) (11,392,643) (377,582) (700,976) 6,341 348,444 114,537	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720 141,290	0 0 58,380 50,350 0 0 0 0 1,718,460 (1,718,460) (377,830) (653,000) (1,700) 219,050 126,780	0 58,380 80,350 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (384,570) (630,060) (3,520) 290,290 126,780	0 0 58,380 35,350 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (3,390) 307,450 128,080	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390	0 0 58,380 35,350 0 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (623,320) (3,310) 316,100 130,710	0 0 58,380 35,350 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050
58,380 41,805 0 (12,322,500) 0 0 0 (12,322,500) 0 0 (12,322,503) 0 (11,610,389) (11,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720 141,290 358,240	0 0 58,380 50,350 0 0 0 0 1,718,460 (377,830) (653,000) (1,700) 219,050 126,780 328,480	0 58,380 80,350 0 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (630,060) (3,520) 290,290 126,780 326,850	0 0 58,380 35,350 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (3,390) 307,450 128,080 334,040	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390 337,260	0 0 58,380 35,350 0 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (623,320) (3,310) 316,100 130,710 340,500	0 0 58,380 35,350 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920
58,380 41,805 0 (12,322,500) 0 0 0 (12,322,500) 0 0 (12,322,503) 0 (11,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720 1,41,290 358,240 350,880	0 0 58,380 50,350 0 0 0 0 1,718,460 (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540	0 58,380 80,350 0 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (630,060) (3,520) 290,290 126,780 326,850 357,790	0 0 58,380 35,350 0 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (3,390) 307,450 128,080 334,040 315,450	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (383,460) (625,630) (3,340) 309,900 129,390 337,260 318,130	0 0 58,380 35,350 0 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (3,310) 316,100 130,710 340,500 320,680	0 0 58,380 35,350 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080
58,380 41,805 0 (12,322,500) 0 0 (12,322,500) 0 (12,322,500) 0 (10,610,389) (13,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276 42,780	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES	66,390 0 0 0 0 0 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720 141,290 358,240 358,240 358,240 (60)	0 0 58,380 50,350 0 0 0 0 0 1,718,460 (1,410,460) (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540 (10)	0 58,380 80,350 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (630,060) (33520) 290,290 126,780 326,850 357,790 4 10	0 0 58,380 35,350 0 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (384,010) (627,390) (3,390) 307,450 128,080 334,040 315,450 (10)	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390 337,260 318,130 (10)	0 0 58,380 35,350 0 0 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (623,320) (623,320) (3,310) 316,100 130,710 340,500 320,680 0	0 0 58,380 35,350 0 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080 10
58,380 41,805 0 (12,322,500) 0 0 (12,322,500) 0 0 (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (11,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276 42,780 (12,312,145)	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES Industrial Estates & Workshops Pavements Centre Town Centre Properties Corporate Plan Development Control Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates	66,390 0 0 0 0 0 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720 141,290 358,240 355,880 (60) 10,020	0 0 58,380 50,350 0 0 0 0 0 1,718,460 (1,410,460) (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540 (10) 19,830	0 58,380 80,350 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (384,570) (384,570) (384,570) (384,570) (384,570) (33,520) 290,290 126,780 326,850 357,790 10 10 17,850	0 0 58,380 35,350 0 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (384,010) (627,390) (334,040) 307,450 128,080 334,040 315,450 (10) 17,660	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390 337,260 318,130 (10) 18,310	0 0 58,380 35,350 0 0 0 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (3,310) 316,100 130,710 340,500 320,680 0 18,920	0 0 58,380 35,350 0 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080 10 19,510
58,380 41,805 0 (12,322,500) 0 0 (12,322,500) 0 (10,610,389) (13,92,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276 42,780 (12,312,145) 8,724	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES Industrial Estates & Workshops Pavements Centre Town Centre Properties Corporate Plan Development Control Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance	66,390 0 0 0 0 0 1,726,700 1,468,520) (375,300) (680,200) 1,880 341,720 141,290 358,240 358,240 350,880 (60) 10,020 7,770	0 0 58,380 50,350 0 0 0 0 1,718,460 1,718,460 (1,410,460) (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540 (10) 19,830 8,460	0 58,380 80,350 0 0 0 0 0 0 1,782,600 5 (1,501,290) (384,570) (630,060) (3,520) 290,290 126,780 326,850 357,790 10 17,850 8,530	0 0 58,380 35,350 0 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (3,390) 307,450 128,080 334,040 315,450 (10) 17,660 8,730	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) (3,340) 309,900 129,390 337,260 318,130 (10) 18,310 8,880	0 0 58,380 35,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 58,380 35,350 0 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080 10 19,510 9,170
58,380 41,805 0 (12,322,500) 0 0 (12,322,500) 0 0 (10,610,389) (1,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276 42,780 (12,312,145) 8,724 106,897	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES Industrial Estates & Workshops Pavements Centre Town Centre Properties Corporate Plan Development Control Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation	66,390 0 0 0 0 0 0 1,726,700 1,468,520) (375,300) (680,200) (680,200) (680,200) 1,880 341,720 141,290 358,240 350,880 (60) 10,020 7,770 41,640	0 0 58,380 50,350 0 0 0 0 1,718,460 (1,410,460) (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540 (10) 19,830 8,460 83,020	0 58,380 80,350 0 0 0 0 0 0 0 1,782,600 1,782,600 1,782,600 3 5 (1,504,290) (384,570) (630,060) (3,520) 290,290 126,780 326,850 357,790 126,780 326,850 357,790 10 17,850 8,530 54,740	0 0 58,380 35,350 0 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (334,010) (627,390) (334,040) 307,450 128,080 334,040 315,450 (10) 17,660 8,730 19,070	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390 337,260 318,130 (10) 18,310 8,880 19,390	0 0 58,380 35,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 58,380 35,350 0 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080 10 19,510
58,380 41,805 0 (12,322,500) 0 0 (12,322,500) 0 0 (12,322,500) 0 0 (12,322,500) 0 (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (11,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276 42,780 (12,312,145) 8,724 106,897 7,065	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES Industrial Estates & Workshops Pavements Centre Town Centre Properties Corporate Plan Development Control Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation	66,390 0 0 0 0 0 1,726,700 1,726,700 (1,468,520) (375,300) (680,200) 1,880 341,720 141,290 358,240 358,240 350,880 (60) 10,020 7,770 41,640 10	0 0 58,380 50,350 0 0 0 0 0 1,718,460 (1,410,460) (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540 (10) 19,830 8,460 83,020 29,720	0 58,380 80,350 0 0 0 0 0 0 1,782,600 1,782,600 1,782,600 1,782,600 30 (384,570) (630,060) (33,520) 290,290 126,780 326,850 357,790 10 17,850 357,790 10 17,850 354,740 0	0 0 58,380 35,350 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (384,010) (627,390) (3,390) 307,450 128,080 334,040 315,450 (10) 17,660 8,730 19,070 0	0 0 58,380 35,350 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390 337,260 318,130 (10) 18,310 8,880 19,390 0 0	0 0 58,380 35,350 0 0 0 0 1,731,520 (1,514,780) (382,900) (623,320) (3,310) 316,100 130,710 340,500 320,680 0 18,920 9,010 19,870 0	0 0 58,380 35,350 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080 10 19,510 9,170 20,360 0
58,380 41,805 0 (12,322,500) 0 0 0 (12,643) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (10,610,389) (11,392,643) (377,582) (700,976) 6,341 348,444 114,537 467,470 276,276 42,780 (12,312,145) 8,724 106,897 7,065 4,109	Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation Head of Business Transformation Shared Services TOTAL ASSET CHARGES Industrial Estates & Workshops Pavements Centre Town Centre Properties Corporate Plan Development Control Building Control Forward Planning & Planning Services Engineering Consultancy Manangement & Planning Admin Estates Facilities Maintenance Business Transformation	66,390 0 0 0 0 0 0 1,726,700 1,468,520) (375,300) (680,200) (680,200) (680,200) 1,880 341,720 141,290 358,240 350,880 (60) 10,020 7,770 41,640	0 0 58,380 50,350 0 0 0 0 1,718,460 (1,410,460) (377,830) (653,000) (1,700) 219,050 126,780 328,480 336,540 (10) 19,830 8,460 83,020	0 58,380 80,350 0 0 0 0 0 0 0 1,782,600 1,782,600 1,782,600 3 5 (1,504,290) (384,570) (630,060) (3,520) 290,290 126,780 326,850 357,790 126,780 326,850 357,790 10 17,850 8,530 54,740	0 0 58,380 35,350 0 0 0 0 0 0 1,735,620 (1,502,950) (384,010) (627,390) (334,010) (627,390) (334,040) 307,450 128,080 334,040 315,450 (10) 17,660 8,730 19,070	0 0 58,380 35,350 0 0 0 0 0 1,733,600 (1,523,040) (383,460) (625,630) (3,340) 309,900 129,390 337,260 318,130 (10) 18,310 8,880 19,390	0 0 58,380 35,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 58,380 35,350 0 0 0 0 0 0 1,729,360 (1,524,540) (382,320) (655,960) (3,280) 322,460 132,050 343,920 323,080 10 19,510 9,170

2013/14		2014 Original	/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
Actual £		£	£	£	£	£	£	£
		ECONOMIC		MME AREA	OPMENT			
	Industrial Estates & Workshops - Cost C	entres 0029-00	042, 0060-0	065, 0070-0 <u>073,</u>	0076-0077, 0	<u>080-0086</u>		
535,903	Premises Related Expenses	504,930	469,070	481,470	487,840	495,690	504,000	512,890
45.860	Supplies and Services	41,740		46,910	47,010	47,110	47,210	47,310
144,394	Agency and Contracted Services	140,340	127.380	132,490	138,330	137,480	136,560	135,560
(2,167,695)	Income	(2.192.300))) - (2,229,780)	(2,244,780)	(2,272,830)	(2,272,830)	(2,291,330)
(14,895)	Inter Committee Transfer	0) í í c) 0	Ó	0	0	0
(1,456,433)	Net Controllable	(1,505,290)	(1,477,960) (1,568,910)	(1,571,600)	(1,592,550)	(1,585,060)	(1,595,570)
43,790	Central and Departmental Support	36,770		67,620	68,650	69,510	70,280	71,030
20,000	Asset Charges	0) 0	0	0	0	0
(1,392,643)		(1,468,520)	(1,410,460) (1,501,290)	(1,502,950)	(1,523,040)	(1,514,780)	(1,524,540)
1,002,0407								
(1,392,643)	TOTAL INDUSTRIAL ESTATES	(1,468,520)	(1,410,460)) =(1,501,290)	(1,502,950)	(1,523,040)	(1,514,780)	(1,524,540)

2013/14		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20		
Actual	-	Original	Probable	Original	Original	Original	Original	Original		
£	,	£	£	£	£	£	£	£]		
~^-		L	PROGRAM	IME AREA						
		TOW		MANAGEMEN	<u>r</u>					
					-					
	Town Centre - Pavements - Cost Centres	<u> 0043/0044</u>		err walls write a	100.100	100 540	400.040	132,370		
127,313	Employee Expenses	123,120	123,860	126,240	128,100	129,510	130,940	321,820		
281,652	Premises Related Expenses	282,990	296,780	291,870	298,770	306,070	313,740	321,020		
0	Transport Related Expenses	60	0	0	0	0	0 40.450	42,160		
40,044	Supplies and Services	46,390	41,900	42,120	42,130	42,140	42,150	344,290		
320,381	Agency and Contracted Services	323,750	324,630	330,850	334,160	337,500	340,880			
(2,657,080)	Income	(2,671,050)	(2,692,970)		(2,740,050)	(2,749,570)	(2,759,440)	(2,769,670)		
(1,887,690)	Net Controllable	(1,894,740)		(1,939,430)	(1,936,890)	(1,934,350)	(1,931,730)	(1,929,030) 6,860		
6,558	Central and Departmental Support	5,760	6,520	6,520	6,630	6,710	6,780			
1,508,016	Leasing - Land & Buildings	1,518,020	1,525,820	1,552,760	1,550,780	1,548,760	1,546,680 0	1,544,520		
0	Asset Charges	0	0		0	0	-	(4,670)		
(4,466)	Rechargeable Income	(4,340)	(4,370)		(4,530)	(4,580)	(4,630)	(382,320)		
(377,582)	Net	(375,300)	(377,830)	(384,570)	(384,010)	(383,460)	(382,900)	(302,320)		
					(001010)	(000 (00)	(202 000)	(382,320)		
(377,582)	TOTAL PAVEMENTS CENTRE	(375,300)	(377,830)	(384,570)	(384,010)	(383,460)	(382,900)	(302,320)		
	Town Centre Development - Cost Centre	s 0046/0066/0	<u>067</u>		400.040	107,450	108,640	109,890		
112,030	Premises Related Expenses	116,050	119,110		106,340	3,640	3,640	3,640		
2,329	Supplies and Services	3,620	4,240	3,640	3,640		27,960	28,250		
25,864	Agency and Contracted Services	26,550	26,590	27,160	27,430	27,690 (590,610)	(590,750)	(625,890)		
(631,681)	Income	(617,870)	(645,590)		(589,970)	(590,610)	1,500	1,500		
(4,265)	Inter Committee Transfer	3,500	1,500		1,500	(450,330)	(449,010)	(482,610)		
(495,723)	Net Controllable	(468,150)	(494,150)		(451,060) 81,510	(450,330) 82,480	83,410	84,320		
54,224	Central and Departmental Support	55,580	80,200 0	80,250	01,510	02,400	0,410	04,020		
0	Asset Charges	0			(369,550)	(367,850)	(365,600)	(398,290)		
(441,499)	Net	(412,570)	(413,950)	(372,100)	(303,550)	(307,030)	(000,000)	(000,=00)		
	Town Centre Vicar Lane & Maintenance	- Cost Centres	<u>5 0045, 0047</u>		12,000	12,000	12,000	12,000		
29,117	Premises Related Expenses	9,000	12,000	12,000		(366,150)	(366,150)	(366,150)		
(428,813)	Controllable Income	(366,150)	(340,000)	(366,150)	(366,150) 0	(300,130)	(500,150)	(000,100)		
50,000	Inter Committee Transfer	0	0	2.812 T.3. 22 2 Cut 4.81	(354,150)	(354,150)	(354,150)	(354,150)		
(349,696)	Net Controllable	(357,150)	(328,000)		• • •	(354,150) 5,260	5,320	5,370		
6,309	Central and Departmental Support	5,610	5,040	5,080	5,200 91,110	91,110	91,110	91,110		
83,910	Asset Charges	83,910	83,910	91,110	(257,840)	(257,780)	(257,720)	(257,670)		
(259,477)	Net	(267,630)	(239,050)	(257,960)	(201,040)	(201,200)	(101,110)	(207,070)		
		(000.000)	(653,000)	(630,060)	(627,390)	(625,630)	(623,320)	(655,960)		
(700,976)	TOTAL TOWN CENTRE	(680,200)	(653,000)	(000,000)	(021,000)	(020,000)	(020,020)			

2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM		•••		·	
			CORPORA	TE PLAN				
	Corporate Plan - Cost Centre 0439							
82,970		80,710	81,200	84.610	89,400	90,310	91,260	92,200
278	Transport Related Expenses	370	370	370	370	370	370	32,200
7,049		8,220	4.620	8,220	8,220	8,220	8,220	8,220
0	Controllable Income	0,220	1,020	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0	0,110	0,110	0,22
90,297		89,300	86,190	93,200	97,990	98,900	99,850	100,79
14,647	Central and Departmental Support	16,070	13,910	11,070	11,350	11,440	11,600	11,730
(98,603)	Recharge Income	(103,490)	(101,800)	(107,790)	(112,730)	(113,680)	(114,760)	(115,800
6,341	Net	1,880	(1,700)	(3,520)	(3,390)	(3,340)	(3,310)	(3,280
6,341	TOTAL CORPORATE PLAN	1,880	(1,700)	(3,520)	(3,390)	(3,340)	(3,310)	(3,280
					·····			
2013/14	I	2014	4 r	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM				<u>-</u> <u>-</u>	
		DE	VELOPMEN					
	Development Control Administration -	Cost Contros 00	40					
356,122	Employee Expenses	325,010	331,940	328,040	340,200	344,680	348,270	351,890
13,835		16,460	3,050	3,200	3,360	3,530	3,710	3,900
49,839	Supplies and Services	40,820	62,140	40,400	40,740	41,090	41.450	41.820
11,950	Agency and Contracted Services	16,880	16,880	16,880	16,880	16,880	16.880	16,880
11,000								
(300,606)	Income	(297,180)	•	(297,180)	(297,180)	(297,180)	(297, 180)	(297,180
(300,606) 131,140	Net Controllable		(407,150) 6,860	and the second second second second		•	(297,180) 113,130	
(300,606)	Net Controllable Central and Departmental Support	(297,180)	(407,150)	(297,180)	(297,180)	(297,180)	· · · ·	117,310
(300,606) 131,140 299,962 0	Net Controllable Central and Departmental Support Asset Charges	(297,180) 101,990 327,230 0	(407,150) 6,860 271,480 0	(297,180) 91,340 272,710 0	(297,180) 104,000 281,100 0	(297,180) 109,000 279,190 0	113,130 282,700 0	117,310 286,330
(300,606) 131,140 299,962 0 (82,658)	Net Controllable Central and Departmental Support Asset Charges Rechargeable Income	(297,180) 101,990 327,230 0 (87,500)	(407,150) 6,860 271,480 0 (59,290)	(297,180) 91,340 272,710 0 (73,760)	(297,180) 104,000 281,100 0 (77,650)	(297,180) 109,000 279,190 0 (78,290)	113,130 282,700 0 (79,730)	(297,180 117,310 286,330 (81,180
(300,606) 131,140 299,962 0	Net Controllable Central and Departmental Support Asset Charges	(297,180) 101,990 327,230 0	(407,150) 6,860 271,480 0	(297,180) 91,340 272,710 0	(297,180) 104,000 281,100 0	(297,180) 109,000 279,190 0	113,130 282,700 0	117,310 286,330 (81,180
(300,606) 131,140 299,962 0 (82,658)	Net Controllable Central and Departmental Support Asset Charges Rechargeable Income	(297,180) 101,990 327,230 0 (87,500)	(407,150) 6,860 271,480 0 (59,290)	(297,180) 91,340 272,710 0 (73,760)	(297,180) 104,000 281,100 0 (77,650)	(297,180) 109,000 279,190 0 (78,290)	113,130 282,700 0 (79,730)	117,310 286,330

2013/14		2014/	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM	IME AREA				
			BUILDING	CONTROL				
	Building Control - Cost Centre 0021/0	022/0025						
145,079	Supplies and Services	144,190	129,680	129,680	130,980	132,290	133,610	134,95
(27,695)	Income	0	0	<u>.</u>	0	0	0	•
117,384	Net Controllable	144,190	129,680	129,680	130,980	132,290	133,610	134,95
33	Central and Departmental Support	40	40	H	40	40	40	4
(2,880)	Rechargeable Income	(2,940)	(2,940)	(2,940)	(2,940)	(2,940)	(2,940)	(2,94
114,537	Net	141,290	126,780	126,780	128,080	129,390	130,710	132,05
114,537	TOTAL BUILDING CONTROL	141,290	126,780	126,780	128,080	129,390	130,710	132.05

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	2 E - F	£	£	£	£
			PROGRAM	ME AREA				
		FORWARD F	LANNING 8	PLANNING SE	RVICES			
	Forward Planning - Cost Centre 0011							
252,153	Employee Expenses	170,850	138,470	140,370	146,490	149,880	152,390	155,090
252,155 689	Transport Related Expenses	1,130	600	600	600	600	600	60
98,495	Supplies and Services	65,050	63,150	65,640	65,990	66,350	66,720	67,10
90,493 0	Income	00,000	0	0	0	0	0	
351,337	Net Controllable	237,030	202,220	206,610	213,080	216,830	219,710	222,79
89,830	Central and Departmental Support	102,650	81,600	82,040	85,080	85,260	86,350	87,48
(90,042)	Rechargeable Income	(88,350)	(66,990)	(68,630)	(71,370)	(72,510)	(73,670)	(74,91
351,125	Net	251,330	216,830	220,020	226,790	229,580	232,390	235,36
	Planning Services & Community Infrast	ructure Levy - I	Cost Centre	s 0006/0007/000	<u>19/0016</u>	_		
15,184	Employee Expenses	0	0	0	0	0	0	
6,500	Premises Related	0	0	0	0	0	0	FO 00
90,546	Supplies and Services	55,030	59,770	54,950	55,370	55,800	56,230	56,68
(47.025)	Income	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,50
(7,240)	Inter Committee Transfers	-0	0	<u>0</u>	0	0	0	FO 40
57,965	Net Controllable	48,530	53,270	48,450	48,870	49,300	49,730	50,18
. 0	Central and Departmental Support	0	0	0	0	0	0	ED 00
58,380	Asset Charges	58,380	58,380	<u>. </u>	58,380	58,380	58,380 0	58,38
0	Rechargeable Income	0	0	0	0	0	0	108,56
116,345	Net	106,910	111,650	106,830	107,250	107,680	108,110	100,00
	•							
467,470	TOTAL FORWARD PLANNING	358,240	328,480	326,850	334,040	337,260	340,500	343,9

2013/14		2014/	15 2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable Original	Original	Original	Original	Original
£		£	£	£	£	£	£
			PROGRAMME AREA				
		<u>EN</u>	IGINEERING SERVICES				
	Land During up Coast Coastro 0454						
46.242	Land Drainage - Cost Centre 0154 Supplies and Services	18,820	18,820 18,820	18,820	18,820	18,820	18,820
	Net Controllable	18,820	18,820 18,820	18,820	18,820	18,820	18,820
,	Asset Charges	76,000	101,000	0	0	0	0
	Government Grant - Capital	(45,000)	(86,000) (255,000)				
36,987	Central and Departmental Support	55,020	52,580 52,880	53,550	54,220	54,860	55,390
	NET	104,840	86,400 116,700	72,370	73,040	73,680	74,210
	Boro Lighting & Street Naming - Cost (Confres 0162/016	3				
0.500	Premises Related Expenses	4,060	3,910 3,940	3,960	4,000	4,030	4,060
3,560	Supplies and Services	10,000	10,250 10,200	10,200	10,200	10,200	10,200
	Inter Committee Transfers	10,000	0 0	. 0	0	0	0
	Net Controllable	14,060	14,160 14,140	14,160	14,200	14,230	14,260
	Central and Departmental Support	20,180	21,020 21,000	21,260	21,510	21,750	21,990
	NET	34,240	35,180 35,140	35,420	35,710	35,980	36,250

2013/14						~ 1		
Actual		0 Original I		0 Ostarland	0 Ovisiant	0	0 Original	0
£		Original £	Probable £	Original	Original £	Original £	Original £	Original £
			PROGRAM		1_	<u> </u>	4	L
		F		G SERVICES				
		<u></u>	HOMLEIGN	O OLIMOLO				
	Engineering Services - Cost Centres 017	7						
3,956		4,040	6,970	6,970	7,210	7,460	7,710	7,970
61,327	Supplies and Services	58,320	30,220	28,990	29,020	29,060	29,100	29,14
322,885	Agency and Contracted Services	362,850	324,510	322,200	321,150	323,840	326,530	329,22
(145,469)		(142,830)	(119,900)		(110,000)	(110,000)	(110,000)	(110,00
242,699		282,380	241,800	244,410	247,380	250,360	253,340	256,33
46,162	Central and Departmental Support	48,220	48,950	48,600	49,570	50,410	51,000	51,61
(288,862)		(330,620)	(290,770)	(293,020)	(296,960)	(300,760)	(304,310)	(307,95
(1)	NET	(20)	(20)	(10)	(10)	10	30	(1)
	Drain Clearing Coast Country DEED							
52,853	Drain Clearing - Cost Centre 2550 Supplies and Services	50,000	54 000	300 B 10000	E4.000	E4.000	E4 000	E4 00
23,500	Agency and Contracted Services		54,000	54,000	54,000	54,000 20,220	54,000	54,00
(69,958)		23,500 (70,000)	32,500 (70,000)	28,660 (70,000)	28,990	29,320	29,650	29,98
(00,000)	Inter Committee Transfer	(70,000)	2,350	0	(70,000) 0	(70,000) 0	(70,000) 0	(70,00
6,395	Net Controllable	3,500	18,850	12,660	12,990	13,320	13,650	13,98
30,131	Central and Departmental Support	36,910	36,530	36,030	36,390	36,850	37,270	37,69
55	Asset Charges	40	00,000	0,000	00,000	0,000	0,270	57,05
(30,319)	Rechargeable Income	(33,150)	(36,620)	(36,090)	(36,550)	(36,960)	(37,340)	(37,72
6,262	NET	7,300	18,760	12,600	12,830	13,210	13,580	13,95
				Carlier-Price St. A			10,000	
	Private Street Works - Cost Centre 0171			신부 중 부분은 이상 가지 승규는 방법은 방법을 가지 않는다.				
1,887	Premises Related Expenses	0	0		0	0	0	(
1,887	Net Controllable	0	0	0.	0	0	0	(
986	Central and Departmental Support	2,320	1,990	2,010	2,030	2,060	2,080	2,110
0	Asset Charges	0	0	0	0	0	0	(
2,873	NET	2,320	1,990	2,010	2,030	2,060	2,080	2,110
00.000	Bus Sheiters - Cost Centre 0172			ANTONIA MARCINE AND A				
36,369	Premises Related Expenses	36,000	36,000	36,000	36,000	36,000	36,000	36,000
9,142 45,511	Agency and Contracted Services	10,310	10,100	10,200	10,300	10,400	10,510	10,610
65,031	Central and Departmental Support	46,310 70,240	46,100	46,200	46,300	46,400	46,510	46,610
35,349	Asset Charges	35,350	62,630 35,350	63,090	63,940 35,250	64,750	65,510	66,280
145,891	NET	151,900	144,080	35,350 144,640	35,350 145,590	35,350 146,500	35,350 147,370	35,350 148,240
110,001		101,000	144,000	(****) ##;0#0 (*	140,000	140,000	147,370	140,240
	Street Scene Amenity Mtce - Cost Centre (0174						
10,586	Premises Related Expenses	20,000	20.000	16,000	16,000	16,000	16.000	16,000
10,586	Net Controllable	20,000	20,000	16,000	16,000	16,000	16,000	16,000
23,003	Central and Departmental Support	30,300	30,150	30,710	31,220	31,600	31,960	32,330
33,589	NET	50,300		46,710	47,220	47,600	47,960	48,330
					· · ·		•	· · · · · · · · · ·
	IT Admin Cont Contra 0400							
12,269	IT Admin - Cost Centre 0168 Agency and Contracted Services	40 440	40.440 8	12,560	40 700	40.050	10 000	10.110
	Net Controllable	12,410 12,410	12,410		12,700	12,850	12,990	13,140
	Central and Departmental Support	320	12,410	-12,560 290	12,700	12,850	12,990	13,140
	Rechargeable Income	(12,730)	(12,660)	290 (12,850)	300 (13,000)	330 (13,180)	330	330
	NET	0	0	-(12,830)	(13,000)0	(13,100) 0	<u>(13,320)</u> 0	<u>(13,470)</u> 0
		v	- 10		<u> </u>	V	U	
276,276	TOTAL ENGINEERING SERVICES	350,880	336,540		315,450	318,130	320,680	323,080
		,				,,		

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM	MME AREA				
		MANAGEME	NT & PLAN	NING ADMINIST	RATION			
	Management & Planning Administration	- Cost Centre	<u>s 0053/0054</u>	<u>/0055</u>				
214,275	Employee Expenses	157,970	153,600		163,420	159,280	160,960	162,640
978	Transport Related Expenses	1,670	420	440	460	480	500	520
6,774	Supplies and Services	8,220	7,840	7,880	7,920	7,960	8,000	8,050
(3,973)	Income	(3,000)	(3,600) (3,600)	(3,600)	(3,600)	(3,600)	(3,600)
218.054	Net Controllable	164,860	158,260	161,850	168,200	164,120	165,860	167,610
64,155	Central and Departmental Support	71,240	51,230	52,680-	54,080	54,540	55,350	56,210
		(236,160)	(209,500) (214,520)	(222,290)	(218,670)	(221,210)	(223,810)
42,780	Net	(60)	(10)	(10)	(10)	0	10
······································								
42,780	TOTAL MGT & PLANNING ADMIN	(60)	(10) 10	(10)	(10)	0	10

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM	ME AREA				
			<u>ESTA</u>	TES				
	Estates - Cost Centres 0057 & 0058			and a second				_
0	Employee Expenses	5,150	0	14 0	0	0	0	0
57,171	Premises Related Expenses	60,230	49,510	49,520	49,550	49,610	49,670	49,710
37,767	Supplies and Services	7,850	9,000	7,000	6,000	6,000	6,000	6,000
289,303	Agency and Contracted Services	295,120	295,120	298,560	301,760	305,200	308,640	312,080
(126,242)	Income	(117,600)	(88,120)	(88,120)	(88,120)	(88,120)	(88,120)	(88,120)
(670)	Inter Committee Transfer	0	0	0 .	0	0	0	0
257,329	Net Controllable	250,750	265,510	266,960	269,190	272,690	276,190	279,670
145,646	Central and Departmental Support	183,890	183,220	179,870	184,390	186,740	188,750	190,750
(12,322,500)	Asset Charges	0	0		0	0	0	0
	Rechargeable Income	(424,620)	(428,900)	(428,980)	(435,920)	(441,120)	(446,020)	(450,910)
(12,312,145)		10,020	19,830	17,850	17,660	18,310	18,920	19,510
<u> </u>								
(12,312,145)	TOTAL ESTATES	10,020	19,830	17,850	17,660	18,310	18,920	19,510
(1-)0								

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM	IME AREA				
		<u>FA</u>	CILITIES M	AINTENANCE				
	Facilities Maintenance - Cost Centres)165/0447 & 019	0			•		
2,634	Supplies and Services	2,280	2.100	2,160	2,220	2,290	2,360	2,43
302,925	Agency and Contracted Services	306,470		301,240	304,720	308,190	311,660	315,14
002,020	Income	0	0	0	0	0	0	
305,559	Net Controllable	308,750	302,050	303,400	306,940	310,480	314,020	317,57
57.547	Central and Departmental Support	59,190	58,300	58,280	59,410	60,350	61,050	61,79
01,011	Asset Charges	0	0	0	0	0	0	
(354,382)	Rechargeable Income	(360,170)	(351,890)	(353,150)	(357,620)	(361,950)	(366,060)	(370,19
8,724	Net	7,770	8,460	8,530	8,730	8,880	9,010	9,17
8,724	TOTAL FACILITIES MAINTENANCE	7,770	8,460	8,530	8,730	8,880	9,010	9,17

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Actual		Original	Probable	Original	Original	Original	Original	Original	
£		£	£	£	£	£	£	£	
			PROGRAM	ME AREA					
	BUSINESS TRANSFORMATION								
	Business Transformation - Cost Centre	0434, 0454 & 0	496						
217,902	Employee Expenses	148,400	168,580	202,990	172,280	174,020	175,760	177,510	
756	Transport Related Expenses	2,640	1,140	2,640	2,640	2,640	2,640	2,640	
17,353	Supplies and Services	11,140	26,420	11,180	11,190	11,200	11,210	11,220	
(37,607)	Income	(5,720)	(22,620)	(5,720)	(5,720)	(5,720)	(5,720)	(5,720)	
198,404	Net Controllable	156,460	173,520	211,090	180,390	182,140	183,890	185,650	
64,657	Central and Departmental Support	75,830	50,060	47,840	49,130	49,440	50,040	50,630	
(156,164)	Rechargeable Income	(190,650)	(140,560)	(204,190)	(210,450)	(212,190)	(214,060)	(215,920)	
106,897	Net	41,640	83,020	54,740	19,070	19,390	19,870	20,360	
106,897	TOTAL BUSINESS TRANSFORMATION	41,640	83,020	54,740	19,070	19,390	19,870	20,360	

2013/14		2014	\$/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£		£	£	£	£
			PROGRAM	IME AREA				
		<u>HEAD OF</u>	BUSINESS	TRANSFORMA	TION			
	Head of Business Transformation - Co	st Centre 0459						
87,922	Employee Expenses	82,470	80,680	0	0	0	0	0
237	Transport Related Expenses	350	200	0 0 0	0	0	0	0
397	Supplies and Services	500	180	0	0	0	0	0
88,556	Net Controllable	83,320	81,060		0	0	0	0
1,810	Central and Departmental Support	1,800	210	0	0	0	0	0
(83,301)	Rechargeable Income	(85,110)	(51,550)	0	0	0	0	0
7,065	Net	10	29,720	0.000	0	0	0	0
				- 23				
7,065	TOTAL HEAD OF BUS TRANS	10	29,720	0	0	0	0	0

2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	•	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			PROGRAM	IE AREA				
			SHARED SE	RVICES				
	PPP Client Function - Cost Centre 0453							
60,179	Employee Expenses	50,510	47,420	50,860	53,080	61,670	62,290	62,920
610	Transport Related Expenses	1,600	800 🚪	800	800	800	800	800
47,061	Supplies and Services	30,000	30,000 🚪	30,000	30,000	30,000	30,000	30,000
(7,488)	Income	0	0	0	0	0	0	0
100,362	Net Controllable	82,110	78,220	81,660	83,880	92,470	93,090	93,720
32,176	Central and Departmental Support	42,030	26,100 🖞	32,520	33,390	33,700	34,010	34,330
(128,429)	Rechargeable Income	(133,340)	(107,690)	(122,790)	(126,150)	(135,120)	(136,000)	(136,970)
4,109	Net	(9,200)	(3,370)	(8,610)	(8,880)	(8,950)	(8,900)	(8,920)
				a kenangan panangan Tanggan panangan				
4,109	TOTAL SHARED SERVICES	(9,200)	(3,370)	(8,610)	(8,880)	(8,950)	(8,900)	(8,920)

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING

SUMMARY	SUBJECTIVE ANALYSIS
· · · ·	

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£		£	£	£	£
	Expenditure:							
1 ,417,976	Employee Expenses	1,148,230	1,132,720	1,097,210	1,100,180	1,116,810	1,129,580	1,142,590
1,074,775	Premises:	1,033,260	1,006,380	996,040	1,010,460	1,026,820	1,044,080	1,062,370
17,382	Transport Expenses	24,280	6,580	8,050	8,230	8,420	8,620	8,830
728,587	Supplies & Services	602,190	602,040	561,790	563,450	566,170	568,920	571,740
1,462,615	Agency and Contracts	1,518,180	1,470,070	1,480,800	1,496,420	1,509,350	1,522,260	1,535,150
22,929	Bad Debt Provision & Reserves	3,500	3,850	1,500	1,500	1,500	1,500	1,500
1,114,135	Central and Dept. Support	1,247,200	1,149,510	1,151,130	1,178,220	1,186,390	1,200,440	1,214,600
(10,579,803)	Asset Charges	1,771,700	1,804,460	2,037,600	1,735,620	1,733,600	1,731,520	1,729,360
(4,741,404)	Total Expenditure	7,348,540	7,175,610	7,334,120	7,094,080	7,149,060	7,206,920	7,266,140
	Income:							
(105,615)	Government & Other Grants	(51,500)	(92,500)	(261,500)	(6,500)	(6,500)	(6,500)	(6,500)
(27,695)	Other Income	(370,530)	(277,930)	- (253,990)	(252,010)	(253,900)	(255,830)	(257,820)
(3,973)	Sales	(3,000)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
(704,294)	Fees and Charges	(303,900)	(413,870)	(303,900)	(303,900)	(303,900)	(303,900)	(303,900)
(5,852,994)	Rents & Service Charges	(5,806,270)	(5,816,670)	(5,933,210)	(5,956,060)	(5,992,380)	(6,000,460)	(6,062,340)
	Recharges:							
(1,493,227)	General Fund	(1,618,900)	(1,405,680)	(1,431,330)	(1,468,640)	(1,485,720)	(1,502,210)	(1,518,950)
(135,422)	HRA	(124,420)	(138,060)	(152,250)	(155,220)	(157,780)	(159,470)	(161,180)
(336,079)	Other	(349,850)	(321,790)	(339,550)	(344,300)	(348,450)	(352,370)	(356,310)
(8,659,299)	Total Income	(8,628,370)	(8,470,100)	(8,679,330)	(8,490,230)	(8,552,230)	(8,584,340)	(8,670,600)
(13,400,703)	NET EXPENDITURE	(1,279,830)	(1,294,490)	(1,345,210)	(1,396,150)	(1,403,170)	(1,377,420)	(1,404,460)

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SUMMARY

2013/14	· · · · · · · · · · · · · · · · · · ·	201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
1,387,992	Waste Collection & Recycling	1,455,470	1,426,320	1,536,720	1,632,360	1,695,610	1,962,950	2,233,360
1,264,455	Env Protection Admin & Street Cleaning	1,238,580	1,218,330	1,236,670	1,249,560	1,261,160	1,273,990	1,286,940
20,995	Building Cleaning	24,050	15,240	15,000	15,100	15,240	15,380	15,540
263,921	Bereavement Services	202,860	194,080		189,110	185,740	182,250	178,570
511,874	Environmental Protection	506,360	521,670	544,450	549,530	561,640	566,830	572,130
749	Environmental Administration	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210)
(752,414)	Car Parking	(773,520)	(920,440)	(933,310)	(930,210)	(1,060,300)	(1,147,510)	(1,156,620)
21,649	Licencing	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330
286,704	Food Safety	294,840	279,010	289,470	293,580	296,140	299,070	302,090
2,939,187	Parks & Open Spaces	2,345,980	2,253,120	2,332,720	2,330,060	2,353,510	2,377,210	2,399,450
5.945.112	TOTAL NET EXPENDITURE	5,268,110	5,060,780	5,251,890	5,361,960	5,338,500	5,556,640	5,854,580
	LESS 2013/14 Carry Forwards (Cemeteries	Parks)	(28,500)					
	sub-total		5,032,280	/5 260 440)	(6 268 110)	(5 268 110)	(5,268,110)	(5.268.110)
	LESS 2014/15 Original		(5,268,110)	(5,268,110)	(0,200,110)	(0,200,110)	(0,200,110)	(012001110)
	Increase/(Decrease)		(235,830)	(16,220)	93,850	70,390	288,530	586,470
	Increase/(Decrease) %		(4.5%)	(0.3%)	1.8%	1.3%	5.5%	11.1%

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14		20/	14/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£	i Togramme Area	f Onginai	fiobable	E	f Onginai £	£	E Unganai	£ Unginar
L~		<u> </u>	<u> </u>		<u> </u>	<u>I </u>	1	
[CONTROLL	ABLE BUDG	FTS				
1,223,636	Waste Collection & Recycling	1,274,240	1,269,220	1,388,160	1,484,750	1,546,440	1,811,980	2,080,580
	Env Protection Admin & Street Cleaning	1,276,870	1,272,070	1,298,210	1,312,290	1,325,370	1,338,580	1,351,900
	Building Cleaning	0	0	0	0	0	0	0
	Bereavement Services	168,730	158,260	156,140	152,100	148,410	144,580	140,580
240,486	Environmental Protection	215,990	222,370	223,530	225,060	227,140	229,410	231,880
	Environmental Administration	232,850	226,750	161,390	161,530	162,900	164,300	165,710
(1,294,324)	Car Parking	(1,314,090)	(1,466,200)		(1,458,790)			
	Licencing	(91,380)	(24,650)	(36,010)		(44,810)		
	Food Safety	207,670	206,730	210,340	213,250	215,250	217,270	219,310
	Parks & Open Spaces	1,701,850	1,644,210	-1,671,570	1,676,660	1,708,310	1,728,580	1,747,290
3,740,841	TOTAL NET EXPENDITURE	3,672,730	3,508,760	3,619,770	3,726,030	3,774,650	3,977,000	4,258,750
	NON OONTOO		0					
164 350	NON-CONTROL					140 470	450.070	100700
164,356	Waste Collection & Recycling Env Protection Admin & Street Cleaning	181,230	157,100	148,560	147,610	149,170	150,970	152,780
20,001)	Building Cleaning	(48,030)		(68,840)	(68,210)			
	Bereavement Services	24,050	15,240	15,000	15,100	15,240	15,380	15,540
	Environmental Protection	34,130 283,860	35,820 292,730	36,650 314,450	37,010 318,080	37,330 320,090	37,670 323,010	37,990 325,840
	Environmental Administration	(243,450)	(202,080)	(164,980)	(166,150)	(167,390)	(168,650)	(169,920)
	Car Parking	294,590	299,780	311,100	319,430	326,360	333,520	340,890
	Licencing	75,470	73,430	76,980	78,310	79,060	79,790	80,620
	Food Safety	87,170	72,280	79,130	80,330	80,890	81,800	82,780
335,272	Parks & Open Spaces	320,830	308,140	328,860	332,120	335,470	338,900	342,430
986,193	TOTAL INTERNAL RECHARGES	1,009,850	988,960	1,076,910	1,093,630	1,107,900	1,123,690	1,139,880
						1,110,1000	1 11120,000	<u></u>
_		ROLLABLE B	UDGETS - AS	SSET CHARG	ES			
	Waste Collection & Recycling	0	0	0	0	0	0	0
	Env Protection Admin & Street Cleaning	9,740	9,740	7,300	5,480	4,110	4,110	4,110
	Building Cleaning	0	0	· · 0	0	0	0	0
	Bereavement Services	0	0	0	0	0	0	0
	Environmental Protection	6,510	6,570	6,470	6,390	14,410	14,410	14,410
	Environmental Administration	0	0	0	0	0	0	0
	Car Parking	245,980	245,980	209,150	209,150	127,700	127,700	127,700
	Licencing Food Safety		0	0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	0	0	0	0
	Parks & Open Spaces	323,300	300,770	332,290	321,280	309,730	0 309,730	309,730
	TOTAL ASSET CHARGES	585,530	563,060	555,210	542,300	455,950	455,950	455,950
11210,010 1	TO THE NOOL TO PRICE D	000,000	000,000 [000,2:10-1	074,000	400,000	400,000	400,000
		TOTAL	BUDGETS				·	
1,387,992	Waste Collection & Recycling	1,455,470	1,426,320	1,536,720	1,632,360	1,695,610	1,962,950	2,233,360
1,264,455	Env Protection Admin & Street Cleaning	1,238,580	1,218,330	1,236,670	1,249,560	1,261,160	1,273,990	1,286,940
	Building Cleaning	24,050	15,240	15,000	15,100	15,240	15,380	15,540
263,921	Bereavement Services	202,860	194,080	192,790	189,110	185,740	182,250	178,570
	Environmental Protection	506,360	521,670	544,450	549,530	561,640	566,830	572,130
, 749 I	Environmental Administration	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210)
	Car Parking	(773,520)	(920,440)	(933,310)	(930,210)	(1,060,300)	(1,147,510)	(1,156,620)
	Licencing	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330
	Food Safety	294,840	279,010	289,470	293,580	296,140	299,070	302,090
	Parks & Open Spaces	2,345,980	2,253,120	2,332,720	2,330,060	2,353,510	2,377,210	2,399,450
5,945,112 [1	TOTAL BUDGETS	5,268,110	5,060,780	5,251,890	5,361,960	5,338,500	5,556,640	5,854,580

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	Land E and and	£	£	£	£
<u> </u>			ROGRAMME	AREA				
				& RECYCLING				
	Waste Collection & Recycling - Cost Centres	0215/0216/021	8/0220/0240/	0263			-	
144,298	Employee Expenses	99,080	106,790	103,990	105,120	106,270	108,420	110,610
4,567	Transport Related Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000
320,370	Supplies and Services	365,660	342,730	362,980	448,950	475,600	504,250	535,050
1,816,930	Contracted Services	1.847.040	1,840,870	1,942,560	1,965,290	1,999,180	2,233,920	2,469,530
1,010,000	Bad Debts Provision	10,000	10,000	10,000	10,000	10,000	10,000	10,000
(1 062 529)	Controllable Income	(1,052,540)	(1,036,170)	(1,036,370)	(1,049,610)	(1,049,610)	(1,049,610)	_(1,049,610)
	Net Controllable	1,274,240	1,269,220	1,388,160	1,484,750	1,546,440	1,811,980	2,080,580
181,296	Central and Departmental Support	198,690	173,410	165,810	164,840	166,560	168,610	170,670
0	Asset Charges	0	. 0	0	0	0	0	0
4 7	Rechargeable Income	(17,460)	(16,310)	(17,250)	(17,230)	(17,390)	(17,640)	(17,890)
1.387,992		1,455,470	1,426,320	1,536,720	1,632,360	1,695,610	1,962,950	2,233,360
-1,001,002								
1 387,992	TOTAL WASTE COLLECTION	1,455,470	1,426,320	1,536,720	1,632,360	1,695,610	1,962,950	2,233,360
1,001,004			· · · · · · · · · · · · · · · · · · ·					

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	E Phil	£	£	£	£
~			OGRAMME					
	ENVI	RONMENTAL PRO	TECTION A	DMIN & STREE	T CLEANING	<u>3</u>		
	Environmental Protection Admin-Cost C	entr <u>e 0278</u>						007.000
378,690	Employee Expenses	350,200	347,920	352,030	356,780	360,440	364,130	367,860
0.0,000	Premises Related Expenses	280	280	280	280	280	280	280
20,108	Transport Related Expenses	22,620	15,420	16,420	16,480	16,540	16,600	16,660
36,130	Supplies and Services	47,580	40,570	45,540	45,550	45,560	45,570	45,580
(41,180)		(41,700)	(39,900)	(42,700)	(42,700)	(42,700)	(42,700)	(42,700
393,748	Net Controllable	378,980	364,290	371,570	376,390	380,120	383,880	387,680
91,486	Central and Departmental Support	86,910	86,320	86,810	88,220	88,720	89,620	90,45
12,982	Asset Charges	9,740	9,740	7,300	5,480	4,110	4,110	4,11(
	Rechargeable Income	(194,050)	(200,000)	(201,220)	(202,820)	(203,880)	(205,640)	(207,350
	Net	281,580	260,350	264,460	267,270	269,070	271,970	274,890
	Street Cleaning Client - Cost Centres 023	5-0237/0269/0270/0	<u>280-0294</u>	enandari en franciske i t			00 500	00.00
12,856	Supplies and Services	20,590	20,590	20,590	20,590	20,590	20,590	20,59
966,189	Contracted Services	961,240	980,450	925,600	934,860	944,210	953,660	963,18
(93,259)	2	(83,940)	(93,260)	(19,550)	(19,550)	(19,550)	(19,550)	(19,55
885,786	Net Controllable	897,890	907,780	926,640	935,900	945,250	954,700	964,220
58,743	Central and Departmental Support	59,110	50,200	45,570	46,390	46,840	47,320	47,83
	Net	957,000	957,980	972,210	982,290	992,090	1,002,020	1,012,05
		4 000 500	4 049 220	1,236,670	1,249,560	1,261,160	1,273,990	1,286,94
1,264,455	TOTAL STREET CLEANING	1,238,580	1,218,330	1,200,010	1,240,000		.,	

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
f f		£	£	£	£	£	£	£
<u> </u>		PF	ROGRAMME	AREA				
		BU	ILDING CLE	ANING				
	Building Cleaning Client - Cost Centre 0271 Central and Departmental Support	24,050	15,240	15,000	15,100	15,240	15,380	15,540
20,995	Net	24,050	15,240	the second se	15,100	15,240	15,380	15,540
20,995	TOTAL BUILDING CLEANING	24,050	15,240	15,000	15,100	15,240	15,380	15,540

2013/14		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£		£	£	£	£
		PR	OGRAMME	AREA				
		BERE	AVEMENT S	ERVICES				
	Cemeteries - Cost Centre 0559							
62,470	Employee Expenses	54,440	57,030	57,620	59,240	59,850	60,490	61,120
59,135	Premises Related Expenses (incl. £5k c/fwd)	62,080	109,700	87,820	88,480	89,160	89,860	90,600
1,805	Transport Related Expenses	2,020	600	610	610	620	620	630
5,495	Supplies and Services	8,980	9,650	10,450	10,450	10,450	10,450	10,450
208,423	Contracted Services	212,070	153,620	157,300	157,690	159,270	160,860	162,470
(171,451)	Income	(233,330)	(242,720)	(228,970)	(235,790)	(242,810)	(250,030)	(257,480
165,877	Net Controllable	106,260	87,880	84,830	80,680	76,540	72,250	67,790
32,335	Central and Departmental Support	29,980	31,940	32,650	32,990	33,270	33,570	33,850
198,212	Net	136,240	119,820	117,480	113,670	109,810	105,820	101,640
	Closed Churchvards - Cost Centre 0561							
15,991	Premises Related Expenses	16,000	26,000	26.000	26,000	26,000	26,000	26,000
450	Supplies and Services	450	450	450	450	450	450	450
45,150	Contracted Services	46.020	43,930	44,860	44,970	45,420	45.880	46,340
	Net Controllable	62,470	70,380	71,310	71,420	71,870	72,330	72,790
	Central and Departmental Support	4,150	3,880	4,000	4,020	4,060	4,100	4,140
	Net	66,620	74,260	75,310	75,440	75,930	76,430	76,930
		· · · · · · · · · · · · · · · · · · ·						
263,921	TOTAL BEREAVEMENT SERVICES	202,860	194,080	192,790	189,110	185,740	182,250	178,570

2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	- Original -	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		PR	OGRAMME	AREA				
		ENVIRON	MENTAL P	ROTECTION				
	Air, Noise & Environmental Management - (Cost Centres 020	8-0211/0214	/0239				
39,771	Employee Expenses	37,310	37,560	37,930	38,320	38,710	39,110	39,51
315	Transport Related Expenses	450	450	450	450	450	450	48
35,179	Supplies and Services	37,860	39,010	39,420	39,420	39,420	39,420	39,42
	Income	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,00
53,778	Net Controllable	58,620	60,020	59,800	60,190	60,580	60,980	61,38
250,325	Central and Departmental Support	268,150	279,460	300,390	303,950	305,840	308,610	311,31
551	Asset Charges	410	410	310	230	8,250	8,250	8,28
304,654	Net	327,180	339,890	360,500	364,370	374,670	377,840	380,94
	Public Conveniences - Cost Centre 0213							
39,138	Employee Expenses	10,730	15,490	15,810	15,970	16,320	16,710	17,13
46,825	Premises Related Expenses	47,270	46,680	47,160	47,660	48,520	49,510	50,66
52,972	Supplies and Services	30,380	30,380	30,380	30,380	30,380	30,380	30,38
48,547	Contracted Services	69,890	70,700	71,280	71,760	72,240	72,730	73,23
(774)	Income	(900)	(900)	(900)	(900)	(900)	(900)	
186,708	Net Controllable	157,370	162,350	- 163,730	164,870	166,560	168,430	170,50
14,408	Central and Departmental Support	15,710	13,270	14,060	14,130	14,250	14,400	14,53
6,104	Asset Charges	6,100	6,160	6,160	6,160	6,160	6,160	6,16
207,220	Net	179,180	181,780	183,950	185,160	186,970	188,990	191,19
511,874	TOTAL ENVIRONMENTAL PROTECTION	506,360	521,670	544.450	549,530	561.640	566,830	572,13

ANNEXE 2

2013/14		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	<u>ି</u> ନ	£	£	£	£
		PR	OGRAMME	AREA				
		ENVIRONM	ENTAL AD	MINISTRATION				
	Environmental Admin - Cost Centre 0258							
219,144	Employee Expenses	205,110	196,910	131,550	132,910	134,280	135,680	137,090
539	Transport Related Expenses	500	600	600	600	600	600	600
42,800	Supplies and Services	27,240	29,240	29,240	28,020	28,020	28,020	28,020
262,483	Net Controllable	232,850	226,750	161,390	161,530	162,900	164,300	165,710
	Central and Departmental Support	91,190	67,520	64,600	65,680	66,250	67,120	67,990
	Rechargeable Income	(334,640)	(269,600)	(229,580)	(231,830)	(233,640)	(235,770)	(237,910
749		(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210
749	TOTAL ENVIRONMENTAL ADMIN	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£	,	£	£	£	£	£	£	£
<u> </u>			ROGRAMME		L	······		
		<u>, ,</u>	CAR PARK					
	Saltergate MSCP - Cost Centre 0150							
444.040	Premises Related Expenses	152,930	138,700	149,160	152,990	156,990	161,190	165,550
144,812	· ·	9,790	10,400	10,380	10,380	10,380	10,380	10,380
9,124	Contracted Services	3,530	3,400	3,440	3,470	3,510	3,540	3,580
3,300	Contracted Services	(386,550)	(333,050)		(351,230)	(356,030)	(370,440)	(375,530)
(385,113)	Controllable Income	(220,300)	(180,550)			(185,150)		(196,020)
{227,811}	Net Controllable, Central and Departmental Support	60,130	60,130	61,930		65,700	67,670	69,700
58,380	Central and Departmental Support	21,330	21,330	18,000	18,000	0	0	. 0
21,333	Asset Charges	(138,840)	(99,090)		(102,600)	(119,450)	(127,660)	(126,320)
(148,098)	NE1	(130,040)	(33,000)				<u> </u>	
	New Beetwell Street - Cost Centres 0151							
440.055		152,340	138,730	151,270	155,630	160,220	165,040	170,120
146,955	Premises Related Expenses	11,350	10,020	10,000	10,010	10,020	10,030	10,040
14,502	Supplies and Services	(328,140)	(330,160)		(347,770)	(352,420)	(366,370)	(371,300)
(350,569)	Controllable Income	400	400	400	400	400	400	400
(86)	Inter Committee Transfer	(164,050)	(181,010)		(181,730)	(181,780)	(190,900)	(190,740)
(189,198)	Net Controllable Central and Departmental Support	(104,000)	1,110	1,120	1,130	1,150	1,160	1,180
. 100 405		123,430	123,430	89,930	89,930	89,930	89,930	89,930
		(40,620)	(56,470)		(90,670)	(90,700)	(99,810)	(99,630)
(65,773)		(40,020)		See a state of the second s			··········	i
	Surface Car Parking - Cost Centre 0152							
350,269	Premises Related Expenses	364,460	242,970	335,070	334,450	342,830	351,500	360,490
9,600	Transport Related Expenses	9,600	9,600	9,600	9,600	9,600	9,600	9,600
216 188	Supplies and Services	211,210	211,480		211,440	211,460	211,480	211,500
17,302	Contracted Services	17,720	18,700	18,900	19,090	19,280	19,470	19,670
(1 017 260)	Controllable Income		(1,983,490)		(2,034,930)	(2,103,190)	(2,187,740)	(2,217,680)
(1,317,200)	Net Controllable	(1,315,560)	(1,500,740)		(1,460,350)	(1,520,020)	(1,595,690)	(1,616,420)
116,760	Central and Departmental Support	120,260	121,580	125,200	128,940	132,790	136,740	140,820
	Asset Charges	101,220	101,220	101,220	101,220	37,770	37,770	37 <u>,770</u>
(1,105,932)		(1,094,080)	(1,277,940)		(1,230,190)	(1,349,460)	(1,421,180)	(1,437,830)
(1,100,002/								
	Car Parks Administration - Cost Centre 0153							
387,562	Employee Expenses	345,670	346,850	307,220	311,190	314,780	314,000	317,320
		24,360	25,200	26,330	27,530	28,800	30,130	31,540
	Transport Related Expenses	9,860	9,420	9,430	9,460	9,490	9,520	9,550
19,994	Supplies and Services	19,290	19,210	17,710	17,710	17,710	17,710	17,710
1,756	Contracted Services	1,640	1,670	1,770	1,790	1,810	1,830	1,850
	Controllable Income	(15,000)	(6,250)		0	0	0	0
446,595	Net Controllable	385,820	396,100	362,460	367,680	372,590	373,190	377,970
	Central and Departmental Support	114,200	116,960	122,850	125,570	126,720	127,950	129,190
567,389		500,020	513,060	485,310	493,250	499,310	501,140	507,160
001,309			,	<u>, e 14 el 2017 el 17 el 17</u>			·	
1750 44 4	TOTAL CAR PARKING	(773,520)	(920 440)	(933;310)	(930,210)	(1,060.300)	(1,147,510)	(1,156,620)
(752,414)	TUTAL CAR PARNING	(110,020)	(020,440)	particition of a starting for		, ., <u>/</u>		

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			OGRAMME				i.	
		LICENSING C	ONTROL &	REGISTRATIO	N			
	Taxi, Alcohol, Entertainment & Other Lice	ences - Cost Centre	s 0244/0245	/0246/0247/024	8/0249/0250			
186,713	Employee Expenses	195,050	193,480	195,420	196,390	198,340	200,310	202,310
2,074	Transport Related Expenses	2,570	2,570	2,570	2,570	2,570	2,570	2,570
46,272	Supplies and Services	45,400	53,200	45,500	45,500	45,500	45,500	45,500
(287,810)	Income	(334,400)	(273,900)	(279,500)	(285,280)	(291,220)	(297,350)	(303,670)
(52,751)	Net Controllable	(91,380)	(24,650)	(36,010)	(40,820)	(44,810)	(48,970)	(53,290)
274,220	Central and Departmental Support	273,940	275,460	277,350	279,930	282,560	285,260	288,130
(199,820)	Rechargeable Income	(198,470)	(202,030)	(200,370)	(201,620)	(203,500)	(205,470)	(207,510)
21,649	Net	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330
21,649	TOTAL LICENSING	(15,910)	48,780	40,970	37,490	34.250	30,820	27,330

2013/14		201	AME	204546	2010/01/17	2047/40	2010/10	1040/20
Actual			4/15 Probable	==2015/16=- Original==	2016/17	2017/18 Original	2018/19 Original	2019/20 Original
£		Original £	Probable £		Original £	Original £	Original £	Original £
<u>_</u>			ROGRAMME		<u> </u>	<u> </u>	<u>1</u>	L
		<u>E1</u>	FOOD SAF					
	Food Safety - Cost Centres 0200/0202/0204/025	9	10000/11	<u> </u>				
193,765	Employee Expenses	187,630	188,400	192,960	195,870	197,870	199,890	201,930
4,959	Transport Related Expenses	10,160	3,000	3,000	3,000	3,000	3,000	3,000
6,357	Supplies and Services	10,280	15,730		14,780	14,780	14,780	14,780
0	Contracted Services	1,080	1,080		1,080	1,080	1,080	1.080
	Income	(1,480)	(1,480)		(1 480)	(1,480)	(1,480)	(1,480)
202,859	Net Controllable	207,670	206,730	210,340	213,250	215,250	217,270	219,310
308,975	Central and Departmental Support	314,150	296,050	305,680	310,460	313,090	316,350	319,720
	Rechargeable Income	(226,980)	(223,770)		(230,130)	(232,200)	(234,550)	(236,940)
286,704	Net	294,840	279,010	289,470	293,580	296,140	299,070	302,090
286,704	TOTAL FOOD SAFETY	294,840	279,010	289,470	293,580	296,140	299,070	302,090
2013/14		201-	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	E Onginai
~			OGRAMME					<u> </u>
			KS & OPEN					
6	Parks & Recreation Grounds - Cost Centres 051							
160,448	Employee Expenses	143,860	129,390	146,660	148,480	150,110	151,740	153,400
372,208	Premises Related Expenses (incl. £23.5k c/fwd)	411,220	395,330	385,700	389,730	393,970	398,510	403,320
22,791	Transport Related Expenses	23,840	20,260	22,760	23,270	23,800	24,340	24,910
149,338	Supplies and Services	137,920	149,720	113,920	113,400	112,640	113,880	113,120
712,437	Contracted Services	741,200	744,440	745,560	747,900	756,640	765,420	774,320
(159,138)	Income	(161,270)	(190,220)	(147,790)	(150,420)	(153,110)	(155,910)	(158,810)
	Net Controllable	1,296,770	1,248,920	1,266,810	1,272,360	1,284,050	1,297,980	1,310,260
	Central and Departmental Support	173,340	158,210	171,190	173,270	174,980	176,730	178,560
	Asset Charges	258,680	254,180	288,350	283,140	271,590	271,590	271,590
2,344,623	Net	1,728,790	1,661,310	1,726;350	1,728,770	1,730,620	1,746,300	1,760,410
1	Mandianda 9 Amerika Areas - Osat Osutus - 054	4/0547/0540						
27,786	Woodlands & Amenity Areas - Cost Centres 051 Premises Related Expenses	27,820	39,790	39,800	20.040	20.010	20.020	20.020
	Supplies and Services	27,820	39,790 20,000	39,800	39,810 30,000	39,810 30,000	39,820 30,000	39,830 30,000
	Contracted Services	29,970 192,080	20,000	188,000	188,480	30,000 190,360	30,000 192,250	30,000 194,170
(10,189)		(14,310)	(15,410)	(14,710)	(15,410)	(15,410)	(15,410)	(15,410)
	Net Controllable	235,560	228,740	243,090	242,880	244,760	246,660	248,590
	Central and Departmental Support	51,310	49,640	51,240	51,960	52,490	53.030	53,630
	Net	286,870	278,380	294,330	294,840	297,250	299,690	302,220
	νημα τη		<u>L</u> _,			,		
	Grant Aid, Outdoor Recreation - Cost Centre 05							
		4 600	4.500	4,500	4,500	4,500	4,500	4,500
4,500	Supplies and Services	4,500						
4,500 4,500	Supplies and Services Net Controllable Net	4,500	4,500 4,500 4,500	4,500	4,500	4,500	4,500	4,500

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ENVIRONMENT PORTFOLIO BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19, 2019/20

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51,175 Actual		51,3 Original	Probable	51,240 Original	51,960 Original	52,490 Original	53,030 Original £	53,630 Original £
£		£	£	Example State	£	£	<u> </u>	<u> </u>
		PRO	OGRAMME	AREA				
		PARK	S & OPEN	SPACES				
	Allotments - Cost Centre 0558	r 700	6,060	6,060	6,070	6,100	6,130	6,16
5,370	Premises Related Expenses	5,560 1,500	0,000	<u> </u>	0	0	0	
	Supplies and Services	(6,050)	(6,100)		(6,100)	(6,100)	(6,100)	(6,10
(6,104)	Income	1,010	(40)		(30)	0	30	6
1	Net Controllable	16,020	23,340	·	24,190	24,450	24,720	24,97
	Central and Departmental Support	17,030	23,300	24,170	24,160	24,450	24,750	25,03
16,381	Net							
	Children's Play Areas - Cost Centre 0513					00.000	20,970	21,29
14 536	Premises Related Expenses	11,920	19,950	20,080.	20,370	20,660 0	20,970	21,24
2,883	Supplies and Services	3,000	. 0	0	0	-	163,270	164,90
154,730	Contracted Services	156,320	156,980		160,050	161,650 (17,560)	(16,850)	(16,16
(29,490)		(29,510)	(30,400)) (30,500)	<u>(31,970)</u> 148,450	164,750	167,390	170,0
142,659		141,730	146,530	149,230	34,630	35,000	35,360	35,7
38,388	Central and Departmental Support	36,920	31,720	34,370	28,210	28,210	28,210	28,2
41,631	Asset Charges	54,690	36,660		211,290	227,960	230,960	233,9
222,678	Net	233,340	214,910	Z IN UIU	211,200			
			4449					
	Brighter Chesterfield (roundabouts/gateway	s) - Cost Centre 0	200	480	520	560	600	6
	Premises Related Expenses	250	· 250	the second	0	0	0	
189	Supplies and Services	20,400	16,000	The second s	33,100	33,920	34,770	35,6
18,906	Contracted Services	(12,500)	(5,000		(26,000)	(26,000)	(26,000)	(26,0
	Income	8,150	11,450		7,620	8,480	9,370	10,2
•	Net Controllable	11,180	9,580		10,600	10,710	10,820	10,9
11,507	Central and Departmental Support	19,330	21,030		18,220	19,190	20,190	21,2
26,727	Net			<u> </u>				
	Chesterfield In Bloom - Cost Centre 0524				10 750	10 750	10,750	10,7
5,718	Supplies and Services	8,000	6,750	10,750	10,750	10,750 (3,000)	(3,000)	(3,0
(3,100)	Income	(5,000)) (3,000)	(3,000)	7,750	7,750	7,7
2 618	Net Controllable	3,000		7,750	7,750	7,970	8,050	8,1
8,464	Central and Departmental Support	8,540	6,520	4.67,670;	7,890	15,720	15,800	15,8
11,082		11,540	10,270	15,420	15,640	10,120		
	Golf Course - Cost Centre 0515	100 700	/E7 440) (58,160):	(58,890)	(59,620)	(60,370)	(61,1
(56,734)	Income	(56,730)	(57,440 (57,440) <u> </u>	(58,890)	(59,620)	(60,370)	(61,1
(56,734)	Net Controllable	(56,730) 390	(57,440	1.860	1,890	1,910	1,940	1,9
428	Central and Departmental Support	9,930 9,930	9,930		9,930	9,93 <u>0</u>	9,930	9,9
	Asset Charges	(46,410)	(45 640	(46,370)	(47,070)	(47,780)	(48,500)	(49,2
(46,378)	Net	(40,410)	1.101040	<u> </u>				
_	is an an a second distribution (1) Comb Col	ntro 0523						
	Amenity Maintenance (Highways) - Cost Ce	0	10,000	10,000	10,000	10,000	10,000	10,0
	Premises Related Expenses	212,300	202,890) 161,280	161,680	163,300	164,930	166,5
	Contracted Services	(144,440)	(155,090) (119,660)	(119,660)	(119,660)	(119,660)	(119,6
214,117		67,860	57,800	51,620	52,020	53,640	55,270	56,9 28,5
(160,488)	Net Controllable	01,000			07 000	77 060	28,250	20,0
(160,488)	Net Controllable	- 23,130	27,260		27,690	27,960		
(160,488) 53,629 23,297	Net Controllable Central and Departmental Support		27,260		79,710	81,600	83,520	
(160,488)	Net Controllable Central and Departmental Support	- 23,130	85,060		79,710			85,4 2,399,4

ANNEXE 3

ENVIRONMENT PORTFOLIO

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SUMMARY SUBJECTIVE ANALYSIS

2013/14 Actual	Programme Area	Original	14/15 Probable F	2015/16 Original	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
£	Expenditure;	£	<u><u></u><u></u></u>	F.				
1,812,003	Employee Expenses	1,629,080	1,619,820	1,541,190	1,560,270	1,576,970	1,590,480	1,608,280
1,207,304	Premises:	1,276,240	1,199,590	1,285,210	1,299,520	1,323,900	1,349,540	1,376,490
77,693	Transport Expenses	86,620	66,920	70,440	71,040	71,670	72,300	72,970
1,005,591	Supplies & Services	1,031,200	1,013,880	1,008,010	1,092,280	1,118,210	1,148,140	1,178,220
4,398,188	Agency and Contracts	4,482,530	4,419,090	4,453,570	4,491,210	4,551,870	4,813,610	5,076,540
3,860	Bad Debt Provision	10,900	10,900	10,900	10,900	10,900	10,900	10,900
- 3,000	Transfer To Reserves	о	0	0	0	0	ο	0
1,959,353	Central and Dept. Support	1,981,450	1,900,670	1,951,880	1,977,260	1,998,510	2,022,760	2,047,480
1,218,078	Asset Charges	585,530	563,060	555,210	542,300	455,950	455,950	455,950
11,685,070	Total Expenditure	11,083,550	10,793,930	10,876,410	11,044,780	11,107,980	11,463,680	11,826,830
	income;							
o	Government Grants	o	o	0	. 0	O	0	0
(1,433,597)	Other Income	(1,368,330)	(1,336,450)	(1,192,950)	(1,204,880)	(1,198,550)	(1,207,440)	(1,216,420)
(8,922)	Sales	(4,260)	(4,260)	(4,260)	(4,260)	(4,260)	(4,260)	(4,260)
(4,237,939)	Fees and Charges	(4,371,580)	(4,305,830)	(4,351,400)	(4,397,560)	(4,508,880)	(4,618,800)	(4,674,800)
(59,498)	Rents .	(71,270)	(86,610)	(75,910)	·(76,120)	(57,790)	(76,540)	(76,770)
(5,739,956)	Total Income	(5,815,440)	(5,733,150)	(5;624,520)	(5,682,820)	(5,769,480)	(5,907,040)	(5,972,250)
.5,945,114	NET EXPENDITURE	5,268,110	5,060,780	5,251,890	5,361,960	5,338,500	5,556,640	5,854,580

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HOUSING (GENERAL FUND) BUDGETS 2014/15 TO 2019/20

Annexe 1a

			<u></u>					
2013/14		2014		2015/16	2016/17	2017/18	2018/19	2019/20 Original
Actual	Programme Area	Original	Probable	Original	Original c	Original କ	Original	Original £
£		<u>£</u>	£	<u>2. 77 - 74 - 16 - 16</u>	<u> </u>	<u>/-</u>		<u> </u>
16,376	Home Ownership	18,920	15,860	16,040	16,380	16,550	16,710	16,880
1,500	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
228,663	Private Sector Improvements	324,600	654,820	491,030	208,250	208,430	208,640	208,830
98,748	Home Improvement Agency	128,300	138,780	137,390	140,880	142,470	144,080	145,730
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
105,988	Private Housing Administration	95,320	98,940	101,980	104,740	105,740	106,780	107,820
1,021,909	TOTAL NET EXPENDITURE	1,193,790	1,537,510	1,396,450	1,130,910	1,139,260	1,147,800	1,156,440
<u></u>								
	Less 2014/15 Original		1,193,790	1,193,790				
	Increased/(Reduced) Requirements		343,720	202,660				
			28.79%	16.98%				

<u>SUMMARY</u>

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Annexe 1b

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14			1/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£

		CONTR	OLLABLE BUD	OGETS				
5,836	Home Ownership	8,120	8,100	-8,100	8,160	8,220	8,280	8,340
1,500	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
0	Private Sector Improvements	0	0	0	0	0	0	0
75,866	Home Improvement Agency	98,540	122,460	115,870	119,040	120,450	121,870	123,320
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
109,931	Private Housing Administration	100,300	92,300	96,140	98,670	99,710	100,760	101,830
763,767	TOTAL NET EXPENDITURE	833,610	851,970	870,120	886,530	894,450	902,500	910,670

	NON-COI	NTROLLABLE BU	JDGETS - INTERNAL REC	HARGES			
10,540	Home Ownership	10,800	7,760 7,940	8,220	8,330	8,430	8,540
0	Housing Sub-Regional Work	0	0	0	. 0	0	0
17,580	Private Sector Improvements	17,600	17,820 18,030	18,250	18,430	18.640	18.830
22,882	Home Improvement Agency	29,760	16,320 21,520	21,840	22.020	22,210	22,410
-3,943	Private Housing Administration	-4,980	6,640 5,840	6,070	6,030	6,020	5,990
47,059	TOTAL NET EXPENDITURE	53,180	48,540 53,330	54,380	54.810	55,300	55,770

	NON-	CONTROLLAB	E BUDGETS - ASSET CH	ARGES			
0	Home Ownership	0	0	0	0	0	0
0	Housing Sub-Regional Work	o l	0	0	0	0	0
211,083	Private Sector Improvements	307,000	637,000 473,000	190,000	190,000	190,000	190.000
0	Home Improvement Agency	0	0	. 0	0	0	o
0	Contributions to H.R.A.	0	o de la companya de l	0	0	0	0
0	Private Housing Administration	0	00	o	0	0	ol
211,083	TOTAL NET EXPENDITURE	307,000	637,000 473,000	190,000	190,000	190,000	190.000

		то	TAL BUDGETS				
16,376	Home Ownership	18,920	15,860 16,040	16,380	16,550	16,710	16,880
1,500	Housing Sub-Regional Work	2,500	0 2,600	2,500	2,500	2,500	2,500
228,663	Private Sector Improvements	324,600	654,820 491,030	208,250	208,430	208,640	208,830
98,748	Home Improvement Agency	128,300	138,780 137,390	140,880	142,470	144,080	145,730
570,634	Contributions to H.R.A.	624,150	629,110 647,510	658,160	663,570	669,090	674,680
105,988	Private Housing Administration	95,320	98,940 101,980	104,740	105,740	106,780	107,820
1,021,909	TOTAL NET EXPENDITURE	1,193,790	1,537,510 1,396,450	1,130,910	1,139,260	1,147,800	1,156,440

HOUSING (GENERAL FUND) BUDGETS 2014/15 TO 2019/20

2013/14		2014/1 Original	5 2015/16 Probable Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
Actual £	Programme Area	£	£	£	£	£	£
	I	PROGRAMME A	REA - HOME OWNERSHIP				
0.440	Land Disposal - Cost Centre 0363 Central and Departmental Support	9,590	6,590 6,750	7,010	7,110_	7,210	7,320
<u> </u>	NET	9,590	6,590 6,750	7,010	7,110	7,210	7,320
	Housing Act Advances - Cost Cen	tro 0364					
5,836	Supplies and Services	8,120	8,100 8,100	8,160	8,220	8,280 8,280	8,340 8,34 0
5,836	Net Controllable Central and Departmental Support	8,120 1,210	8,100	8,160 1,210	8,220 1,220	1,220	1,220
<u>1,100</u> 6,936	NET	9,330	9,270 9,290	9,370	9,440	9,500	9,560
	Local Authority MPS - Cost Centre	0366					
0	Supplies and Services	0	0	0	0 0	0 0	1
0	Net Controllable	0 0	0 0	0 0	0	0	
0	Asset Charges NET	0	0 0	0	0	0	
		18,920	15,860 16,040	16,380	16,550	16,710	16,880
16,376	NET	10,920	10,000				·
	PROGF	AMME AREA - H	IOUSING SUB-REGIONAL	WORK			
	Housing Sub-Regional Work - Cos	t Centre 0368	0	2,500	2,500	2,500	2,50
1,500 0 st	· · · ·	2,500 0	00	0	0	0	
1,500	Net Controllable	2,500	0 2,500	2,500	2,500	2,500	2,50 2,50
1,500	NET	2,500		2,000		2,000	
_	Improvement Grants - Cost Centre	_	RIVATE SECTOR IMPROV	EMENTS 0	0	0	
0	Controllable Income	0	0	0	0	0	10 02
17,580	Central and Departmental Support	17,600 307,000	17,820 18,030 637,000 473,000	18,250 190,000	18,430 190,000	18,640 190,000	18,83 190,00
211,083	Asset Charges	324,600	654,820 491,030	208,250	208,430	208,640	208,83
220,000		1 O	n an				
5.605	Green Deal Revenue Project - Cos Supplies and Services	<u>t Centre 0369</u> 0	0	0	0	0	
(5,605)	Controllable Income	0	0 0	0	0	0	
0	Net Controllable	0	0	0	0	0	
	Decent Homes Revenue Work - Co	ost Centre 0370 90,000	70,000 70,000	70,000	70,000	70,000	70,00
67,686 (67,686)	Premises Related Expenses Controllable Income	(90,000)	(70,000) (70,000)	(70,000)	(70,000)	<u>(70,000)</u> 0	(70,00
0	Net Controllable	0	0 0	0	0	0	
0	NET						000.00
228,663	NET	324,600	654,820 491,030	208,250	208,430	208,640	208,83
		HOME IMP	<u>GRAMME AREA</u> ROVEMENT AGENCY at Centre 0362				
99,411	Employee Expenses	104,120	113,740 106,020	108,930	110,070	111,220	112,38
2,886	Premises Related Expenses	7,670	8,050 7,740 3,120 3,150	7,960 3,190	8,190 3,230	8,420 3,270	8,66 3,32
6,950	Transport Related Expenses Supplies and Services	7,720 16,300	3,120 3,150 21,960 11,960	11,960	11,960	11,960	11,96
11,055 0	Agency & Contracted Services	0	0 0	0 (13,000)	0 (13,000)	0 (13,000)	. (13,00
(44,436)	Controllable Income	<u>(37,270)</u> 98,540	(24,410) (13,000) 122,460 (115,870)	119,040	120,450	121,870	123,32
75,866 22,882	Central and Departmental Support	29,760	16,320 21,520	21,840	22,020 0	22,210 0	22,41
0	Recharge Income	0	0	0 140,880	142,470	144,080	1 AE 75
98,748	NET	128,300	138,780 137,390	140 860	142.470	144,000	145,73

Annexe 2

HOUSING (GENERAL FUND) BUDGETS 2014/15 TO 2019/20

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		PPO	GRAMME AI					
	CONT			<u>NLA</u> EVENUE ACCO				
	<u></u>		ntres 0371/03		<u>2011 </u>			
		· · · · · · · · · · · · · · · · · · ·						
310,147	Homelessness	359,420	361,950	377,420	384,070	386,930	389,860	392,84
161,710	Maintenance of Grassed Areas	165,740	164,920	167,210	168,910	170,620	172,330	174,06
8,000	Social Service Use of Communal Room:	8,000	8,000	8,000-	8,000	8,000	8,000	8,0
8,000	General Fund use of Community Rooms	8,000	8,000	8,000	8,000	8,000	8,000	8,0
50,170	Private Sector Initiatives	48,330	50,250	50,560	52,520	53,030	53,570	54.1
20,038	Tenant Participation	20,920	23,300	23,500	23,710	23,920	24,120	24,3
12,569	Careline charge	13,740	12,690	12,820	12,950	13,070	13,210	13,3
570,634	NET	624,150	629,110	647,510	658,160	663,570	669,090	674,68
570,634	NET	624,150						<u>,</u>
570,634			629,110	647,510	658,160			<u>,</u>
570,634		ME AREA - PR	629,110	647,510 SING ADMINIS	658,160			
570,634		ME AREA - PR	629,110	647,510 SING ADMINIS	658,160			,
570,634 107,679		ME AREA - PR	629,110 RIVATE HOUS st Centre 026	647,510 SING ADMINIS 32	658,160 TRATION	663,570	669,090	674,68
107,679 1,968	PROGRAM	ME AREA - PF Cos	629,110	647,510 SING ADMINIS	658,160	663,570	<u>669,090</u> 122,170	674,60 123,42
107,679	PROGRAM Employee Expenses	<u>ME AREA - PR</u> <u>Cos</u> 83,650	629,110 RIVATE HOU: st Centre 026 91,350	647,510 SING ADMINIS 22 116,340	658,160 TRATION 119,710	663,570 120,940 5,580	669,090 122,170 5,740	674,6 123,42 5,90
107,679 1,968 2,399 6,294	PROGRAM Employee Expenses Premises Related Expenditure	<u>ME AREA - PR</u> <u>Cos</u> 83,650 5,050	629,110 RIVATE HOU: st Centre 026 91,350 5,490 1,850	647,510 SING ADMINIS 2 116,340 5,280	658,160 TRATION 119,710 5,430	663,570 120,940 5,580 1,910	669,090 122,170 5,740 1,930	674,66 123,42 5,90 1,95
107,679 1,968 2,399 6,294 (8,409)	PROGRAM Employee Expenses Premises Related Expenditure Transport Related Expenses Supplies and Services Controllable Income	ME AREA - PF <u>Cos</u> 83,650 5,050 3,100	629,110 RIVATE HOU: st Centre 026 91,350 5,490	647,510 SING ADMINIS 2 116,340 5,280 1,870	658,160 TRATION 119,710 5,430 1,890	663,570 120,940 5,580 1,910 10,120	669,090 122,170 5,740 1,930 10,130	674,64 123,42 5,90 1,95 10,14
107,679 1,968 2,399 6,294 (8,409) 109,931	PROGRAM Employee Expenses Premises Related Expenditure Transport Related Expenses Supplies and Services Controllable Income Net Controllable	<u>ME AREA - PF</u> <u>Cos</u> 83,650 5,050 3,100 11,100	629,110 RIVATE HOUS st Centre 026 91,350 5,490 1,850 7,590	647,510 SING ADMINIS 22 116,340 5,280 1,870 10,100	658,160 TRATION 119,710 5,430 1,890 10,110	663,570 120,940 5,580 1,910	669,090 122,170 5,740 1,930 10,130 (39,210)	674,6 123,42 5,90 1,99 10,14 (39,58
107,679 1,968 2,399 6,294 (8,409) 109,931 11,837	PROGRAM Employee Expenses Premises Related Expenditure Transport Related Expenses Supplies and Services Controllable Income	<u>ME AREA - PF</u> <u>Cos</u> 83,650 5,050 3,100 11,100 (2,600)	629,110 RIVATE HOU: st Centre 026 91,350 5,490 1,850 7,590 (13,980) 92,300	647,510 SING ADMINIS 22 116,340 5,280 1,870 10,100 (37,450)	658,160 TRATION 119,710 5,430 1,890 10,110 (38,470)	663,570 120,940 5,580 1,910 10,120 (38,840) 99,710	669,090 122,170 5,740 1,930 10,130 (39,210) 100,760	674,6 123,42 5,90 1,93 10,14 (39,58 101,83
107,679 1,968 2,399 6,294 (8,409) 109,931	PROGRAM Employee Expenses Premises Related Expenditure Transport Related Expenses Supplies and Services Controllable Income Net Controllable	<u>ME AREA - PF</u> <u>Cos</u> 83,650 5,050 3,100 11,100 (2,600) 100,300	629,110 RIVATE HOU: st Centre 026 91,350 5,490 1,850 7,590 (13,980)	647,510 SING ADMINIS 22 116,340 5,280 1,870 10,100 (37,450) 96,140	658,160 TRATION 119,710 5,430 1,890 10,110 (38,470) 98,670	663,570 120,940 5,580 1,910 10,120 (38,840)	669,090 122,170 5,740 1,930 10,130 (39,210)	674,6 123,42 5,90 1,99 10,14 (39,58

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SUMMARY SUBJECTIVE ANALYSIS

004044		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20
2013/14 Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original £
£	Fightimes and	£	£	. . .	£	£	£	<u>r</u>
	Expenditure							
207,090	Employee Expenses	187,770	205,090	222,360	228,640	231,010	233,390	235,800
4,854	Premises Related Expenses	12,720	13,540	13,020	13,390	13,770	14,160	14,560
9,349	Transport Expenses	10,820	4,970	5,020	5,080	5,140	5,200	5,270
101,976	Supplies & Services	128,020	107,650	102,660	102,730	102,800	102,870	102,940
0	Agency & Contracted Services	0	0	Ó	0	0	0	0
61,699	Central and Departmental Support	67,720	63,400		69,620	70,200	70,840	71,470
1,140	Customer Service Charges	1,400	1,080	1,060	1,020	1,030	1,040	1,050
211,083	Asset Charges	307,000	637,000	473,000	190,000	190,000	190,000	190,000
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
1,167,825	Total Expenditure	1,339,600	1,661,840	1,533,000	1,268,640	1,277,520	1,286,590	1,295,770
	Income							
(130,136)	Fees & Charges	(129,870)	(108,390)	- (120,450)	(121,470)	(121,840)	(122,210)	(122,580
(15,780)	Recharges	(15,940)	(15,940)	(16,100)	(16,260)	(16,420)	(16,580)	(16,750
(145.916)	Total Income	(145,810)	(124,330)	(136,550)	(137,730)	(138,260)	(138,790)	(139,330
		4 400 700	4 527 540	1,396,450	1,130,910	1,139,260	1,147,800	1,156,440
1,021,909	NET EXPENDITURE	1,193,790	1,537,510	1.030,400	1_1,100,010	.,		

		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20
2013/14	Programme Area	Original	Probable	Original	Original	Original	Original	Original
Actual	Plogramme Area	£	£	£	£	£	£	£
£ 1,918,081	Sport and Recreation	1,599,640	1,698,840	1,664,730	1,456,410	1,480,770	1,481,090	1,482,770
3,177	Strategic Leisure	0	0	O	0	0	0	0
3,982	Cultural Management	0	0	0	0	0	0	0
1,339,633	Cultural Facilities	1,461,670	1,492,780	1,387,190	1,387,680	1,407,390	1,421,680	1,436,600
335,316	Tourism, Festival and Events	310,740	333,990	312,780	319,220	322,820	326,220	329,770
3,171,449	Markets and Market Hall	(283,660)	(304,800)	(322,510)	(326,790)	(330,070)	(334,840)	(338,100)
57,738	Coach Station	45,960	47,040	49,370	50,910	52,520	54,180	55,910
6 829 376	TOTAL NET EXPENDITURE	3,134,350	3,267,850	3,091,560	2,887,430	2,933,430	2,948,330	2,966,950
	LESS 2013/14 Carry Forwards (Leisure Centres: uniforms)							
	sub-total		3,260,850 (3,134,350)	(3,134,350)	(3,134,350)	(3,134,350)	(3,134,350)	(3,134,350)
	LESS 2014/15 Original			(42,790)	(246,920)		(186,020)	(167,400)
			4.0%	-1.4%	-7.9%	-6.4%	-5.9%	-5.3%

<u>SUMMARY</u>

ANNEXE 1B

CONTROLLABLE and NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14		201	14/15	2015/16	2016/17	2017/18	2018/19	2019/20			
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original			
£		£	£	£	£	£	£	£			
<u> </u>						·		·····			
1,217,065	Sport and Recreation	······································	ROLLABLE					· -			
42,418		885,540	1,024,360	1,028,040	776,350	804,240	803,140	803,090			
36,765	Strategic Leisure	0	0	0	0	0	0				
909,015	Cultural Management Cultural Facilities	57,750	57,920	59,570	61,620	62,250	62,880	63,520			
287,555	Tourism, Festival and Events	1,021,680	974,440	850,160	882,610	901,310	914,480	928,210			
(201,405)		255,250	284,420	267,620	273,650	276,980	280,070	283,280			
29,343	Coach Station	(418,770)	(406,550)		(420,870)	(424,240)	1	(432,950			
		17,330	24,600	26,930	28,430	30,010	31,650	33,350			
2,020,100	NOTAL REF EXTENDITORE	1,818,780	1,959,190	1,815,200	1,601,790	1,650,550	1,662,930	1,678,50			
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES											
240,883	•	250,620	213,400	181,710	184,820	186,040	187,480	189,240			
62,475		61,020	43,890	41,290	42,190	42,700	43,230	43,720			
528	3	530	4,340	4,350	4,450	4,470	4,520	4,570			
	Cultural Facilities	171,960	127,580	121,410	123,670	124,680	125,800	126,990			
	Tourism, Festival and Events	45,950	40,030	35,620	36,030	36,300	36,610	36,950			
	Markets and Market Hall	236,280	167,660	166,010	170,410	172,550	174,390	176,190			
	Coach Station	8,360	2,170	2,170	2,210	2,240	2,260	2,290			
739,534 TOTAL INTERNAL RECHARGES 774,720 599,070 552,560 563,780 568,980 574,290 579,950											
NON-CONTROLLABLE BUDGETS - ASSET CHARGES											
462,269	Sport and Recreation	463,480	463,290	457,260	497,550	492,820	492,820	492,820			
287,936	Cultural Facilities	292,500	390,760	415,620	381,400	381,400	381,400	381,400			
9,540	Tourism, Festival and Events	9,540	9,540	9,540	9,540	9,540	9,540	9,540			
3,277,518	Markets and Market Hall	47,350	47,410	46,760	46,270	45,910	45,680	45,580			
20,269	Coach Station	20,270	20,270	20,270	20,270	20,270	20,270	20,270			
4,057,532	TOTAL ASSET CHARGES	833,140	931,270	949,450	955,030	949,940	949,710	949,610			
	NON CONTROL										
(2.136)	NON-CONTROL Sport and Recreation		-2,210	-2,280	· · · · · · · · · · · · · · · · · · ·						
	Strategic Leisure	-61,020	-43,890	-41,290	-2,310	-2,330	-2,350	-2,380			
	Cultural Management	-58,280	-62,260	-41,290	-42,190	-42,700	-43,230	-43,720			
	Cultural Facilities	-24,470	-02,200	-03,920	-66,070	-66,720	-67,400	-68,090			
	Markets and Market Hali	-148,520	-113,320	-118,160	0 -122,600	0	105 000	0			
	TOTAL RECHARGEABLE INCOME	-292,290	-221,680	-225,650	-233,170	-124,290 -236,040	-125,620	-126,920			
					-200,170	-200,040	-238,600	-241,110			
			OTAL BUDGE								
1	Sport and Recreation	1,599,640	1,698,840	1,664,730	1,456,410	1,480,770	1,481,090	1,482,770			
	Strategic Leisure	0	0	0	0	0	0	0			
1	Cultural Management	0	0	0	0	0	0	0			
	Cultural Facilities	1,461,670	1,492,780	1,387,190	1,387,680	1,407,390	1,421,680	1,436,600			
335,316 7	Tourism, Festival and Events	310,740	333,990	-312,780	319,220	322,820	326,220	329,770			
	Markets and Market Hall	-283,660	-304,800	-322,510	-326,790	-330,070	~334,840	-338,100			
		1	11-	- C - C - C - C - C - C - C - C - C - C							
57,738 C	Coach Station OTAL BUDGETS	45,960 3,134,350	47,040	49,370 3,091,560	50,910 2,887,430	52,520	54,180	55,910			

ANNEXE 2

		0014		2015/16	2016/17	2017/18	2018/19	2019/20
2013/14		2014		Original	Original	Original	Original	Original
Actual	Programme Area	Original	Probable £		£	£	£	£
£		£	<u> </u>		~			••••
	PR	OGRAMME A	REA - SPOR	T and RECRE	ATION			
	Queen's Park Sports Centre - Cost C							
004 444	Employee Expenses	774,480	829,970	855,900	872,910	881,270	889,710	898,27
	Premises Related Expenses	545,590	549,530	588,830	452,970	471,550	491,310	512,32
1,329	Transport Related Expenses	1,350	750	760	760	770	780	79
	Supplies and Services	333,190	349,560	351,340	352,390	385,470	388,630	391,84
	Contracted Services	55,910	57,450	61,630	62,210	62,830	63,460	64,10
	Controllable Income	(1,095,690)	(1,185,000)	(1,218,890)	(1,346,240)	(1,381,170)	(1,417,090)	(1,454,03
	Net Controllable	614,830	602,260	639,570	395,000	420,720	416,800	413,29
	Central and Departmental Support	115,400	99,830	85,620	86,960	87,540	88,080	88,91
	Asset Charges	245,870	245,870	245,870	280,490	275,760	275,760	275,76
	Rechargeable Income	0	(2,210)) (2,280)	(2,310)	(2,330)	(2,350)	(2,38
1,091,655		976,100	945,750	968,780	760,140	781,690	778,290	775,58
1,001,000								
	Staveley Healthy Living Centre - Co	<u>st Centres 05</u>	05/0506/050	7/0509/0950		700 440	712 210	720,56
669,452	Employee Expenses	596,040	642,810	679,520	699,090	706,140	713,310	455,10
	Premises Related Expenses	380,120	368,220		399,990	417,260	435,610 1,560	455,10
	Transport Related Expenses	2,200	1,500		1,530	1,540		360,52
	Supplies and Services	328,010	356,010		356,800	358,030	359,270 50,550	51,06
	Contracted Services	44,750	45,750		49,550	50,050	(1,209,900)	(1,235,21
	Controllable Income	(1,121,810)	(1,104,300)	have at 1 monthly and a state of the second state	(1,161,060)	(1,185,190)		353,61
	Net Controllable	229,310	309,990	and a second sec	345,900	347,830	350,400 81,680	82,44
	Central and Departmental Support	95,950	92,530	11 11 11 11 11 11 11 11 11 11 11 11 11	80,460	80,950		217,00
216,400	Asset Charges	217,610	217,420	the second state of the se	217,060	217,060	217,060 649,140	653,11
591,233	NET	542,870	619,940	<u> </u>	643,420	645,840	049,140	
	Sports Development/Health Develo		te Cost Co	ntres 0565/020	6			
		15,400	23,740	25,240	22,990	23,230	23,470	23,72
•	Employee Expenses Premises Related Expenses	0	200	 All and the second s	200	200	200	20
0		0	500	500	460	460	470	4
79	•	19,100	20,580	20,800	20,800	20,800	20,800	20,80
18,063) Controllable Income	.0,.00	(7,340		(9,000)	(9,000)	(9,000)	(9,00
			1.				05.040	
24,250			37.680	37,740	35,450	35,690	35,940	
	Net Controllable	34,500	37,680 2.380		35,450 2,250	35,690 2,260	35,940 2,280	2,3
3,058	Net Controllable Central and Departmental Support	34,500 2,630	2,380	2,210				36,19 2,31 38,50
	Net Controllable Central and Departmental Support	34,500		2,210	2,250	2,260	2,280	2,3
3,058	Net Controllable Central and Departmental Support NET	34,500 2,630 37,130	2,380	2,210	2,250 37,700	2,260 37,950	2,280 38,220	2,3
3,058 27,308	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centr	34,500 2,630 37,130	2,380 40,060 4,430	2,210 39,950	2,250 37,700 0	2,260 37,950 0	2,280 38,220 0	2,3
3,058 27,308 7,548	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centr Employee Expenses	34,500 2,630 37,130 re 1440	2,380 40,060	2,210 39,950	2,250 37,700 0 0	2,260 37,950 0 0	2,280 38,220 0 0	2,3
3,058 27,308 7,548 171,463	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services	34,500 2,630 37,130 re 1440 6,900	2,380 40,060 4,430	2,210 39,950 0 15,000 0 15,000	2,250 37,700 0 0	2,260 37,950 0 0 0	2,280 38,220 0 0 0	2,3
3,058 27,308 7,548 171,463 (10,000	Net Controllable Central and Departmental Support NET <u>Leisure Legacy project - Cost Centr</u> Employee Expenses Supplies and Services) Controllable Income	34,500 2,630 37,130 re 1440 6,900 0	2,380 40,060 4,430 70,000 0 74,430) 2,210 39,950) 0- 15,000) - 15,000	2,250 37,700 0 0 0 0	2,260 37,950 0 0 0 0	2,280 38,220 0 0 0 0	2,3 38,5
3,058 27,308 7,548 171,463 (10,000 169,011	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable	34,500 2,630 37,130 re 1440 6,900 0 0	2,380 40,060 4,430 70,000 0	2,210 39,950 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,250 37,700 0 0 0 15,150	2,260 37,950 0 0 0 15,290	2,280 38,220 0 0 0 0 15,440	2,3 38,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support	34,500 2,630 37,130 re 1440 6,900 0 0 6,900	2,380 40,060 4,430 70,000 0 74,430	2,210 39,950 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,250 37,700 0 0 0 0	2,260 37,950 0 0 0 0	2,280 38,220 0 0 0 0	2,3 38,50
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Central Employee Expenses Supplies and Services Controllable Income Net Controllable Central and Departmental Support NET	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090	2,210 39,950 15,000 15,000 15,000 14,670 29,670	2,250 37,700 0 0 0 15,150 15,150	2,260 37,950 0 0 0 15,290 15,290	2,280 38,220 0 0 0 15,440 15,440	2,3 38,50 15,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090	2,210 39,950 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,250 37,700 0 0 0 15,150 15,150	2,260 37,950 0 0 0 15,290	2,280 38,220 0 0 0 0 15,440	2,3
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840	2,210 39,950 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,250 37,700 0 0 0 15,150 15,150 1,456,410	2,260 37,950 0 0 0 15,290 15,290	2,280 38,220 0 0 0 15,440 15,440	2,3 38,50 15,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION	34,500 2,630 37,130 re 1440 6,900 0 6,900 36,640 43,540 1,599,640	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840	2,210 39,950 15,000 15,000 15,000 14,670 29,670	2,250 37,700 0 0 0 15,150 15,150 1,456,410	2,260 37,950 0 0 0 15,290 15,290	2,280 38,220 0 0 0 15,440 15,440	2,3 38,50
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885 1,918,081	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST	2,210 39,950 15,000 15,000 15,000 15,000 15,000 14,670 29,670 1664,730 RATEGIC LEIS	2,250 37,700 0 0 0 15,150 15,150 1,456,410 SURE	2,260 37,950 0 0 0 15,290 15,290	2,280 38,220 0 0 0 15,440 15,440	2,3 38,5 15,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885 1,918,081 40,081	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Centre Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056 Employee Expenses	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2 0	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST	 2,210 39,950 15,000 15,000 15,000 15,000 14,670 29,670 31,664,730 RATEGIC LEIS 31,664,730 	2,250 37,700 0 0 0 15,150 15,150 1,456,410 3URE 0	2,260 37,950 0 0 0 15,290 15,290 15,290 15,290	2,280 38,220 0 0 0 15,440 15,440 15,440 1,481,090	2,3 38,5 15,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885 1,918,081 1,918,081 40,081 1,098	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Central Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056 Employee Expenses Transport Related Expenses	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2 0 0	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST	2,210 39,950 15,000 15,000 15,000 15,000 14,670 29,670 1,664,730 RATEGIC LEIS 0 0 0 0 0 0 0 1,664,730 0 0 0 0 0 0 0 0	2,250 37,700 0 0 0 15,150 15,150 1,456,410 5URE 0 0	2,260 37,950 0 0 0 15,290 15,290 15,290 1,480,770	2,280 38,220 0 0 0 15,440 15,440 15,440 1,481,090	2,3 38,5 15,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885 1,918,081 1,918,081 40,081 1,098 1,239	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Central Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056 Employee Expenses Transport Related Expenses Supplies and Services	34,500 2,630 37,130 re 1440 6,900 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2 0 0 0	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST	2,210 39,950 15,000 15,000 15,000 15,000 15,000 14,670 29,670 1664,730 RATEGIC LEIS 0 0 0 0 0 0 0 0 0 0 0 0	2,250 37,700 0 0 0 15,150 15,150 1,456,410 5URE 0 0 0	2,260 37,950 0 0 0 15,290 15,290 15,290 1,480,770 0 0 0	2,280 38,220 0 0 0 15,440 15,440 15,440 1,481,090	2,3 38,5 15,5 15,5
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885 1,918,081 1,918,081 1,918,081 1,098 1,239 42,418	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Central Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2 0 0 0 0	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST	2,210 39,950 15,000 15,000 15,000 15,000 14,670 29,670 1,664,730 RATEGIC LEIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 37,700 0 0 0 15,150 15,150 1,456,410 5URE 0 0 0 0	2,260 37,950 0 0 0 15,290 15,290 15,290 1,480,770 0 0 0 0	2,280 38,220 0 0 0 15,440 15,440 15,440 1,481,090 0 0 0 0	2,3 38,50 15,5 15,5 1,482,7
3,058 27,308 7,548 171,463 (10,000) 169,011 38,874 207,885 1,918,081 40,081 1,098 1,239 42,418 62,475	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Central Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2 0 0 0 0 0 61,020	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST 0 0 0 0 43,890	2,210 39,950 15,000 15,000 15,000 15,000 15,000 14,670 29,670 1,664,730 RATEGIC LEIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 37,700 0 0 0 15,150 15,150 1,456,410 5URE 0 0 0 0 42,190	2,260 37,950 0 0 0 0 15,290 15,290 15,290 1,480,770 0 0 0 0 42,700	2,280 38,220 0 0 0 15,440 15,440 15,440 1,481,090 0 0 0 0 43,230	2,3 38,50
3,058 27,308 7,548 171,463 (10,000 169,011 38,874 207,885 1,918,081 40,081 1,098 1,239 42,418 62,475 (101,716	Net Controllable Central and Departmental Support NET Leisure Legacy project - Cost Central Employee Expenses Supplies and Services) Controllable Income Net Controllable Central and Departmental Support NET TOTAL SPORT AND RECREATION Strategic Leisure - Cost Centre 056 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	34,500 2,630 37,130 re 1440 6,900 0 0 6,900 36,640 43,540 1,599,640 PROGRAMMI 2 0 0 0 0	2,380 40,060 4,430 70,000 0 74,430 18,660 93,090 1,698,840 E AREA - ST 0 0 0 0 43,890	2,210 39,950 15,000 15,000 15,000 14,670 29,670 29,670 1664,730 RATEGIC LEIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 41,230 0 (41,230)	2,250 37,700 0 0 0 15,150 15,150 1,456,410 5URE 0 0 0 0 42,190	2,260 37,950 0 0 0 0 15,290 15,290 15,290 1,480,770 0 0 0 0 42,700	2,280 38,220 0 0 0 15,440 15,440 15,440 1,481,090 0 0 0 0 43,230	2,3 38,5 15,5 15,5 1,482,7

.

ANNEXE 2

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	800						·· · · · · · · · · · · · · · · · · · ·	
				URAL MANAGE	MENT			
	Cultural and Visitor Services Manag	er - Cost Cer	ntre 0530					
	Employee Expenses	57,250	57,720	59,370	61,420	62,050	62,680	63,3
97	Supplies and Services	500	200	200	200	200	200	. 20
	Net Controllable	57,750	57,920	59,570	61,620	62,250	62,880	63,5
528	Central and Departmental Support	530	4,340	- 4,350-	4,450	4.470	4,520	4,57
(33,311)	Rechargeable Income	(58,280)	(62,260)		(66,070)	(66,720)	(67,400)	(68,09
3,982	TOTAL CULTURAL MANAGEMENT	0	0	0	0	0	0	

(4):006 Promises Related Expenses 78,450 76,650 79,650 80,780 80,780 82,210 820 (67) Transport Related Expenses 920 220 820 820 820 820 85,010 Supplies and Services 7,290 7,470 8,040 8,120 8,200 8,280 8,270 213,328 Net Controllable 232,900 262,100 217,480 221,930 229,800 232,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700 236,700		-							
Actual Programme Area Original Probable Original Chilan E PROGRAMME Recolution House/Management Original Original Original Original Original Original Original Chilan Probable Addition Probable	2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/2
£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Actual	Programme Area	Original	Probable	- [1			
PROGRAMME AREA - CULTURAL FACILITIES Revolution House/Museum - Cost Contree 0535/0536/0537 135,474 Employee Expenses 124,990 161,800 107,960 110,820 111,950 113,090 114, 136,474 Employee Expenses 124,990 161,800 107,960 170,960 110,820 82,210 83, (07) Transport Related Expenses 920 220 820 820 82,00 82,240 82,200 32,200 32,240 32,200 32,240 82, 14,650 (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) <td< td=""><td>£</td><td></td><td></td><td>£</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></td<>	£			£			· · · · · · · · · · · · · · · · · · ·		
Revolution House/Museum - Cost Centres 0535/0538/0537 135,474 Employee Expenses 124,990 161,800 110,820 111,950 113,090 114,950 147,906 Premises Related Expenses 78,060 76,660 78,050 79,360 80,780 82,210 83, (67) Transport Related Expenses 920 220 820 820 82,00 82,240 82,2 7,254 Contracted Services 7,290 7,470 8,040 8,120 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 3,21,400 3,21,400 3,21,400 3,21,400 3,21,400 3,21,400 3,21,400 3,21,400 3,21,700 3,360 3,560 5,550 6,7,520 6,7,520 6,7,520 6,7,520 6,7,520 6,7,520						1			
135.474 Employee Expenses 124.990 161,800 107,960 110,820 111,950 113,090 114, 74.006 Premises Related Expenses 78,450 78,660 78,950 78,950 80,760 82,210 82,01 83,01 (67) Transport Related Expenses 92,02 220 820 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 82,00 32,700 25,60 32,700 25,60 32,700 32,70 36,60 31,70 31,800 32,140 329,500 32,720 36,60 32,720 36,60 32,720 36,60 32,720 36,720 36,760 32,720 36,760 34,960 38,40 32,720 36,760 32,720 36,760 32,720 36,760 32,720 36,760 32,720 36,760 32,760					TURAL FACILI	<u>TIES</u>			
74,900 Promises Related Expenses 78,450 76,660 79,350 80,780 82,210 82,0 (67) Transport Related Expenses 920 220 820 82,00 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,200 82,210 32,450 32,450 32,450 32,4700 28,5100 (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) </td <td></td> <td></td> <td>Centres 0535/(</td> <td>0536/0537</td> <td></td> <td></td> <td></td> <td></td> <td></td>			Centres 0535/(0536/0537					
(4):006 Promises Related Expenses 78,450 76,650 79,360 80,780 82,210 82,30 (67) Transport Related Expenses 32,00 22,20 820 820 820 820 85,010 Supplies and Services 7,290 7,470 8,640 8,120 8,200 8,280 8, (71,240) Controllable Income (10,330) (9,060) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) </td <td></td> <td></td> <td>124,990</td> <td>161,800</td> <td>107,960</td> <td>110,820</td> <td>111,950</td> <td>113,090</td> <td>114,2</td>			124,990	161,800	107,960	110,820	111,950	113,090	114,2
(67) Transport Related Expenses 920 220 820 820 820 820 7,254 Contracted Services 31,860 25,030 26,760 8,120 8,200 8,220 32,450 32, 7,254 Contracted Services 7,290 7,470 8,040 8,120 8,200 8,220 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,21 8,20 8,20 3,2,70 23,50 32,140 32,180 32,180 32,180 32,720 336,60 381,120 384,960 388,61 164,50 145,80 146,260 146,810 153,680 166,82 166,750 16,50 160,90 32,720 <td></td> <td></td> <td>78,450</td> <td>76,660</td> <td>78,050</td> <td>79,360</td> <td>80,780</td> <td>82,210</td> <td>83,7</td>			78,450	76,660	78,050	79,360	80,780	82,210	83,7
7.284 Contracted Services 7,290 7,470 8,040 8,120 8,200 32,200 32,200 32,200 32,200 32,200 32,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,200 23,270 36,610 341,00 321,340 329,500 32,720 36,610 316,840 321,340 329,500 32,720 36,610 316,840 321,340 329,500 32,720 36,614 346,30 346,300 341,420 346,300 346,460 386,860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860			920	220	820	820	820	820	į
(71,249) Controllable Income (10,30) (9,060) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (31,580	25,030	26,730	26,960	32,200	32,450	32,7
(1/1249) Controllable income (10,330) (9,080) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150) (4,150)			7,290	7,470	8,040	8,120	8,200	8,280	8,3
231,328 Net Controllable 232,000 262,100 217,860 221,930 229,800 232,700 236,700 41,095 Central and Departmental Support 45,210 36,610 31,170 31,890 32,180 322,700 236,700 326,700 326,700 326,700 322,700 336,700 321,720 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 66,860 860 860 860 860 860 860,720 65,632,600 660,860	· · · · · · · · · · · · · · · · · · ·		(10,330)	(9,080)	(4,150)	(4,150)	(4,150)	(4,150)	
41,095 Central and Departmental Support 45,210 36,640 31,170 31,880 32,180 32,500 32,140 318,068 NET 323,750 369,930 316,840 321,340 329,500 332,720 336,67 407,730 Employee Expenses 362,710 329,730 368,980 376,840 381,120 384,960 388,65 164,35 407,730 Employee Expenses 362,710 329,730 444,260 148,810 153,680 158,850 164,35 453,645 Fremises Related Expenses 138,990 136,790 144,260 148,810 153,680 158,850 164,32 463,267 Supplies and Services 439,730 441,630 463,260 29,000 29,000 302,270 433,237 27,973,273 Valto Sa 463,404 463,140 463,140 463,140 463,207 463,32 302,600 29,000 302,270 430,270 433,220 108,200 109,200 109,200 302,270 430,270 430,270 430,270 430,270 430,270 430,270 430,270 430,270 4			232,900	262,100	217,450	221,930	229,800		
45,645 Asset Charges 45,640 71,220 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 67,520 332,720 336,0 318,068 NET 323,750 369,930 376,840 321,340 329,500 332,720 336,0 407,730 Employee Expenses 362,710 329,730 368,980 376,800 381,120 384,960 388,8 164,3 35,045 Premises Related Expenses 138,990 136,790 144,266 1448,810 153,680 158,850 164,3 365,047 Contracted Services 2,160 850 483,040 463,120 463,190 463,270 463,3 372,07 Contracted Services 26,010 29,020 29,020 29,000 30,2 711,15 323,375 Net Controllable 396,320 352,660 306,190 316,170 322,860 329,310 336,00 487,9 413,040 41,340 41,940 41,940 41,940 41,940 41,940 41,940 41,940 41,940 41,940 41,940 </td <td></td> <td></td> <td>45,210</td> <td>36,610</td> <td>31,170</td> <td></td> <td></td> <td></td> <td>32,8</td>			45,210	36,610	31,170				32,8
318,068 NET 323,760 369,930 318,840 321,340 329,500 332,720 336,0 Winding Wheel - Cost Centres 0539/0540/0947 407,730 Employee Expenses 362,710 329,730 366,880 376,800 381,120 384,960 388,6 135,045 Premises Related Expenses 38,990 136,790 144,260 148,810 153,680 158,850 164,3 865 Transport Related Expenses 2,160 850 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860			45,640	71,220	71,220	67,520			67,5
Winding Wheel - Cost Centres 0539/0540/0947 407,730 Employee Expenses 362,710 329,730 388,980 376,800 381,120 384,960 388,6 135,045 Premises Related Expenses 138,990 136,790 144,260 148,810 153,680 158,850 164,3 865 Transport Related Expenses 2,160 850 850 860 860 860 863,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 474,570 29,900 306,190 316,170 322,860 329,310 336,00 487,92 123,024 Asset Charges 123,760 123,020 139,720 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200	318,068	B NET	323,750	369,930	319,840				
407.730 Employee Expenses 362,710 329,730 368,980 376,800 381,120 384,960 388,6 135,045 Premises Related Expenses 138,990 136,790 144,260 144,810 153,680 158,650 164,3 865 Transport Related Expenses 2,160 850 860 860 860 860 860 863,920 463,204 463,120 463,190 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 463,270 474,260 474,050 419,440 41,400 40,440 41,400 40,440 41,400 40,440 41,400 40,440 41,400 40,440 41,400 40,440 419,400 409,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td>,,-</td></t<>								· ·	,,-
135,045 Premises Related Expenses 138,990 136,790 144,260 148,810 153,680 506,980 366,780 865 Transport Related Expenses 2,160 850 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 <t< td=""><td>107 701</td><td></td><td></td><td></td><td>CENTRAL CARACTERISTICS</td><td></td><td></td><td></td><td></td></t<>	107 701				CENTRAL CARACTERISTICS				
865 Transport Related Expenses 2,160 850 850 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860 860			•		그는 가슴이 많은 상품을 운영을 수 있는 것이다.	376,800	381,120	384,960	388,8
463,267 Supplies and Services 439,730 441,630 463,040 463,120 463,120 463,270 463,320 26,237 Contracted Services 26,010 26,940 29,020 29,300 29,600 29,900 302, 70 2709,769) Controllable Income (573,280) (583,280) (699,960) (702,720) (705,590) (708,530) (711,532) 323,375 Net Controllable 396,320 352,660 309,190 316,170 322,860 329,310 336,0 49,044 Central and Departmental Support 48,540 41,340 40,940 41,650 41,950 42,290 42,60 123,024 Asset Charges 123,760 123,020 139,720 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,10 32,35,456 10,				•	144,260	148,810	153,680	158,850	164,3
26,237 Contracted Services 26,010 26,940 29,020 29,800 29,600 29,900 30,22 (709,768) Controllable Income (673,280) (683,280) (699,960) (702,720) (705,590) (706,530) (711,5 323,375 Net Controllable 396,320 352,660 306,190 316,170 322,860 329,310 336,0 49,044 Central and Departmental Support 48,540 41,340 40,940 41,650 41,950 42,290 42,6 123,024 Asset Charges 123,760 123,020 139,720 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 <			-		850	860	860	860	8
2709,769) Controllable Income (573,280) (583,280) (683,960) (702,720) (705,590) (706,530) (711,532) 323,375 Net Controllable 396,320 352,660 306,190 316,170 322,860 329,310 336,0 49,044 Central and Departmental Support 48,640 41,340 40,940 41,650 41,950 42,290 42,6 123,024 Asset Charges 123,760 123,020 139,720 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200				· .	이 가 너 너무 물건이 있는 것 같아요. 나라 가 있는 것 같아요.	463,120	463,190	463,270	463,3
323,375 Net Controllable 396,320 352,660 306,190 316,170 322,860 329,310 336,00 (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150) (74,150)					29,020	29,300	29,600	29,900	30,2
49,044 Central and Departmental Support 48,540 41,340 40,940 41,650 41,950 42,900 42,60 123,024 Asset Charges 123,760 123,020 139,720 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 17,310 17,510 17,700 17,81 41 Transport Related Expenses 28,260 16,750 16,910 20,410 20,410 20,410 20,410 20,410 20,410			• <u></u>		(699,960)	(702,720)	(705,590)	(708,530)	(711,5
123,024 Asset Charges 123,760 123,020 139,720 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200 109,200<			-		306,190	316,170	322,860	329,310	336,0
(19,623) Rechargeable Income (24,470) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	5	40,940	41,650	41,950	42,290	42,6
475,820 NET 544,150 517,020 486,850 467,020 474,010 480,800 487,9 Arts Development - Cost Centre 0542 28,554 Employee Expenses 28,260 16,750 16,910 17,340 17,520 17,700 17,81 41 Transport Related Expenses 28,260 16,750 16,910 17,340 17,520 17,700 17,81 50,436 Net Controllable 58,870 37,160 37,320 37,750 37,930 38,110 38,220 57,065 NET 65,500 38,180 38;220 38,650 38,840 39,020 39,21 Grant Aid - Community Facilities - Cost Centre 0557 3,384 Supplies and Services 3,750 0 0 0 0 0 0 Swamwick Memorial Hall - Cost Centre 0552 2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,531 10 0 0 0 0 0 0 0 0 0 0 <		-		123,020	139,720	109,200	109,200	109,200	109,20
Arts Development - Cost Centre 0542 28,554 Employee Expenses 28,260 16,750 16,910 17,340 17,520 17,700 17,84 41 Transport Related Expenses 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	475,820	NET	544,150	517,020	486,850	467,020	474,010	480,800	487,90
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Arts Davidonment Cost Contra 054	0						
41 Transport Related Expenses 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>28 554</td><td></td><td>-</td><td>40 750</td><td>10.010</td><td>(m a) a</td><td></td><td></td><td></td></t<>	28 554		-	40 750	10.010	(m a) a			
21,841 Supplies and Services 30,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 20,410 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td>17,88</td></t<>				•					17,88
50,436 Net Controllable 58,870 37,160 37,320 37,750 37,930 38,110 38,22 6,629 Central and Departmental Support 6,630 1,020 900 900 910 910 92 57,065 NET 65,500 38,180 38,220 38,650 38,840 39,020 39,21 Grant Aid - Community Facilities - Cost Centre 0557 3,384 Supplies and Services 3,750 0 0 0 0 0 0 2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,53 102 Supplies and Services 0 0 0 0 0 0 0 0 2,587 Net Controllable 2,510 2,470 2,490 2,500 2,510 2,520 2,53 4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920		· · ·	-						
6,629 Central and Departmental Support 6,630 1,020 900 900 910 910 92 57,065 NET 65,500 38,180 38;220 38,650 38,840 39,020 39,21 Grant Aid - Community Facilities - Cost Centre 0557 3,384 Supplies and Services 3,750 0 0 0 0 0 Swanwick Memorial Hall - Cost Centre 0552 2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,530 102 Supplies and Services 0 0 0 0 0 0 2,587 Net Controllable 2,510 2,470 2,490 2,500 2,510 2,520 2,53 4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920									20,41
57,065 NET 65,500 38,180 38,220 38,650 38,840 39,020 39,21 Grant Aid - Community Facilities - Cost Centre 0557 3,384 Supplies and Services 3,750 0 0 0 0 0 0 0 3,384 Supplies and Services 3,750 0 0 0 0 0 0 0 Swanwick Memorial Hall - Cost Centre 0552 2,510 2,470 2,490 2,500 2,510 2,520 2,531 102 Supplies and Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<			-				-		38,29
Grant Aid - Community Facilities - Cost Centre 0557 3,384 Supplies and Services 3,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									92
3,384 Supplies and Services 3,750 0 0 0 0 0 0 Swanwick Memorial Hall - Cost Centre 0552 2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,531 102 Supplies and Services 0 0 0 0 0 0 0 2,587 Net Controllable 2,510 2,470 2,490 2,500 2,510 2,520 2,53 4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920	07,000	j TLa j	65,500	38,180	38,220	38,650	38,840	39,020	39,21
3,384 Supplies and Services 3,750 0 0 0 0 0 0 Swanwick Memorial Hall - Cost Centre 0552 2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,531 102 Supplies and Services 0 0 0 0 0 0 0 2,587 Net Controllable 2,510 2,470 2,490 2,500 2,510 2,520 2,53 4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920		Grant Aid - Community Facilities - Co	nst Centre AFF	7					
Swanwick Memorial Hall - Cost Centre 0552 2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,533 102 Supplies and Services 0 0 0 0 0 0 2,587 Net Controllable 2,510 2,470 2,490 2,500 2,510 2,520 2,53 4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 <	3,384			be:	<u>A</u>	^	~	•	
2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,53 102 Supplies and Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_,		0,700	<u>v</u>		<u> </u>	0	0	
2,485 Premises Related Expenses 2,510 2,470 2,490 2,500 2,510 2,520 2,53 102 Supplies and Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Swanwick Memorial Hall - Cost Centr	e 0552						
102 Supplies and Services 0 0 0 0 0 2,510 2,520 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530 2,530	2,485			2,470		2 500	9 640	0 500	0.00
2,587 Net Controllable 2,510 2,470 2,490 2,500 2,510 2,520 2,53 4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•							
4,919 Asset Charges 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920 4,920									0.50
7 506 NET 7,400 7,000 4,920 4,920 4,920 4,920 4,920 4,92				20,0					
7,450 7,410 7,420 7,430 7,440 7,45					and the second se				
	7,000	INE 1	7,430	7,390	7,410	7,420	7,430	7,440	7,45

ANNEXE 2

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
	r iogramme Area	£	£	£	£	£	£	£
£		~	~	L. Lines, J. Stat. 72, 2014 (1970)		I.		
	Hasland Village Hall - Cost Centre (<u>)553</u>					00.000	04.450
13,708	Employee Expenses	19,200	32,470	32,500	33,120	33,460	33,800	34,150
23,434	Premises Related Expenses	28,780	28,220	28,680	29,410	30,160	30,970	31,810
•	Supplies and Services	5,580	3,240	3,230	3,230	3,230	3,230	3,230
	Contracted Services	1,730	1,840	1,980	2,000	2,020	2,040	2,060
•	Controllable Income	(16,380)	(20,700)	(21,500)	(22,120)	(22,770)	(23,430)	(24,110
	Net Controllable	38,910	45,070	44,890	45,640	46,100	46,610	47,140
	Central and Departmental Support	11,510	1,060	1,060	1,090	1,110	1,120	1,120
		8,520	8,710	8,710	8,710	8,710	8,710	8,710
	Asset Charges	58,940	54,840	54,660	55,440	55,920	56,440	56,970
31,681	NET	50,940	04,040		00,110			
	Rest Rooms - Cost Centre 0554							~
28.934	Premises Related Expenses	29,180	29,180	29,250	29,300	29,360	29,430	29,490
	Supplies and Services	0	0	0	0	0	0	0
· · ·	Net Controllable	29,180	29,180	29,250	29,300	29,360	29,430	29,490
	Central and Departmental Support	1,820	4,420	4,430	4,560	4,610	4,660	4,700
•	Asset Charges	18,250	18,780	18,780	18,780	18,780	18,780	18,780
49,706		49,250	52,380		52,640	52,750	52,870	52,970
40,100			······					
0010111		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20
2013/14		Original	Probable	Original	Original	Original	Original	Original
Actual	Programme Area	£	fillable	£	£	£	£	£
£		<u> </u>	~					
	Market Hall Assembly Rooms - Cos	at Centre 0582						
3,259	Employee Expenses	3,840	19,280	19,700	20,090	20,310	20,540	20,770
	Supplies and Services	47,770	53,700	53,730	53,810	53,890	53,980	54,070
	Controllable Income	(12,600)	(20,100)	(20,660)	(21,100)	(21,550)	(22,010)	(22,490
	Net Controllable	39,010	52,880	52,770	52,800	52,650	52,510	52,350
	Central and Departmental Support	11,260	4,350	4,310	4,410	4,470	4,500	4,560
41,549		50,270	57,230	57,080	57,210	57,120	57,010	56,910
	Pomegranate Theatre - Cost Centre	es 1200/1210/1	230	a se con energia da del 11.				000 700
361.141	Employee Expenses	303,950	292,630	322,940-	329,790	333,420	336,570	339,780
	Premises Related Expenses	86,120	84,790	89,380	91,870	94,520	97,340	100,330
	Transport Related Expenses	860	50	50	50	50	50	50
	Supplies and Services	417,880	508,000	556,410	566,470	566,530	566,600	566,670
	Contracted Services	15,040	15,670	16,880	17,050	17,220	17,390	17,560
	Controllable Income	(603,620)	(708,220)		(828,710)	(831,640)	(834,660)	(837,770
		220,230	192,920	159,800	176,520	180,100	183,290	186,620
	Net Controllable	46,990	38,780	4 38,600	39,170	39,450	39,820	40,210
•	Central and Departmental Support		164,110	172,270	172,270	172,270	172,270	172,270
	Asset Charges	91,410 358,630	395,810	370,670	387,960	391,820	395,380	399,100
354,854	NEI	000,000						
1,339,633	TOTAL CULTURAL FACILITIES	1,461,670	1,492,780	1,387,190	1,387,680	1,407,390	1,421,680	1,436,600
				, FESTIVAL an	d EVENTS			
	Tourism Publicity - Cost Centre 05			<u></u>				
40 950		7,760	20,140	33,570	34,940	35,620	35,980	36,340
•	Employee Expenses	7,100	20,140	0	0	. 0	0	(
	Transport Related Expenses		41,070	40,020	40,020	40,020	40,020	40,02
	Supplies and Services	39,250	41,070	40,020	40,020	0.010	0	
	Controllable Income	67.040			74,960	75,640	76,000	76,36
	Net Controllable	47,010	61,210	73,590		75,040	7,190	7,26
7,773	Central and Departmental Support	13,530	6,820	6,840	7,060	82,760	83,190	83,62
	NET	60,540	68,030	80,430	82,020	02,700	03,180	00.02

ANNEXE 2

2013/14		2014	¥/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Origina
£		£	£	£	£	£	£	£
	Visitor Information Centre - Cost Ce	ntre 0534						
143,732	Employee Expenses	123,580	122,910	115,040	118,290	119,480	120,660	121,8
32,436	Premises Related Expenses	34,680	33,960	34,970	36,030	37,130	38,280	39,5
346	Transport Related Expenses	500	450	450	450	450	460	. 4
27,053	Supplies and Services	28,950	51,240	28,660	28,700	28,740	28,780	28,8
8,664	Contracted Services	8,750	8,970	9,660-	9,760	9,850	9,950	10,0
(57,145)	Controllable Income	(54,670)	(59,710)	(56,310)	(56,310)	(56,310)	(56,310)	(56,3
155,086	Net Controllable	141,790	157,820	132,470	136,920	139,340	141,820	144,3
26,877	Central and Departmental Support	28,730	29,390	24,740	25,050	25,220	25,430	25,6
9,540	Asset Charges	9,540	9,540	9,540	9,540	9,540	9,540	9,5
191,503	NET	180,060	196,750	166,750	171,510	174,100	176,790	179,5
	Arts and Market Festival/Chesterfield	d Marathon .	Cost Contro	e 0527/0528				
10.665	Supplies and Services	12,180	13,720	11.720	11,720	11,720	11,720	11,7
	Contracted Services	.00	1,760	1,800	1,800	1,820	1,840	1,8
(2,265)	Controllable Income	(2,250)	0	0	,	.,020	1,010	1,0
8,400	Net Controllable	9,930	15,480		13,520	13,540	13,560	13,5
357	Central and Departmental Support	390	380	390	390	400	400	4
8,757	NET	10,320	15,860	13,910	13,910	13,940	13,960	13,9
	Illuminations/Entertainments/Firewo	rks - Cost Ce	ntres (1543/(544/0545/0549				
	Premises Related Expenses	3,400	2,400	2,580	2,780	2,980	3,200	3,4
	Supplies and Services	66,330	59,970	57,920	57,930	57,940	57,950	57,9
(2,940)	Controllable Income	(13,210)	(12,460)	(12,460)	(12,460)	(12,460)	(12,460)	(12,4
75,253	Net Controllable	56,520	49,910		48,250	48,460	48,690	48,9
3,214	Central and Departmental Support	3,300	3,440	3,650	3,530	3,560	3,590	3,6
78,467		59,820	53,350	51,690	51,780	52,020	52,280	52,5
335,316	TOTAL TOURISM, FESTIVAL and E	310,740	333,990	312,780	319,220	322,820	326,220	329,7
013/14		2014/	15	2015/16	2016/17	2017/18	2018/19	2019/2

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PRO		-A MARKE	TS and MARKE	T HALL			
	Chesterfield Open Market - Cost Ce							
148,671	Employee Expenses	151,430	157,690	164,310	167,770	170,490	172,230	173,990
187,620	Premises Related Expenses	193,290	204,850	203,920	207,670	211,580	215,620	219,810
2,958	Transport Related Expenses	2,810	2,810	2,810	2,820	2,830	2,840	2,860
37,855	Supplies and Services	35,190	30,380		35,360	35,370	35,380	35,390
8,188	Contracted Services	8,270	8,270		8,430	8,510	8,600	8,690
(600,694)	Controllable Income	(642,210)	(611,710)	(628,370)	(646,830)	(665,040)	(685,040)	(704,350)
	Net Controllable	(251,220)	(207,710)	(213,630)	(224,780)	(236,260)	(250,370)	(263,610)
79,814	Central and Departmental Support	80,510	51,120	49,010	50,690	51,570	52,120	52,670
47,390	Asset Charges	46,520	46,520	45,870	45,380	45,020	44,790	44,690
(88,198)	NET	(124,190)	(110,070)	(118,750)	(128,710)	(139,670)	(153,460)	(166,250)
1	Staveley Open Market - Cost Centre	0101						
3,846	Premises Related Expenses	3,830	4,130	4,260	4,420	4,590	4,760	4,950
3,500	Supplies and Services	3,000	3,000	2,000	1,000	0	0	0
(284)	Controllable Income	(370)	(380)	(280)	(290)	(300)	(310)	(320)
7,062	Net Controllable	6,460	6,750	5,980	5,130	4,290	4,450	4,630
326	Asset Charges	830	890	890	890	890	890	890
7,388	NET	7,290	7,640	6,870	6,020	5,180	5,340	5,520

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ANNEXE 2

		2014	115	2015/16	2016/17	2017/18	2018/19	2019/20
2013/14			Probable	Original	Original	Original	Original	Original
Actual	Programme Area	Original	£	£	£	£	£-	£
£	<u> </u>	£	<u> </u>	1-16-6-1 Priva Val				
	Speciality Markets and Car Boot - Co	ost Centres 0	105/0107			100	470	47
400	Employee Expenses	120	- 440	450	460	460		41
400	Premises Related Expenses	240	0	0 .	0	0	0	· 6,64
	Supplies and Services	6,940	6,640	6,640	6,640	6,640	6,640	
	Controllable income	(29,170)	(26,710)	(27,510)	(28,330)	(29,180)	(30,050)	(30,95
	Net Controllable	(21,870)	(19,630)	(20,420)	(21,230)	(22,080)	(22,940)	(23,84
(17,404)	Central and Departmental Support	11,910	9,870	11,270	11,710	11,850	11,980	12,10
		(9,960)	(9,760		(9,520)	(10,230)	(10,960)	(11,74
(7,894)	NEI	(-)/						
	Market Hall - Cost Centre 0102			70 780	79,350	80,140	80,930	81,7
62,650	Employee Expenses	71,420	71,870		182,200	189,340	196,930	205,0
98,217	Premises Related Expenses	186,500	168,480			10,820	10,930	11,0
	Supplies and Services	5,860	10,470	Contraction of the second s	10,710	38,420	38,800	39,1
	Contracted Services	34,570	35,510	the stand of the second stands at the stand	38,040	(570,430)	(570,430)	(570,4
	Controllable Income	(547,140)	(540,660	and a second sec	(570,430)	(251,710)	(242,840)	(233,4
	Net Controllable	(248,790)	(254,330	and a second	(260,130)	66,350	67,090	67,8
92.140	Central and Departmental Support	92,040	62,760		65,550	00,000	0	·
	Asset Charges	0	0		0	(185,360)	(175,750)	(165,6
3,254,498		(156,750)	(191,570) (201,470)	(194,580)	(160,000)	(1/0//00/	
<u></u> .		040 <i>4</i>						
	Markets Administration - Cost Cent	91,790	60,750	70,430	73,960	75,210	75,970	76,7
	Employee Expenses		5,740	· 在这些问题,但是一种是我的问题。	4,300	4,430	4,560	4,6
	Premises Related Expenses	2,860)	0	0	0	
102	Transport Related Expenses	0	_ (0 1,880	0 1,880	
102 3,398	Transport Related Expenses Supplies and Services	0 2,000	() 1,880	1,880			83,3
102 3,398 91,783	Transport Related Expenses Supplies and Services Net Controllable	0 2,000 96,650	1,880 68,370) 1,880) 76,480	1,880 80,140	1,880 81,520	1,880	83,3
102 3,398 91,783 45,532	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	0 2,000 96,650 51,820	1,880 68,370 43,910) 1,880) 76,480) 41,670	1,880 80,140 42,460	1,880 81,520 42,780	1,880 82,410	83,3 43,6
102 3,398 91,783 45,532 (131,660)	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	0 2,000 96,650 51,820 (148,520)	1,880 68,370 43,910 (113,320) 1,880) 76,480) 41,670) (148,160)	1,880 80,140	1,880 81,520	1,880 82,410 43,200	83,3 43,6
102 3,398 91,783 45,532 (131,660)	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	0 2,000 96,650 51,820	1,880 68,370 43,910 (113,320) 1,880) 76,480) 41,670	1,880 80,140 42,460 (122,600)	1,880 81,520 42,780 (124,290)	1,880 82,410 43,200 (125,620) (10)	83,3 43,6 (126,5
102 3,398 91,783 45,532 (131,660) 5,655	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support) Rechargeable Income NET	0 2,000 96,650 51,820 (148,520) (50)	(1,880 68,37(43,910 (113,320 (1,040) 1,880) 76,480) 41,670) (118,160))) (118,160)	1,880 80,140 42,460 (122,600)	1,880 81,520 42,780 (124,290)	1,880 82,410 43,200 (125,620)	83,3 43,6 (126,5
102 3,398 91,783 45,532 (131,660) 5,655	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support) Rechargeable Income NET	0 2,000 96,650 51,820 (148,520) (50) (283,660)	(1,880 68,370 43,910 (113,320 (1,040 (304,800) 1,880) 76,480) 41,670) (118,160)) (118,160)) (122,510)	1,880 80,140 42,460 (122,600) 0 (326,790)	1,880 81,520 42,780 (124,290) 10	1,880 82,410 43,200 (125,620) (10)	83,3 43,6 (126,5
102 3,398 91,783 45,532 (131,660) 5,655	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income NET TOTAL MARKETS and MARKET HA	0 2,000 96,650 51,820 (148,520) (50) (283,660)	(1,880 68,370 43,910 (113,320 (1,040 (304,800) 1,880) 76,480) 41,670) (118,160))) (118,160)	1,880 80,140 42,460 (122,600) 0 (326,790)	1,880 81,520 42,780 (124,290) 10	1,880 82,410 43,200 (125,620) (10)	83,3 43,6 (126,5
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support) Rechargeable Income NET TOTAL MARKETS and MARKET HA Coach Station - Cost Centre 0085	0 2,000 96,650 51,820 (148,520) (50) (283,660) PROGRAM	(1,88(68,37((113,32((1,04((304,800))))))))))))))))))))))))))))))))))) 1,880) 76,480) 41,670) (118,160)) (322,510) COACH STATIC	1,880 80,140 42,460 (122,600) 0 (326,790)	1,880 81,520 42,780 (124,290) 10 (330,070)	1,880 82,410 43,200 (125,620) (10)	83,: 43,((126,5 (338,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support) Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses	0 2,000 96,650 51,820 (148,520) (50) (283,660) PROGRAM 37,600	(1,88(68,37(43,91((113,32) (1,04((304,800) ME AREA - 37,96() 1,880) 76,480) 41,670) (1.18,160)) (322,510) COACH STATIC 0 39,020	1,880 80,140 42,460 (122,600) 0 (326,790) 2N 40,100	1,880 81,520 42,780 (124,290) 10 (330,070) 41,240	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450	83,: 43,((126,; (338, 43,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support) Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses	0 2,000 96,650 51,820 (148,520) (50) (283,660) PROGRAM 37,600 7,340	(1,880 68,370 43,910 (113,320 (1,040 (304,800 ME AREA - 37,960 7,79) 1,880) 76,480) 441670) (118,160)) (118,160)) (118,160)) (119)) (322,510) COACH STATIC 0 39,020 0 8,600	1,880 80,140 42,460 (122,600) 0 (326,790) 2N 40,100 8,220	1,880 81,520 42,780 (124,290) 10 (330,070) 41,240 8,450	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450 8,680	83,5 43,6 (126,5 (338, 43, 8,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699 7,264	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support) Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses Supplies and Services	0 2,000 96,650 51,820 (148,520) (50) (283,660) PROGRAM 37,600 7,340 18,890	(1,880 68,370 43,910 (113,320 (1,040 (304,800 ME AREA - 37,960 7,790 19,35) 1,880) 76,480) 41,670)) (118,160))) (118,160))) (322,510) COACH STATIC 0 39,020 0 8,600 0 20,410	1,880 80,140 42,460 (122,600) 0 (326,790) 2N 40,100 8,220 20,610	1,880 81,520 42,780 (124,290) 10 (330,070) 41,240 8,450 20,820	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450 8,680 21,020	83,5 43,6 (126,5 (338, 43, 8, 21,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699 7,264 20,510	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses Supplies and Services Contracted Services	0 2,000 96,650 51,820 (148,520) (50) (283,660) PROGRAM 37,600 7,340 18,890 (46,500)	(1,88(68,37(43,91((113,32((1,04((304,800))) (304,800)) (304,800) (304,800) (304,800) (1,04(1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04((1,04())))))))))))))))))))))))))))))))))))) 1,880) 76,480) 41,670)) (118,160))) (118,160))) (322,510) COACH STATIC 0) 39,020 0 8,600 0 20,410 0) (40,500)	1,880 80,140 42,460 (122,600) 0 (326,790) 0N 40,100 8,220 20,610 (40,500)	1,880 81,520 42,780 (124,290) 10 (330,070) 41,240 8,450 20,820 (40,500)	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450 8,680 21,020 (40,500)	83,5 43,6 (126,5 (338, 43, 8, 21, (40,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699 7,264 20,510 (35,130 29,343	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses Supplies and Services Contracted Services) Controllable Income Net Controllable	0 2,000 96,650 51,820 (148,520) (50) (283,660) (283,660) 27,340 37,600 7,340 18,890 (46,500) 17,330	(1,88(68,37(43,91((113,32((1,04((304,80(ME AREA - 37,96(7,79(19,35() (40,50(24,60() 1,880) 76,480) 41,670)) (118,160))) (322,510) COACH STATIC 0 39,020 0 8,600 0 20,410 0) (40,500) 0 26,930	1,880 80,140 42,460 (122,600) 0 (326,790) 2N 40,100 8,220 20,610 (40,500) 28,430	1,880 81,520 42,780 (124,290) 10 (330,070) (330,070) 41,240 8,450 20,820 (40,500) 30,010	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450 8,680 21,020 (40,500) 31,650	83,5 43,6 (126,5 (338, (338, 43, 8, 21, (40, 33,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699 7,264 20,510 (35,130 29,343	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses Supplies and Services Contracted Services) Controllable Income Net Controllable	0 2,000 96,650 51,820 (148,520) (50) (283,660) (283,660) (283,660) 7,340 18,890 (46,500) 17,330 8,360	(1,88(68,37(43,91((113,32((1,04((304,80(ME AREA - 37,96(7,79(19,35() (40,50(24,60(2,17)) 1,880) 76,480) 41,670)) (118,160))) (10) (322,510) COACH STATIC 0 39,020 0 20,410 0 (40,500) 0 26,930 0 21,770	1,880 80,140 42,460 (122,600) 0 (326,790) 2N 40,100 8,220 20,610 (40,500) 28,430 2,210	1,880 81,520 42,780 (124,290) 10 (330,070) 41,240 8,450 20,820 (40,500) 30,010 2,240	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450 8,680 21,020 (40,500) 31,650 2,260	83,5 (126,5 (338, (338, 43, 8, 21, (40, 33, 2,
102 3,398 91,783 45,532 (131,660) 5,655 3,171,449 36,699 7,264 20,510 (35,130 29,343 8,126	Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income NET TOTAL MARKETS and MARKET HA <u>Coach Station - Cost Centre 0085</u> Premises Related Expenses Supplies and Services Contracted Services) Controllable Income	0 2,000 96,650 51,820 (148,520) (50) (283,660) (283,660) 27,340 37,600 7,340 18,890 (46,500) 17,330	(1,88(68,37(43,91((113,322) (1,044) (304,800) ME AREA - 37,96(7,79(19,35) (40,50) 24,600 2,17 20,27) 1,880) 76,480) 41,670)) (118,160))) (10) (322,510) COACH STATIC 0) 39,020 0 8,000 0) (40,500) 0 26,930 0 20,270	1,880 80,140 42,460 (122,600) 0 (326,790) 2N 40,100 8,220 20,610 (40,500) 28,430	1,880 81,520 42,780 (124,290) 10 (330,070) (330,070) 41,240 8,450 20,820 (40,500) 30,010	1,880 82,410 43,200 (125,620) (10) (334,840) 42,450 8,680 21,020 (40,500) 31,650	1,8 83,3 43,6 (126,5 (338,7 (338,7 (338,7) (40,7) 33,7 2, 20, 55,

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ANNEXE 3

SUBJECTIVE ANALYSIS

2013/14	· · · ·	201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Description	Original	Probable	- Original	Original	Original	Original	Original
£	-	£	£	£	£	£	£	£
	Expenditure							
3,046,302	Employee Expenses	2,739,120	2,845,130	2,949,540	3,019,140	3,051,870	3,082,070	3,112,680
3,040,002		2,730,120	2,040,100	2)240/040	3,013,140	0,001,010	0,002,010	01112,000
•	Premises Repairs and Maintenance	468,390	480,640	480,640	428,010	428,010	428,010	428,010
591,315	Energy and Water	675,300	645,850	710,500	649,850	692,820	738,860	788,26
395,904	Rent and Rates	412,400	414,860	420,390	432,980	445,980	- 459,360	473,130
131,161	Refuse Charges	133,630	140,490	140,810	. 142,790	144,820	146,900	149,040
54,589	Other (mainly Insurance)	62,420	51,740	56,920	58,280	59,680	61,110	62,590
9,759	Transport Expenses	11,000	7,130	7,760	7,750	7,780	7,840	7,900
,	Supplies & Services							
389,006	Equipment and Materials	331,570	346,130	358,610	360,360	362,150	364,000	365,900
621,265	Professional Serv/Coaching Fees	488,830	559,760	522,250	504,830	506,490	509,180	511,890
831,223	Artistes' Fees	641,170	716,220	808,150	808,150	808,150	808,150	808,150
166,491	Advertising and Publicity	196,270	192,530	177,760	177,760	177,760	177,760	177,760
97,090	Provisions	97,340	90,980	91,190	101,410	136,630	136,870	137,100
98,993	Other	109,360	168,900		113,860	114,350	114,860	115,380
235,328	Contracted Services	221,210	228,980	244,520	246,870	249,340	251,830	254,350
739,534	Central and Departmental Support	774,720	599,070	552,560	563,780	568,980	574,290	579,950
4,057,532	Asset Charges	833,140	931,270	949,450	955,030	949,940	949,710	949,610
1,919,083	TOTAL EXPENDITURE	8,195,870	8,419,680	8,584,440	8,570,850	8,704,750	8,810,800	8,921,700
	income							
(96,595)	Government Grants applied	0	0	à+217°≥-07	0	0	0	(
(143,322)	Contributions from Other Local Authorities	(127,630)	(121,380)	(101,890)	(101,890)	(101,890)	(101,890)	(101,890
(468,582)	Sales	(422,220)	(431,370)	(494,640)	(497,980)	(501,420)	(504,960)	(508,620
3,107,270)	Fees & Charges	(2,996,150)	(3,155,080)	(3,381,170)	(3,436,570)	(3,492,630)		(3,609,730
(917,025)	Rents	(1,088,520)	(1,097,780)	(1,148,790)	(1,182,510)	(1,205,270)	(1,228,680)	(1,252,800
(127,372)	Other Income	(134,710)	(124,540)	(140,740)	(231,300)	(234,070)	(237,670)	(240,600
(286,878)	Recharges General Fund	(291,350)	(221,000)	÷ (225,010)	(232,520)	(235,380)	(237,930)	(240,440
(1,568)	HRA	(940)	(680)	(640)	(650)	(660)	- (670)	(670
,148,612)	TOTAL INCOME	(5,061,520)	(5,151,830)	(5,492,880)	(5,683,420)	(5,771,320)	(5,862,470)	(5,954,750
					0.005.111	0.000 /00		0.000.072
770,471	NET EXPENDITURE	3,134,350	3,267,850	3,091,560	2,887,430	2,933,430	2,948,330	2,966,950

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATION DEVELOPMENT

BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 & 2019/20

SUMMARY

2013/14		201	2015/16	2016/17	2017/18	2018/19	2019/20	
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£	r rogrammo r dou	£	£	£	£	£	£	£
724,724	Financial Services	1,097,590	1,151,970	1,157,660	1,190,150	1,190,680	1,191,130	1,191,700
(13,147)	Concessionary Travel	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
4,666	HR & Payroll	410	(10,110)	(2,100)	(2,050)	(1,620)	(1,430)	(1,290)
1,490	Members/Employees Development	7,540	(8,770)	(5,670)	(5,930)	(5,810)	(5,740)	(5,620)
85,187	Legal Services	37,360	50,260	35,340	38,060	39,760	41,610	43,460
18,151	Servicing of Council Meetings	(46,680)	31,160	(1,440)	(1,440)	(1,410)	(1,430)	(1,950)
139,906	Support Services	80,160	124,110	109,670	127,310	140,940	146,940	152,790
(3)	Audit & Standards	(10)	40	(20)	(30)	0	10	0
1,304,269	Overview & Scrutiny	1,389,330	1,265,510	1,382,570	1,428,400	1,443,050	1,457,990	1,473,430
166,974	Elections & Electoral Registration	192,030	213,460	263,590	192,030	193,860	195,090	196,550
30,599	Emergency Planning	30,410	30,140	30,160	30,170	30,180	30,210	30,250
11,638	іст .	6,230	(9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,220)
9,096	Corporate Health & Safety	10	(720)	4,830	4,960	5,050	5,090	5,090
27,154	Senior Management Team	15,070	46,870	8,140	8,000	8,030	8,030	8,050
528,074	Members	543,790	506,310	514,710	524,170	529,160	533,500	539,000
8,624	Twinning	13,610	10,310	.10,110	10,190	10,240	10,270	10,310
105,808	Civic Services & Mayoral	106,910	101,310	102,060	103,940	104,710	104,550	105,500
2,414	Procurement	10	20	(10)	(10)	20	10	(10)
3,155,624	TOTAL NET EXPENDITURE	3,471,470	3,492,090	3,603,970	3,642,390	3,682,250	3,711,410	3,743,240
			(00.000)					
	Less 2013/14 Carry forward		(32,000) 3,460,090					
	Sub total Less 2014/15 Original		3,471,470	3,471,470				
	Increase/(Decrease)			132;500				
	Increase/(Decrease) %			3:8%				

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATION DEVELOPMENT BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 & 2019/20 CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14			4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
·								<u>.</u>
	1		ITROLLABLE	And the second sec			.	1
1,115,987	Financial Services	1,844,900	1,806,320	1,894,870	1,944,820	1,951,540	1,958,280	1,965,070
(13,147)		(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
317,519	HR & Payroll	309,470	309,750	320,720	324,220	327,710	331,210	334,720
57,392	Members/Employees Development	68,430	97,430	72,060	72,770	72,770	72,770	72,770
372,249	Legal Services	419,040	402,050	345,880	359,140	364,700	369,740	374,810
235,498	Servicing of Council Meetings	184,790	214,720	178,930	187,670	191,570	193,600	195,640
933,517	Support Services	846,710	829,550	787,440	803,620	824,000	841,630	860,060
147,486	Audit & Standards	159,870	157,710	159,290	160,880	162,490	164,110	165,750
38,421	Overview & Scrutiny	41,830	36,260	40,880	42,010	42,410	42,810	43,220
81,390	Elections & Electoral Registration	98,160	108,700	159,200	83,720	83,740	83,760	83,780
15,960	Emergency Planning	16,260	16,260	16,260	16,260	16,260	16,260	16,260
740,539	ІІСТ	754,930	755,000	760,960	770,430	777,620	784,850	792,150
91,623	Corporate Health & Safety	85,390	84,380	91,080	93,380	94,170	94,960	95,760
167,371	Senior Management Team	159,240	262,580	375,570	390,000	393,630	397,300	401,010
425,825	Members	431,310	429,040	436,680	443,750	448,170	451,110	455,170
5,413	Twinning	10,140	7,000	7,000	7,000	7,000	7,000	7,000
67,699	Civic Services & Mayoral	65,660	64,650	67,240	67,900	68,290	67,600	67,990
71,798	Procurement	39,460	82,980	92,100	94,090	95,030	95,970	96,910
4,872,540	TOTAL NET EXPENDITURE	5.533.290	5,653,670	5,803,360	5,858,860	5,918,300	5,970,160	6,025,270
4,072,040	TOTAL NET EXI ENDITORE	0,000,200	3,033,070	1	0,000,000 [0,010,000	0,970,100	0,020,270
(NONCO	ONTROLLAR	E BUDGETS	- INTERNAL REC	HADGES		· · ·	
(391,263)	Financial Services						(767,150)	1 (772.270)
(391,203)		(747,310)	(654,350)	(737,210)	(754,670)	(760,860)	(707,100)	(773,370)
-	Concessionary Travel	0	1040.000	0				
(312,853)	HR & Payroll	(309,060)	(319,860)	(322,820)	(326,270)	(329,330)	(332,640)	(336,010)
	Members/Employees Development	(60,890)	(106,200)	(77,730)	(78,700)	(78,580)	(78,510)	(78,390)
	Legal Services	(381,680)	(351,790)	(310,540)	(321,080)	(324,940)	(328,130)	(331,350)
	Servicing of Council Meetings	(231,470)	(183,560)	(180,370)	(189,110)	(192,980)	(195,030)	(197,590)
277,134	Support Services	(878,680)	(814,130)	(740,210)	(750,010)	(756,100)	(767,730)	(780,310)
	Audit & Standards	(159,880)	(157,670)	(159,310)	(160,910)	(162,490)	(164,100)	(165,750)
1,265,848	Overview & Scrutiny	1,347,500	1,229,250	1,341,690	1,386,390	1,400,640	1,415,180	1,430,210
85,584	Elections & Electoral Registration	93,870	104,760	104,390	108,310	110,120	111,330	112,770
14,639	Emergency Planning	14,150	13,880	13,900	13,910	13,920	13,950	13,990
81,092	ICT	(772,260)	(798,990)	(796,590)	(805,960)	(807,070)	(814,130)	(821,030)
(82,527)	Corporate Health & Safety	(85,380)	(85,100)	(86,250)	(88,420)	(89,120)	(89,870)	(90,670)
	Senior Management Team	(144,170)	(215,710)	(367,430)	(382,000)	(385,600)	(389,270)	(392,960)
	Members	112,480	77,270	78,030	80,420	80,990	82,390	83,830
3,211	Twinning	3,470	3,310	3,110	3,190	3,240	3,270	3,310
	Civic Services & Mayoral	41,250	36,660	34,820	36,040	36,420	36,950	37,510
(69,384)	Procurement	(39,450)	(82,960)	(92,110)	(94,100)	(95,010)	(95,960)	(96,920)
163,822	TOTAL INTERNAL RECHARGES	(2,197,510)	(2,305,190)	(2,294,630)	(2,322,970)	(2,336,750)	(2,359,450)	(2,382,730)
			1-1000110011	<u>,</u>			(
	NO	-CONTROLL	BLE BUDGE	TS - ASSET CHA	RGES]
0	Financial Services	0	0	0	0	o	0	o
	Concessionary Travel	o	Ő	0	o	ő	ŏ	ő
	HR & Payroll	ő	ő	0	0	~ ll	0	0
	Members/Employees Development	0	0	0	0	ں م	0	0
	Legal Services	0	0	0	0		×.	
		0	0	U	0	2 I	Š,	v I
	Servicing of Council Meetings	-	•	n maan waar ah waaran na maarawaan ay				72 040
	Support Services	112,130	108,690	62,440	73,700	73,040	73,040	73,040
	Overview & Scrutiny	0	0		0	0	0	0
	Elections & Electoral Registration	0	0	0	0	0	0	0
	Emergency Planning	0	0	0	0	0	0	0
	ICT	23,560	34,920	32,800	32,800	27,660	27,660	27,660
	Corporate Health & Safety	0	0	0	0	0	0	0
	Senior Management Team	0	0	0	0	0	0	0
	Members	0	0	0	0	0	0	0
	Twinning	0	0	Q	0	0	0	0
0	Civic Services & Mayoral	0	0	0	0	0	0	0
0	Procurement	0	0	0	0	0	0	0
(1,880,738)	TOTAL ASSET CHARGES	135,690	143,610	95,240	106,500	100,700	100,700	100,700
				and the second				

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATION DEVELOPMENT BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 & 2019/20

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

	CONTROLLADEE W		TOTAL BUDO	SETS				TOTAL BUDGETS											
	In the loss income	1,097,590	1,151,970	1,157,660	1,190,150	1,190,680	1,191,130	1,191,700											
724,724	Financial Services	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)											
(13,147)	Concessionary Travel			(2,100)	(2,050)	(1,620)	(1,430)	(1,290)											
4,666	HR & Payroll	410	(10,110)		(5,930)	(5,810)	(5,740)	(5,620)											
1,490	Members/Employees Development	7,540	(8,770)	(5,670)		39,760	41,610	43,460											
85,187	Legal Services	37,360	50,260	35,340	38,060		(1,430)	(1,950)											
18,151	Servicing of Council Meetings	(46,680)	31,160	(1,440)	(1,440)	(1,410)		152,790											
139,906	Support Services	80,160	124,110	109,670	127,310	140,940	146,940	102,750											
(3)	Audit & Standards	(10)	40	(20)	(30)	U	10	4 170 400											
1,304,269	Overview & Scrutiny	1,389,330	1,265,510	1,382,570	1,428,400	1,443,050	1,457,990	1,473,430											
• •	Elections & Electoral Registration	192,030	213,460	263,590	192,030	193,860	195,090	196,550											
166,974		30,410	30,140	30,160	30,170	30,180	30,210	30,250											
30,599	Emergency Planning	6,230	(9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,220)											
11,638		10	(720)	4,830	4,960	5,050	5,090	5,090											
9,096	Corporate Health & Safety	15,070	46,870	8,140	8,000	8,030	8,030	8,050											
27,154	Senior Management Team	1 1	506,310	514,710	524,170	529,160	533,500	539,000											
528,074	Members	543,790	•	10,110	10,190	10,240	10,270	10,310											
8,624	Twinning	13,610	10,310	- constraint a second of the second sec	•	104,710	104,550	105,500											
105,808	Civic Services & Mayoral	106,910	101,310	102,060	103,940	20	10	(10)											
2,414	Procurement	10	20	(10)	(10)		3,711,410	3,743,240											
3,155,624	TOTAL BUDGETS	3,471,470	<u>3,492,090</u>	3,603,970	3,642,390	3,682,250	<u> 3,711,410 }</u>	0,140,240											
3,155,624		0,0,0,0																	

2013/14 Actual £		20 [.] Original £	14/15 Probable £	2015/16 Original E	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
			PROGRAMMI					
		<u>F</u>	INANCIAL SE	ERVICES				
	Accountancy - Cost Centres 0400/040	& 0409						
399,194	Employee Expenses	455,920	381,260	464 670	466 500	474 000	175 050	400.00
659	Transport Related Expenses	400,920	600	451,570 700	466,520 700	471,230 700	475,950 700	480,68 70
31,195	Supplies and Services	35,300	38,590	35,740	36,410	37,090	37,800	38,53
46,670		48,140	48,140	49,210	50,300	50,880	51,450	52,02
477,718	Net Controllable	540,060	468,590	537,220	553,930	559,900	565,900	571,93
96,274	Central and Departmental Support	108,580	107,240	117,040	119,790	120,750	122,120	123,53
(533,428)		(649,660)	(558,730)		(662,460)	(668,690)	(675,420)	(682,11
40,564	Net	(1,020)	17,100	<u>11,000</u>	11,260	11,960	12,600	13,35
	Insurance - Cost Centres 0411							
26,338	Employee Expenses	24,540	24,730	25,680	26,060	26,340	26,620	26,90
່ 21	Transport Related Expenses	100	100	100	100	100	100	20,00
977	Supplies and Services	1,940	1,390	1,940	1.940	1,940	1,940	1,94
27,336	Net Controllable	26,580	26,220	27,720	28,100	28,380	28,660	28,94
11,082	Central and Departmental Support	20,580	9,100	22,530	23,200	23,390	23,660	23,93
(36,085)		(47,720)	(35,870)	(50,250)	(51,300)	(51,770)	(52,320)	(52,870
2,333	Net	(560)	(550)	0 ,	0	0	0	
	Corporate Financial Expenses & Pensi	on Backfund	ing - Cost Ce	ntres 0410 & 0412				
476,645	Employee Expenses	1,134,830	1,179,290	1,184,400	1,216,810	1,216,810	1,216,810	1,216,81
110,908	Supplies and Services	120,210	109,000	122,480	123,110	123,750	124,400	125,06
587,553	Net Controllable	1,255,040	1,288,290	1,306,880	1,339,920	1,340,560	1,341,210	1,341,87
180,981	Central and Departmental Support	(60,270)	(67,090)	(60,790)	(60,790)	(60,790)	(60,790)	(60,790
(110,087)		(118,820)	(109,000)	(122,480)	(123,110)	(123,750)	(124,400)	(125,060
658,447	Net	1,075,950	1,112,200	1,123,610	1,156,020	1,156,020	1,156,020	1,156,02
	Transport Pensions - Cost Centres 047	2						
23,380	Employee Expenses	23,220	23,220	23,050	22,870	22,700	22,510	22,33
23,380	Net Controllable	23,220	23,220	23,050	22,870	22,700	22,510	22,33
23,380	Net	23,220	23,220	23,050	22,870	22,700	22,510	22,33
704 704	TOTAL FINANOIAL OFFICE			5-5-2-322 CERE				
724,724	TOTAL FINANCIAL SERVICES	1,097,590	1,151,970	1,157,660	1,190,150	1,190,680	1,191,130	1,191,700
	·····							
2013/14		2014		2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable		Original	Original	Original	Original
£		£	£ ROGRAMME	<u>E</u>	£	£	£	£
			CESSIONAR					
•	Concessionary Travel - Cost Centre 04		-	yang sing a sa panjaran na mana ina m				
	Supplies and Services	500		0	0	0	0	0
(13,147)		(2,800)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
	Net Controllable	(2,300)	(10,710)		(2,800)	(2,800)	(2,800)	(2,800)
(13,147)	Net	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
	TOTAL CONCESSIONARY TRAVEL	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
(13,147)								

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	<u>£</u>
		P	ROGRAMME	AREA				
			HR & PAYR	OLL				
	HR & Payroll - Cost Centres 0408/0436/	0440						
52,690	Supplies and Services	42,320	42,600	52,690	53,080	53,480	53,890	54,31
265,393	Agency and Contracted Services - PPP	267,150	267,150	268,030	271,140	274,230	277,320	280,41
(564)	Controllable Income	0						004 7
317,519	Net Controllable	309,470	309,750		324,220	327,710	331,210	334,72
57,643	Central and Departmental Support	63,240	61,280	58,590	59,730	60,290	60,840	61,37
(370,496)	Recharge Income	(372,300)	(381,140)	(381,410)	(386,000)	(389,620)	(393,480)	(397,38
4,666	Net	410	(10,110)	(2,100)	(2,050)	(1,620)	(1,430)	(1,29
4,666	TOTAL HR & PAYROLL	410	(10,110)	(2,100)	(2,050)	(1,620)	(1,430)	(1,29
-,000								
2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
2010/17		Original	Droboblo	Original	Original	Original	Original	Original

2013/14		2014	115	2010/10	2010/17	2011/10	2010/10	LUTUILU
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£		£	£	£	£
		PI	ROGRAMME	AREA				
		MEMBERS/	EMPLOYEE	<u>S DEVELOPMENT</u>				
		~ ~ ~ ~						
	Members/Employee Development 0438/			(المربية المتحقين وتوجه ومحمد المراكبة المرب	40 570	40 570	10,570	10,57
2,615	Supplies and Services	10,570	39,570	10,570	10,570	10,570		
54,777	Agency and Contracted Services - PPP	57,860	57,860	61,490	62,200	62,200	62,200	62,200
57.392	Net Controllable	68,430	97,430	72,060	72,770	72,770	72,770	72,77
25.851	Central and Departmental Support	28,310	18,140	18,410	18,810	18,960	19,130	19,270
	-	(89,200)	(124,340)		(97,510)	(97,540)	(97,640)	(97,660
(81,753)	Recharge Income				(5,930)	(5,810)	(5,740)	(5,620
1,490	Net	7,540	(8,770)		(0,000)	(0,010)	(0,740)	(0)020
		7 540	(0.770)	(5.670)	(5,930)	(5,810)	(5,740)	(5,620
1,490	TOTAL MEMBERS/EMPLOYEES DEVE	7,540	(8,770)	(5,670)	(3,930)	(0,010)	(0,740)	(0,01)

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANSATIONAL DEVELOPMENT BUDGETS 2014/15 -2019/20

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	Friday B. Stranger	£	£	£	£
		P	ROGRAMME	AREA				
		_	EGAL SERV	/ICES				
	Legal Services - Cost Centres 0427/042	9/0431/0433						
336,882	Employee Expenses	401,710	372,030	321,350	332,420	336,350	339,750	343,150
330,002 867	Transport Related Expenses	810	510	510	510	510	510	510
89,403	Supplies and Services	65,200	81,610	71,340	72,150	72,990	73,850	74,730
64,383	Agency and Contracted Services - PPP	66,140	66,140	67,500	68,880	69,670	70,450	71,240
(119,286)	Income	(114,820)	(118,240)	(114,820)	(114,820)	(114,820)	(114,820)	(114,820
372,249	Net Controllable	419,040	402,050	345,880	359,140	364,700	369,740	374,810
139,213	Central and Departmental Support	145,920	123,830	123,550	126,680	127,910	129,400	130,910
(426,275)	Rechargeable Income	(527,600)	(475,620)	(434,090)	(447,760)	(452,850)	(457,530)	(462,260
85,187	Net	37,360	50,260	35,340	38,060	39,760	41,610	43,460
			<u>.</u>				44.040	49 401
85,187	TOTAL LEGAL SERVICES	37,360	50,260	35,340	38,060	39,760	41,610	43,460

2013/14 Actual		201 Original	4/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
£		£	£ PROGRAMM	E ARFA	£	£	£	£
				ICIL MEETINGS				
	Servicing of Council Meetings - Cost	Contro 0447						
209,024	Employee Expenses	168,820	195,040	161,020	169,490	173,110	174,850	176,59
327 26,147		200 15,770	200 19,480	200 17,710	200 17,980	200 18,260	200 18,550	20 18,85
235,498		184,790	214,720	178,930	187,670	191,570	193,600	195,64
27,597		30,100	32,090	32,620	33,340	33,490	33,850	34,23
(244,944) 18,151		(261,570) (46,680)	(215,650) 31,160	- <u>(212,990)</u> (1,440)	(222,450) (1,440)	(226,470) (1,410)	(228,880) (1,430)	(231,82
18,151	TOTAL COUNCIL MEETINGS	(46,680)	31,160	(1,440)	(1,440)	(1,410)	(1,430)	(1,95
		<u>_</u>						Man
2013/14	······································		4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual £		Original £	Probable £	Original C	Original £	Original £	Original £	Original £
<u> </u>		P	ROGRAMME	AREA	L	<u> </u>	L	<u> </u>
		_	UPPORT SEI					
343,445	Support Services- Cost Centres 0418/ Employee Expenses	<u>0566/0442/044</u> 330,120	<u>3-0446/0441/</u> 321,690	<u>0451/0478</u> 301,070	309,980	325,220	328,440	331,69
2,226	Transport Related Expenses	3,250	890	660	309,980 660	323,220 660	660	331,0: 6f
333,735	Premises Related Expenses	342,190	324,050	327,050	345,340	347,340	358,620	370,64
24,286 326,202	Supplies and Services Agency and Contracted Services - PPP	8,300 317,760	8,800 317,960	6,700 296,060	6,700 285,040	6,700 288,180	6,700 291,310	6,70 294,47
(96,377)		(154,910)	(143,840)	(144,100)	(144,100)	(144,100)	(144,100)	294,47 (144,10
933,517		846,710	829,550	787,440	803,620	824,000	841,630	860,06
165,388	Central and Departmental Support	175,840	158,910	154,430	157,660	159,300	161,520	163,86
(1,070,745)		112,130	108,690	62,440	73,700	73,040	73,040	73,04
111,746	Rechargeable Income	(1,054,520)	(973,040)	(894,640)	(907,670)	(915,400)	(929,250)	(944,17
139,906	NET	80,160	124,110	109,670	127,310	140,940	146,940	152,79
139,906	TOTAL SUPPORT SERVICES	80,160	124,110	109,670	127,310	140,940	146,940	152,79
2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual £		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
		<u></u> <u>Pł</u>	ROGRAMME	AREA			~	
		AU	DIT & STAND	JARDS				
	Audit & Standards - Cost Contro 0407	<u>AU</u>	DILOSTANL	JARDS				
147,486	Audit & Standards - Cost Centre 0407 Supplies and Services	<u>AU</u> 159,870	157,710	<u>JARDS</u> 159,290	160,880	162,490	164,110	165,75
147,486 147,486	Supplies and Services Net Controllable	<u> </u>	<u>157,710</u> 157,710	<u> </u>	160,880	162,490	<u> </u>	165,75
147,486 (147,489)	Supplies and Services Net Controllable Rechargeable Income	<u>159,870</u> 159,870 (159,880)	<u>157,710</u> 157,710 (157,670)	<u>159,290</u> 159,290 (159,310)	160,880 (160,910)	162,490 (162,490)	164,110 (164,100)	165,75 (165,75
147,486	Supplies and Services Net Controllable	<u> </u>	<u>157,710</u> 157,710	<u> </u>	160,880	162,490	164,110	165,75 (165,75
147,486 (147,489)	Supplies and Services Net Controllable Rechargeable Income	<u>159,870</u> 159,870 (159,880)	<u>157,710</u> 1 57,710 (157,670) 40	<u>159,290</u> 159,290 (159,310)	160,880 (160,910)	162,490 (162,490)	164,110 (164,100)	165,75 (165,75
147,486 (147,489) (3)	Supplies and Services Net Controllable Rechargeable Income Net	159,870 159,870 (159,880) (10)	<u>157,710</u> 157,710 (157,670) 40	<u> </u>	160,880 (160,910) (30)	162,490 (162,490) 0	164,110 (164,100) 10	165,75 (165,75
147,486 (147,489) (3) (3) 2013/14	Supplies and Services Net Controllable Rechargeable Income Net	<u>159,870</u> 159,870 (159,880) (10) (10) 2014	<u>157,710</u> 157,710 (157,670) 40 40 /15	159,290 (159,310) (20) (20) (20) (20) (20)	160,880 (160,910) (30) (30) 2016/17	162,490 (162,490) 0 0 2017/18	164,110 (164,100) 10 10 2018/19	165,75 165,75 (165,75 2019/20
147,486 (147,489) (3) (3) 2013/14 Actual	Supplies and Services Net Controllable Rechargeable Income Net	<u>159,870</u> 159,870 (159,880) (10) (10) 2014 Original	<u>157,710</u> 157,710 (157,670) 40 40 /15 Probable	159,290 (159,310) (159,310) (20) (20) (20) (20) (20) (20) (20)	160,880 (160,910) (30) (30) 2016/17 Original	162,490 (162,490) 0 2017/18 Original	164,110 (164,100) 10 10 2018/19 Original	165,75 (165,75 2019/20 Original
147,486 (147,489) (3) (3) 2013/14	Supplies and Services Net Controllable Rechargeable Income Net	159,870 159,870 (159,880) (10) (10) (10) 2014 Original £	157,710 157,710 (157,670) 40 40 /15 Probable £ ROGRAMME /	159,290 (159,310) (159,310) (20) (20) (20) (20) (20) (20) (20) (2	160,880 (160,910) (30) (30) 2016/17	162,490 (162,490) 0 0 2017/18	164,110 (164,100) 10 10 2018/19	165,75 (165,75 2019/20
147,486 (147,489) (3) (3) 2013/14 Actual	Supplies and Services Net Controllable Rechargeable Income Net	159,870 159,870 (159,880) (10) (10) (10) 2014 Original £	<u>157,710</u> 157,710 (157,670) 40 40 /15 Probable £	159,290 (159,310) (159,310) (20) (20) (20) (20) (20) (20) (20) (2	160,880 (160,910) (30) (30) 2016/17 Original	162,490 (162,490) 0 2017/18 Original	164,110 (164,100) 10 10 2018/19 Original	165,75 (165,75 2019/20 Original
147,486 (147,489) (3) (3) 2013/14 Actual £	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04	<u>159,870</u> <u>159,870</u> <u>(159,880)</u> <u>(10)</u> <u>(10)</u> <u>(10)</u> <u>2014</u> Original <u>£</u> <u>OVE</u> <u>37/0483/0432</u>	157,710 157,710 (157,670) 40 40 /15 Probable £ RVIEW & SCI	159,290 (159,310) (20) (20) (20) (20) (20) (20) (20) (2	160,880 (160,910) (30) (30) 2016/17 Original £	162,490 (162,490) 0 2017/18 Original £	164,110 (164,100) 10 10 2018/19 Original £	165,75 (165,75 2019/20 Original £
147,486 (147,489) (3) (3) 2013/14 Actual £ 37,755	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04 Employee Expenses	<u> 159,870 159,870 (159,880) (10) (10) (10) (10) 2014 Original £ <u>PR OVE 37/0483/0432 38,630 </u></u>	<u>157,710</u> <u>157,710</u> (157,670) <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u>	159,290 (159,310) (20) (20) (20) (20) (20) (20) (20) (2	160,880 (160,910) (30) (30) 2016/17 Original £ 38,810	162,490 (162,490) 0 0 2017/18 Original £ 39,210	164,110 (164,100) 10 10 2018/19 Original £ 39,610	165,75 (165,75 2019/20 Original £ 40,020
147,486 (147,489) (3) 2013/14 Actual £ 37,755 254	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04 Employee Expenses Transport Related Expenses	<u>159,870</u> <u>159,870</u> <u>(159,880)</u> <u>(10)</u> <u>(10)</u> <u>(10)</u> <u>(10)</u> <u>2014</u> Original <u>£</u> <u>PF</u> <u>OVE</u> <u>37/0483/0432</u> <u>38,630</u> <u>200</u>	<u>157,710</u> <u>157,710</u> <u>(157,670)</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>34,560</u> <u>200</u>	159,290 459,290 (159,310) (20) (20) (20) 2015/16 Original E AREA RUTINY 37,680 200	160,880 (160,910) (30) (30) 2016/17 Original £ 38,810 200	162,490 (162,490) 0 2017/18 Original £ 39,210 200	164,110 (164,100) 10 10 2018/19 Original £ 39,610 200	165,75 (165,75 2019/20 Original £ 40,020 200
147,486 (147,489) (3) 2013/14 Actual £ 37,755 254 412	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04 Employee Expenses Transport Related Expenses Supplies and Services	<u>159,870</u> <u>159,870</u> <u>(159,880)</u> <u>(10)</u> <u>(10)</u> <u>(10)</u> <u>2014</u> Original <u>£</u> <u>PF</u> <u>OVE</u> <u>37/0483/0432</u> <u>38,630</u> <u>200</u> <u>3,000</u>	<u>157,710</u> <u>157,710</u> <u>(157,670)</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>34,560</u> <u>200</u> <u>1,500</u>	159,290 (159,310) (20) (20) (20) (20) (20) (20) (20) (2	160,880 (160,910) (30) (30) 2016/17 Original £ 38,810 200 3,000	162,490 (162,490) 0 2017/18 Original £ 39,210 200 3,000	164,110 (164,100) 10 10 2018/19 Original £ 39,610 200 3,000	165,75 (165,75 2019/20 Original £ 40,02(200 3,000
147,486 (147,489) (3) 2013/14 Actual £ 37,755 254 412	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04 Employee Expenses Transport Related Expenses	<u>159,870</u> <u>159,870</u> <u>(159,880)</u> <u>(10)</u> <u>(10)</u> <u>(10)</u> <u>(10)</u> <u>2014</u> Original <u>£</u> <u>PF</u> <u>OVE</u> <u>37/0483/0432</u> <u>38,630</u> <u>200</u>	157,710 157,710 (157,670) 40 40 40 //15 Probable £ ROGRAMME / RVIEW & SCI 34,560 200 1,500 36,260	159,290 459,290 (159,310) (20) (20) (20) 2015/16 Original E AREA RUTINY 37,680 200	160,880 (160,910) (30) (30) 2016/17 Original £ 38,810 200 3,000 42,010	162,490 (162,490) 0 2017/18 Original £ 39,210 200 3,000 42,410	164,110 (164,100) 10 2018/19 Original £ 39,610 200 3,000 42,810	165,75 (165,75 2019/20 Original £ 40,02(200 3,000 43,220
147,486 (147,489) (3) (3) 2013/14 Actual £ 37,755 254 412 38,421	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	159,870 159,870 (159,880) (10) (10) (10) 2014 Original £ <u>PFF</u> <u>OVE</u> <u>37/0483/0432</u> 38,630 200 <u>3,000</u> 41,830	<u>157,710</u> <u>157,710</u> <u>(157,670)</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>40</u> <u>34,560</u> <u>200</u> <u>1,500</u>	159,290 (159,310) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20)	160,880 (160,910) (30) (30) 2016/17 Original £ 38,810 200 3,000	162,490 (162,490) 0 2017/18 Original £ 39,210 200 3,000	164,110 (164,100) 10 10 2018/19 Original £ 39,610 200 3,000	165,75 (165,75 2019/20 Original £ 40,020 200
147,486 (147,489) (3) 2013/14 Actual £ 37,755 254 412 38,421 ,265,848 ,304,269	Supplies and Services Net Controllable Rechargeable Income Net TOTAL AUDIT & STANDARDS Overview & Scrutiny - Cost Centres 04 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	159,870 159,870 (159,880) (10) (10) (10) 2014 Original £ <u>PR</u> <u>OVE</u> <u>37/0483/0432</u> <u>38,630</u> 200 <u>3,000</u> 41,830 1,347,500	157,710 157,710 (157,670) 40 40 40 40 40 40 40 40 40 40	159,290 159,290 (159,310) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (20) (160,880 (160,910) (30) (30) 2016/17 Original £ 38,810 200 3,000 42,010 1,386,390	162,490 (162,490) 0 2017/18 Original £ 39,210 200 3,000 42,410 1,400,640	164,110 (164,100) 10 2018/19 Original £ 39,610 200 3,000 42,810 1,415,180	165,75 (165,75 2019/20 Original £ 40,02 20 3,00 43,22 1,430,21

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Origina
£		£	£		£	£	£	<u>£</u>
			ROGRAMME					
	<u>E</u>	ELECTIONS &	<u> ELECTORA</u>	L REGISTRATION				
	The Construction Co	at Controp 0	425/0426					
24 600	Elections & Electoral Registration - Co Employee Expenses	66,820	46,310	31,310	31,330	31,350	31,370	31,3
31,688 223	Transport Related Expenses	00,010	,					
50,866	Supplies and Services	31,840	62,890	128,390	52,890	52,890	52,890	52,8
(1,387)	Income	(500)	(500)	(500)	(500)	(500)	(500)	(5
81,390	Net Controllable	98,160	108,700	159,200	83,720	83,740	83,760	83,7
85,584	Central and Departmental Support	93,870	104,760	104,390	108,310	110,120	111,330	
166,974	Net	192,030	213,460	263,590	192,030	193,860	195,090	196,5
				AND THE PARTY OF THE				
		100.000	042 400	263,590	192,030	193,860	195,090	196,5
166,974	TOTAL ELECTIONS & ELECTORAL RI	192,0 <u>3</u> 0	213,460	263,590	192,000	100,000		
					0.010115	0047/40	0040/40	2019/2
2013/14			4/15	2015/16	2016/17	2017/18 Original	2018/19 Original	Origina
Actual		Original	Probable	Original	Original £	Original £	Original £	£
£		£	£	£	<u> </u>	<u> </u>	<i>F</i>	
			ROGRAMME					
				AIIIIIO				
	Emergency Planning - Cost Centres 04	49						
15,960	Supplies and Services	16,260	16,260	16,260	16,260	16,260	16,260	16,2
15,960	Net Controllable	16,260	16,260	-16,260	16,260	16,260	16,260	16,2
14,639	Central and Departmental Support	14,150	13,880	13,900	13,910	13,920	13,950	13,9
30,599	Net	30,410	30,140	30,160	30,170	30,180	30,210	30,2
00 500	TOTAL EMERGENCY DI ANNING	30,410	30,140	30,160	30,170	30,180	30,210	30,2
30,599	TOTAL EMERGENCY PLANNING	30,410	00,140			·····	······································	
-			140	2015/16	2016/17	2017/18	2018/19	2019/2
2013/14			4/15 Probable	Original	Original	Original	Original	Origin
Actual		Original £	£	£	£	£	£	£
£			ROGRAMME					
		<u>.</u>	<u>ICT</u>	<u></u>				
	ICT - Cost Centres 0474				000 400	220 240	330,410	332,6
309,659	Supplies and Services	322,120	322,190	324,060	326,120	328,240 449,380	330,410 454,440	459,5
431,558	Agency and Contracted Services - PPP	432,810	432,810	436,900	444,310 0	449,300	454,440	-100,0
(678)	Controllable Income	754 000	755.000	760,960	770,430	777,620	784,850	792,
740,539	Net Controllable	754,930	755,000 65,780	72,030	74,080	75,340	76,360	77,4
68,744	Central and Departmental Support	79,000 22 560	65,780 34,920	32,800	32,800	27,660	27,660	27,6
	Asset Charges	23,560 (851,260)	(864,770)	(868,620)	(880,040)	(882,410)	(890,490)	(898,4
12,348	Rechargeable Income	6,230	(9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,
11,638	Net	0,200	(0,010)	<u>, and the second s</u>	<u>, , , , , , , , , , , , , , , , , , , </u>		i	
	TOTAL IOT	6,230	(9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,
11,638	TOTAL ICT	0,200	(0,010)	12,000)	(-) /	the second se	a second s	_

		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Origina
£		£	£	£	£	£	£	£
			ROGRAMME					
		CORPO	RATE HEAL	<u>TH & SAFETY</u>				
	Corporate Health & Safety - Cost Cent	res 0430						
80,154	Employee Expenses	69,140	70,170	74,830	77,130	77,920	78,710	79.5
2,425	Transport Related Expenses	2,100	1,100	2,100	2,100	2,100	2,100	2.1
9,044	Supplies and Services	14,150	13,110	14,150	14,150	14,150	14,150	14,1
91,623	Net Controllable	85,390	84,380	91,080	93,380	94,170	94,960	95,7
5,551	Central and Departmental Support	6,010	7,620	7.080	7,200	7,230	7,310	7,3
(88,078)	Rechargeable income	(91,390)	(92,720)	(93,330)	(95.620)	(96,350)	(97.180)	(98,0
9,096	Net	10	(720)	4,830	4,960	5,050	5,090	5,0
		······		politikana projiti sana sona dari				
9,096	TOTAL CORPORATE HEALTH & SAFE	10	(720)	4,830	4,960	5,050	5,090	5,0
							-,	
2013/14		2014	1/16	2015/16	2016/17	2017/18	2018/19	2019/2
Actual		Original	Probable	Original	Original	Original		
£		£	£	£	£	£	Original £	Origina £
			ROGRAMME		F-4		~	
			R MANAGEN					
	.	<u>SENIOF</u>						
143 367	Senior Management Team - Cost Centr	<u>SENIOF</u> es 0420/0469		IENT TEAM	363 500	267 120	270 800	274 6
143,367	Employee Expenses	<u>SENIOF</u> es 0420/0469 133,560	237,060	<u>IENT TEAM</u> 349,070	363,500	367,130	370,800	•
745	Employee Expenses Transport Related Expenses	<u>SENIOF</u> es 0420/0469 133,560 700	237,060 1,400	<u>IENT TEAM</u> 349,070 11,400	1,400	1,400	1,400	1,4
745 23,259	Employee Expenses Transport Related Expenses Supplies and Services	<u>SENIOF</u> es 0420/0469 133,560 700 24,980	237,060 1,400 24,120	<u>IENT TEAM</u> 349,070 1,400 25,100	1,400 25,100	1,400 25,100	1,400 25,100	1,4 25,1
745 23,259 167,371	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240	237,060 1,400 24,120 262,580	<u>IENT TEAM</u> 349,070 11,400 <u>25,100</u> 375,570	1,400 25,100 390,000	1,400 25,100 393,630	1,400 25,100 397,300	1,4 25,1 401,0
745 23,259 167,371 25,179	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450	237,060 1,400 24,120 262,580 19,130	<u>IENT TEAM</u> 349,070 1,400 <u>25,100</u> 375,570 18,750	1,400 25,100 390,000 19,360	1,400 <u>25,100</u> 393,630 19,480	1,400 25,100 397,300 19,810	1,4 <u>25,1</u> 401,0 20,1
745 23,259 167,371 25,179	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240	237,060 1,400 24,120 262,580 19,130 (234,840)	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180)	1,400 25,100 390,000 19,360 (401,360)	1,400 25,100 393,630 19,480 (405,080)	1,400 25,100 397,300 19,810 (409,080)	1,4 <u>25,1</u> 401,0 20,1 (413,1
745 23,259 167,371 25,179 165,396)	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	<u>SENIOF</u> 133,560 700 24,980 159,240 27,450 (171,620)	237,060 1,400 24,120 262,580 19,130	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	1,400 25,100 390,000 19,360	1,400 <u>25,100</u> 393,630 19,480	1,400 25,100 397,300 19,810	1,4 25,1 401,0 20,1 (413,1
745 23,259 167,371 25,179 165,396) 27,154	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450 (171,620) 15,070	237,060 1,400 24,120 262,580 19,130 (234,840) 46,870	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	1,400 25,100 390,000 19,360 (401,360) 8,000	1,400 25,100 393,630 19,480 (405,080) 8,030	1,400 25,100 397,300 19,810 (409,080) 8,030	374,5 1,4 25,1 401,0 20,1 (413,1 8,0 8,0
745 23,259 167,371 25,179 165,396) 27,154	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	<u>SENIOF</u> 133,560 700 24,980 159,240 27,450 (171,620)	237,060 1,400 24,120 262,580 19,130 (234,840)	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	1,400 25,100 390,000 19,360 (401,360)	1,400 25,100 393,630 19,480 (405,080)	1,400 25,100 397,300 19,810 (409,080)	1,4 25,1 401,0 20,1 (413,1 8,0
745 23,259 167,371 25,179 165,396) 27,154	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450 (171,620) 15,070	237,060 1,400 24,120 262,580 19,130 (234,840) 46,870	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	1,400 25,100 390,000 19,360 (401,360) 8,000	1,400 25,100 393,630 19,480 (405,080) 8,030	1,400 25,100 397,300 19,810 (409,080) 8,030	1,4 25,1 401,0 20,1 (413,1 8,0
745 23,259 167,371 25,179 165,396) 27,154	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450 (171,620) 15,070	237,060 1,400 24,120 262,580 19,130 (234,840) 46,870	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	1,400 25,100 390,000 19,360 (401,360) 8,000	1,400 25,100 393,630 19,480 (405,080) 8,030	1,400 25,100 397,300 19,810 (409,080) 8,030	1,4 25,1 401,0 20,1 (413,1 8,0
745 23,259 167,371 25,179 165,396) 27,154 27,154	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450 (171,620) 15,070	237,060 1,400 24,120 262,580 19,130 (234,840) 46,870 46,870 #REF1	IENT TEAM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	1,400 25,100 390,000 19,360 (401,360) 8,000	1,400 25,100 393,630 19,480 (405,080) 8,030	1,400 25,100 397,300 19,810 (409,080) 8,030	1,4 25,1 401,0 20,1 (413,1 8,0 8,0
745 23,259 167,371 25,179 165,396) 27,154 27,154 013/14 4ctual	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450 (171,620) 15,070 15,070 2014/ Original	237,060 1,400 24,120 262,580 19,130 (234,840) 46,870 46,870 #REF1	IENT TEAM 349,070 11,400 25,100 375,570 18,750 386,180 8,140	1,400 25,100 390,000 19,360 (401,360) 8,000 8,000	1,400 25,100 393,630 19,480 (405,080) 8,030 8,030	1,400 25,100 397,300 19,810 (409,080) 8,030 8,030	1,4 25,11 401,0 20,11 (413,1: 8,0 8,0 2019/20
745 23,259 167,371 25,179 165,396) 27,154 27,154	Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	<u>SENIOF</u> es 0420/0469 133,560 700 24,980 159,240 27,450 (171,620) 15,070 15,070 2014/ Original £	237,060 1,400 24,120 262,580 19,130 (234,840) 46,870 46,870 #REF1	IENT TEAM 349,070. 1,400 25,100 375,570 18,750 (386,180) 8,140 8,140 8,140 071ginal £	1,400 25,100 390,000 19,360 (401,360) 8,000 8,000 2016/17	1,400 25,100 393,630 19,480 (405,080) 8,030 8,030 8,030	1,400 <u>25,100</u> 397,300 19,810 (409,080) 8,030 8,030 8,030 2018/19	1,4 25,1 401,0 20,1 (413,1

528.074	TOTAL MEMBERS	543,790	506,310	514,710	524,170	529,160	533,500	539,00
528,074	Net	543,790	506,310	514,710	524,170	529,160	533,500	539,0
(13,518)	Rechargeable Income	(11,570)	(13,250)	(13,220)	(13,270)	(13,280)	(13,290)	(13,3
115,767	Central and Departmental Support	124,050	90,520	91,250	93,690	94,270	95,680	97,1
425,825	Net Controllable	431,310	429,040	436,680	443,750	448,170	451,110	455,1
(23,299)	Income	(22,570)	(23,000)		(23,000)	(23,000)	(23,000)	(23,0
385,981	Supplies and Services	388,370	394,510	397,980	401,490	405,040	408,620	412,2
6,645	Transport Related Expenses	4,500	5,300	5,300	5,300	5,300	5,300	5,3
56,498	Employee Expenses	61,010	52,230	56,400	59,960	60,830	60,190	60,6
	Members - Cost Centres 0423/0424							

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2013/14 Actual		201 Original £	4/15 Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
£		P	ROGRAMME	AREA				
		<u>.</u>	TWINNIN					
	Twinning - Cost Centres 0460	• • •			-	0	0	
0 051	Employee Expenses	3,140	0	三边(京教福祉)02	0	0	7,000	7,00
3,354 2,059	Supplies and Services	7,000	7,000	7,000	7,000	<u> </u>	7,000	7,0
<u></u> 5,413	Net Controllable	10,140	7,000	7,000	7,000		3,270	3,3
3,211	Central and Departmental Support	3,470	3,310	3,110	3,190	<u>3,240</u> 10,240	10,270	10,3
8,624	Net	13,610	10,310	10,110	10,190	10,240	10,210	
.0,024			·····					
						12.210	40.270	10,3
0.004	TOTAL TWINNING	13,610	¹⁴ 0,310	10,110	10,190	10,240	10,270	1.0,0
8,624	TOTAL TWINNING	1010.10						
_						0017/40	2018/19	2019/2
013/14		201	4/15	2015/16	2016/17	2017/18	Original	Origina
		Original	Probable	Original	Original	Original	£	£
Actual		£	£	<u>e e e e e</u>	£	£	<u> </u>	A.
£		F	ROGRAMME	AREA				
		CIVIC	SERVICES &	MAYORAL				
								•
	Civic Services & Mayoral - Cost Centre	a 0421/0422	0428				00.000	37,2
	Civic Services & Mayoral - Cost Genard	29,970	34,440	36,530	37,170	37,540	36,830	
34,191	Employee Expenses	1,500	1,500	4,500	1,500	1,500	1,500	1,
5,711	Premises Related Expenses	12,340	8,200	8,200	8,210	8,220	8,230	8,2
10,676	Transport Related Expenses	22,470	21,130	21,630	21,640	21,650	21,660	21,6
17,150	Supplies and Services	(620)	(620)		(620)	(620)	(620)	()
(29)	Income	65,660	64,650	67,240	67,900	68,290	67,600	67,9
67,699	Net Controllable	41,250	36,660	34,820	36,040	36,420	36,950	37,
38,109	Central and Departmental Support	106,910	101,310		103,940	104,710	104,550	105,
105,808	Net	100,010		A CONTRACTOR OF A CONTRACTOR OF		· · ·		
								·····
		400.040	101,310	102.060	103,940	104,710	104,550	105,
105,808	TOTAL CIVIC SERVICES & MAYORAL	106,910	101,310					
						*		00104
		20	14/15	2015/16	2016/17	2017/18	2018/19	2019/2
2013/14		Original	Probable	Original	Original	Original	Original	Origin
Actual		£	£	E C	£	£	£	£
£			PROGRAMM	AREA				
		<u>1</u>	PROCURE					
			INCOURCE	<u></u>				
	Procurement - Cost Centre 0448	•	43,080	92,100	94,090	95,030	95,970	. 96,
29,042	Employee Expenses	0	43,000 39,900		0	0		
42,756	Supplies and Services	39,460			94,090	95,030	95,970	96,
71,798	Net Controllable	39,460	82,980	and the second se	3,090	3,110	3,150	3,
2.898	Central and Departmental Support	3,220	3,050	And the second	(97,190)	(98,120)	(99,110)	(100,
(72.282)	Rechargeable Income	(42,670)		the second	(10)	20	10	
2,414		10	20		1.07		<u></u>	
				the second state of second				
	•							
		10	20		(10)	20	10	

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EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATION DEVELOPMENT

SUMMARY SUBJECTIVE ANALYSIS

2013/14	1	201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	-	Original	Probable	Original	Original	Original	Original	Original
£		£	£.	£	£	£	£	£
	Expenditure:		}					
2,230,951	Employee Expenses	2,941,430	3,015,110	3,146,060	3,246,140	3,280,770	3,298,410	3,318,320
339,446	Premises:	343,690	325,550	328,550	346,840	348,840	360,120	372,140
25,069	Transport Expenses	24,900	18,500	19,370	19,380	19,390	19,400	19,410
t;364;687	Supplies & Services	1,329,630	1,401,360	1,416,030	1,350,470	1,360,600	1,370,900	1,381,400
1,188,982	Agency and Contracts	1,189,860	1,190,060	1,179,190	1,181,870	1,194,540	1,207,170	1,219,840
(256)	Bad Debt Provision	0	0	0	. 0	. 0	,0	0
2,468,881	Central and Dept. Support	2,312,540	2,084,550	2,217,190	2,284,470	2,307,860	2,333,510	2,360,180
124,094	Asset Charges	135,690	143,610	95,240	106,500	100,700	100,700	100,700
7,741,854	Total Expenditure	8,277,740	8,178,740	8,401,630	8,535,670	8,612,700	8,690,210	8,771,990
- -	Income:							
(25,379)	Sales	(20,820)	(23,520)	(23,520)	(23,520)	(23,520)	(23,520)	(23,520)
(109,450)	Fees and Charges	(103,820)	(111,820)	(103,820)	(103,820)	(103,820)	(103,820)	(103,820)
(46,179)	Rents	(84,910)	(82,340)	(85,100)	(85,100)	(85,100)	(85,100)	(85,100)
(2,991,655)	GF Recharge	(3,186,880)	(2,994,180)	(3,145,000)	(3,228,940)	(3;256,140)	(3,292,310)	(3,329,980)
(620,819)	HRA Recharge	(555,680)	(587,060)	(548,360)	(547,390)	(551,070)	(555,790)	(560,580)
(481,668)	DLO/DSO Recharge	(444,310)	(500,680)	(493,170)	(498,210)	(501,510)	(505,770)	(510,030)
(311,080)	Other Recharge/Income	(409,850)	(387,050)	(398)690)	(406,300)	(409,290)	(412,490)	· (415,720)
(4,586,230)	Total Income	(4,806,270)	(4,686,650)	(4,797,660)	(4,893,280)	(4,930,450)	(4,978,800)	(5,028,750)
3,155,624	NET EXPENDITURE	3,471,470	3,492,090	3,603,970	3,642,390	3,682,250	3,711,410	3,743,240
		l		<u>i</u>	يلين ويسب ك	L	L	

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES

BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 & 2019/20

2013/14	1	2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original £	Original £	Original F
£		<u>£</u>	£		£	<u> </u>	~~~~	<u> </u>
2,749	Customer Services	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)	(100)
19,045	Equalities & Community Cohesion	21,260	19,220	24,650	25,390	25,530	25,690	25,850
64,407	Community Assemblies	104,090	88,510	101,350	104,040	104,530	105,030	105,550
760,742	Revenues & Benefits	931,440	937,410	1,049,640	1,151,940	1,221,320	1,286,840	1,350,520
50,608	Communications & Consultations	36,570	44,860	45,840	47,220	48,250	49,310	50,420
100,812	Community Safety	95,560	98,070	97,990	101,190	102,260	103,490	104,760
206,534	ссти	154,920	146,380	174,160	167,230	161,360	153,030	147,700
308,970	Grants to Voluntary Organisations	317,130	276,570	276,580	276,610	276,610	271,620	271,630
1,513,867	TOTAL NET EXPENDITURE	1,616,550	1,608,700	1,768,720	1,872,020	1,938,960	1,994,500	2,056,330
	Less 2014/15 Original		1,616,550	1,616,550				
	Increase/(Decrease)		(7,850)	152,170				
	Increase/(Decrease) %	-	-0.49%	9.41%				

.

SUMMARY

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

ANNEXE 1B

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original	
£	, regiannie rubu	£	£	f f	£	£	£	f.	
					<u> </u>	~			
400.000	Customer Services		ROLLABLE BI						
428,866 6,034		437,650	437,100	429,540	418,490	422,790	427,110	431,450	
47,686	Equalities & Community Cohesion	8,500	2,410		8,300	8,300	8,300	8,300	
607,355	Community Assemblies Revenues & Benefits	84,160	70,530	84,170	86,220	86,540	86,870	87,220	
135,156	Communications & Consultations	727,480	721,050	849,530	961,340	1,027,150	1,091,200	1,153,570	
67,014	Community Safety	122,360 61,770	132,760 62,830	136,980	140,760	142,770	144,820	146,910	
279,124	CCTV	241,230	239,910	63,940	65,970	66,810	67,650	68,520	
306,200	Grants to Voluntary Organisations	314,690	239,910	267,290 275,830	272,900	275,310	273,890	275,140	
1,877,435	TOTAL NET EXPENDITURE	1,997,840	1,942,420		275,830	275,830	270,830	270,830	
1,011,400		1,597,040	1,942,420	2,115,580	2,229,810	2,305,500	2,370,670	2,441,940	
	NON-CC	NTROLLABLE	BUDGETS - I	NTERNAL REC	HARGES				
(428,368)	Customer Services	(484,320)	(441,670)	D	(422,340)	(425,940)	(429,870)	(433,800)	
13,011	Equalities & Community Cohesion	12,760	16,810	16,350	17,090	17,230	17,390	17,550	
16,721	Community Assemblies	19,930	17,980	17,180	17,820	17,990	18,160	18,330	
138,035	Revenues & Benefits	176,230	188,630	172,340	162,830	166,400	167,870	169,180	
(84,548)	Communications & Consultations	(85,790)	(87,900)	(91,140)	(93,540)	(94,520)	(95,510)	(96,490)	
33,798	Community Safety	33,790	35,240	34,050	35,220	35,450	35,840	36,240	
(122,999)	CCTV	(129,940)	(137,160)	(136,760)	(140,940)	(146,260)	(151,670)	(157,250)	
2,770	Grants to Voluntary Organisations	2,440	740	750	780	780	790	800	
(431,580)	TOTAL INTERNAL RECHARGES	(454,900)	(407,330)	(420,510)	(423,080)	(428,870)	(437,000)	(445,440)	
f									
İ	NON-	CONTROLLAR]	
	Customer Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	
15,352	Revenues & Benefits	27,730	27,730	27,770	27,770	27,770	27,770	27,770	
50,409	ICCTV	43,630	43,630	43,630	35,270	32,310	30,810	29,810	
15,352	TOTAL ASSET CHARGES	73,610	73,610	73,650	65,290	60,080	58,580	57,580	
498	Customer Services		TAL BUDGE		(4.000)	(000)			
19,045	Equalities & Community Cohesion	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)	(100)	
64,407	Community Assemblies	21,260 104,090	19,220 88,510	24,650	25,390	25,530	25,690	25,850	
760,742	Revenues & Benefits	931,440	937,410		104,040	104,530	105,030	105,550	
50,608	Communications & Consultations	36,570	44,860	1,049,640	1,151,940 47,220	1,221,320	1,286,840	1,350,520	
100,812	Community Safety	95,560	44,880 98,070	97,990	47,220	48,250 102,260	49,310 103,490	50,420	
206,534	CCTV	154,920	146,380	174,160	167,230	161,360	103,490	104,760	
	Grants to Voluntary Organisations	317,130	276,570	276,580	276,610	276,610	271.620	147,700 271.630	
	TOTAL BUDGETS	1.616.550	1,608,700	1,768,720	1,872,020	1.938,960	1,994,500	2,056,330	
		1,010,000			1,072,020	1,930,900	1,994,000	2,050,330	

ANNEXE 2

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

2013/14		2014	/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	der E rstellt	£	£	£	£
		PRO	OGRAMME AF	REA				
		CUST	OMER SERV	CES				
	CSC - Cost Centre 0402 & 0435							
10,890	Premises	9,150	9,040	9,310	9,590	9,880	10,180	10,480
16,613	Supplies & Services	17,110	16,670	17,170	17,700	18,250	18,810	19,390
401,363	Agency & Contracted Services - PPP	411,390	411,390	403,060	391,200	394,660	398,120	401,580
428,866	Net Controllable	437,650	437,100	429,540	418,490	422,790	427,110	431,450
2,251	Asset Charges	2,250	2,250	2,250	2,250	2,250	2,250	2,250
48,457	Central and Departmental Support	50,730	48,050	49,190	50,070	50,740	51,150	51,580
(476,825)	Recharge Income	(535,050)	(489,720)	(482,470)	(472,410)	(476,680)	(481,020)	(485,380
2,749	NET	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)	(100
2,749	TOTAL CUSTOMER SERVICES	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)	(10

		PRO	GRAMME A	REA				
		EQUALITIES &	COMMUNIT	Y COHESION				
6.034	Equalities (Cost Centre 0468) Supplies & Services	8,500	2,410	8,300	8,300	8,300	8,300	8,300
6,034	Net Controllable	8,500	2,410	8,300	8,300	8,300	8,300	8,300
13,011	Central and Departmental Support	12,760	16,810	16,350	17,090	17,230	17,390	17,550
19,045	NET	21,260	19,220	24,650	25,390	25,530	25,690	25,850
19,045	TOTAL EQUALITIES & COMMUNITY	21,260	19,220	24,650	25,390	25,530	25,690	25,850

			RAMME A					
	Community Assemblies (Cost Cent	res - 0350/0351)						
31,501	Employee Expenses	28,360	28,460	29,770-	31,820	32,140	32,470	32,82
426	Premises Expenses	1,000	800	800	800	800	800	800
232	Transport Expenses		300	300	300	300	300	300
23,027	Supplies & Services	54,800	40,970	55,300	53,300	53,300	53,300	53,300
(7,500)	Controllable Income			(2,000)				
47,686	Net Controllable	84,160	70,530	84,170	86,220	86,540	86,870	87,22
16,721	Central and Departmental Support	19,930	17,980	17,180	17,820	17,990	18,160	18,33
64,407	Net	104,090	88,510	101,350	104,040	104,530	105,030	105,55
01,101								
64,407	TOTAL COMMUNITY FORUMS	104,090	88,510	101,350	104,040	104,530	105,030	105,55
				_				

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

2013/14 Actual £		201 Original £	4/15 Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		·	ROGRAMME A					
		REV	ENUES & BEN	<u>IEFITS</u>				
	Costs of Collection - (Cost							i
	Centres 0403 - 0406, 0416, 0485)							
144,530	Supplies and Services	142,870	141,940	143,490	145,660	147,890	150,200	152,560
933,212	Agency & Contracted Services - PPP	936,850	936 850	954,060	971,550	982,640	993,710	1,004,770
(494,384)	Controllable Income	(488,410)	(478,070)		(483,470)	(486,270)	(489,120)	(492,040)
583,358	Net Controllable	591,310	600,720	616,810	633,740	644,260	654,790	665,290
· 0	Asset Charges	12,380	12,380	12,420	12,420	12,420	12,420	12,420
1,435,181	Central and Departmental Support	1,495,620	1,485,580	1,498,080	1,511,320	1,528,170	1,543,990	1,559,990
(1,456,615)	Recharge Income	(1,499,440)	(1,473,840)	(1,492,140)	(1,511,520)	(1,527,040)	(1,542,210)	(1,557,660)
561,924	Net	599,870	624,840	635,170	645,960	657,810	668,990	680,040
				•				
	Revenues Hall (Cost Centre 0480)			·				
89,018	Premises Expenses	96,680	90,240	92,820	95,540	98,440	101,520	104,770
936	Supplies and Services	950	950	950	950	950	950	950
18,114	Agency & Contracted Services	14,810	14,810	14,960	15,110	15,110	15,110	15,110
69,898	Agency & Contracted Services - PPP	71,580	71,580	72,930	74,290	75,140	75,990	76,830
177,966	Net Controllable	184,020	177,580	181,660	185,890	189,640	193,570	197,660
15,352	Asset Charges	15,350	15,350	15,350	15,350	15,350	15,350	15,350
25,272	Central and Departmental Support	35,020	31,710	30,690	31,240	31,760	32,070	32,400
(227,046)	Recharge Income	(238,590)	(227,940)	(231,730)	(236,440)	(239,330)	(242,420)	(245,680)
(8,456)	Net	(4,200)	(3,300)	(4,030)	(3,960)	(2,580)	(1,430)	(270)
	Benefits (0415 & 0494)							
159,782	Supplies and Services	144,940	110,300	52,000	53,000	54,000	EE 000	56,000
(53,715)	Bad Debts	121,280	121,280	127,340	133,710	140,400	55,000 147,420	154,790
36,273,154	Transfer Payments - Benefits	37,848,760	37,067,870	37,929,040	38,764,090	39,617,390	40,489,360	41,380,400
882,757	Agency & Contracted Services - PPP	858,630	869,660	854,920	870,530	880,450	40,489,380 890,380	900,290
P	Controllable Income	(39,021,460)	(38,226,360)	(38,912,240)	•	•		
	Net Controllable	(47,850)	(57,250)		141,710	193,250	242,840	290,620
361 243	Central and Departmental Support	383,620	373,120	367,440	368,230	372,840	376,440	380,130
	NET	335,770	315,870	418,500	509,940	566,090	619,280	670,750
					,- /-			
760,742	TOTAL REVENUE & BENEFITS	931,440	937,410	1,049,640	1,151,940	1,221,320	1,286,840	1,350,520
L	· · · · · · · · · · · · · · · · · · ·							
		PRO	DGRAMME AF					

		COMMUNICA	TIONS & CO	NSULTATIONS				
	Council Newspaper (Cost Centre 045	<u>B)</u>						
24,381	Supplies and Services	17,600	25,840	26,590	27,370	28,170	28,990	29,840
24,381	Net Controllable	17,600	25,840	26,590	27,370	28,170	28,990	29,840
18,290	Central and Departmental Support	18,810	18,940	19,460	19,980	20,180	20,400	20,620
42,671	Net	36,410	44,780	46,050	47,350	48,350	49,390	50,460
104,908 73 5,794	Publicity (Cost Centre 0461) Employee Expenses Transport Expenses Supplies and Services	100,940 350 3,470	101,460 350 5,110	104,840 - 350 5,200	107,750 350 5,290	108,870 350 5,380	110,000 350 5,480	111,140 350 5,580
110,775	Net Controllable	104,760	106,920	110,390	113,390	114,600	115,830	117,070
19,059	Central and Departmental Support	20,600	19,410	19,070	19,630	19,740	19,990	20,240
(121,897)	Recharge Income	(125,200)	(126,250)	(129,670)	(133,150)	(134,440)	(135,900)	(137,350)
7,937	Net	160	80	(210)	(130)	(100)	(80)	(40)
50,608	TOTAL COMMUNICATIONS & CONS	36,570	44,860	45,840	47,220	48,250	49,310	50,420

.

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

83,255 Emplo 271 Transp 9,078 Suppli (25,590) Contro 67,014 Net C 33,798 Centra 100,812 Net 100,812 TOTA 223,114 Emplo 28,007 Premia 30,000 Transp 97,120 Suppli 1,616 Agenci (100,733) Contra 279,124 Net C 50,409 Asset (175,140) Recha 206,534 Net	munity Safety-Cost Centre 0361 oyee Expenses sport Related Expenses lies and Services rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	COM 76,680 830 9,850 (25,590) 61,770 33,790 95,560 95,560	83,260 83,260 830 9,850 (31,110) 62,830 35,240 98,070 98,070 98,070 0GRAMME AI CCTV 188,600	ETY 91,350 830 9,850 (38,090) 63,940 34,050 97,990	87,530 830 9,850 (32,240) 65,970 35,220 101,190 101,190	81,720 830 9,850 (25,590) 66,810 35,450 102,260	82,560 830 9,850 (25,590) 67,650 35,840 103,490	83,430 830 9,850 (25,590) 68,520 36,240 104,760
83,255 Emplo 271 Transp 9,078 Suppli (25,590) Contro 67,014 Net C 33,798 Centra 100,812 Net 100,812 TOTA 223,114 Emplo 28,007 Premia 30,000 Transp 97,120 Suppli 1,616 Agenci (100,733) Contra 279,124 Net C 50,409 Asset (175,140) Recha 206,534 Net	oyee Expenses sport Related Expenses lies and Services rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	76,680 830 9,850 (25,590) 61,770 33,790 95,560 95,560 PRC	83,260 830 9,850 (31,110) 62,830 35,240 98,070 98,070 98,070	91,350 830 9,850 (38,090) 63,940 34,050 97,990	830 9,850 (32,240) 65,970 35,220 101,190	830 9,850 (25,590) 66,810 35,450 102,260	830 9,850 (25,590) 67,650 35,840 103,490	830 9,850 (25,590) 68,520 36,240 104,760
83,255 Emplo 271 Transp 9,078 Suppli (25,590) Contro 67,014 Net C 33,798 Centra 100,812 Net 100,812 TOTA 223,114 Emplo 28,007 Premia 30,000 Transp 97,120 Suppli 1,616 Agenci (100,733) Contra 279,124 Net C 50,409 Asset (175,140) Recha 206,534 Net	oyee Expenses sport Related Expenses lies and Services rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	76,680 830 9,850 (25,590) 61,770 33,790 95,560 95,560 PRC	830 9,850 (31,110) 62,830 35,240 98,070 98,070 98,070	830 9,850 (38,090) 63,940 34,050 97,990 97,990	830 9,850 (32,240) 65,970 35,220 101,190	830 9,850 (25,590) 66,810 35,450 102,260	830 9,850 (25,590) 67,650 35,840 103,490	830 9,850 (25,590) 68,520 36,240 104,760
83,255 Emplo 271 Transp 9,078 Suppli (25,590) Contro 67,014 Net C 33,798 Centra 100,812 Net 100,812 TOTA 223,114 Emplo 28,007 Premia 30,000 Transp 97,120 Suppli 1,616 Agenci (100,733) Contra 279,124 Net C 50,409 Asset (175,140) Recha 206,534 Net	oyee Expenses sport Related Expenses lies and Services rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	76,680 830 9,850 (25,590) 61,770 33,790 95,560 95,560 PRC	830 9,850 (31,110) 62,830 35,240 98,070 98,070 98,070	830 9,850 (38,090) 63,940 34,050 97,990 97,990	830 9,850 (32,240) 65,970 35,220 101,190	830 9,850 (25,590) 66,810 35,450 102,260	830 9,850 (25,590) 67,650 35,840 103,490	830 9,850 (25,590) 68,520 36,240 104,760
271 Transp 9,078 Suppli (25,590) Control 67,014 Net Control 33,798 Central 100,812 Net 100,812 TOTA 100,812 TOTA 223,114 Emplo 28,007 Premis 30,000 Transp 97,120 Suppli 1,616 Agenci (100,733) Control 279,124 Net C 50,409 Asset (175,140) Rechas 206,534 Net	sport Related Expenses lies and Services rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	9,850 (25,590) 61,770 33,790 95,560 95,560 PRC	9,850 (31,110) 62,830 35,240 98,070 98,070 98,070 OGRAMME A CCTV	9,850 (38,090) 63,940 34,050 97,990 97,990	9,850 (32,240) 65,970 35,220 101,190	9,850 (25,590) 66,810 35,450 102,260	9,850 (25,590) 67,650 35,840 103,490	9,850 (25,590) 68,520 36,240 104,760
9,078 Suppli (25,590) Contro 67,014 Net Contro 33,798 Centra 100,812 Net 100,812 TOTA 100,812 TOTA 28,007 Premis 30,000 Trans 97,120 Suppli 1,616 Agenc (100,733) Confrc 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net	lies and Services rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	(25,590) 61,770 33,790 95,560 95,560 PRC	(31,110) 62,830 35,240 98,070 98,070 98,070	(38,090) 63,940 34,050 97,990 97,990	(32,240) 65,970 35,220 101,190	(25,590) 66,810 35,450 102,260	(25,590) 67,650 35,840 103,490	(25,590) 68,520 36,240 104,760
(25,590) Control 67,014 Net Control 33,798 Central 100,812 Net 100,812 TOTA 100,812 TOTA 200,812 TOTA 200,812 TOTA 200,812 TOTA 200,534 Net 206,534 TOTA	rollable Income Controllable ral and Departmental Support AL COMMUNITY SAFETY	61,770 33,790 95,560 95,560 PRC	62,830 35,240 98,070 98,070 98,070	63,940 34,050 97,990 97,990	65,970 35,220 101,190	66,810 35,450 102,260	67,650 35,840 103,490	68,520 36,240 104,760
67,014 Net Co 33,798 Centra 100,812 Net 100,812 TOTA 100,812 TOTA 223,114 Emplo 28,007 Premis 30,000 Trans 97,120 Suppli 1,616 Agenc (100,733) Contra (100,733) Contra 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA	Controllable ral and Departmental Support AL COMMUNITY SAFETY	61,770 33,790 95,560 95,560 PRC	35,240 98,070 98,070 98,070 0GRAMME A CCTV	34,050 97,990 97,990	35,220 101,190	35,450 102,260	35,840 103,490	36,240 104,760
33,798 Centra 100,812 Net 100,812 TOTA 100,812 TOTA 200,812 TOTA 223,114 Emplo 28,007 Premia 30,000 Trans 97,120 Suppli 1,616 Agence (100,733) Contint 279,124 Net C 50,409 Asset (175,140) Rechar 206,534 Net 206,534 TOTA	AL COMMUNITY SAFETY	95,560 95,560 PRC	98,070 98,070 98,070 98,070	97,990	101,190	102,260	103,490	104,760
100,812 Net 100,812 TOTA 100,812 TOTA 223,114 Emplo 28,007 Premix 30,000 Trans 97,120 Suppli 1,616 Agenci (100,733) Contint 279,124 Net C 50,409 Asset (175,140) Rechar 206,534 Net 206,534 TOTA	AL COMMUNITY SAFETY	95,560 PRC	98,070 DGRAMME A CCTV	97990				
100,812 TOTA 100,812 TOTA 223,114 Emplo 28,007 Premis 30,000 Trans 97,120 Suppli 1,616 Agence (100,733) Control 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Rechar 206,534 Net 206,534 TOTA	V -Cost Centre 0149	PRC	OGRAMME AI	97 990	101,190	102,260	103,490	104,760
	V -Cost Centre 0149	PRC	OGRAMME AI		101,190	102,260	103,490	104,780
	V -Cost Centre 0149		ссти	REA				
223,114 Emplo 28,007 Premis 30,000 Transj 97,120 Suppli 1,616 Agenc (100,733) Confrc 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA			ссти	REA				
223,114 Emplo 28,007 Premis 30,000 Transj 97,120 Suppli 1,616 Agenc (100,733) Confrc 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA			ссти		-			
223,114 Emplo 28,007 Premis 30,000 Transj 97,120 Suppli 1,616 Agenci (100,733) Confr 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net		409 400						
223,114 Emplo 28,007 Premis 30,000 Transj 97,120 Suppli 1,616 Agenci (100,733) Confr 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net		109 100	400 000					
28,007 Premia 30,000 Transj 97,120 Suppli 1,616 Agenci (100,733) Confrix 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net	avea Evananaa			206,530	212,490	215,210	214,800	217,080
30,000 Transj 97,120 Suppli 1,616 Agenci (100,733) Contro 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA	oyee Expenses	,		32,590	33,850	35,170	36,560	38,010
97,120 Suppli 1,616 Agenc (100,733) Contra 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA	iises Expenses	28,840	31,380	30,000	30,000	30,000	30,000	30,000
1,616 Agenc (100,733) Contro 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net	sport Related Expenses	30,000	30,000	the second s	86,370	87,130	87,190	87 260
(100,733) Control 279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net	lies and Services	87,090	75,250	85,660 1,770	1,790	1,810	1,830	1,850
279,124 Net C 52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA	cy-& Contracted Services	1,640	1,670	(89,260)	(91,600)	(94,010)	(96,490)	(99.060)
52,141 Centra 50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA	rollable Income	(104,740)	<u>(86,990)</u> 239,910	267,290	272,900	275,310	273,890	275.140
50,409 Asset (175,140) Recha 206,534 Net 206,534 TOTA	Controllable	241,230 50,450	43,230	49,040	50,440	50,860	51,360	51,870
(175,140) Recha 206,534 Net 206,534 TOTA	ral and Departmental Support	43,630	43,630	43,630	35,270	32,310	30,810	29,810
206,534 Net 206,534 TOTA		(180,390)	(180,390)	(185,800)_	(191,380)	(197,120)	(203,030)	(209,120)
206,534 TOTA	narge Income	154,920	146,380	174,160	167,230	161,360	153,030	147,700
		104,520	140,000					
	AL CCTV	154,920	146,380	174,160	167,230	161,360	153,030	147,700
		PRC	GRAMME A	REA				
		GRANTS TO VO	DUNTARY OF	RGANISATION	5			
		0.10	400 0407 P 0	404				
Grant	ts to Voluntary Organisations -	Cost Centres 04	403,0407 & 0	431 .				
		314,690	275,830	275,830	275,830	275,830	270,830	270,830
		314,690	275,830	275,830	275,830	275,830	270,830	270,830
	lies and Services	314,030	740	750	780	780	79 <u>0</u>	800
	lies and Services Controllable					276,610	271,620	271,630
308,970 Net	lies and Services	2,440		276 580	276.610	LI 0,01V		
308,970 TOTA	lies and Services Controllable		276,570	276,580	276,610	276,610	271,620	271,630

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES

2013/14		. 201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original £	Original £	Original £	Öriginal £
<u>£</u>		£	£		<u> </u>	<u> </u>		
	Expenditure:							
442,779	Employee Expenses	404,380	401,780		439,590	437,940	439,830	444,470
128,340	Premises:	135,670	131,460	135,520	139,780	144,290	149,060	154,060
30,575	Transport Expenses	31,180	31,480	31,480	31,480	- 31,480	31,480	31,480
789,299	Supplies & Services	801,870	705,120	680,340	683,620	689,050	688,900	693,860
2,306,960	Agency and Contracts	2,294,900	2,305,960		2,324,470	2,349,810	2,375,140	2,400,430
36,273,154	Transfer Payments	37,848,760	37,067,870	37,929,040	38,764,090	39,617,390	40,489,360	41,380,400
(53,715)	Bad Debt Provision	121,280	121,280	127,340	133,710	140,400	147,420	154,790
2,024,211	Central and Dept. Support	2,123,770	2,090,810	2,101,300	2,121,820	2,145,740	2,167,580	2,189,750
69,744	Asset Charges	73,610	73,610	73,650	65,290	62,330	60,830	59,830
42,011,347	Total Expenditure	43,835,420	42,929,370	43,812,860	44,703,850	45,618,430	46,549,600	47,509,070
	Income:				(0.0. 0.70 0.00)	(40,400,000)	(44 220 220)	(42,200,860)
(37,261,131)	Government Grants	(38,927,040)	(38,101,620)	(38,881,010)	(39,679,620)	(40,498,990)	(41,339,320)	(42,200,000)
(778,826)	Other income	(713,160)	(720,910)	(641,320)	(607,310)	(605,870)	(611,200)	(616,690)
(2,122,127)	Recharges -General Fund	(2,231,260)	(2,200,180)	(2,219,830)	(2,239,050)	(2,265,960)	(2,292,990)	(2,320,700)
(305,500)	Recharges- HRA	(311,580)	(267,590)	(271,530)	(275,350)	(277,890)	(280,590)	(283,250)
(19,198)	Recharges - DLO	(21,970)	(19,250)	(19,270)	(19,290)	(19,450)	(19,640)	(19,830)
	_	(13,860)	(11,120)	(11,180)	(11,210)	(11,310)	(11,360)	(11,410)
(10,698)	Recharges - Other	(10,000)	(11,120)					
(40,497,480)	Total Income	(42,218,870)	(41,320,670)	42,044,140)	(42,831,830)	(43,679,470)	(44,555,100)	(45,452,740)
1,513,867	NET EXPENDITURE	1,616,550	1,608,700	1,768,720	1,872,020	1,938,960	1,994,500	2,056,330

SUMMARY SUBJECTIVE ANALYSIS

FOR PUBLICATION

HOUSING REVENUE ACCOUNT - BUDGET 2014/15 TO 2019/20 (H000)

MEETING:	 CABINET EXECUTIVE MEMBER FOR HOUSING
DATE:	 10 FEBRUARY 2015 30 JANUARY 2015
REPORT BY:	HOUSING SERVICE MANAGER – BUSINESS PLANNING AND STRATEGY CHIEF FINANCE OFFICER
WARD:	ALL
COMMUNITY ASSEMBLIES:	ALL
KEY DECISION REFERENCE (IF APPLICABLE):	468

FOR PUBLICATION

1.0 **PURPOSE OF REPORT**

- 1.1 To consider the probable outturn for the current financial year.
- 1.2 To consider the draft budget for 2015/16.

2.0 **RECOMMENDATIONS**

- 2.1 That the probable outturn for the current financial year be noted.
- 2.2 That the draft estimates for 2015/16 and future years be approved.
- 2.3 That the "Growth Items" at Annexe 6 of **Appendix A** be approved.

3.0 **BACKGROUND**

- 3.1 The Council is required to keep a separate Account for its activities as a housing landlord. This is called the Housing Revenue Account (HRA). The HRA is closely governed by the Local Government and Housing Act 1989 and by Determinations made under this Act by DCLG.
- 3.2 As a result of the introduction of self financing the Council is required to produce a 30 year HRA Business Plan that is financially viable, that delivers reasonable standards for tenants and maintains at least the minimum Decent Homes Standard.
- 3.3 Self financing has improved the financial position of the HRA. We can determine our own financial future and can also borrow to finance improvements within the constraints imposed by the Government (e.g. the £156 million debt ceiling). In essence all financial risk in respect of the HRA has been transferred to the Council from Central Government.
- 3.4 The financial modelling in the Business Plan clearly shows that the self financing regime will produce additional resources for investment in the housing stock in the longer term. However, various factors including condition of the stock, timing of investment, type and duration of future loans and rental policy will all impact on the shape of the Business Plan.
- 3.5 Future investment in the housing stock is largely funded through rental and service charge income and is therefore directly influenced by decisions on rent levels, use of cash reserves or additional borrowing.
- 3.6 On 27th January 2015, Cabinet considered the rent and service charge levels for 2015/16 and agreed a rent increase of 2.2% (based on the current National Social Rent Policy of CPI plus 1%) and various service charge increases. These increases have been built into the 2015/16 budget forecast.

4.0 **INFORMATION INCLUDED**

- 4.1 The following information is attached:
 - Annexe 1 Statutory HRA Operating Account (Summarised)
 - Annexe 2 Detailed estimates for supervision and management and General Fund contributions.
 - Annexe 3 Subjective Analysis.
 - Annexe 4 Variances This year's original estimate to revised.
 - Annexe 5 Variances This year's original to next year's original.

- 4.2 The draft estimates have been prepared on the following assumptions;
 - Pay award of 1% for each of the years 2015/16 to 2019/20.
 - Provision for inflation on DLO contracts in accordance with the RICS Building Cost Index.
 - An 8% increase in Building Cleaning charges has been allowed for in 2015/16, then 1% from 2016/17.
 - Gas & Electricity inflation of 7.5%.
 - Rates 3% increase each year.
 - Retail Price Index 2.5% / Consumer Price Index 2% annually.

5.0 FINANCIAL POSITION AT YEAR END 2014/15

5.1 On the basis of existing policy and the assumptions already outlined HRA balances for this year are estimated as follows;

<u>HRA Balances</u>

	Original Estimate	Revised Estimate
	£000	£000
Balance at 1.4.14 - Surplus	(5,114)	(12,495)
Decrease/(Increase) in HRA	1,278	(3,426)
balance for year		
Estimated Balance 31.3.15	(3,836)	(15,921)

5.2 The probable outturn includes the following approved additions to the 2014/15 estimate.

5.3 Carry Forward from 2013/14

	Amount (£)
Information Technology – Balance of Approved Growth	42,740
Careline Consortium – Setting Up Costs	50,000
Disabled Persons Scooter Storage	72,000
Total	164,740

- 5.4 It should be noted that the forecast share of the DLO/DSO net surplus (£100,000) has been included in the budget. This is lower than in previous years due to a combination of factors including work on the Stonegravels Depot and corporate training.
- 5.5 All variations are detailed in Annexe 4 of **Appendix A**, which shows an increase in the HRA balance for the year of £4,704,450 from 2014/15 original to 2014/15 revised. The majority of the variation relates to the capital programme, where an underspend has reduced the need for direct revenue funding by £5,206,360. More details of the underspend are contained in the Capital Programme report which is also on this agenda.

6.0 FINANCIAL STRATEGY 2015/16

- 6.1 The financial strategy for the HRA is to deliver a balanced and sustainable budget which is self financing in the longer term and which reflects both the requirements of tenants and the strategic vision and priorities of the Council.
- 6.2 It cannot run at an overall deficit and risks will be identified and managed effectively.
- 6.3 Future years' capital programmes rely on substantial direct revenue financing in order to maximise the percentage of Council homes that continue to meet the Decent Homes Standard.
- 6.4 These show that despite the healthy working balances that we have preserved in the early years, they are used to finance the capital programme and our modest new build (33 units) programme in the first 3 years of the plan. Further new provision is built into the Business Plan from year 11 onwards.
- 6.5 From year 3 of the plan (2016/17 onwards) we will need to borrow additional funds to continue to deliver our capital programme and set aside 1.5% of the opening (Housing Capital Financing or Debt) balances (approximately £2 million) each year for the repayment of debt. This money will then sit within the General Fund and the General Fund will assume all responsibility for the payment of debts as and when they become liable for repayment. It will therefore be assumed that by 'setting aside' the HRA has repaid this amount of debt in each year and the Business Plan will see a reducing 'debt' balance year on year.
- 6.6 The Draft Capital Programme for 2015/16/17/18, which is also on this agenda, requires a £10.835 million contribution from rental income in 2015/16 in order to continue to maintain the Decent Homes Standard and deliver further improvements to our non-traditional housing stock and also estate environmental works. If income is reduced during this period the Capital Programme will have to be adjusted accordingly.
- 6.7 The HRA Business Plan for 2015/16 onwards contains our financial strategy in detail. It is proposed that a series of Member Workshops take place in early 2015/16 to share this strategy.

7.0 INITIAL BUDGET FORECAST 2015/16

7.1 The table below summarises the financial position for 2015/16.

HRA Balances

	Original Estimate
	£000
Balance at 1.4.15 - Surplus	(15,921)
Decrease/(Increase) in HRA balance for year	4,904
Estimated Balance 31.3.16	(11,017)

7.2 Many factors contribute to the projected decrease in the HRA Balance for the year in 2015/16 of £4,904,440 and these are detailed in Annexe 5 of **Appendix A** (decrease in HRA balance for the year of £3,626,400 from 2014/15 original to 2015/16 original). The majority of the variance relates to an increase in direct revenue funding to finance the capital programme.

8.0 RISK MANAGEMENT

- 8.1 There are a number of significant risks inherent in any budget forecasting exercise and the risk increases as the period covered increases. The key budget risks for the HRA are detailed below:
 - The impact of Welfare Reforms/Universal Credit.
 - Ability to deliver Capital Programme.
 - Maintain a minimum working balance of £3 million.
 - Future economic changes (e.g. interest and inflation rates).

9.0 **GROWTH REQUESTS**

9.1 Attached at Annexe 6 is a schedule of priority growth requests, with a total value of £87,100, of which £36,170 are one-offs, £15,930 is recurring annually and £35,000 is recurring every 3 years. There are sufficient revenue resources to finance these growth requests.

10.0 EQUALITIES IMPACT ASSESSMENT (EIA)

10.1 The budget process and forecasts produced do not require an EIA but any decisions to vary budgets and service provision may require EIA's specific to those options.

11.0 **RESOURCE IMPLICATIONS**

11.1 In writing this report, the standard corporate issue of revenue financial implications has been considered at Sections 6 to 9 above.

12.0 **RECOMMENDATIONS**

- 12.1 That the probable outturn for the current financial year be noted.
- 12.2 That the draft estimates for 2015/16 and future years be approved.
- 12.3 That the "Growth Items" at Annexe 6 of **Appendix A** be approved.

13.0 **REASONS FOR RECOMMENDATION**

- 13.1 To enable the Council to set the HRA budget for 2015/16.
- 13.2 To continue with the financial strategy contained in the Housing Revenue Account Business Plan and self financing debt settlement arrangements.

ALISON CRAIG HOUSING SERVICE MANAGER – BUSINESS PLANNING AND STRATEGY

BARRY DAWSON CHIEF FINANCE OFFICER

You can get more information about this report from Steven Spencer on extension 5454.

Officer recommendation supported.

Signed

Executive Member

Date 30.1.2015

Consultee Executive Member/Support Member comments (if applicable)

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1,000 Mi 800 Ch 3,870 Ch	inor Grants - General	0463 4380	0	2,000	0
800 Ch 3,870 Ch	inor Grants - Special Requests	0463 4380	0	3,000	0
3,870 Ch	nesterfield Trade Union Council (May Day)	0463 4379	800	800	800
	nesterfield Football Club	0463 4376	3,870	3,870	3,870
r 000 11-	nemployed Workers Centre	0468 4466	5,000	5,000	5,000
5,000 Ur	nesterfield & NE Derbyshire Credit Union	0100 1100	0	0	0
	Deputy Leader Sub Total		9,670	14,670	9,670
17,670	1 2		0	3,750	0
	d Peoples Clubs	0557 4375	•	4,500	4,500
	nesterfield Football Club	0519 4376	4,500	4,500	17,500
20,000 De	erbyshire Cricket Club - direct support	0511 4377	16,600		12,000
16,907	- indirect support	0511 4378	12,000	9,000	34,000
44,791	Leisure Sub Total		33,100	34,750	54,000
2,770 Ce	entral Support Charges	0463	750	2,440	740
353,761 TC	OTAL ALL PORTFOLIOS		309,680	340,390	310,570

HOUSING REVENUE ACCOUNT BUDGETS 2014/15 TO 2019/20 STATUTORY HRA OPERATING ACCOUNT SUMMARY

			<u>SUMMAR</u>	<u>Y</u>				
		2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
2013/14		Original	Probable	Original	Original	Original	Original	Original
Actual		£	£	e	£	£	£	£
£	INCOME	<u>~</u>	~~~~					
(35,365,151)	Net Rent	(37,359,000)	(37,349,000)	(38,445,000)	(39,120,000)	(40,291,000)	(41,496,000)	(43,631,000)
	Service Charges	(101,340)	(168,470)		(218,560)	(218,560)	(218,560)	(218,560)
(174,900) (792,398)	Non-Dwelling Rents	(784,790)	(802,650)		(780,990)	(782,980)	(785,030)	(787,120)
(516,386)	Contributions towards Expenditure	(539,150)	(545,390)		(574,470)	(580,390)	(586,390)	(592,440)
(432,245)	Supporting People Grant	(401,000)	(447,600)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
(37,281,080)	Total Income	(39,185,280)	(39,313,110)	(40,293,830)	(40,994,020)	(42,172,930)	(43,385,980)	(45,529,120)
(01,201,000)	EXPENDITURE		• • • •					
	Management and Maintenance ;			- 				0.004.040
5,171,218	Supervision and Management -General	5,577,460	5,676,300	5,810,430	5,814,230	5,888,850	5,990,020	6,021,910
2,456,661	Supervision and Management -Special	2,256,170	2,404,410	2,472,680	2,550,240	2,610,980	2,673,760	2,739,600
261,738	Rent, rates, taxes and other charges	268,570	339,790	317,190	323,490	330,000	336,710	343,600
8,789,371	Repairs and Maintenance	9,109,000	9,181,000	9,166,000	9,427,000	9,688,000	9,959,000	10,238,000
6,817,781	Depreciation, Impairment & Reval. of Fixed Asse	7,715,520	7,021,630	7,214,030	7,422,910	7,642,070	7,862,070	8,082,070
58,331	Debt Management Expenses	58,790	69,500	76,630	77,140	73,000	73,000	73,000
89,231	Increase Bad Debts Provision	265,000	150,000	155,000	160,000	165,000	170,000	175,000
23,644,331	Total Expenditure	25,250,510	24,842,630	25,211,960	25,775,010	26,397,900	27,064,560	27,673,180
(13,636,749)	NET COST OF SERVICES per Authority	(13,934,770)	(14,470,480)	(15,081,870)	(15,219,010)	(15,775,030)	(16,321,420)	(17,855,940)
	Income & Expenditure Account	22.040	23,600	23,400	23,860	24,010	24,130	24,270
25,084	HRA share of Corporate & Democratic Core NET COST OF HRA SERVICES	(13,912,730)	14.446.880	(15,058,470)	(15,195,150)	(15,751,020)	(16,297,290)	(17,831,670)
(13,611,665)	(Gain) or loss on sale of HRA fixed assets	(10,012,100)	(,					
5,479,027	HRA share of interest payable etc	5,328,910	5,329,730	5,228,040	5,107,030	5,011,270	4,911,000	4,813,000
(39,132)	Interest on Working Balance	(82,240)	(146,940)	(212,510)	(373,910)	(458,460)	(458,460)	(458,460)
(00,,02)	Mortgage Interest	Ò	(60)	0,	0	0	0	0
(499,586)	Share of DLO/DSO Surpluses	(500,000)	(100,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
	(SURPLUS)/DEFICIT in Year							(48.077.480)
(8,671,356)	on HRA Services	(9,166,060)	(9,364,150)	(10,442,940)	(10,862,030)	(11,598,210)	(12,244,750)	(13,877,130)
	STATEMENT of MOVEMENT on the HRA			(김종·노일관)				
	BALANCE							
	Surplus or Deficit on the HRA Income &							(40.077.400)
(8,671,356)	Expenditure Account	(9,166,060)	(9,364,150)	(10,442,940)	(10,862,030)	(11,598,210)	(12,244,750)	(13,877,130)
(52,340)	Transfer to/(from) Reserves	0	0	0 - 5	0	0	0	8,000,000
34,642	Capital Expenditure Funded from HRA	6,608,000	1,401,640	10,835,000	10,640,950	8,395,670	8,100,000	, ,
2,140,203	Provision for Debt Repayment	2,108,100	2,108,100	2,076,480	2,045,330	2,014,650	1,983,650	1,952,650
2,329,814	Transfer to/(from) Major Repairs Reserve	1,728,000	2,428,000	2,523,000	2,626,000	2,730,000	2,730,000	2,730,000
Lighteit								
	(Increase)/decrease in HRA balance		10 400 440	4 004 640	4,450,250	1,542,110	568,900	(1,194,480)
(4,219,037)	for the year	1,278,040	(3,426,410)	4,991,540	4,450,250	1,042,110		
				and the second second			11 007 170	(A 900 979)
(8,275,631)	HRA Balance Bfwd 1st April	(5,114,431)	(12,494,668)	(15,921,078)	(10,929,538)	(6,479,288)	(4,937,178)	(4,368,278)
(-,-,-,-,-,	· · · · · ·							
					(0.470.000)	(4 027 470)	(4,368,278)	(5,562,758)
(12,494,668)	HRA Balance Cfwd at 31st March	(3,836,391)	(15,921,078)	(10,929,538)	(6,479,288)	(4,9 <u>37,178)</u>	(4,000,210)	(0,004,.00)
				来得到他的 来。				
	Analysis of HRA Balance as at 31st Ma	irch	10 000 000	12 000 000	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
(3,000,000)	Minimum Working Balance	(3,000,000)	(3,000,000)		(3,479,288)	(1,937,178)	(1,368,278)	(2,562,758)
(9,494,668)	Set Aside for Future Investment in Stock			(7,929,538)	(6,479,288)	(4,937,178)	(4,368,278)	(5,562,758)
(12,494,668)	Total HRA Balance at 31st March	(3,836,391)	(10,921,078)	(10,929,538)	(0,770,200)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ا <u>ست</u> <u>مد</u>

HOUSING REVENUE ACCOUNT BUDGETS 2014/15 TO 2019/20 SUPERVISION AND MANAGEMENT EXPENSES

2013/14		2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		HOUSING SUF	PERVISION A	ND MANAGEMEN	T			
			NERAL EXP					
	Community Housing Services - Cost	Centres 0600/06	01/0602/0604	/0608/0614/0615/0	618/0622/0960			
2,391,180	Employee Expenses	2,639,230	2,514,250	2,798,250	2,805,970	2,844,430	2,874,360	2 004 62
568,811	Premises Related Expenses	530,880	629,160	572,680	580,520	588,620	596,980	2,904,63 605,60
54,048	Transport Related Expenses	74,760	36,680	36,980	37,290	37,610	37,930	•
561,596	Supplies and Services	683,930	698,180	661,370	628,610	630,820	668,200	38,27 635,66
102,855	Agency and Contracted Services	112,380	105,960	108,220	109,200	110,450	111,690	112,93
(152,091)	Controllable Income	(154,900)	(159,900)	(168,150)	(168,150)	(168,150)	(168,150)	
3,526,399	Net Controllable	3,886,280	3,824,330	4,009,350	3,993,440	4,043,780	4,121,010	(168,15 4,128,94
2,092,898	Central and Departmental Support	2,307,580	2,404,620	2,447,460	2,476,480	2,510,460	2,543,240	
(448,079)	Recharge Income	(616,400)		(646,380)	(655,690)	(665,390)	(674,230)	2,576,140 (683,170
5,171,218	NET	5,577,460	5,676,300	5,810,430	5,814,230	5,888,850	5,990,020	6,021,910
						-1	010001020	0,021,010
	Rent Collection - Cost Centre 0414			 Second Street Str				
18,340	Employee Expenses	18,340	18,830	19,460	20,090	20,720	21,350	01.000
0	Transport Related Expenses	0	0	0.	20,000	20,720	•	21,98
41,192	Supplies and Services	39,310	52,790	52,810	52,830	52,850	0 52,870	50.00
396,672	Agency and Contracted Services	357,270	397,820	413,340	420,510	425,300	430,090	52,890 434,880
(92,636)	Controllable Income	(91,920)	(91,040)	(92,910)	(94,810)	(96,760)	(98,760)	
363,568	Net Controllable	323,000	378,400	392,700	398,620	402,110	405,550	(100,810
268,597	Central and Departmental Support	270,510	229,620	233,200	236,790	239.640	241,910	408,940 244,190
(632,165)	Recharge Income	(593,510)	(608,020)	(625,900)	(635,410)	(641,750)	(647,460)	(653,130
0	NET	0	Ú,		0	0	0	(000,100

HOUSING REVENUE ACCOUNT BUDGETS 2014/15 TO 2019/20 SUPERVISION AND MANAGEMENT EXPENSES (CONT'D)

2013/14		2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£		£	£	£	£
L		HOUSING SUP	ERVISION A	ND MANAGEMEN	T			
			ECIAL EXP					
	Warden Schemes - Cost Centres 06							
1.094.954	Employee Expenses	893,760	1,060,660	1,062,080	1,085,550	1,096,710	1,107,980	1,119,3
43,898	Premises Related Expenses	70,420	46,470	47,670	48,990	50,400	51,920	53,5
51,784	Transport Related Expenses	53,280	41,550	47,130	48,160	49,250	50,400	51,6
187,165	Supplies and Services	227,960	210,400	229,980	231,680	233,440	235,260	237,1
4,165	Agency and Contracted Services	4,620	4,790	4,940	4,990	5,040	5,090	5,1
(223,343)	Controllable Income	(310,530)	(303,520		(333,4 <u>40)</u>	(334,080)	(334,730)	(335,4
1,158,623	Net Controllable	939,510	1,060,350	1,058,990	1,085,930	1,100,760	1,115,920	1,131,4 56,3
38,061	Central & Departmental Support	31,480	55,990		55,070	55,400	55,870 0	00,0
0	Recharge Income	0	0		0	0	1,171,790	1,187.8
1,196,684	NET	970,990	1,116,340	1,113,380	1,141,000	1,156,160	1,171,700	1,101,1
	District/Group Heating Schemes - C	ost Centres 0190,	0640-0643/0	<u>654-0659/0664-06</u>	<u>39</u>	000.000	354,580	380,9
324,910	Premises Related Expenses	251,660	284,150		307,130	329,990	3,420	3,4
3,083	Supplies and Services	2,070	3,200		3,300	3,300	(79,630)	(79,6
(140,051)	Controllable Income	(104,230)	(112,990)		(79,630)	<u>(79,630)</u> 253,660	278,370	304,7
187,942	Net Controllable	149,500	174,360		230,800 5,360	253,660 5,430	5,490	5,5
3,898	Central & Departmental Support	3,600	5,280		(5,360)	5,430 (5,430)	(5,490)	(5,5
(3,898)	Recharge Income	(3,600)	(5,280 174,360		230,800	253,660	278,370	304,7
187,942	NET	149,500	174,300	200,220	200,000	200,000		
			0040					•
	Maintenance of Grassed Areas - Co	st Centres 0605 &	174 000	479 160	483,610	488,090	492,620	497,1
460,740	Premises Related Expenses	469,990	471,900 44,450		45,450	45,900	46,360	46,8
44,110	Agency and Contracted Services	44,450	44,450 33,540		35,010	35,360	35,730	36,0
37,100	Central & Departmental Support	36,350 (20,850)	(20,850	이 나는 가지 않는 것이 있는 것이 같이 했다.	(22,940)	(22,940)	(22,940)	(22,9
(18,986)	Controllable Income	529,940	529,040		541,130	546,410	551,770	557,1
522,964	NET	528,840	020,040					
	Common Rooms and Areas - Cost	Contine OCED/OCE2						
		36,340	- 36,270	37,580	38,890	40,290	41,780	43,3
31,101	Premises Related Expenses Supplies and Services	1,090	1,000		1,000	1,000	1,000	1,0
1,541	Agency and Contracted Services	4,720	4,850	************************************	5,090	5,140	5,190	5,2
4,665		(3,200)	(3,200		(3,200)	(3,200)	(3,200)	(3,2
(3,274) 34,033	NET	38,950	38,920		41,780	43,230	44,770	46,4
34,035			· · · · · · · · · · · · · · · · · · ·					
	Homelessness - Cost Centre 0660							
404 404	Employee Evnensee	149.390	160.830	209,770	202,150	163,080	164,770	166,4
161,481	Employee Expenses Premises Related Expenses	149,390 0	160,830 0		202,150 0	0	0	
0	Premises Related Expenses			0		0 450	0 450	
0 703	Premises Related Expenses Transport Related Expenses	0	C	0- 450	0	0	0 450 100,620	102,2
0 703 71,699	Premises Related Expenses Transport Related Expenses Supplies and Services	0 700 92,280	0 450		0 450	0 450	0 450 100,620 11,590	102,2 11,6
0 703 71,699 1,414	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services	0 700 92,280 11,420	0 450 92,280	95,820 41,630	0 450 97,390	0 450 98,990 11,570 100	0 450 100,620 11,590 100	102,: 11,6
0 703 71,699 1,414 4	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments	0 700 92,280 11,420 200	0 450 92,280 11,480 100	0 450 95,820 11,530 100	0 450 97,390 11,550	0 450 98,990 11,570	0 450 100,620 11,590 100 (29,660)	102,2 11,6 (30,7
0 703 71,699 1,414 4 (25,382)	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income	0 700 92,280 11,420 200 (27,190)	0 450 92,280 11,480 100 (40,270	460 460 11,530 100 (80,970)	0 450 97,390 11,550 100	0 450 98,990 11,570 100 (29,150) 245,040	0 450 100,620 11,590 100 (29,660) 247,870	102, 11, (30, 250,
0 703 71,699 1,414 4 (25,382) 209,919	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable	0 700 92,280 11,420 200 (<u>27,190)</u> 226,800	0 450 92,280 11,480 100	0 450 95,820 11,530 (80,970) 236,700 67,000	0 450 97,390 11,550 100 (69,410) 242,230 58,150	0 450 98,990 11,570 100 (29,150) 246,040 58,710	0 450 100,620 11,590 100 (29,660) 247,870 59,290	102,; 11,((30, 250,; 59,(
0 703 71,699 1,414 4 (25,382) 209,919 45,980	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support	0 700 92,280 11,420 200 (27,190) 226,800 48,620	0 450 92,280 11,480 100 (40,270 224,870	0 450 95,820 11,530 (80,970) 228,700 57,000	0 450 97,390 11,550 100 (69,410) 242,230	0 450 98,990 11,570 100 (29,150) 245,040	0 450 100,620 11,590 100 (29,660) 247,870	102,; 11,((30, 250,; 59,(
0 703 71,699 1,414 4 (25,382) 209,919	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable	0 700 92,280 11,420 200 (<u>27,190)</u> 226,800	0 450 92,280 11,480 100 (40,270 224,870 53,360	0 450 95,820 11,530 (80,970) 228,700 57,000	0 450 97,390 11,550 100 (69,410) 242,230 58,150	0 450 98,990 11,570 100 (29,150) 246,040 58,710	0 450 100,620 11,590 100 (29,660) 247,870 59,290	102,2 11,6 (30,7 250,7 59,8
0 703 71,699 1,414 4 (25,382) 209,919 45,980	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420	0 450 92,280 11,480 100 (40,270 224,870 53,380 278,230	0 450 95,820 11,530 (80,970) 228,700 57,000	0 450 97,390 11,550 100 (69,410) 242,230 58,150	0 450 98,990 11,570 100 (29,150) 246,040 58,710	0 450 100,620 11,590 100 (29,660) 247,870 59,290 307,160	102,2 11,6 (30, 250,7 59,8 310,6
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 entres 0670/0671/	0 450 92,280 11,480 100 (40,270 224,870 53,380 278,230	0 450 95,820 11,530 (80,970) 236,700 67,000 293,700	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470	0 450 98,990 11,570 100 (29,150) 246,040 58,710 303,750 148,250	0 450 100,620 11,590 100 (29,660) 247,870 59,290 307,160	102,2 11,6 (30, 250,7 59,6 310,6
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 275,420 entres 0670/0671/ 140,960	0 450 92,280 11,480 100 (40,270 53,360 278,230 <u>278,230</u> 0 <u>672/0675</u> 138,150	0 450 95,820 11,530 100 236,700 57,000 293,700 139,740	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380	0 450 98,990 11,570 100 (29,150) 245,040 58,710 303,750 148,250 136,350	0 450 100,620 11,590 100 (29,660) 247,870 59,290 307,160 149,810 146,570	102,: 11,((30, 250,; 59,(310,(151,: 157,!
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680 107,772	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 entres 0670/0671/ 140,960 127,800	0 450 92,280 11,480 100 (40,270 53,380 278,230 0672/0675	0 460 95,820 11,530 (80,970) 236,700 57,000 293,700 139,740 117,960	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470	0 450 98,990 11,570 100 (29,150) 245,040 58,710 303,750 148,250 136,350 22,990	0 450 100,620 11,590 (29,660) 247,870 59,290 307,160 149,810 146,570 23,270	102,; 11, ((30, 250,; 59, 310,(151,: 157, 23,
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680 107,772 21,426	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses Transport Related Expenses	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 entres 0670/0671/ 140,960 127,800 23,280	0 450 92,280 11,480 (40,270 224,870 53,360 278,230 0672/0675 138,150 109,760	0 450 95,820 11,530 (80,970) 238,700 57,000 293,700 139,740 117,980 22,450	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470 126,840 22,710 3,760	0 450 98,990 11,570 100 (29,150) 245,040 58,710 303,750 148,250 136,350 22,990 3,780	0 450 100,620 11,590 (29,660) 247,870 59,290 307,160 146,570 23,270 3,800	102, 11, (30, 250, 59, 310, 151, 157, 157, 23, 3,
0 703 71,699 1,414 4 (26,382) 209,919 45,980 255,899 135,680 107,772 21,426 1,238	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 entres 0670/0671/ 140,960 127,800	0 450 92,280 11,480 (40,270 224,870 53,360 278,230 0 <u>672/0675</u> 138,150 109,760 22,330	0 450 95,820 11,530 (80,970) 238,700 57,000 293,700 139,740 117,990 22,450 3,740	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470 126,840 22,710 3,760 (7,630)	0 450 98,990 11,570 100 (29,150) 245,040 56,710 303,750 148,250 136,350 22,990 3,780 (7,630)	0 450 100,620 11,590 (29,660) 247,870 59,290 307,160 149,810 146,570 23,270 3,800 (7,630)	102,2 11,6 (30,7 59,6 310,6 151,1 151,2 23,3 3,6 (7,7
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680 107,772 21,426 1,238 (10,362)	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income	0 700 92,280 11,420 200 (27,190) 226,800 48,620 276,420 entres 0670/0671/ 140,960 127,800 23,280 3,300 (7,630)	0 450 92,280 11,480 100 (40,270 224,870 53,360 278,230 0672/0675 138,150 109,760 22,330 2,840 (9,670 263,510	0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700 139,740 17,960 -22,450 3,740) (7,630) -27,6290	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470 126,840 22,710 3,760 (7,630) 291,150	0 450 98,990 11,570 100 (29,150) 246,040 58,710 303,750 148,250 136,350 22,990 3,780 (7,630) 303,740	0 450 100,620 11,590 247,870 59,290 307,160 149,810 146,570 23,270 3,800 (7,630) 315,820	102, 102, 11, <u>(30,</u> 260, 59, <u>59,</u> 310, 151, 157, 23, 3, 3, (7), (7), (328,
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680 107,772 21,426 1,238 (10,362) 255,754	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 entres 0670/0671/ 140,960 127,800 23,280 3,300	0 450 92,280 11,480 100 (40,270 224,870 53,360 278,230 0672/0675 138,150 109,760 22,330 2,840 (9,670 263,510 4,010	(460 (95,820) (11,530) (80,970) (236,700 57,000 293,700 (139,740) 17,990 22,450 3,740 (7,630) (7,630) (7,66290 3,960	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470 126,840 22,710 3,760 (7,630) 291,150 4,000	0 450 98,990 11,570 100 (29,150) 245,040 58,710 303,750 148,250 136,350 22,990 3,780 (7,630) 303,740 4,030	0 450 100,620 11,590 247,870 59,290 307,160 149,810 146,570 23,270 3,800 (7,630) 315,820 4,080	102,2 102,2 11,(<u>(30,</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>59,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,(</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u>50,()</u> <u></u>
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680 107,772 21,426 1,238 (10,362) 255,754 3,385	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable Central & Departmental Support	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 entres 0670/0671/ 140,960 127,800 23,280 3,300 (7,630) 287,710	0 450 92,280 11,480 100 (40,270 224,870 53,360 278,230 0672/0675 138,150 109,760 22,330 2,840 (9,670 263,510 4,010	0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700 139,740 17,960 -22,450 3,740) (7,630) -27,6290	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470 126,840 22,710 3,760 (7,630) 291,150	0 450 98,990 11,570 100 (29,150) 246,040 58,710 303,750 148,250 136,350 22,990 3,780 (7,630) 303,740	0 450 100,620 11,590 247,870 59,290 307,160 149,810 146,570 23,270 3,800 (7,630) 315,820	166,4 102,2 110,2 110,6 30,1 250,7 59,6 310,6 151,3 157,5 23,3 3,10,7 5 328,3 4,4 332,5
0 703 71,699 1,414 4 (25,382) 209,919 45,980 255,899 135,680 107,772 21,426 1,238 (10,362) 255,754	Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET Other Community Services - Cost C Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable	0 700 92,280 11,420 200 (27,190) 226,800 48,620 275,420 275,420 entres 0670/0671/ 140,960 127,800 23,280 3,300 (7,630) 287,710 3,660	0 450 92,280 11,480 (40,270 224,870 53,360 278,230 0672/0675 138,150 109,760 22,330 2,840 (9,570 263,610 4,010 267,520	(460 (95,820) (11,530) (80,970) (236,700 57,000 293,700 (139,740) 17,990 22,450 3,740 (7,630) (7,630) (7,66290 3,960	0 450 97,390 11,550 100 (69,410) 242,230 58,150 300,380 145,470 126,840 22,710 3,760 (7,630) 291,150 4,000	0 450 98,990 11,570 100 (29,150) 245,040 58,710 303,750 148,250 136,350 22,990 3,780 (7,630) 303,740 4,030	0 450 100,620 11,590 247,870 59,290 307,160 149,810 146,570 23,270 3,800 (7,630) 315,820 4,080	102,2 102,2 11,6 (30,1 2250,7 59,6 310,6 151,5 157,5 23,6 3,6 (7,7 328,7 4,1

Annexe 2

HOUSING REVENUE ACCOUNT BUDGETS 2014/15 TO 2019/20

GENERAL FUND CONTRIBUTIONS Cost Centres Detail 0371/0372/0373/0374/0375/0376/HRA Summary 0695

2013/14 Actual £		2014/15 Original £	2014/15 Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
(255,899) (161,710) (8,000) (8,000) (50,170) (20,038) (12,569) (516,386)	Homelessness Maintenance of Grassed Areas Social Services-Communal Area Use Community Rooms-General Fund Use Private Sector Initiatives Tenant Participation Careline charge Rent Rebate Local Scheme	(274,420) (165,740) (8,000) (48,330) (20,920) (13,740) (539,150) 0	(278,230 (164,920 (8,000 (8,000 (50,250 (23,300 (12,690 (545,390) (167,210)) (8,000)) (50,560)) (23,500)) (12,820)) (563,790)	(300,380) (168,910) (8,000) (52,520) (23,710) (12,950) (574,470)	(303,750) (170,620) (8,000) (53,030) (23,920) (13,070) (580,390)	(307,160) (172,330) (8,000) (53,570) (24,120) (13,210) (586,390)	(310,600) (174,060) (8,000) (54,100) (24,340) (13,340) (592,440)
(516,386)	NET	(539,150)	2d545-390	73 (563,790)	(574,470)	(580,390)	(586,390)	(592,440

HOUSING REVENUE ACCOUNT BUDGETS 2014/15 TO 2019/20 STATUTORY HOUSING REVENUE ACCOUNT SUMMARY SUBJECTIVE ANALYSIS

Annexe 3

	2014/15 Original	2014/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
EXPENDITURE	£	£	mini f itti <u>i</u> st.	£	£	£	£
Employee Expenses	3,841,680	3,892,720	4,229,300	4,259,230	4,273,190	4,318,270	4,363,850
Premises Expenses	10,864,660	11,098,500	-11,057,040	11,336,470	11,651,740	11,980,160	12,319,860
Transport Expenses	152,020	101,010	107,010	108,610	110,300	112,050	113,910
Supplies and Services	1,049,940	1,060,690	1,048,160	1,018,570	1,024,180	1,065,170	1,036,200
Agency Services	534,860	569,350	588,070	596,790	603,400	610,010	616,630
Transfer Payments	200	100	100	100	100	100	100
Bad Debts Provision	265,000	150,000	155,000	160,000	165,000	170,000	175,000
Central and Departmental Support	2,723,840	2,810,020	2,859,200	2,894,720	2,933,040	2,969,740	3,006,610
Capital Financing Costs	16,939,320	16,956,960	17,118,180	17,278,410	17,470,990	17,559,720	17,650,720
Direct Revenue Financing	6,608,000	1,401,640	10,835,000	10,640,950	8,395,670	8,100,000	8,000,000
INCOME	42,979,520	38,040,990	47,997,060	48,293,850	46,627,610	46,885,220	47,282,880
Government Grants	0	0	0	0	0	0	0
Supporting People Grant	(401,000)	(447,600)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Rent	(37,359,000)	(37,349,000)	(38,445,000)	(39,120,000)	(40,291,000)	(41,496,000)	(43,631,000)
Fees and Charges etc.	(1,606,580)	(1,712,460)	(1,806,640)	(1,778,760)	(1,743,080)	(1,748,290)	(1,753,610)
Recharges	(1,213,510)	(1,165,950)	(1,277,580)	(1,296,460)	(1,312,570)	(1,327,180)	(1,341,850)
Interest	(82,240)	(147,000)	(212,510)	(373,910)	(458,460)	(458,460)	(458,460)
Contribution from Pension Reserve	0	0	<u>0</u>	0	0	0	0
General Fund Contribution	(539,150)	(545,390)	(563,790)	(574,470)	(580,390)	(586,390)	(592,440)
Transfer from OSD	(500,000)	(100,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
	(41,701,480)	(41,467,400)	(43,005,520)	(43,843,600)	(45,085,500)	(46,316,320)	(48,477,360)
Decrease/(Increase) in HRA Balance for theYear	1,278,040	(3,426,410)	4,991,540	4,450,250	1,542,110	568,900	(1,194,480)

ANNEXE 6

Growth Requests

Total in 2015/16	£87,100
Total recurring (every 3 years)	35,000
Total recurring (annual)	15,930
Total non-recurring	36,170

NON-RECURRING SCHEMES

<u>Temporary Data Administrative Officers (2 for 12 months)</u> Scale 6 (£26,170 net including oncosts)

Temporary staff are required to sort Housing Services paper files and prepare them in preparation for input into the new Document Management System. This will include systematically working across the whole of the Housing Service, looking at work flows, in conjunction with Managers, data cleansing, filing and scanning. Previously growth has been approved for a temporary Data Administrative Officer which has not been filled. It is proposed that this funding (£26,900) is used to part fund these appointments leaving a balance of £26,170 as new growth.

Training for Contract Management Team (£10,000)

A series of changes have and are being made to national regulations in relation to construction and its management, including the Construction and Design Management (CDM) and Asbestos Management. In order to continue to manage our construction and retrofit programmes in accordance with these regulations, additional training will be required for employees in the areas set out below. This will build on a considerable amount of training that has already taken place in response to the establishment of this team,

- New CDM Regulations
- Managing Asbestos (P405 and P407)
- New Engineering Contractual Documentation
- IOSH and or NEBOSH

RECURRING SCHEMES

Home Energy Advisor Scale 6 (£15,930 net including oncosts)

Until July 2014 there was a part time post (0.4FTE) of Home Energy Advisor within the Home Improvement Agency Team (Housing General Fund), which was seconded from Kier. The post holder retired in July 2014 and approval is now sought for the HRA to fund a full time post with 2 days recharged to the General Fund to replace the Kier charge. This would enable Housing to have a full time post offering home energy advice irrespective of tenure, taking the lead in respect of LAEP funded activities, accessing other external funding and managing energy efficiency projects in both the Council Housing and Private Sector stock.

Tenant's Handbook (£35,000) - Every Three Years

The Tenant's Handbook is updated every 3 years and the next edition is due to go out in Spring 2015. The estimated cost of £35,000 includes design, printing and distribution to tenants. This amount has never been included in the base budget and has always been covered by one-off growth items. In order to avoid having to seek one-off approval every three years it is proposed that this sum is approved for inclusion in the HRA budget in the appropriate financial years.

SUMMARY

	One-Off £	Recurring- Annually £	Recurring - Every Three Years £
Temporary Data Input Staff	26,170		
Training	10,000		
Home Energy Advisor		15,930	
Tenant's handbook			35,000
Total	36,170	15,930	35,000

GENERAL FUND CAPITAL PROGRAMME

APPENDIX B

		App	Approved Jan 14	14	Revi	Revised Dec 2014	014			Changes	ges	
Code	SCHEME	14/15	15/16	16/17	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18
		£'000	£'000	£'000	£:000	£,000	£'000	£'000	£'000	£'000	£'000	£'000
8885		139			27	-		-	(112)	0	0	0
2750	IT Strategy (from IT Reserve)	146	146	146	181	146	146	146	35		O	146
8445		419		409	421	1,295	408	317	N	270	Ē	317
8295		275	275	275	200	200	200	200	(15)	(75)	(75)	200
8292		650		650	543	650	650	650	(107)	0	0	650
8857		283			311	283			28	283	0	0
8790		102			136				34	0	0	0
8834	Thistle Park	74			50				(24)	0	0	Ō
8890	Holmebrook Valley Park Drainage Project				53				53	o	0	0
8922	8922 Inkersali Green Rd Play Area (S106)				20	20			20	20	0	0
	Building Maintenance - Replacement IT System	18		-	126				108	0	0	0
		200	200	200					(200)	(200)	(200)	0
8707	Chesterfield Gateway Enhancement	389			576				187	0	0	Ö
8906		618			589				(29)	0	0	0
8911		302			324				22	0	Ö	0
8912	-	5,600	3,300		4,114	6,676			(1,486)	3,376	0	0
	Parking Services	270				270			(270)	270	0	0
	Inkerman Park Footpath				31				31	0	0	0
8925					50				50	0	0	0
8907	-+	336			74	300			(262)	300	0	0
	Improvements to Whitebank Close Sportsground				33				33	0	0	0
	Innovation Centres ICT Upgrade				136	137			136	137	0	0
	Council House Offices					1,721			0	1,721	0	0
	Waterside - canal works					2,400			0	2.400	0	0
								-	0	0	0	0
8891	1	25							(25)	0	0	0
8891		50				20			(20)	50	0	0
	Town Hall	290	290		50	530			(240)	240	0	0
	6 Ashgate Road								0	(20)	0	0
	Spire Pride Depot Relocation	96			448				352	0	0	0
	Total Expenditure	10,282	5,906	1,680	8,493	14,678	1,404	1,313	(1,789)	8,772	(276)	1,313

APPENDIX B

GENERAL FUND CAPITAL PROGRAMME

A: 14/15 £'000
SCHEME 14

Grants, Contributions, 106's:				-							
S106 Inkerman Park footpath				9	; ; 			e	C	C	
S106 Inkersall Green Road Play Area				20	20			200	200	c	
S106 Whitebank Close Sports ground				33				3		ic	
New Homes Bonus	83			145	83			83	63	Ċ	
S106 Bradbury Hall for QPSC synthetic pitch		35			 	35			(35)	27 (
Private Sector Decent Homes	102			302			+	2000	5	3 0	
Decent Homes				1				272		50	
Disabled Facilities Grants	650	650	650	543	650	650	650	(107)			880
Eastwood Park - HLF	54			28		2	}	(26)		5 C	3
Market Hall Redevelopment HLF				181				181	o c	o c	
Thistle Park - Landfill credits	0							(18)		ō	
Thistle Park - Sport England	27				.I 			(21)			
Environment Agency - Hollis Lane/Spital Lane flood	130							(19)		5 0	
resilience	2					1		(139)	5	Ċ	
Environment Agency - Brampton flood resilience	336			86	255			(250)	255	Ö	
Flood Keliet Grant - CLG - Brampton				ß	4			8	45	0	
Football Foundation - Holmebrook Drainage			-	32	L			32	Ö		
Arts Council - Venues refurbishment	456			462	 			G	0	0	
Inkerman Park Footpath				28			,	28	c	c	ļ
OPSC New Build - English Squash					25				25	Ċ	
QPSC New Build - Sport England				760	1 240			760	1 740		
Staveley King George V Bowls Pavilion - Sport					2			3	>+++	2	
England				20				50	0	0	
Sport England - Eastwood Park Sports Pavillion	112			150				38	C	C	
Chesterfield Gateway Enhancement - ERDF	241			357		• • • •		140			
Chesterfield Gateway Enhancement - S106	148			219		•	1	71			
Grants Total	2 2 A G	202	020	201 0	000 0	100				>	

APPENDIX B

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		Apr	proved Jan	n 14	Revised Dec 2014			Changes	les	
Code	SCHEME	14/15	15/16	16/17	14/15 15/16 16/17 17/	(18	14/15 1	15/16	16/17	17/18
		£'000	£'000	£'000	E.000 E.000 E.000 E.0	000	£_000 £	£'000	£'000	£,000

	2 000 1	2 000	2 000	(2.242.000.000.000.000.000.000.000.000.00	- * 000	£ 000	57 000 T	- 1000	£.000	£,000	£.000
CAPITAL FINANCING:			L.,								
Prudential Borrowing Council House Offices					1,171			0	1,171	0	0
Prudential Borrowing - Sheffield Road Fire Station								0	0	0	0
Prudential borrowing - QPSC	5,600	50		3,354	2,164			(2,246)	2,114	0	0
Prudential borrowing - SP Depot				-		-		0	0	D	0
Prudential borrowing - Eastwood Park Pavilion								0	0	0	0
Loan from SCR LEP re Waterside					2,400			0	2,400	0	0
Contribution from Chesterfeld College for QPSC		2,500			2,500			0	0	0	0
Grants & Contributions - see above	2,346	685	650	3,407	2,298	685	650	1,061	1,613	35	650
IT Reserve	146	146	146	181	146	146	146	35	0	0	146
Invest to Save Reserve - Holmebrook Valley				5				21	0	0	0
Invest to Save - Customer Services Strategy	75				50			(75)	50	0	Ö
DSO/DLO Reserve IT System	18			126				108	0	0	0
DSO/DLO Reserve SP Depot	21			265				244	0	0	0
Vehicles & Plant Reserve	419	1,025	409	421	1,295	408	317	2	270	(1)	317
Capital Receipts - planned only	2,592	2,058	29	487	4,047	8,000	10,000	(2,105)	1,989	7,971	10,000
Capital Receipts - Council House Offices					550			0	550	0,	0
Capital Receipts - for Market Hall Scheme	497			503				12	0	0	0
Capital Receipts - Great Place Great Service	1,020			328	995			(692)	966	0	0
Property Repairs fund - Venues refurb	27			27				0	0	0	0
							T				

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APPENDIX B

	GE	NERAL FI	UND CAF	PITAL PF	GENERAL FUND CAPITAL PROGRAMME	U					A	APPENDIX
		App	Approved Jan 14	114	Revi	Revised Dec 2014	1014			Changes	ges	
Code	SCHEME	14/15	15/16	16/17	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18
		£.000	£'000	£'000	£1000	000. 3	£,000	£,000	5,000	£'000	£'000	£'000
	Vehicles & Plant Reserve - Venues Refurb	10	 		1 0				0	0	0	0
ĺ	Invest to save - Venues refurb	108			6				(18)	0	o	0
 	Service Improvement reserve - Venues refurb	- 17							(17)	0	0	0
	Vehicle & Plant fund - Parking	144				144			(144)	144	0	0
	Invest to Save - Parking	111				111		-	(111)	111	0	0
	Service Improvement Reserve - Parking	15				15			(15)	15	0	
	Repay temp prud borrowing - QPSC		(500)	(200)				-	0	500	500	0
	Vehicle & Plant fund - QPSC			-		150			Ö	150	0	0
[Property Repairs Reserve TPIC				20	50			20	50	0	0
	Service Improvement Reserve TPiC				88	87			86	87	0	0
	Repay temp prud borrowing - Council Hse					(1,171)			0	(1,171)	0	0
	Repay temp prud borrowing - QPSC						(000'9)		0	0	(6,000)	0
	Repay temp prud borrowing - SP Depot	(175)			(145)				30	0	0	0
	Repay temp prud borrowing - Market Hall	(859)			(697)	(618)			162	(618)	0	0
	Repay temp prud borrowing - Eastwood Park	(21)			(27)				(9)	0	0	0
	Repay temp prud borrowing - Sheffield Road Fire Station	(539)				(544)			539	(544)	0	0
	Total resources available in year	11,572	5,964	734	8,493	15,840	3,239	11,113	(3,079)	9,876	2,505	11,113
	Total resources in each year	11,572	5,964	734	8,493	15,840	3,239	11,113	(3,079)	9,876	2,505	11,113
	Less total expenditure in the year	10,282	5,906	1,680	8,493	14,678	1,404	1,313	(1,789)	8,772	(276)	1,313
	Net In year surplus / (deficit)	1,290	58	(946)	0	1,162	1,835	9,800	(1,290)	1,104	2,781	9,800
	Surplus /(deficit) b/fwd from previous year	(45)	1,245	1,303	0	0	1,162	2,997	45	(1,245)	(141)	2,997
						-				-	-	

2,640 12,797

(141)

(1,245)

12,797

2,997

1,162

0

357

1,303

1,245

Cumulative resources surplus/(deficit) c/fwd

	DRAFT HOL	JSING CAPIT/	L PROGRAMME - 201	5/16, 2016/17, 2017/18			
	Diagreen						
			2015/16 £,000's			2015/	/16
	2014/15 £,000's	2014/15	Proposed (Including Carry Forward from	2015/17 £,000's	2017/18' £,000's	£,000's (
	Actual (After Carry Forward to 15/16)	Carry Forward	14/15)	Provisional	Provisional	Shari	re
EXPENDITURE	4,175,210.00	FUIWARU	2,737,000	633,000	633,000	53	37,000
Central Heating Door Renewals	100,000.00		100,000	100,000	100,000	10	00,000
Kitchens	1,800,000.00		400,000	450,000	500,000		0
Pointing General	100,000.00		100,000	100,000	100,000	10	00,000
Chimneys Repoint/Rebuild	127,000.00		0	0	0		0
Hanging Tiles	100,000.00	-	100,000	100,000	100,000		.00,000
Rewiring	1,025,000.00		740,000	600,000	600,000		40,000
CO Detector Retro Programme	175,000.00		120,000	120,000	120,000		50,000
Disabled Adaptations	550,000.00		750,000	750,000	3,200,000		00,000
Roof Renewals	4,170,870.00		3,200,000	200,000	300,000		00,000
DPC/Damp Works	200,000.00		130,000	130,000	130,000	13	30,000
Smoke Detector Replacement	150,000.00		250,000	300,000	250,000	25	50,000
Footpath Proactive Maintenance	200,000.00		0		0		0
Replace CHP Communal Lighting Replacement	10,000.00		10,000	16,000	10,000		10,000
Structural Works	233,960.00		100,000	150,000	150,000	10	00,000
Bacons Lane	728.00		0		0		0
Communal Room Conversion	126,090.00		0	0	0	·	0
PVC Sofflt/Fascia Programme	473,650.00		0	0	0		00,000
Internal Soil Stacks	50,000.00		100,000	50,000	50,000		00,000
Gutters & Rainwater Goods	370,000.00		0	0 000	850,000	1 1 1	00,000
Estate Environmental	900,000.00	100,000		950,000	100.000		50,000
Lead Water Pipe/Stop Tap Replacement	100,000.00		50,000	100,000	100,000		0
Grange Court Conversion & 47 Paisley Ave	180,000.00	50,000		200,000	300,000	10	
Fire Risk Works/Bin Stores	300,000.00 250,000.00	20,000	1,600,000	1,600,000	1,600,000	32	320,000
Windows	12,000.00		1,000,000	100,000	0		0
Stock Condition Survey Bathrooms	800,000.00		100,000	100,000	100,000		0
Stairlift Replacement	10,000.00		10,000	10,000	10,000		. 0
External Waii Insulation	600,000.00	1,600,000	4,602,279	4,502,279	4,502,279		0
Asbestos Works	25,000.00		50,000	50,000	50,000		0
Communal Door/Door Entry System Replace.	208,870.00		250,000	50,000	50,000		0
SKY+ Conversion	6,000.00		5,000	2,000	1,000		0
Neighbourhood Action Plan-Barrow Hill	65,120.00	2,300,000		3,627,285	3,000,000		0
Neighbourhood Action Plan - Holmehail	0.00		80,000	1,000,000	3,000,000		0
Fire Alarm Replacement (Sheltered)	10,000.00		55,000	50,000	50,000		
Communal Rising Main (Electricity)	59,356.00 849,780.00	2,000,000	2,000,000	0			0
Sheltered Scheme Replacement (Parkside)	849,780.00	480,000		0			0
New Build	48,000.00	100,000		C	0		0
New Build Fees Fire Safety Sprinkler Systems	90,000.00	100,000	90,000	0			0
Heaton Court Decants	4,900.00		0	0	0		0
Heaton Court Decons	0.00	100,000	100,000	0			<u> </u>
Fire Risk Assessments	6,000.00		41,000	14,000	50,000		0
Asbestos Surveys	15,000.00		15,000	15,000	7,500		0
PRC Programme	111,330.00	888,670		972,730	626,835		0
Demolitions at Court Place & Westwood Ave	47,820.00	60,000		0	· · · · · · · · · · · · · · · · ·	· • · • · •	ő
Property Acquisitions (47 Paisley Cl & 2 Westwood Ave)	85,000.00		300,000	300,000			0
Loft Insulation Top Ups	112,000.00						0
False Pitched Roofs	0.00		0				
Coniston Road Drainage	12,000.00		29,668	-			Ç
Unallocated	2,956.00		25,008				Č
Energy Efficiency Programme-Grangewood Unfilled Cavities	2,330,00		100,000				Ç
4G Filters	·		25,000	0			C
West View Terrace Boundary Treatment			200,000	0			200,000
Sheltered Refurbishment			2,000,000				500,000
Common Room Refurbishment			70,000		0		70,000
Sheltered Scheme Demolition (Aston)			D	100,000			503,666
TOTAL	19,179,640.00	7,678,670					
			20,289,668	20,289,668	20,203,008		
			2,540,762		0		
Allowance for Slippage/Underspend			2,540,752				
NET ESTIMATED HRA CAPITAL SPEND			22,000,000				
	2014/15		2015/16	2016/17	2017/18		
FINANCED BY							
Revenue Financing	1,401,640		10,835,000	10,640,953			
Supported Borrowing	0		0	0	0	· · · · ·	
Unsupported Borrowing	0		0				
Useable Capital Receipts	2,267,000		2,294,000	1,993,000	1,872,000		-
Grants and Contributions	5,995,000		0	0	10,372,000		
Major Repairs Reserve	9,516,000		9,737,000				
TOTAL RESOURCES AVAILABLE	19,179,640		22.856.000	22,002,933	2010331000		

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