

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21

SUMMARY

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
11,449	Council Plan	(3,520)	90	60	80	70	70	60
1,081,502	Development Management & Control	1,101,720	854,430	1,000,950	971,370	992,730	1,010,940	1,060,930
(60,490)	Innovation Centres	(13,930)	(27,450)	(21,720)	(13,540)	(15,200)	(7,060)	(16,060)
444,416	Financial Services	1,156,030	1,147,760	1,180,440	1,180,790	1,181,670	1,182,430	1,183,120
(1,734,775)	Kier Partnership (Asset Management)	(1,483,440)	(1,548,600)	(1,534,030)	(1,532,090)	(1,523,360)	(1,531,130)	(1,539,840)
9,007	Kier Partnership (Facilities Maintenance)	8,530	8,700	8,820	8,960	9,090	9,250	9,410
(248,891)	TOTAL NET EXPENDITURE	765,390	434,930	634,520	615,570	645,000	664,500	697,620
2014/15 Carry Forward & Funding from Reserves			13,900					
			448,830					
Less 2014/15 Original			765,390	765,390				
Increase/(Decrease)			(316,560)	(130,870)				
Increase/(Decrease) %			(41.4%)	(17.1%)				

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
CONTROLLABLE BUDGETS								
97,626	Council Plan	93,200	102,980	102,430	103,380	104,340	105,310	106,290
1,005,885	Development Management & Control	1,002,720	698,200	852,910	870,960	890,090	908,210	958,070
(120,651)	Innovation Centres	(73,000)	(87,450)	(85,100)	(92,790)	(94,640)	(86,580)	(95,680)
836,760	Financial Services	1,777,550	1,731,220	1,793,810	1,799,520	1,805,270	1,811,150	1,817,080
(1,156,732)	Kier Partnership (Asset Management)	(1,301,950)	(1,334,980)	(1,334,640)	(1,330,220)	(1,319,510)	(1,325,110)	(1,331,540)
301,696	Kier Partnership (Facilities Maintenance)	303,400	302,870	304,190	307,660	311,130	314,610	318,080
964,584	TOTAL NET EXPENDITURE	1,801,920	1,412,840	1,633,600	1,658,510	1,696,680	1,727,590	1,772,300
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
(86,177)	Council Plan	(96,720)	(102,890)	(102,370)	(103,300)	(104,270)	(105,240)	(106,230)
(18,112)	Development Management & Control	(39,730)	(3,500)	9,310	6,680	8,910	9,000	9,130
14,848	Innovation Centres	13,750	14,680	14,400	14,510	14,690	14,770	14,870
(392,344)	Financial Services	(621,520)	(583,460)	(613,370)	(618,730)	(623,600)	(628,720)	(633,960)
(176,149)	Kier Partnership (Asset Management)	(181,490)	(213,620)	(199,390)	(201,870)	(203,850)	(206,020)	(208,300)
(292,689)	Kier Partnership (Facilities Maintenance)	(294,870)	(294,170)	(295,370)	(298,700)	(302,040)	(305,360)	(308,670)
(950,623)	TOTAL INTERNAL RECHARGES	(1,220,580)	(1,182,960)	(1,186,790)	(1,201,410)	(1,210,160)	(1,221,570)	(1,233,160)
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS								
0	Council Plan	0	0	0	0	0	0	0
93,729	Development Management & Control	138,730	159,730	138,730	93,730	93,730	93,730	93,730
45,313	Innovation Centres	45,320	45,320	48,980	64,740	64,750	64,750	64,750
0	Financial Services	0	0	0	0	0	0	0
(401,894)	Kier Partnership (Asset Management)	0	0	0	0	0	0	0
0	Kier Partnership (Facilities Maintenance)	0	0	0	0	0	0	0
(262,852)	TOTAL ASSET CHARGES	184,050	205,050	187,710	158,470	158,480	158,480	158,480
TOTAL BUDGETS								
11,449	Council Plan	(3,520)	90	60	80	70	70	60
1,081,502	Development Management & Control	1,101,720	854,430	1,000,950	971,370	992,730	1,010,940	1,060,930
(60,490)	Innovation Centres	(13,930)	(27,450)	(21,720)	(13,540)	(15,200)	(7,060)	(16,060)
444,416	Financial Services	1,156,030	1,147,760	1,180,440	1,180,790	1,181,670	1,182,430	1,183,120
(1,734,775)	Kier Partnership (Asset Management)	(1,483,440)	(1,548,600)	(1,534,030)	(1,532,090)	(1,523,360)	(1,531,130)	(1,539,840)
9,007	Kier Partnership (Facilities Maintenance)	8,530	8,700	8,820	8,960	9,090	9,250	9,410
(248,891)	TOTAL BUDGETS	765,390	434,930	634,520	615,570	645,000	664,500	697,620

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21**

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	PROGRAMME AREA COUNCIL PLAN							
	Council Plan - Cost Centre 0439							
92,839	Employee Expenses	84,610	94,390	93,840	94,790	95,750	96,720	97,700
202	Transport Related Expenses	370	370	370	370	370	370	370
4,585	Supplies and Services	8,220	8,220	8,220	8,220	8,220	8,220	8,220
97,626	Net Controllable	93,200	102,980	102,430	103,380	104,340	105,310	106,290
13,413	Central and Departmental Support	11,070	10,520	10,740	10,770	11,200	11,400	11,570
(99,590)	Rechargeable Income	(107,790)	(113,410)	(113,110)	(114,070)	(115,470)	(116,640)	(117,800)
11,449	Net	(3,520)	90	60	80	70	70	60
11,449	TOTAL COUNCIL PLAN	(3,520)	90	60	80	70	70	60

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	PROGRAMME AREA DEVELOPMENT MANAGEMENT & CONTROL							
	Environmental Enhancements - Cost Centre 0006							
17,304	Supplies and Services	11,730	7,430	7,530	7,630	11,730	11,830	11,930
90,710	Inter Committee Transfers	0	0	0	0	0	0	0
(538)	Income	0	(71,220)	0	0	0	0	0
107,476	Net Controllable	11,730	(63,790)	7,530	7,630	11,730	11,830	11,930
58,380	Asset Charges	58,380	58,380	58,380	58,380	58,380	58,380	58,380
165,856	Net	70,110	(5,410)	65,910	66,010	70,110	70,210	70,310
	Development Control - Cost Centre 0019							
357,889	Employee Expenses	328,040	310,570	352,430	359,680	365,010	370,300	374,930
2,421	Transport Related Expenses	3,200	2,500	2,540	2,610	2,680	2,750	2,820
69,797	Supplies and Services	40,400	44,620	33,770	34,020	34,020	34,020	34,020
16,880	Agency and Contracted Services	16,880	16,880	16,880	16,880	16,880	16,880	16,880
(435,624)	Income	(297,180)	(478,620)	(430,120)	(430,120)	(430,120)	(430,120)	(430,120)
11,363	Net Controllable	91,340	(104,050)	(24,500)	(16,930)	(11,530)	(6,170)	(1,470)
274,808	Central and Departmental Support	272,710	283,020	313,000	311,710	319,060	324,220	328,590
(55,583)	Recharge Income	(73,760)	(43,170)	(61,770)	(62,980)	(65,250)	(67,140)	(68,820)
230,588	Net	290,290	135,800	226,730	231,800	242,280	250,910	258,300
	Building Control - Cost Centres 0022/0025							
116,198	Supplies and Services	129,680	115,480	104,170	105,210	106,260	107,320	108,390
116,198	Net Controllable	129,680	115,480	104,170	105,210	106,260	107,320	108,390
158	Central and Departmental Support	40	40	40	40	40	40	40
(3,750)	Recharge Income	(2,940)	(3,000)	(3,030)	(3,060)	(3,090)	(3,120)	(3,150)
112,606	Net	126,780	112,520	101,180	102,190	103,210	104,240	105,280
	Forward Planning - Cost Centre 0011							
148,591	Employee Expenses	140,370	138,720	228,550	234,320	240,370	245,440	247,870
308	Transport Related Expenses	600	600	600	600	600	600	600
54,078	Supplies and Services	65,640	44,250	19,000	19,000	19,000	19,000	54,000
0	Income	0	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
202,977	Net Controllable	206,610	183,570	198,150	203,920	209,970	215,040	252,470
72,963	Central and Departmental Support	82,040	63,960	82,850	83,320	85,440	87,020	88,520
(57,250)	Recharge Income	(68,630)	(63,050)	(76,560)	(78,350)	(80,740)	(82,660)	(83,810)
218,690	Net	220,020	184,480	204,440	208,890	214,670	219,400	257,180
	Planning Services - Cost Centre 0016							
0	Employee Expenses	0	5,850	0	0	0	0	0
36,386	Supplies and Services	36,720	40,720	41,170	41,720	38,270	38,840	39,410
36,386	Net Controllable	36,720	46,570	41,170	41,720	38,270	38,840	39,410
0	Central and Departmental Support	0	0	0	0	0	0	0
36,386	Net	36,720	46,570	41,170	41,720	38,270	38,840	39,410
	Land Drainage - Cost Centre 0154							
71	Premises Related Expenses	0	0	0	0	0	0	0
14,593	Supplies and Services	18,820	33,820	18,820	18,820	18,820	18,820	18,820
0	Income	0	(15,000)	0	0	0	0	0
14,664	Net Controllable	18,820	18,820	18,820	18,820	18,820	18,820	18,820
51,547	Central and Departmental Support	52,880	41,600	41,960	42,850	43,550	44,180	44,810
(28,912)	Government Grant - Capital	(255,000)	(87,000)	(195,000)	0	0	0	0
28,912	Asset Charges	300,000	153,000	240,000	0	0	0	0
66,211	Net	116,700	126,420	105,780	61,670	62,370	63,000	63,630
	Borough Lighting & Street Naming - Cost Centres 0162/0163							
3,863	Premises Related Expenses	3,940	3,880	3,910	3,950	3,990	4,030	4,080
10,427	Supplies and Services	10,200	10,000	10,000	10,000	10,000	10,000	10,000
14,290	Net Controllable	14,140	13,880	13,910	13,950	13,990	14,030	14,080
19,860	Central and Departmental Support	21,000	20,410	20,550	20,970	21,300	21,600	21,880
34,150	Net	35,140	34,290	34,460	34,920	35,290	35,630	35,960

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21**

	Engineering Services - Cost Centre 0177							
6,866	Employee Expenses	6,970	0	0	0	0	0	0
44,521	Supplies and Services	28,990	29,000	26,040	26,050	26,060	26,070	26,080
324,510	Agency and Contracted Services	322,200	321,790	320,740	327,290	330,980	334,680	338,370
(134,574)	Income	(113,750)	(113,750)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
241,323	Net Controllable	244,410	237,040	236,780	243,340	247,040	250,750	254,450
48,450	Central and Departmental Support	48,600	51,390	55,370	55,460	56,910	57,790	58,550
(289,773)	Recharge Income	(293,020)	(288,440)	(292,140)	(298,780)	(303,960)	(308,550)	(312,990)
0	Net	(10)	(10)	10	20	(10)	(10)	10
	Drain Cleaning - Cost Centre 2550							
60,001	Supplies and Services	54,000	69,000	69,000	69,000	69,000	69,000	69,000
32,500	Agency and Contracted Services	28,660	28,610	28,940	29,270	29,600	29,930	30,260
2,347	Inter Committee Transfers	0	0	0	0	0	0	0
(79,820)	Income	(70,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
15,028	Net Controllable	12,660	12,610	12,940	13,270	13,600	13,930	14,260
34,780	Central and Departmental Support	36,030	31,490	31,630	32,210	32,710	33,160	33,590
(34,866)	Recharge Income	(36,090)	(31,600)	(31,970)	(32,520)	(32,980)	(33,390)	(33,770)
14,942	Net	12,600	12,500	12,600	12,960	13,330	13,700	14,080
	Private Street Works - Cost Centre 0171							
693	Central and Departmental Support	2,010	2,840	2,880	2,940	2,990	3,040	3,080
693	Net	2,010	2,840	2,880	2,940	2,990	3,040	3,080
	Bus Shelters - Cost Centre 0172							
34,268	Premises Related Expenses	36,000	36,000	36,000	36,000	36,000	36,000	36,000
9,184	Agency and Contracted Services	10,200	9,440	9,490	9,580	9,680	9,780	9,880
43,452	Net Controllable	46,200	45,440	45,490	45,580	45,680	45,780	45,880
62,825	Central and Departmental Support	63,090	78,900	79,810	81,590	82,990	84,240	85,440
35,349	Asset Charges	35,350	35,350	35,350	35,350	35,350	35,350	35,350
141,626	Net	144,640	159,690	160,650	162,520	164,020	165,370	166,670
	Street Scene Amenity Maintenance - Cost Centre 0174							
17,732	Premises Related Expenses	16,000	16,000	16,000	16,000	16,000	16,000	16,000
17,732	Net Controllable	16,000	16,000	16,000	16,000	16,000	16,000	16,000
23,924	Central and Departmental Support	30,710	28,730	29,140	29,730	30,210	30,630	31,040
41,656	Net	46,710	44,730	45,140	45,730	46,210	46,630	47,040
	Engineering Administration - Cost Centre 0168							
12,410	Agency and Contracted Services	12,560	12,540	12,680	12,830	12,970	13,120	13,260
12,410	Net Controllable	12,560	12,540	12,680	12,830	12,970	13,120	13,260
220	Central and Departmental Support	290	290	300	300	300	300	310
(12,630)	Recharge Income	(12,850)	(12,830)	(12,980)	(13,130)	(13,270)	(13,420)	(13,570)
0	Net	0	0	0	0	0	0	0
	Management & Planning Administration - Cost Centres 0053/0055							
168,349	Employee Expenses	157,130	157,650	163,910	159,720	161,350	162,980	164,650
145	Transport Related Expenses	440	750	790	830	870	870	870
7,134	Supplies and Services	7,880	6,890	6,270	6,270	6,270	6,270	6,270
(3,042)	Income	(3,600)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
172,586	Net Controllable	161,850	164,090	169,770	165,620	167,290	168,920	170,590
49,948	Central and Departmental Support	52,680	50,320	52,120	52,450	54,720	55,960	56,960
(204,436)	Recharge Income	(214,520)	(214,400)	(221,890)	(218,070)	(222,020)	(224,900)	(227,570)
18,098	Net	10	10	0	0	(10)	(20)	(20)
1,081,502	TOTAL DEVELOPMENT MANAGEMENT & CONTROL	1,101,720	854,430	1,000,950	971,370	992,730	1,010,940	1,060,930
2014/15 Actual £		2015/16 Original £	2015/16 Probable £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
	PROGRAMME AREA INNOVATION CENTRES							
	Tapton Park Innovation Centre - Cost Centre 0493							
(41,365)	Income	(23,350)	(23,830)	(24,440)	(36,490)	(43,030)	(39,390)	(35,490)
(41,365)	Net Controllable	(23,350)	(23,830)	(24,440)	(36,490)	(43,030)	(39,390)	(35,490)
21,025	Asset Charges	21,030	21,030	21,030	31,000	31,010	31,010	31,010
(20,340)	Net	(2,320)	(2,800)	(3,410)	(5,490)	(12,020)	(8,380)	(4,480)
	Dunston Innovation Centre - Cost Centres 0078/0079							
68,774	Employee Expenses	63,970	64,860	70,030	71,530	73,090	73,790	74,510
126,424	Premises Related Expenses	128,720	127,570	126,180	130,550	135,340	140,580	146,330
246	Transport Related Expenses	230	230	230	230	230	230	230
58,966	Supplies and Services	93,320	93,320	93,320	93,320	93,320	93,320	93,320
52,331	Agency and Contracted Services	56,570	61,710	60,890	59,380	57,720	56,200	62,050
25,320	Inter Committee Transfers	25,320	25,320	25,320	25,320	25,320	25,320	0
(411,347)	Income	(417,780)	(436,630)	(436,630)	(436,630)	(436,630)	(436,630)	(436,630)
(79,286)	Net Controllable	(49,650)	(63,620)	(60,660)	(56,300)	(51,610)	(47,190)	(60,190)
14,848	Central and Departmental Support	13,750	14,680	14,400	14,510	14,690	14,770	14,870
24,288	Asset Charges	24,290	24,290	27,950	33,740	33,740	33,740	33,740
(40,150)	Net	(11,610)	(24,650)	(18,310)	(8,050)	(3,180)	1,320	(11,580)
(60,490)	TOTAL INNOVATION CENTRES	(13,930)	(27,450)	(21,720)	(13,540)	(15,200)	(7,060)	(16,060)

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21**

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	PROGRAMME AREA FINANCIAL SERVICES							
	Accounting Services - Cost Centres 0400/0409/0412							
417,827	Employee Expenses	451,570	416,650	467,730	472,400	477,100	481,880	486,700
332	Transport Related Expenses	700	700	700	700	700	700	700
138,706	Supplies and Services	150,900	142,060	120,470	121,430	122,420	123,440	124,490
556,865	Net Controllable	603,170	559,410	588,900	594,530	600,220	606,020	611,890
75,955	Central and Departmental Support	78,620	78,530	95,000	95,800	98,520	100,270	101,810
(583,070)	Recharge Income	(672,420)	(634,100)	(681,990)	(688,310)	(696,490)	(703,720)	(710,810)
49,750	Net	9,370	3,840	1,910	2,020	2,250	2,570	2,890
	Insurance - Cost Centre 0411							
27,937	Employee Expenses	25,680	24,150	25,010	25,260	25,510	25,770	26,030
0	Transport Related Expenses	100	100	100	100	100	100	100
546	Supplies and Services	1,940	1,940	1,940	1,940	1,940	1,940	1,940
28,483	Net Controllable	27,720	26,190	27,050	27,300	27,550	27,810	28,070
8,803	Central and Departmental Support	22,530	22,360	23,870	24,030	24,620	24,980	25,290
(34,779)	Recharge Income	(50,250)	(50,250)	(50,250)	(50,250)	(50,250)	(50,250)	(50,250)
2,507	Net	0	(1,700)	670	1,080	1,920	2,540	3,110
	Corporate Financial Expenses & Pensions Backfunding - Cost Centre 0410							
294,285	Employee Expenses	1,184,400	1,184,300	1,216,720	1,216,720	1,216,720	1,216,720	1,216,720
399	Supplies and Services	0	0	0	0	0	0	0
(66,492)	Inter Committee Transfers	(60,790)	(61,730)	(61,730)	(61,730)	(61,730)	(61,730)	(61,730)
228,192	Net Controllable	1,123,610	1,122,570	1,154,990	1,154,990	1,154,990	1,154,990	1,154,990
140,747	Central and Departmental Support	0	0	0	0	0	0	0
368,939	Net	1,123,610	1,122,570	1,154,990	1,154,990	1,154,990	1,154,990	1,154,990
	Transport Pensions - Cost Centre 0472							
23,220	Employee Expenses	23,050	23,050	22,870	22,700	22,510	22,330	22,130
23,220	Net Controllable	23,050	23,050	22,870	22,700	22,510	22,330	22,130
0	Central and Departmental Support	0	0	0	0	0	0	0
23,220	Net	23,050	23,050	22,870	22,700	22,510	22,330	22,130
444,416	TOTAL FINANCIAL SERVICES	1,156,030	1,147,760	1,180,440	1,180,790	1,181,670	1,182,430	1,183,120

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	PROGRAMME AREA KIER PARTNERSHIP SERVICES (ASSET MANAGEMENT)							
	Industrial Estates and Workshops - Cost Centres 0029/0030/0031/0033/0034/0035/0037/0038/0039/0040/0041/0042/0061/0064/0065/0070/0071/0073/0076/0077/0080/0081/0082/0083/0084/0086							
450,006	Premises Related Expenses	481,470	464,730	474,630	484,790	494,940	505,770	517,540
47,161	Supplies and Services	46,910	44,560	44,740	45,780	45,910	45,530	45,670
137,208	Agency and Contracted Services	132,490	135,410	136,870	137,000	137,140	137,220	137,190
46,484	Inter Committee Transfer	0	0	0	0	0	0	0
(2,137,629)	Income	(2,229,780)	(2,264,200)	(2,262,660)	(2,273,070)	(2,276,280)	(2,295,930)	(2,317,740)
(1,456,770)	Net Controllable	(1,568,910)	(1,619,500)	(1,606,420)	(1,605,500)	(1,598,290)	(1,607,410)	(1,617,340)
68,332	Central and Departmental Support	67,620	58,890	58,720	59,300	60,130	60,850	61,530
(315,534)	Asset Charges	0	0	0	0	0	0	0
(1,703,972)	Net	(1,501,290)	(1,560,610)	(1,547,700)	(1,546,200)	(1,538,160)	(1,546,560)	(1,555,810)
	Estates - Cost Centres 0057/0058							
48,622	Premises Related Expenses	49,520	49,610	49,670	49,730	49,790	49,870	49,930
43,247	Supplies and Services	7,000	26,000	10,000	10,000	10,000	10,000	10,000
295,120	Agency and Contracted Services	298,560	298,030	301,230	304,670	308,110	311,550	314,990
567	Inter Committee Transfer	0	0	0	0	0	0	0
(87,518)	Income	(88,120)	(89,120)	(89,120)	(89,120)	(89,120)	(89,120)	(89,120)
300,038	Net Controllable	266,960	284,520	271,780	275,280	278,780	282,300	285,800
186,064	Central and Departmental Support	179,870	179,060	188,610	190,170	193,770	196,290	198,660
(430,545)	Recharge Income	(428,980)	(451,570)	(446,720)	(451,340)	(457,750)	(463,160)	(468,490)
(86,360)	Asset Charges	0	0	0	0	0	0	0
(30,803)	Net	17,850	12,010	13,670	14,110	14,800	15,430	15,970
(1,734,775)	TOTAL KIER PARTNERSHIP SERVICES (ASSET MANAGEMENT)	(1,483,440)	(1,548,600)	(1,534,030)	(1,532,090)	(1,523,360)	(1,531,130)	(1,539,840)

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	PROGRAMME AREA KIER PARTNERSHIP SERVICES (FACILITIES MAINTENANCE)							
	Facilities Management - Cost Centres 0165/0447							
1,746	Supplies and Services	2,160	2,160	0	0	0	0	0
299,950	Agency and Contracted Services	301,240	300,710	304,190	307,660	311,130	314,610	318,080
301,696	Net Controllable	303,400	302,870	304,190	307,660	311,130	314,610	318,080
55,819	Central and Departmental Support	58,280	57,600	60,780	60,950	62,480	63,420	64,250
(348,508)	Rechargeable Income	(353,150)	(351,770)	(356,150)	(359,650)	(364,520)	(368,780)	(372,920)
9,007	Net	8,530	8,700	8,820	8,960	9,090	9,250	9,410
9,007	TOTAL KIER PARTNERSHIP SERVICES (FACILITIES MAINTENANCE)	8,530	8,700	8,820	8,960	9,090	9,250	9,410

DEPUTY LEADER & CABINET MEMBER FOR PLANNING**SUMMARY SUBJECTIVE ANALYSIS**

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	<u>Expenditure:</u>							
1,606,577	Employee Expenses	2,465,790	2,420,190	2,641,090	2,657,120	2,677,410	2,695,930	2,711,240
680,987	Premises:	715,650	697,790	706,390	721,020	736,060	752,250	769,880
3,654	Transport Expenses	5,640	5,250	5,330	5,440	5,550	5,620	5,690
725,794	Supplies & Services	714,510	719,470	614,460	618,410	621,240	623,620	661,560
1,180,093	Agency and Contracts	1,179,360	1,185,120	1,191,910	1,204,560	1,214,210	1,223,970	1,240,960
98,937	Inter Committee Transfers	(35,470)	(107,630)	(36,410)	(36,410)	(36,410)	(36,410)	(61,730)
1,204,155	Central and Dept. Support	1,093,820	1,074,630	1,161,770	1,169,100	1,195,630	1,214,160	1,230,790
(233,940)	Asset Charges	439,050	292,050	382,710	158,470	158,480	158,480	158,480
5,266,257	Total Expenditure	6,578,350	6,286,870	6,667,250	6,497,710	6,572,170	6,637,620	6,716,870
	<u>Income:</u>							
(28,968)	Government & Other Grants	(255,000)	(102,000)	(195,000)	0	0	0	0
(425,000)	Other Income	(397,300)	(446,090)	(485,050)	(501,190)	(511,880)	(513,510)	(514,930)
(3,042)	Sales	(3,600)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
(438,854)	Fees and Charges	(298,180)	(479,620)	(431,120)	(431,120)	(431,120)	(431,120)	(431,120)
(2,464,504)	Rents & Service Charges	(2,544,480)	(2,565,440)	(2,571,800)	(2,578,120)	(2,577,180)	(2,591,560)	(2,608,050)
	Recharges:							
(1,541,550)	General Fund	(1,671,260)	(1,613,410)	(1,686,420)	(1,701,410)	(1,728,100)	(1,750,630)	(1,771,640)
(174,292)	HRA	(175,140)	(182,420)	(189,700)	(191,860)	(194,590)	(196,890)	(199,120)
(438,938)	Other	(468,000)	(461,760)	(472,440)	(477,240)	(483,100)	(488,210)	(493,190)
(5,515,148)	Total Income	(5,812,960)	(5,851,940)	(6,032,730)	(5,882,140)	(5,927,170)	(5,973,120)	(6,019,250)
(248,891)	NET EXPENDITURE	765,390	434,930	634,520	615,570	645,000	664,500	697,620

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Council Plan</u>		
<u>Overspend £3,610</u>		
Employees general salaries - maternity cover/transfer of staff	8,910	
Central Support revised allocations		(6,170)
Other minor variations (Net)	870	
	9,780	(6,170)
<u>Net Spend for Programme Area</u>	<u>3,610</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Development Management and Control		
(Underspend £247,290)		
<u>Planning Services</u>		
Employees		
general salaries - temporary vacancies		(25,830)
employee advertising	8,460	
agency costs on THI revenue scheme	5,850	
employee insurances		(1,330)
Transport Related		
car allowances & public transport		(700)
Supplies & Services		
Local Development Framework reserve - report 21st April		(35,000)
professional services - approved carry forward	13,900	
insurances		(300)
advertising	5,000	
BCN general fund contribution		(14,200)
Inter Committee Transfers		
THI contribution for revenue scheme		(71,220)
Controllable income		
planning fees & charges		(181,440)
Central Support		
revised allocations	28,340	
Other minor variations (Net)		(1,490)
	61,550	(331,510)
<u>Engineering Services</u>		
Employees		
employee insurance		(6,970)
Supplies & Services		
contracted services - environmental scheme	15,000	
Agency & Contracted Services		
street cleaning		(760)
arvato payments		(480)
Controllable Income		
Government grant - environmental scheme		(15,000)
Central Support		
revised allocations	10,130	
Asset Charges		
land charges	21,000	
Other minor variations (Net)		(250)
	46,130	(23,460)
<u>Planning Management & Admin</u>		
Employees		
general salaries	360	
employee insurances	160	
Transport Related		
car allowances	310	
Supplies & Services		
books & publications		(1,590)
software licence & telephones	700	
Controllable income		
sale of publications	2,400	
Central Support		
revised allocations		(2,240)
Other minor variations (Net)		(100)
	3,930	(3,930)
	111,610	(358,900)
Net Spend for Programme Area	(247,290)	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Net Spend for Programme Area</u>		<u>(241,200)</u>

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Innovation Centres (Underspend £13,520)		
Employees		
overtime	1,160	
employee insurances		(480)
Premises		
electricity charges		(6,540)
business rates vacant units	5,670	
Agency & Contracted Services		
blueprint partnership	5,500	
Controllable income		
postage recharges		(1,000)
other recharged services		(1,330)
catering and conference facilities		(5,000)
rental income		(8,220)
electricity credits		(3,300)
investment TPIC		(480)
Central Support		
revised allocations	930	
Other minor variations (Net)		(430)
	13,260	(26,780)
Net Spend for Programme Area	(13,520)	
Financial Services (Underspend £8,270)		
Employees		
salary savings (vacant posts)		(49,930)
increased salary costs for adoption leave	11,960	
salary increments	770	
employee insurance	990	
Supplies & Services		
one-off VAT advice	7,000	
reduction in external audit fee		(19,940)
increase in consultant fees	3,700	
Inter Committee Transfers		
contributions from HRA & DSO for back funding of pensions		(940)
Central Support		
revised allocations	38,060	
Other minor variations (Net)	60	
	62,540	(70,810)
Net Spend for Programme Area	(8,270)	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Kier Partnership Services (Asset Management)</u>		
<u>(Underspend £65,160)</u>		
Premises		
electricity charges		(8,370)
business rates vacant units		(8,040)
water sewerage and environmental charges		(2,270)
refuse collection	2,310	
Supplies & Services		
mentor licensing costs for past 5 years	18,000	
additional works at Newbold Road	1,000	
contracted services Venture House and Dunston Technology Park		(2,500)
Agency & Contracted Services		
grounds maintenance charges		(1,230)
blueprint partnership contribution (Prospect House)	8,090	
EMDA contribution (Prospect House)		(4,420)
Controllable income		
electricity recharges		(4,000)
water recharges		(14,170)
insurance recharges		(1,500)
grounds maintenance recharges		(2,010)
service charges	12,300	
general rents		(25,040)
grazing rights		(1,000)
Central Support		
revised allocations		(32,130)
Other minor variations (Net)		(180)
	41,700	(106,860)
<u>Net Spend for Programme Area</u>		
	<u>(65,160)</u>	
<u>Kier Partnership Services (Facilities Maintenance)</u>		
<u>Overspend £170</u>		
Agency & Contracted Services		
arvato Payments		(530)
Central Support		
revised allocations	700	
	700	(530)
<u>Net Spend for Programme Area</u>		
	<u>170</u>	
<u>TOTAL FOR PORTFOLIO</u>		
	<u>(330,460)</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING**BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Council Plan</u> <u>Overspend £3,580</u>		
Employees general salaries - incl pay inflation/increments/NI increased rates	8,860	
Central Support revised allocations		(5,650)
Other minor variations (Net)	370	
	9,230	(5,650)
<u>Net Spend for Programme Area</u>	<u>3,580</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING**BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Development Management and Control		
(Underspend £100,770)		
<u>Planning Services</u>		
Employees		
general salaries - restructure approved 21st April 2015	113,410	
employee insurances		(1,210)
Transport Related		
car allowances & public transport		(660)
Supplies & Services		
Local Development Framework reserve - report 21st April 2015		(35,000)
professional services - approved carry forward		
software licence budgets centralised		(23,070)
advertising	5,000	
BCN general fund contribution		(25,510)
Controllable income		
planning fees & charges		(132,940)
CIL - 5% admin contribution report 21st April 2015		(50,000)
Central Support		
revised allocations	45,070	
Other minor variations (Net)	420	
	163,900	(268,390)
<u>Engineering Services</u>		
Employees		
employee insurance		(6,970)
Supplies & Services		
software licence budgets centralised		(2,970)
Agency & Contracted Services		
street cleaning		(710)
arvato payments	2,690	
Central Support		
revised allocations	11,900	
Other minor variations (Net)		(210)
	14,590	(10,860)
<u>Planning Management & Admin</u>		
Employees		
general salaries - incl pay inflation and NI increased rates	6,560	
employee insurances	220	
Transport Related		
car allowances	350	
Supplies & Services		
books & publications		(1,590)
Controllable income		
sale of publications	2,400	
Central Support		
revised allocations		(7,930)
Other minor variations (Net)		(20)
	9,530	(9,540)
	188,020	(288,790)
Net Spend for Programme Area	(100,770)	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING**BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Innovation Centres</u>		
<u>(Underspend £7,790)</u>		
Employees general salaries - incl pay inflation and NI increased rates	6,060	
Premises electricity charges		(2,840)
Agency & Contracted Services blueprint partnership contribution	4,370	
Controllable income postage recharges		(1,000)
other recharged services		(1,330)
catering and conference facilities		(5,000)
rental income		(8,220)
electricity credits		(3,300)
investment TPIC		(1,090)
Central Support revised allocations	650	
Asset Charges revised allocations	3,660	
Other minor variations (Net)	250	
	14,990	(22,780)
<u>Net Spend for Programme Area</u>		<u>(7,790)</u>
<u>Financial Services</u>		
<u>Overspend £24,410</u>		
Employees salary inflation increase	14,620	
employee insurance	1,110	
increase in pension costs	32,240	
Supplies & Services reduction in external audit fee		(19,940)
increase in consultant fees	3,700	
centralisation of software licenses		(15,020)
Inter Committee Transfers contributions from HRA & DSO for back funding of pensions		(940)
Central Support revised allocations	8,150	
Other minor variations (Net)	490	
	60,310	(35,900)
<u>Net Spend for Programme Area</u>		<u>24,410</u>

DEPUTY LEADER & CABINET MEMBER FOR PLANNING**BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Kier Partnership Services (Asset Management)</u>		
<u>(Underspend £50,590)</u>		
Premises		
electricity charges		(2,080)
business rates (vacant units)		(7,200)
water sewerage and environmental charges		(1,340)
refuse collection charges	2,430	
insurance charges	1,110	
Supplies & Services		
additional work on capital sales	3,000	
contracted services Venture House		(2,000)
Agency & Contracted Services		
grounds maintenance charges		(1,020)
building cleaning	810	
Arvato / Kier Payments	3,090	
blueprint partnership contribution (Venture House)		(1,740)
blueprint partnership contribution (Prospect House)	10,330	
EMDA contribution (Prospect House)		(4,420)
Controllable income		
electricity recharges		(4,000)
water recharges		(5,330)
insurance recharges		(2,270)
grounds maintenance recharges		(2,180)
service charges	9,900	
general rents		(29,000)
grazing rights		(1,000)
Central Support		
revised allocations		(17,900)
Other minor variations (Net)	220	
	30,890	(81,480)
<u>Net Spend for Programme Area</u>		<u>(50,590)</u>
<u>Kier Partnership Services (Facilities Maintenance)</u>		
<u>Overspend £290</u>		
Supplies & Services		
Software licence budgets centralised		(2,160)
Agency & Contracted Services		
Arvato payments	2,950	
Other minor variations (Net)		(500)
	2,950	(2,660)
<u>Net Spend for Programme Area</u>		<u>290</u>
TOTAL FOR PORTFOLIO		(130,870)

Account	Account(T)	Original Budget		Account	Account(T)	Original Bu
5010	Grounds Maintenance	11420	-1020	5010	Grounds M	10400
5011	Building Cleaning	21640	810	5011	Building Cl	22450
5019	Arvato/Kier Payments	316780	3090	5019	Arvato/Kier	319870
5040	Blueprint Partnership (Regen)	76790	8590	5040	Blueprint P	85380
5042	EMDA (Regen)	4420	-4420			
		431050				438100

Costc	Costc(T)	Account	Account(T)	Original Budget
83	Venture House	5040	Blueprint P	75050
86	Prospect House (Staveley Units)	5040	Blueprint P	10330

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