

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**  
**SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	2015/16		2015/16 Actual £	Variance	
	Original £	Revised £		Over/(Under) £	%
Council Plan	(3,520)	90	3,108	3,018	3353.3%
Development Management & Control	1,101,720	778,930	565,219	(213,711)	(27.4%)
Innovation Centres	(13,930)	(27,450)	105,723	133,173	(485.1%)
Financial Services	1,156,030	1,147,900	1,263,274	115,374	10.1%
Kier Partnership (Asset Management)	(1,483,440)	(1,577,690)	127,039	1,704,729	(108.1%)
Kier Partnership (Facilities Maintenance)	8,530	8,700	8,875	175	2.0%
<b>TOTAL NET EXPENDITURE</b>	765,390	330,480	<b>2,073,238</b>	1,742,758	527.3%
Carry Forward & Funding from Reserves		(57,445)			
		273,035			
Less 2015/16 Original		765,390	765,390		
Increase/(Decrease)		(492,355)	1,307,848		
Increase/(Decrease) %		(64.3%)	170.9%		

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING  
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016  
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA**

Programme Area	2015/16		2015/16 Actual £	Varinaces Over/(Under)	
	Original £	Revised £		£	%
<b>CONTROLLABLE BUDGETS</b>					
Council Plan	93,200	102,980	99,622	(3,358)	(3.3%)
Development Management & Control	747,720	535,700	362,027	(173,673)	(32.4%)
Innovation Centres	(73,000)	(87,450)	(131,269)	(43,819)	50.1%
Financial Services	1,777,550	1,731,360	1,366,142	(365,218)	(21.1%)
Kier Partnership (Asset Management)	(1,301,950)	(1,364,070)	(1,302,157)	61,913	(4.5%)
Kier Partnership (Facilities Maintenance)	303,400	302,870	300,772	(2,098)	(0.7%)
<b>TOTAL NET EXPENDITURE</b>	<b>1,546,920</b>	<b>1,221,390</b>	<b>695,137</b>	<b>(526,253)</b>	<b>(43.1%)</b>
<b>NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES</b>					
Council Plan	(96,720)	(102,890)	(96,514)	6,376	(6.2%)
Development Management & Control	(39,730)	(3,500)	(28,851)	(25,351)	724.3%
Innovation Centres	13,750	14,680	14,855	175	1.2%
Financial Services	(621,520)	(583,460)	(102,868)	480,592	(82.4%)
Kier Partnership (Asset Management)	(181,490)	(213,620)	(215,818)	(2,198)	1.0%
Kier Partnership (Facilities Maintenance)	(294,870)	(294,170)	(291,897)	2,273	(0.8%)
<b>TOTAL INTERNAL RECHARGES</b>	<b>(1,220,580)</b>	<b>(1,182,960)</b>	<b>(721,093)</b>	<b>461,867</b>	<b>(39.0%)</b>
<b>NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS</b>					
Council Plan	0	0	0	0	0.0%
Development Management & Control	393,730	246,730	232,044	(14,686)	(6.0%)
Innovation Centres	45,320	45,320	222,137	176,817	390.2%
Financial Services	0	0	0	0	0.0%
Kier Partnership (Asset Management)	0	0	1,645,014	1,645,014	0.0%
Kier Partnership (Facilities Maintenance)	0	0	0	0	0.0%
<b>TOTAL ASSET CHARGES</b>	<b>439,050</b>	<b>292,050</b>	<b>2,099,195</b>	<b>1,807,145</b>	<b>618.8%</b>
<b>TOTAL BUDGETS</b>					
Council Plan	(3,520)	90	3,108	3,018	3353.3%
Development Management & Control	1,101,720	778,930	565,219	(213,711)	(27.4%)
Innovation Centres	(13,930)	(27,450)	105,723	133,173	(485.1%)
Financial Services	1,156,030	1,147,900	1,263,274	115,374	10.1%
Kier Partnership (Asset Management)	(1,483,440)	(1,577,690)	127,039	1,704,729	(108.1%)
Kier Partnership (Facilities Maintenance)	8,530	8,700	8,875	175	2.0%
<b>TOTAL BUDGETS</b>	<b>765,390</b>	<b>330,480</b>	<b>2,073,238</b>	<b>1,742,758</b>	<b>527.3%</b>

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING  
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Revised £	
<b>PROGRAMME AREA</b>			
<b>Council Plan</b>			
<b>Council Plan - Cost Centre 0439</b>			
Employee Expenses	84,610	94,390	97,375
Transport Related Expenses	370	370	198
Supplies and Services	8,220	8,220	5,095
Income	0	0	(3,046)
<b>Net Controllable</b>	<b>93,200</b>	<b>102,980</b>	<b>99,622</b>
Central and Departmental Support	11,070	10,520	10,606
Rechargeable Income	(107,790)	(113,410)	(107,120)
<b>Net</b>	<b>(3,520)</b>	<b>90</b>	<b>3,108</b>
<b>TOTAL COUNCIL PLAN</b>	<b>(3,520)</b>	<b>90</b>	<b>3,108</b>

	2015/16		2015/16 Actual £
	Original £	Revised £	
<b>PROGRAMME AREA</b>			
<b>Development Management &amp; Control</b>			
<b>Environmental Enhancements - Cost Centre 0006</b>			
Supplies and Services	11,730	7,430	7,558
Inter Committee Transfers	0	(71,220)	(71,219)
Income	0	0	0
<b>Net Controllable</b>	<b>11,730</b>	<b>(63,790)</b>	<b>(63,661)</b>
Asset Charges	58,380	58,380	58,380
<b>Net</b>	<b>70,110</b>	<b>(5,410)</b>	<b>(5,281)</b>
<b>Development Control - Cost Centre 0019</b>			
Employee Expenses	328,040	309,570	312,205
Transport Related Expenses	3,200	2,500	2,457
Supplies and Services	40,400	44,620	45,876
Agency and Contracted Services	16,880	16,880	17,248
Income	(297,180)	(541,620)	(641,902)
<b>Net Controllable</b>	<b>91,340</b>	<b>(168,050)</b>	<b>(264,116)</b>
Central and Departmental Support	272,710	283,020	279,182
Recharge Income	(73,760)	(43,170)	(43,170)
<b>Net</b>	<b>290,290</b>	<b>71,800</b>	<b>(28,103)</b>
<b>Building Control - Cost Centres 0022/0025</b>			
Supplies and Services	129,680	105,480	100,518
<b>Net Controllable</b>	<b>129,680</b>	<b>105,480</b>	<b>100,518</b>
Central and Departmental Support	40	40	40
Recharge Income	(2,940)	(3,000)	(3,000)
<b>Net</b>	<b>126,780</b>	<b>102,520</b>	<b>97,558</b>
<b>Forward Planning - Cost Centre 0011</b>			
Employee Expenses	140,370	137,720	116,515
Transport Related Expenses	600	600	419
Supplies and Services	65,640	43,750	14,722
Income	0	0	0
<b>Net Controllable</b>	<b>206,610</b>	<b>182,070</b>	<b>131,656</b>
Central and Departmental Support	82,040	63,960	64,349
Recharge Income	(68,630)	(63,050)	(56,430)
<b>Net</b>	<b>220,020</b>	<b>182,980</b>	<b>139,575</b>
<b>Planning Services - Cost Centre 0016</b>			
Employee Expenses	0	5,850	5,850
Supplies and Services	36,720	40,720	41,404
Inter Committee Transfers	0	0	(125)
<b>Net Controllable</b>	<b>36,720</b>	<b>46,570</b>	<b>47,129</b>
Central and Departmental Support	0	0	0
<b>Net</b>	<b>36,720</b>	<b>46,570</b>	<b>47,129</b>

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING  
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Revised £	
<b>Land Drainage - Cost Centre 0154</b>			
Premises Related Expenses	0	0	0
Supplies and Services	18,820	33,820	16,405
Inter Committee Transfers	0	0	11,761
Income	0	(15,000)	(15,000)
<b>Net Controllable</b>	<b>18,820</b>	<b>18,820</b>	<b>13,166</b>
Central and Departmental Support	52,880	41,600	37,974
Government Grant - Capital	(255,000)	(87,000)	(80,036)
Asset Charges	300,000	153,000	138,315
<b>Net</b>	<b>116,700</b>	<b>126,420</b>	<b>109,419</b>
<b>Borough Lighting &amp; Street Naming - Cost Centres 0162/0163</b>			
Premises Related Expenses	3,940	3,880	4,026
Supplies and Services	10,200	10,000	10,175
<b>Net Controllable</b>	<b>14,140</b>	<b>13,880</b>	<b>14,201</b>
Central and Departmental Support	21,000	20,410	16,356
<b>Net</b>	<b>35,140</b>	<b>34,290</b>	<b>30,557</b>
<b>Engineering Services - Cost Centre 0177</b>			
Employee Expenses	6,970	0	0
Supplies and Services	28,990	29,000	38,309
Agency and Contracted Services	322,200	321,790	320,650
Income	(113,750)	(113,750)	(123,415)
<b>Net Controllable</b>	<b>244,410</b>	<b>237,040</b>	<b>235,544</b>
Central and Departmental Support	48,600	51,390	50,454
Recharge Income	(293,020)	(288,440)	(285,998)
<b>Net</b>	<b>(10)</b>	<b>(10)</b>	<b>0</b>
<b>Drain Cleaning - Cost Centre 2550</b>			
Supplies and Services	54,000	69,000	78,699
Agency and Contracted Services	28,660	28,610	28,570
Income	(70,000)	(85,000)	(103,028)
<b>Net Controllable</b>	<b>12,660</b>	<b>12,610</b>	<b>4,241</b>
Central and Departmental Support	36,030	31,490	29,075
Recharge Income	(36,090)	(31,600)	(29,110)
<b>Net</b>	<b>12,600</b>	<b>12,500</b>	<b>4,206</b>
<b>Private Street Works - Cost Centre 0171</b>			
Premises Related Expenses	0	0	641
<b>Net Controllable</b>	<b>0</b>	<b>0</b>	<b>641</b>
Central and Departmental Support	2,010	2,840	1,682
<b>Net</b>	<b>2,010</b>	<b>2,840</b>	<b>2,323</b>
<b>Bus Shelters - Cost Centre 0172</b>			
Premises Related Expenses	36,000	36,000	26,534
Agency and Contracted Services	10,200	9,440	9,583
<b>Net Controllable</b>	<b>46,200</b>	<b>45,440</b>	<b>36,117</b>
Central and Departmental Support	63,090	78,900	66,529
Asset Charges	35,350	35,350	35,349
<b>Net</b>	<b>144,640</b>	<b>159,690</b>	<b>137,995</b>
<b>Street Scene Amenity Maintenance - Cost Centre 0174</b>			
Premises Related Expenses	16,000	16,000	8,736
<b>Net Controllable</b>	<b>16,000</b>	<b>16,000</b>	<b>8,736</b>
Central and Departmental Support	30,710	28,730	21,106
<b>Net</b>	<b>46,710</b>	<b>44,730</b>	<b>29,842</b>
<b>Engineering Administration - Cost Centre 0168</b>			
Agency and Contracted Services	12,560	12,540	12,480
<b>Net Controllable</b>	<b>12,560</b>	<b>12,540</b>	<b>12,480</b>
Central and Departmental Support	290	290	230
Recharge Income	(12,850)	(12,830)	(12,710)
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Management &amp; Planning Administration - Cost Centres 0053/0055</b>			
Employee Expenses	157,130	157,650	158,186
Transport Related Expenses	440	750	1,586
Supplies and Services	7,880	6,890	6,627
Income	(3,600)	(1,200)	(989)
<b>Net Controllable</b>	<b>161,850</b>	<b>164,090</b>	<b>165,410</b>
Central and Departmental Support	52,680	50,320	50,887
Recharge Income	(214,520)	(214,400)	(216,298)
<b>Net</b>	<b>10</b>	<b>10</b>	<b>(0)</b>

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING  
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

<b>TOTAL DEVELOPMENT MANAGEMENT &amp; CONTROL</b>	<b>1,101,720</b>	<b>778,930</b>	<b>565,219</b>
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**DEPUTY LEADER & CABINET MEMBER FOR PLANNING  
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Revised £	
<b>PROGRAMME AREA Innovation Centres</b>			
<b>Tapton Park Innovation Centre - Cost Centre 0493</b>			
Income	(23,350)	(23,830)	(51,137)
<b>Net Controllable</b>	<b>(23,350)</b>	<b>(23,830)</b>	<b>(51,137)</b>
Asset Charges	21,030	21,030	127,010
<b>Net</b>	<b>(2,320)</b>	<b>(2,800)</b>	<b>75,873</b>
<b>Dunston Innovation Centre - Cost Centres 0078/0079</b>			
Employee Expenses	63,970	64,860	61,752
Premises Related Expenses	128,720	127,570	127,715
Transport Related Expenses	230	230	193
Supplies and Services	93,320	93,320	58,946
Agency and Contracted Services	56,570	61,710	63,895
Inter Committee Transfers	25,320	25,320	25,232
Income	(417,780)	(436,630)	(417,865)
<b>Net Controllable</b>	<b>(49,650)</b>	<b>(63,620)</b>	<b>(80,132)</b>
Central and Departmental Support	13,750	14,680	14,855
Asset Charges	24,290	24,290	95,127
<b>Net</b>	<b>(11,610)</b>	<b>(24,650)</b>	<b>29,850</b>
<b>TOTAL INNOVATION CENTRES</b>	<b>(13,930)</b>	<b>(27,450)</b>	<b>105,723</b>
<b>PROGRAMME AREA Financial Services</b>			
<b>Accounting Services - Cost Centres 0400/0409/0412</b>			
Employee Expenses	451,570	416,790	450,147
Transport Related Expenses	700	700	473
Supplies and Services	150,900	142,060	122,924
<b>Net Controllable</b>	<b>603,170</b>	<b>559,550</b>	<b>573,544</b>
Central and Departmental Support	78,620	78,530	78,106
Recharge Income	(672,420)	(634,100)	(608,660)
<b>Net</b>	<b>9,370</b>	<b>3,980</b>	<b>42,990</b>
<b>Insurance - Cost Centre 0411</b>			
Employee Expenses	25,680	24,150	24,093
Transport Related Expenses	100	100	0
Supplies and Services	1,940	1,940	57
Inter Committee Transfers	0	0	77,880
<b>Net Controllable</b>	<b>27,720</b>	<b>26,190</b>	<b>102,030</b>
Central and Departmental Support	22,530	22,360	22,066
Recharge Income	(50,250)	(50,250)	(50,250)
<b>Net</b>	<b>0</b>	<b>(1,700)</b>	<b>73,846</b>
<b>Corporate Financial Expenses &amp; Pensions Backfunding - Cost Centre 0410</b>			
Employee Expenses	1,184,400	1,184,300	785,908
Supplies and Services	0	0	838
Inter Committee Transfers	(60,790)	(61,730)	(119,228)
<b>Net Controllable</b>	<b>1,123,610</b>	<b>1,122,570</b>	<b>667,518</b>
Central and Departmental Support	0	0	455,870
<b>Net</b>	<b>1,123,610</b>	<b>1,122,570</b>	<b>1,123,388</b>
<b>Transport Pensions - Cost Centre 0472</b>			
Employee Expenses	23,050	23,050	23,050
<b>Net Controllable</b>	<b>23,050</b>	<b>23,050</b>	<b>23,050</b>
Central and Departmental Support	0	0	0
<b>Net</b>	<b>23,050</b>	<b>23,050</b>	<b>23,050</b>
<b>TOTAL FINANCIAL SERVICES</b>	<b>1,156,030</b>	<b>1,147,900</b>	<b>1,263,274</b>

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING  
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Revised £	
<b>PROGRAMME AREA</b>			
<b>Kier Partnership (Asset Management)</b>			
<b>0029/0030/0031/0033/0034/0035/0037/0038/0039/0040/0041/0042/0061/0064/0</b>			
<b>065/0070/0071/0073/0076/0077/0080/0081/0082/0083/0084/0086</b>			
Premises Related Expenses	481,470	464,730	450,044
Transport Related Expenses	0	0	100
Supplies and Services	46,910	44,560	52,454
Agency and Contracted Services	132,490	135,410	135,857
Inter Committee Transfer	0	0	(506)
Income	(2,229,780)	(2,264,200)	(2,226,377)
<b>Net Controllable</b>	<b>(1,568,910)</b>	<b>(1,619,500)</b>	<b>(1,588,428)</b>
Central and Departmental Support	67,620	58,890	60,850
Asset Charges	0	0	875,654
<b>Net</b>	<b>(1,501,290)</b>	<b>(1,560,610)</b>	<b>(651,924)</b>
<b>Estates - Cost Centres 0057/0058</b>			
Premises Related Expenses	49,520	49,610	47,012
Supplies and Services	7,000	30,500	58,329
Agency and Contracted Services	298,560	298,030	296,530
Inter Committee Transfer	0	0	(18)
Income	(88,120)	(122,710)	(115,582)
<b>Net Controllable</b>	<b>266,960</b>	<b>255,430</b>	<b>286,271</b>
Central and Departmental Support	179,870	179,060	176,896
Recharge Income	(428,980)	(451,570)	(453,564)
Asset Charges	0	0	769,360
<b>Net</b>	<b>17,850</b>	<b>(17,080)</b>	<b>778,963</b>
<b>TOTAL KIER PARTNERSHIP SERVICES (ASSET MANAGEMENT)</b>	<b>(1,483,440)</b>	<b>(1,577,690)</b>	<b>127,039</b>
<b>PROGRAMME AREA</b>			
<b>Kier Partnership (Facilities Maintenance)</b>			
<b>Facilities Management - Cost Centres 0165/0447</b>			
Supplies and Services	2,160	2,160	1,430
Agency and Contracted Services	301,240	300,710	299,342
<b>Net Controllable</b>	<b>303,400</b>	<b>302,870</b>	<b>300,772</b>
Central and Departmental Support	58,280	57,600	57,530
Rechargeable Income	(353,150)	(351,770)	(349,427)
<b>Net</b>	<b>8,530</b>	<b>8,700</b>	<b>8,875</b>
<b>TOTAL KIER PARTNERSHIP SERVICES (FACILITIES MAINTENANCE)</b>	<b>8,530</b>	<b>8,700</b>	<b>8,875</b>

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

	2015/16		2015/16 Actual £	Variance Original	
	Original £	Probable £		£	%
<b><u>Expenditure:</u></b>					
Employee Expenses	2,465,790	2,418,330	<b>2,035,081</b>	(383,249)	(15.8%)
Premises:	715,650	697,790	<b>664,707</b>	(33,083)	(4.7%)
Transport Expenses	5,640	5,250	<b>5,426</b>	176	3.4%
Supplies & Services	721,010	713,470	<b>660,367</b>	(53,103)	(7.4%)
Agency and Contracts	1,179,360	1,185,120	<b>1,184,154</b>	(966)	(0.1%)
Inter Committee Transfers	(35,470)	(107,630)	<b>(76,222)</b>	31,408	(29.2%)
Central and Dept. Support	1,093,820	1,074,630	<b>1,494,644</b>	420,014	39.1%
Asset Charges	439,050	292,050	<b>2,099,195</b>	1,807,145	618.8%
<b>Total Expenditure</b>	<b>6,584,850</b>	<b>6,279,010</b>	<b>8,067,353</b>	<b>1,788,343</b>	<b>28.5%</b>
<b><u>Income:</u></b>					
Government & Other Grants	(261,500)	(102,000)	<b>(95,036)</b>	6,964	(6.8%)
Other Income	(397,300)	(431,870)	<b>(462,193)</b>	(30,323)	7.0%
Sales	(3,600)	(1,200)	<b>(989)</b>	211	(17.6%)
Fees and Charges	(298,180)	(542,620)	<b>(641,902)</b>	(99,282)	18.3%
Rents & Service Charges	(2,544,480)	(2,613,250)	<b>(2,578,258)</b>	34,992	(1.3%)
Recharges:					
General Fund	(1,671,260)	(1,613,410)	<b>(1,554,470)</b>	58,940	(3.7%)
HRA	(175,140)	(182,420)	<b>(207,789)</b>	(25,369)	13.9%
Other	(468,000)	(461,760)	<b>(453,478)</b>	8,282	(1.8%)
<b>Total Income</b>	<b>(5,819,460)</b>	<b>(5,948,530)</b>	<b>(5,994,115)</b>	<b>(45,585)</b>	<b>0.8%</b>
<b>NET EXPENDITURE</b>	<b>765,390</b>	<b>330,480</b>	<b>2,073,238</b>	<b>1,742,758</b>	<b>527.3%</b>



Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
Council Plan	Employee Costs	3		
	Professional Services	(4)		
	Postage & Communication	1		
	STAR Survey - Housing	(3)		
<b>Sub-total Controllable</b>		<b>(3)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	6		
<b>Council Plan Total</b>		<b>3</b>	<b>0</b>	<b>0</b>

Development Management	Supplies & Services	1		
	Planning Applications Fees & Charges	(100)		
<b>Sub-total Controllable</b>		<b>(99)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	(4)		
<b>Development Management</b>		<b>(103)</b>	<b>0</b>	<b>0</b>

Forward Planning	Employee Savings	(19)		
	Professional Services	(29)	16	
<b>Sub-total Controllable</b>		<b>(48)</b>	<b>16</b>	<b>0</b>
Non Controllable	Support Services Recharge	7		
<b>Forward Planning</b>		<b>(41)</b>	<b>16</b>	<b>0</b>

Planning Services & Community Levy	Planning Services	1		
<b>Sub-total Controllable</b>		<b>1</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	0		
<b>Planning Services &amp; Community Levy</b>		<b>1</b>	<b>0</b>	<b>0</b>

BCN Consortium	BCN Partnership - reduction in GF contribution	(5)		
<b>Sub-total Controllable</b>		<b>(5)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	0		
<b>BCN Consortium</b>		<b>(5)</b>	<b>0</b>	<b>0</b>
Land Drainage etc	Govt Grant - REFCUS	7		
	General Services	(5)		
<b>Sub-total Controllable</b>		<b>2</b>	<b>0</b>	<b>0</b>
Non Controllable	Asset Charges - REFCUS	(15)		
	Support Services Recharge	(4)		
<b>Land Drainage Total</b>		<b>(17)</b>	<b>0</b>	<b>0</b>

Lighting & St Naming	General Services	0		
<b>Sub-total Controllable</b>		<b>0</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	(4)		
<b>Lighting &amp; Street Naming Total</b>		<b>(4)</b>	<b>0</b>	<b>0</b>

Private Street Works	General Repairs	1		
<b>Sub-total Controllable</b>		<b>1</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	(1)		
<b>Private Street Works</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Programme Area / Service</b>	<b>Budget Head</b>	<b>(Under) Budget £ 000's</b>	<b>C/fwd Requests £ 000's</b>	<b>Recurring Variance £ 000's</b>
Engineering	Contracted Services	(1)		
<b>Sub-total Controllable</b>		<b>(1)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	1		
<b>Engineering Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
Drain Clearing	Contracted Services	10		
	Private Drain Clearing Income	(18)		
<b>Sub-total Controllable</b>		<b>(8)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	0		
<b>Drain Clearing Services</b>		<b>(8)</b>	<b>0</b>	<b>0</b>
Bus Shelters	General Repairs	(9)		
<b>Sub-total Controllable</b>		<b>(9)</b>	<b>0</b>	<b>0</b>
Non Controllable	Asset Charges	0		
	Support Services Recharge	(13)		
<b>Bus Shelters Total</b>		<b>(22)</b>	<b>0</b>	<b>0</b>
Street Scene Amenity Services	General Repairs	(7)		
<b>Sub-total Controllable</b>		<b>(7)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	(8)		
<b>Street Scene Amenity Services &amp; Private St Works Total</b>		<b>(15)</b>	<b>0</b>	<b>0</b>
Management & Planning Admin	Employee Costs	1		
<b>Sub-total Controllable</b>		<b>1</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	(1)		
<b>Management &amp; Planning Administration</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Management &amp; Control Total</b>		<b>(214)</b>	<b>16</b>	<b>0</b>

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
Innovation Centres	Employee Savings	(3)		
	Postage & Communications	(31)		
	Publicity & Promotions	(1)		
	Blueprint Partnership (Profit Share)	5		
	Grounds Maintenance	(3)		
	Rechargeable Services	18		
	Investments TPIC CBC Share	(27)		
	General Rents	(2)		
<b>Sub-total Controllable</b>		<b>(44)</b>	<b>0</b>	<b>0</b>
Non Controllable	Asset Charges	177		
	Support Services Recharge	0		
<b>Innovation Centres Total</b>		<b>133</b>	<b>0</b>	<b>0</b>
Accounting Services	Redundancy Costs	37		
	Employee Savings	(4)		
	Books & Publications	(2)		
	Software Licences	(3)		
	Bank Charges	(11)		
	Supplies & Services	(3)		
<b>Sub-total Controllable</b>		<b>14</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	25		
<b>Accounting Services</b>		<b>39</b>	<b>0</b>	<b>0</b>
Insurance	Increase to MMI Insurance Provision	77		
	Supplies & Services	(2)		
<b>Sub-total Controllable</b>		<b>75</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	0		
<b>Insurance</b>		<b>75</b>	<b>0</b>	<b>0</b>
Corporate Financial Expenses & Pension Backfunding	Pension Shortfalls	63		
	Other pension savings	(8)		
	Balancing figure for IAS19 adj in other portfolio's	(510)		
<b>Sub-total Controllable</b>		<b>(455)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge (Past Service Cost)	456		
<b>Corporate Financial Expenses &amp; Pension Backfunding</b>		<b>1</b>	<b>0</b>	<b>0</b>
Transport Pensions	Contribution to Transport Pensions	0		
<b>Sub-total Controllable</b>		<b>0</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	0		
<b>Transport Pensions</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial Services Total</b>		<b>115</b>	<b>0</b>	<b>0</b>

<b>Programme Area / Service</b>	<b>Budget Head</b>	<b>(Under) Budget £ 000's</b>	<b>C/fwd Requests £ 000's</b>	<b>Recurring Variance £ 000's</b>
Industrial Estates & Workshops	General Repairs & Maintenance	9		
	Energy Costs	(14)		
	NNDR	(10)		
	Skip Hire & Misc Exps	8		
	Blueprint Partnership (Profit Share)	(1)		
	Ground & Building Maintenance	1		
	General Rents	38		
<b>Sub-total Controllable</b>		<b>31</b>	<b>0</b>	<b>0</b>
Non Controllable	Asset Charges	876		
	Support Services Recharge	2		
<b>Industrial Estates &amp; Workshops</b>		<b>909</b>	<b>0</b>	<b>0</b>
Estates	General Repairs & Maintenance	4		
	Contribution to Linacre Road Development	21		
	General Rents	7		
	Service Recharges	(2)		
<b>Sub-total Controllable</b>		<b>30</b>	<b>0</b>	<b>0</b>
Non Controllable	Asset Charges	769		
	Support Services Recharge	(3)		
<b>Estates</b>		<b>796</b>	<b>0</b>	<b>0</b>
<b>Kier Partnership Services - Asset Management Total</b>		<b>1,705</b>	<b>0</b>	<b>0</b>
Kier Partnership Services	Professional Services	(1)		
Facilities Maintenance	Contracted Services	(1)		
<b>Sub-total Controllable</b>		<b>(2)</b>	<b>0</b>	<b>0</b>
Non Controllable	Support Services Recharge	2		
<b>Kier Partnership Services - Facilities Maintenance Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>1,742</b>	<b>16</b>	<b>0</b>

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
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Controllable		(526)	(526,253)	
CAC		461	461,867	
Asset		1,807	1,807,145	
		<u>1,742</u>	<u>1,742,758</u>	

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING  
CARRY FORWARD REQUESTS  
FOR YEAR ENDED 31ST MARCH 2016**

Programme Area/Service	Budget Head	Reason	Amount (£)		C-fwd Request (£)
Forward Planning	Supplies & Services	Professional Services	Revised	30,900	15,590
			Actual	1,410	
			Balance	29,490	
TOTAL CARRY FORWARD REQUESTS FOR APPROVAL.					15,590