

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21,2021/22

SUMMARY

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
11,897	Council Plan	60	(150)	(160)	(160)	(160)	(140)	(110)
615,232	Development Management & Control	1,000,430	982,190	860,990	872,020	883,280	929,210	940,800
109,353	Innovation Centres	(24,310)	(61,000)	(48,620)	(51,580)	(82,070)	(41,480)	(44,680)
767,883	Financial Services	1,180,440	1,451,760	1,219,270	1,219,210	1,219,290	1,219,540	1,220,500
127,039	Kier Partnership (Asset Management)	(1,535,600)	(1,725,520)	(1,637,490)	(1,633,580)	(1,629,670)	(1,625,700)	(1,621,630)
8,875	Kier Partnership (Facilities Maintenance)	8,820	10,040	10,250	10,360	10,470	10,570	10,700
1,640,279	TOTAL NET EXPENDITURE	629,840	657,320	404,240	416,270	401,140	492,000	505,580
2015/16 Carry Forward & Funding from Reserves			(15,590)					
			641,730					
Less 2016/17 Original			629,840	629,840				
Increase/(Decrease)			11,890	(225,600)				
Increase/(Decrease) %			1.9%	(35.8%)				

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21,2021/22
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
CONTROLLABLE BUDGETS								
108,411	Council Plan	102,430	104,980	115,580	121,460	119,590	123,730	121,880
412,040	Development Management & Control	657,390	681,350	816,350	827,250	841,670	889,420	902,340
(127,639)	Innovation Centres	(87,690)	(118,020)	(116,190)	(119,240)	(149,480)	(197,460)	(200,720)
870,751	Financial Services	1,793,810	2,004,260	1,793,030	1,798,030	1,803,140	1,808,290	1,813,700
(1,302,157)	Kier Partnership (Asset Management)	(1,336,210)	(1,536,900)	(1,450,850)	(1,444,780)	(1,438,400)	(1,432,080)	(1,425,620)
300,772	Kier Partnership (Facilities Maintenance)	304,190	302,440	306,280	309,670	313,390	317,110	320,830
262,178	TOTAL NET EXPENDITURE	1,433,920	1,438,110	1,464,200	1,492,390	1,489,910	1,509,010	1,532,410
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
(96,514)	Council Plan	(102,370)	(105,130)	(115,740)	(121,620)	(119,750)	(123,870)	(121,990)
(28,852)	Development Management & Control	9,310	(55,610)	(59,710)	(59,580)	(62,740)	(64,560)	(65,890)
14,855	Innovation Centres	14,400	13,970	14,510	14,600	14,350	14,400	14,460
(102,868)	Financial Services	(613,370)	(552,500)	(573,760)	(578,820)	(583,850)	(588,750)	(593,200)
(215,818)	Kier Partnership (Asset Management)	(199,390)	(188,620)	(186,640)	(188,800)	(191,270)	(193,620)	(196,010)
(291,897)	Kier Partnership (Facilities Maintenance)	(295,370)	(292,400)	(296,030)	(299,310)	(302,920)	(306,540)	(310,130)
(721,094)	TOTAL INTERNAL RECHARGES	(1,186,790)	(1,180,290)	(1,217,370)	(1,233,530)	(1,246,180)	(1,262,940)	(1,272,760)
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS								
0	Council Plan	0	0	0	0	0	0	0
232,044	Development Management & Control	333,730	356,450	104,350	104,350	104,350	104,350	104,350
222,137	Innovation Centres	48,980	43,050	53,060	53,060	53,060	141,580	141,580
0	Financial Services	0	0	0	0	0	0	0
1,645,014	Kier Partnership (Asset Management)	0	0	0	0	0	0	0
0	Kier Partnership (Facilities Maintenance)	0	0	0	0	0	0	0
2,099,195	TOTAL ASSET CHARGES	382,710	399,500	157,410	157,410	157,410	245,930	245,930
TOTAL BUDGETS								
11,897	Council Plan	60	(150)	(160)	(160)	(160)	(140)	(110)
615,232	Development Management & Control	1,000,430	982,190	860,990	872,020	883,280	929,210	940,800
109,353	Innovation Centres	(24,310)	(61,000)	(48,620)	(51,580)	(82,070)	(41,480)	(44,680)
767,883	Financial Services	1,180,440	1,451,760	1,219,270	1,219,210	1,219,290	1,219,540	1,220,500
127,039	Kier Partnership (Asset Management)	(1,535,600)	(1,725,520)	(1,637,490)	(1,633,580)	(1,629,670)	(1,625,700)	(1,621,630)
8,875	Kier Partnership (Facilities Maintenance)	8,820	10,040	10,250	10,360	10,470	10,570	10,700
1,640,279	TOTAL BUDGETS	629,840	657,320	404,240	416,270	401,140	492,000	505,580

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21,2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
	PROGRAMME AREA COUNCIL PLAN							
	Council Plan - Cost Centre 0439 & 0459							
106,164	Employee Expenses	93,840	99,680	109,610	112,490	113,620	114,760	115,910
198	Transport Related Expenses	370	320	320	320	320	320	320
5,095	Supplies and Services	8,220	8,650	8,650	8,650	8,650	8,650	8,650
(3,046)	Income	0	(3,670)	(3,000)	0	(3,000)	0	(3,000)
108,411	Net Controllable	102,430	104,980	115,580	121,460	119,590	123,730	121,880
10,606	Central and Departmental Support	10,740	13,740	13,830	13,980	14,080	14,170	14,330
(107,120)	Rechargeable Income	(113,110)	(118,870)	(129,570)	(135,600)	(133,830)	(138,040)	(136,320)
11,897	Net	60	(150)	(160)	(160)	(160)	(140)	(110)
11,897	TOTAL COUNCIL PLAN	60	(150)	(160)	(160)	(160)	(140)	(110)

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
	PROGRAMME AREA DEVELOPMENT MANAGEMENT & CONTROL							
	Environmental Enhancements - Cost Centre 0006							
7,558	Supplies and Services	7,530	8,380	8,520	12,670	12,820	12,970	13,120
(71,219)	Inter Committee Transfers	0	0	0	0	0	0	0
0	Income	0	0	0	0	0	0	0
(63,661)	Net Controllable	7,530	8,380	8,520	12,670	12,820	12,970	13,120
58,380	Asset Charges	58,380	62,740	63,690	63,690	63,690	63,690	63,690
(5,281)	Net	65,910	71,120	72,210	76,360	76,510	76,660	76,810
	Development Control - Cost Centre 0019							
337,378	Employee Expenses	352,430	389,480	358,210	364,420	368,730	373,220	377,890
2,457	Transport Related Expenses	2,540	2,540	2,540	2,540	2,540	2,540	2,540
45,876	Supplies and Services	33,770	33,270	32,790	32,820	32,850	32,880	32,910
17,247	Agency and Contracted Services	16,880	16,880	17,050	17,220	17,390	17,560	17,740
(641,902)	Income	(430,120)	(430,120)	(430,120)	(430,120)	(430,120)	(430,120)	(430,120)
(238,944)	Net Controllable	(24,500)	12,050	(19,530)	(13,120)	(8,610)	(3,920)	960
279,182	Central and Departmental Support	313,000	309,370	314,600	317,680	320,300	323,420	326,700
(43,170)	Recharge Income	(61,770)	(69,930)	(65,880)	(67,610)	(68,940)	(70,400)	(71,830)
0	Asset Charges	0	4,360	5,310	5,310	5,310	5,310	5,310
(2,932)	Net	226,730	255,850	234,500	242,260	248,060	254,410	261,140
	Building Control - Cost Centres 0022/0025							
100,518	Supplies and Services	104,170	104,170	55,000	55,000	55,000	55,000	55,000
0	Income	0	0	0	0	0	0	0
100,518	Net Controllable	104,170	104,170	55,000	55,000	55,000	55,000	55,000
40	Central and Departmental Support	40	160	0	0	0	0	0
(3,000)	Recharge Income	(3,030)	(3,030)	0	0	0	0	0
97,558	Net	101,180	101,300	55,000	55,000	55,000	55,000	55,000
	Forward Planning - Cost Centre 0011 & 0009							
123,117	Employee Expenses	228,550	175,070	215,360	219,400	223,510	225,780	228,030
419	Transport Related Expenses	600	450	450	450	450	450	450
14,722	Supplies and Services	18,500	33,470	18,390	18,390	18,390	53,390	53,390
0	Income	(50,000)	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
138,258	Net Controllable	197,650	183,990	184,200	188,240	192,350	229,620	231,870
64,349	Central and Departmental Support	82,850	125,360	126,890	129,190	130,340	131,750	133,270
(56,430)	Recharge Income	(76,560)	(115,030)	(127,910)	(130,050)	(131,830)	(133,200)	(134,480)
146,177	Net	203,940	194,320	183,180	187,380	190,860	228,170	230,660
	Planning Services - Cost Centre 0016 & 0007							
5,850	Employee Expenses	0	0	0	0	0	0	0
41,404	Supplies and Services	41,170	42,340	42,580	42,980	43,380	43,780	44,180
0	Income	0	0	0	(4,000)	(4,000)	(4,000)	(4,000)
(125)	Inter Committee Transfers	0	(180)	0	0	0	0	0
47,129	Net Controllable	41,170	42,160	42,580	38,980	39,380	39,780	40,180
0	Central and Departmental Support	0	0	0	0	0	0	0
47,129	Net	41,170	42,160	42,580	38,980	39,380	39,780	40,180
	Land Drainage - Cost Centre 0154							
16,405	Supplies and Services	18,820	30,580	18,820	18,820	18,820	18,820	18,820
(95,036)	Income	(195,000)	(202,000)	0	0	0	0	0
11,761	Inter Committee Transfers	0	(11,760)	0	0	0	0	0
(66,870)	Net Controllable	(176,180)	(183,180)	18,820	18,820	18,820	18,820	18,820
37,974	Central and Departmental Support	41,960	37,380	39,630	38,880	39,220	39,650	40,080
138,315	Asset Charges	240,000	254,000	0	0	0	0	0
109,419	Net	105,780	108,200	58,450	57,700	58,040	58,470	58,900
	Borough Lighting & Street Naming - Cost Centres 0162/0163							
4,026	Premises Related Expenses	3,890	4,060	4,070	4,090	4,100	4,120	4,130
10,175	Supplies and Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000
14,201	Net Controllable	13,890	14,060	14,070	14,090	14,100	14,120	14,130
16,356	Central and Departmental Support	20,550	15,720	17,220	16,900	17,020	17,210	17,390
30,557	Net	34,440	29,780	31,290	30,990	31,120	31,330	31,520

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21,2021/22**

	Engineering Services - Cost Centre 0177							
38,309	Supplies and Services	26,040	126,040	26,060	26,080	21,100	21,120	16,140
320,650	Agency and Contracted Services	320,740	320,210	331,940	325,160	328,050	330,930	333,820
(123,415)	Income	(110,000)	(210,000)	(110,000)	(110,000)	(105,000)	(105,000)	(100,000)
235,544	Net Controllable	236,780	236,250	248,000	241,240	244,150	247,050	249,960
50,454	Central and Departmental Support	55,370	59,110	62,090	62,160	62,020	62,480	63,110
(285,998)	Recharge Income	(292,140)	(295,360)	(310,100)	(303,380)	(306,160)	(309,530)	(313,070)
0	Net	10	0	(10)	20	10	0	0
	Drain Cleaning - Cost Centre 2550							
78,699	Supplies and Services	69,000	79,500	80,290	81,090	81,900	82,720	83,550
28,570	Agency and Contracted Services	28,940	28,810	29,140	30,450	30,820	31,180	31,550
(103,028)	Income	(85,000)	(103,000)	(104,030)	(105,070)	(106,120)	(107,180)	(108,250)
4,241	Net Controllable	12,940	5,310	5,400	6,470	6,600	6,720	6,850
29,075	Central and Departmental Support	31,630	38,480	40,120	39,320	39,510	39,920	40,340
(29,110)	Recharge Income	(31,970)	(40,150)	(42,050)	(41,240)	(41,420)	(41,830)	(42,210)
4,206	Net	12,600	3,640	3,470	4,550	4,690	4,810	4,980
	Private Street Works - Cost Centre 0171							
641	Premises Related Expenses	0	0	0	0	0	0	0
641	Net Controllable	0	0	0	0	0	0	0
1,682	Central and Departmental Support	2,880	490	510	500	510	510	520
2,323	Net	2,880	490	510	500	510	510	520
	Bus Shelters - Cost Centre 0172							
26,534	Premises Related Expenses	36,000	36,000	36,000	36,000	36,000	36,000	36,000
9,583	Agency and Contracted Services	9,490	9,500	9,590	9,670	9,760	9,840	9,930
36,117	Net Controllable	45,490	45,500	45,590	45,670	45,760	45,840	45,930
66,529	Central and Departmental Support	79,810	54,160	57,590	56,390	56,910	57,530	58,190
35,349	Asset Charges	35,350	35,350	35,350	35,350	35,350	35,350	35,350
137,995	Net	160,650	135,010	138,530	137,410	138,020	138,720	139,470
	Street Scene Amenity Maintenance - Cost Centre 0174							
8,736	Premises Related Expenses	16,000	16,000	16,000	16,000	16,000	16,000	16,000
8,736	Net Controllable	16,000	16,000	16,000	16,000	16,000	16,000	16,000
21,106	Central and Departmental Support	29,140	24,230	25,160	24,740	24,950	25,210	25,490
29,842	Net	45,140	40,230	41,160	40,740	40,950	41,210	41,490
	Engineering Administration - Cost Centre 0168							
12,480	Agency and Contracted Services	12,680	12,630	12,780	12,920	13,080	13,240	13,390
12,480	Net Controllable	12,680	12,630	12,780	12,920	13,080	13,240	13,390
230	Central and Departmental Support	300	220	280	280	280	290	290
(12,710)	Recharge Income	(12,980)	(12,850)	(13,060)	(13,200)	(13,360)	(13,530)	(13,680)
0	Net	0	0	0	0	0	0	0
	Management & Planning Administration - Cost Centres 0053/0055							
176,426	Employee Expenses	163,910	177,500	178,290	183,540	185,390	187,300	189,200
1,586	Transport Related Expenses	790	1,580	1,630	1,680	1,730	1,730	1,730
6,627	Supplies and Services	6,270	6,150	6,200	6,250	6,300	6,350	6,400
(989)	Income	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
183,650	Net Controllable	169,770	184,030	184,920	190,270	192,220	194,180	196,130
50,887	Central and Departmental Support	52,120	63,840	64,310	65,300	66,050	66,720	67,400
(216,298)	Recharge Income	(221,890)	(247,780)	(249,110)	(255,440)	(258,140)	(260,760)	(263,400)
18,239	Net	0	90	120	130	130	140	130
615,232	TOTAL DEVELOPMENT MANAGEMENT & CONTROL	1,000,430	982,190	860,990	872,020	883,280	929,210	940,800
2015/16		2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PROGRAMME AREA INNOVATION CENTRES							
	Tapton Park Innovation Centre - Cost Centre 0493							
(51,137)	Income	(24,440)	(45,130)	(44,670)	(49,180)	(54,060)	(58,850)	(63,780)
(51,137)	Net Controllable	(24,440)	(45,130)	(44,670)	(49,180)	(54,060)	(58,850)	(63,780)
127,010	Asset Charges	21,030	20,560	26,570	26,570	26,570	26,570	26,570
75,873	Net	(3,410)	(24,570)	(18,100)	(22,610)	(27,490)	(32,280)	(37,210)
	Dunston Innovation Centre - Cost Centres 0078/0079							
65,382	Employee Expenses	70,030	65,280	65,970	66,510	67,070	67,710	68,350
127,715	Premises Related Expenses	123,590	132,860	128,080	129,630	131,260	132,920	134,640
193	Transport Related Expenses	230	230	230	230	230	230	230
58,946	Supplies and Services	93,320	87,320	93,320	93,320	93,320	93,320	93,320
63,895	Agency and Contracted Services	60,890	65,680	65,480	65,370	65,360	72,740	72,620
(417,865)	Income	(436,630)	(449,580)	(449,920)	(450,440)	(450,980)	(451,530)	(452,100)
25,232	Inter Committee Transfers	25,320	25,320	25,320	25,320	25,320	0	0
(76,502)	Net Controllable	(63,250)	(72,890)	(71,520)	(70,060)	(68,420)	(84,610)	(82,940)
14,855	Central and Departmental Support	14,400	13,970	14,510	14,600	14,350	14,400	14,460
95,127	Asset Charges	27,950	22,490	26,490	26,490	26,490	26,490	26,490
33,480	Net	(20,900)	(36,430)	(30,520)	(28,970)	(27,580)	(43,720)	(41,990)
	Holywell Cross Innovation Centre - Cost Centre 0072							
0	Income	0	0	0	0	(27,000)	(54,000)	(54,000)
0	Net Controllable	0	0	0	0	(27,000)	(54,000)	(54,000)
0	Asset Charges	0	0	0	0	0	88,520	88,520
0	Net	0	0	0	0	(27,000)	34,520	34,520
109,353	TOTAL INNOVATION CENTRES	(24,310)	(61,000)	(48,620)	(51,580)	(82,070)	(41,480)	(44,680)

**DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21,2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA FINANCIAL SERVICES								
Accounting Services - Cost Centres 0400/0409/0412								
495,319	Employee Expenses	467,730	466,130	484,910	489,310	493,790	498,330	502,920
473	Transport Related Expenses	700	700	700	700	700	700	700
122,924	Supplies and Services	120,470	111,570	111,120	111,670	112,230	112,790	113,360
618,716	Net Controllable	588,900	578,400	596,730	601,680	606,720	611,820	616,980
78,106	Central and Departmental Support	95,000	92,240	93,410	94,310	95,040	96,020	97,150
(608,660)	Recharge Income	(681,990)	(617,170)	(643,370)	(649,610)	(655,580)	(661,720)	(667,560)
88,162	Net	1,910	53,470	46,770	46,380	46,180	46,120	46,570
Insurance - Cost Centre 0411								
25,102	Employee Expenses	25,010	24,080	24,320	24,560	24,810	25,060	25,310
0	Transport Related Expenses	100	100	100	100	100	100	100
57	Supplies and Services	1,940	1,940	1,940	1,940	1,940	1,940	1,940
77,880	Inter Committee Transfers	0	0	0	0	0	0	0
103,039	Net Controllable	27,050	26,120	26,360	26,600	26,850	27,100	27,350
22,066	Central and Departmental Support	23,870	22,680	26,450	26,730	26,940	27,200	27,460
(50,250)	Recharge Income	(50,250)	(50,250)	(50,250)	(50,250)	(50,250)	(50,250)	(50,250)
74,855	Net	670	(1,450)	2,560	3,080	3,540	4,050	4,560
Corporate Financial Expenses & Pensions Backfunding - Cost Centre 0410								
244,336	Employee Expenses	1,216,720	1,460,320	1,207,250	1,207,250	1,207,250	1,207,250	1,207,250
838	Supplies and Services	0	0	0	0	0	0	0
(119,228)	Inter Committee Transfers	(61,730)	(83,450)	(60,010)	(60,010)	(60,010)	(60,010)	(60,010)
125,946	Net Controllable	1,154,990	1,376,870	1,147,240	1,147,240	1,147,240	1,147,240	1,147,240
455,870	Central and Departmental Support	0	0	0	0	0	0	0
581,816	Net	1,154,990	1,376,870	1,147,240	1,147,240	1,147,240	1,147,240	1,147,240
Transport Pensions - Cost Centre 0472								
23,050	Employee Expenses	22,870	22,870	22,700	22,510	22,330	22,130	22,130
23,050	Net Controllable	22,870	22,870	22,700	22,510	22,330	22,130	22,130
0	Central and Departmental Support							
23,050	Net	22,870	22,870	22,700	22,510	22,330	22,130	22,130
767,883	TOTAL FINANCIAL SERVICES	1,180,440	1,451,760	1,219,270	1,219,210	1,219,290	1,219,540	1,220,500
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								
450,044	Premises Related Expenses	470,170	445,640	444,490	448,250	452,200	456,160	460,210
100	Transport Related Expenses	0	0	0	0	0	0	0
52,454	Supplies and Services	44,740	44,240	44,590	45,120	45,670	46,240	46,820
135,857	Agency and Contracted Services	136,870	142,150	144,950	145,180	145,370	145,520	145,720
(2,226,377)	Income	(2,262,660)	(2,341,100)	(2,365,380)	(2,367,400)	(2,369,430)	(2,371,510)	(2,373,600)
(506)	Inter Committee Transfers	0	0	0	0	0	0	0
(1,588,428)	Net Controllable	(1,610,880)	(1,709,070)	(1,731,350)	(1,728,850)	(1,726,190)	(1,723,590)	(1,720,850)
60,850	Central and Departmental Support	58,720	61,790	64,360	65,110	65,740	66,450	67,180
875,654	Asset Charges	0	0	0	0	0	0	0
(651,924)	Net	(1,552,160)	(1,647,280)	(1,666,990)	(1,663,740)	(1,660,450)	(1,657,140)	(1,653,670)
Estates - Cost Centres 0057/0058								
47,012	Premises Related Expenses	49,650	49,700	49,720	49,750	49,790	49,820	49,860
58,329	Supplies and Services	10,000	10,000	7,500	7,500	7,500	7,500	7,500
296,530	Agency and Contracted Services	301,230	299,970	302,780	306,320	310,000	313,690	317,370
(115,582)	Income	(86,210)	(187,500)	(79,500)	(79,500)	(79,500)	(79,500)	(79,500)
(18)	Inter Committee Transfers	0	0	0	0	0	0	0
286,271	Net Controllable	274,670	172,170	280,500	284,070	287,790	291,510	295,230
176,896	Central and Departmental Support	188,610	198,150	218,710	221,630	223,770	226,160	228,490
(453,564)	Recharge Income	(446,720)	(448,560)	(469,710)	(475,540)	(480,780)	(486,230)	(491,680)
769,360	Asset Charges	0	0	0	0	0	0	0
778,963	Net	16,560	(78,240)	29,500	30,160	30,780	31,440	32,040
127,039	TOTAL KIER PARTNERSHIP SERVICES (ASSET MANAGEMENT)	(1,535,600)	(1,725,520)	(1,637,490)	(1,633,580)	(1,629,670)	(1,625,700)	(1,621,630)
PROGRAMME AREA KIER PARTNERSHIP SERVICES (FACILITIES MAINTENANCE)								
Facilities Management - Cost Centres 0165/0447								
1,430	Supplies and Services	0	0	0	0	0	0	0
299,342	Agency and Contracted Services	304,190	302,440	306,280	309,670	313,390	317,110	320,830
300,772	Net Controllable	304,190	302,440	306,280	309,670	313,390	317,110	320,830
57,530	Central and Departmental Support	60,780	73,010	77,300	77,620	77,740	78,370	79,140
(349,427)	Rechargeable Income	(356,150)	(365,410)	(373,330)	(376,930)	(380,660)	(384,910)	(389,270)
8,875	Net	8,820	10,040	10,250	10,360	10,470	10,570	10,700
8,875	TOTAL KIER PARTNERSHIP SERVICES (FACILITIES MAINTENANCE)	8,820	10,040	10,250	10,360	10,470	10,570	10,700

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

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
	Expenditure:							
1,602,122	Employee Expenses	2,641,090	2,880,410	2,666,620	2,689,990	2,706,500	2,721,540	2,736,990
664,707	Premises:	699,300	684,260	678,360	683,720	689,350	695,020	700,840
5,426	Transport Expenses	5,330	5,920	5,970	6,020	6,070	6,070	6,070
660,367	Supplies & Services	613,960	737,620	565,770	572,300	569,870	607,470	605,100
1,184,154	Agency and Contracts	1,191,910	1,198,270	1,219,990	1,221,960	1,233,220	1,251,810	1,262,970
(76,222)	Inter Committee Transfers	(36,410)	(70,070)	(34,690)	(34,690)	(34,690)	(60,010)	(60,010)
1,494,644	Central and Dept. Support	1,161,770	1,204,100	1,256,970	1,265,320	1,274,770	1,287,460	1,300,990
2,099,195	Asset Charges	382,710	399,500	157,410	157,410	157,410	245,930	245,930
7,634,393	Total Expenditure	6,659,660	7,040,010	6,516,400	6,562,030	6,602,500	6,755,290	6,798,880
	Income:							
(95,036)	Government & Other Grants	(195,000)	(205,170)	0	(4,000)	(4,000)	(4,000)	(4,000)
(356,645)	Other Income	(382,530)	(472,180)	(407,680)	(411,510)	(416,740)	(420,950)	(426,320)
(989)	Sales	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
(641,902)	Fees and Charges	(431,120)	(431,120)	(431,120)	(431,120)	(431,120)	(431,120)	(431,120)
(2,683,805)	Rents & Service Charges	(2,671,410)	(2,888,630)	(2,797,820)	(2,799,080)	(2,827,350)	(2,855,620)	(2,856,910)
	Recharges:							
(1,554,470)	General Fund	(1,686,420)	(1,676,270)	(1,748,800)	(1,770,200)	(1,785,690)	(1,807,690)	(1,823,630)
(207,789)	HRA	(189,700)	(231,170)	(239,970)	(240,780)	(243,140)	(245,800)	(248,340)
(453,478)	Other	(472,440)	(476,950)	(485,570)	(487,870)	(492,120)	(496,910)	(501,780)
(5,994,114)	Total Income	(6,029,820)	(6,382,690)	(6,112,160)	(6,145,760)	(6,201,360)	(6,263,290)	(6,293,300)
1,640,279	NET EXPENDITURE	629,840	657,320	404,240	416,270	401,140	492,000	505,580

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Council Plan</u>		
<u>Underspend £210</u>		
Employees general salaries - includes CMT restructure employee insurance	6,740	(900)
Controllable income government grant		(3,170)
Central Support revised allocations		(2,760)
Other minor variations (Net)		(120)
	6,740	(6,950)
<u>Net Spend for Programme Area</u>		<u>(210)</u>

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Development Management and Control</u>		
<u>Underspend £18,240</u>		
<u>Planning Services</u>		
Employees		
general salaries		(71,120)
employee advertising	6,750	
agency costs - approved at VCP	24,000	
redundancy costs	22,580	
employee insurances	1,760	
Supplies & Services		
professional services - approved carry forward	15,590	
insurances	810	
Controllable income		
Community Infrasture Levy	25,000	
Central Support		
revised allocations		(7,630)
Asset Charges	8,720	
Other minor variations (Net)		(640)
	105,210	(79,390)
<u>Engineering Services</u>		
Supplies & Services		
contracted services - drain clearing service	10,500	
Controllable Income		
Government grant - environmental scheme (REFCUS)		(7,000)
income - drain clearing service		(18,000)
Central Support		
revised allocations		(43,120)
Asset Charges		
environmental scheme (REFCUS)	14,000	
Other minor variations (Net)		(530)
	24,500	(68,650)
<u>Planning Management & Admin</u>		
Employees		
general salaries - includes CMT restructure	14,120	
employee insurances		(120)
Transport Related		
car allowances	790	
Central Support		
revised allocations		(14,170)
Other minor variations (Net)		(530)
	14,910	(14,820)
	144,620	(162,860)
<u>Net Spend for Programme Area</u>	<u>(18,240)</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Innovation Centres</u>		
<u>Underspend £36,690</u>		
Employees employee costs		(4,750)
Premises business rates vacant units	5,860	
Agency & Contracted Services blueprint partnership contribution	5,360	
building cleaning	2,640	
Supplies and Services Reduction in postage		(5,000)
Central Support revised allocations		(430)
Controllable income other recharged services	3,300	
catering and conference facilities		(3,800)
rental income		(11,560)
electricity credits		(1,700)
investment TPIC		(21,160)
Asset Charges		(5,930)
Other minor variations (Net)	480	
	17,640	(54,330)
<u>Net Spend for Programme Area</u>	<u>(36,690)</u>	
<u>Financial Services</u>		
<u>Overspend £271,320</u>		
Employees salary savings (vacant posts)		(14,430)
increased salary costs due to redundancy	12,790	
employee insurance		(1,060)
Other employee costs	170	
Pension shortfall (voluntary redundancy scheme - funded from reserve)	243,600	
Supplies & Services reduction in bank charges		(10,000)
minor increases in professional services/subscriptions	1,100	
Inter Committee Transfers contributions from HRA & DSO for back funding of pensions		(21,720)
Central Support revised allocations	60,870	
	318,530	(47,210)
<u>Net Spend for Programme Area</u>	<u>271,320</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Kier Partnership Services (Asset Management)</u>		
<u>Underspend £189,920</u>		
Premises		
electricity charges		(4,650)
business rates vacant units		(19,300)
refuse collection	1,180	
Agency & Contracted Services		
blueprint partnership contribution	2,740	
building cleaning	2,680	
Controllable income		
general rents		(77,960)
substation lease renewal (non-recurring)		(104,600)
Central Support		
revised allocations	10,770	
Other minor variations (Net)		(780)
	17,370	(207,290)
<u>Net Spend for Programme Area</u>	<u>(189,920)</u>	
<u>Kier Partnership Services (Facilities Maintenance)</u>		
<u>Overspend £1,220</u>		
Agency & Contracted Services		
arvato payment		(1,750)
Central Support		
revised allocations	2,970	
	2,970	(1,750)
<u>Net Spend for Programme Area</u>	<u>1,220</u>	
TOTAL FOR PORTFOLIO	<u>27,480</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Council Plan</u>		
<u>Underspend £220</u>		
Employees		
general salaries - incl pay inflation & CMT restructure	16,640	
employee insurance		(870)
Controllable Income		
miscellaneous income		(3,000)
Central Support		
revised allocations		(13,370)
Other minor variations (Net)	380	
	17,020	(17,240)
<u>Net Spend for Programme Area</u>		<u>(220)</u>

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Development Management and Control</u>		
<u>Underspend £139,440</u>		
<u>Planning Services</u>		
Employees		
general salaries		(10,250)
employee insurances	2,080	
Supplies & Services		
insurances	900	
general fund contribution for building control services		(49,170)
Central Support		
revised allocations		(6,830)
Asset Charges	10,620	
Other minor variations (Net)	1,190	
	14,790	(66,250)
<u>Engineering Services</u>		
Supplies & Services		
contracted services - drain clearing service	11,290	
Agency & Contracted Services		
street cleaning		
arvato payments	11,400	
Controllable Income		
Government grant - environmental scheme (REFCUS)	195,000	
income - drain clearing service		(19,030)
Central Support		
revised allocations		(47,160)
Asset Charges		
environmental scheme (REFCUS)		(240,000)
Other minor variations (Net)	400	
	218,090	(306,190)
<u>Planning Management & Admin</u>		
Employees		
general salaries - incl pay inflation and CMT restructure	14,770	
employee insurances	10	
Central Support		
revised allocations		(15,030)
Other minor variations (Net)	370	
	15,150	(15,030)
	248,030	(387,470)
<u>Net Spend for Programme Area</u>	<u>(139,440)</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Innovation Centres</u>		
<u>Underspend £24,310</u>		
Employees employee costs		(4,060)
Premises electricity charges	2,690	
Agency & Contracted Services building cleaning	3,200	
blueprint partnership contribution	4,550	
Controllable income general rents		(15,000)
investment TPIC		(20,230)
Central Support revised allocations	110	
Asset Charges revised allocations	4,550	
Other minor variations (Net)		(120)
	15,100	(39,410)
<u>Net Spend for Programme Area</u>	<u>(24,310)</u>	
<u>Financial Services</u>		
<u>Overspend £38,830</u>		
Employees salary inflation increase	1,260	
salary increase due to SLT re-structure	15,130	
employee insurance		(260)
decrease in pension costs		(9,470)
Supplies & Services reduction in bank charges		(9,670)
Inter Committee Transfers contributions from HRA & DSO for back funding of pensions	1,720	
Central Support revised allocations	39,610	
Other minor variations (Net)	510	
	58,230	(19,400)
<u>Net Spend for Programme Area</u>	<u>38,830</u>	

DEPUTY LEADER & CABINET MEMBER FOR PLANNING
BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Kier Partnership Services (Asset Management)</u>		
<u>Underspend £101,890</u>		
Premises		
electricity charges		(3,460)
business rates (vacant units)		(22,300)
Supplies & Services		
miscellaneous expenses		(2,500)
Agency & Contracted Services		
building cleaning	3,280	
Arvato / Kier Payments	2,200	
blueprint partnership contribution	4,000	
Controllable income		
grounds maintenance recharges	4,450	
service charges		(2,810)
general rents		(93,960)
inclusive rents		(4,060)
Central Support		
revised allocations	12,750	
Other minor variations (Net)	520	
	27,200	(129,090)
<u>Net Spend for Programme Area</u>	<u>(101,890)</u>	
<u>Kier Partnership Services (Facilities Maintenance)</u>		
<u>Overspend £1,430</u>		
Agency & Contracted Services		
Arvato payments	2,090	
Central Support		
revised allocations		(660)
	2,090	(660)
<u>Net Spend for Programme Area</u>	<u>1,430</u>	
TOTAL FOR PORTFOLIO	<u>(225,600)</u>	

Account	Account(T)	Original Budget		
1301	General Salaries	53790	51220	-2570
1302	Overtime-Salaried Staff	3200	3200	0
1340	N.I.-Salaried Staff	3560	3160	-400
1350	Superann-Salaried Staff	7500	6770	-730
1366	First Aid Allowances	180	180	0
1390	Training Costs - Employees	500	500	0
1410	Employee Related Insurances	1300	940	-360
2188	Minor Improvements/Alterations	260	260	0
2216	Electricity	38110	40800	2690
2227	NNDR	18670	18790	120
2228	Water Charges (Metered)	1260	1290	30
2230	Sewerage & Environmental Charges	2000	1630	-370
2244	Cleaning - Rechargeable	6790	8470	1680
2245	Contract Cleaning	1340	1500	160
2249	Refuse Collection Charges	4610	4810	200
2251	Buildings Insurance	5750	5730	-20
2252	Boiler/Engineering Insurance	70	70	0
2255	Contrib. to Premises Renewals Fund	44730	44730	0
2463	Transfer to/from Earmarked Reserves	25320	25320	0
3928	Car Allowances - Employees	230	230	0
4101	Office Equipment & Furniture	3200	3200	0
4204	General Equipment/Materials	500	500	0
4216	Catering Consumables	240	240	0
4242	Contract Catering	8000	8000	0
4264	Printing & Stationery	1160	1160	0
4271	Security Services	3330	3330	0
4281	Contracted Services	4000	4000	0
4282	Rechargeable Services	5480	5480	0
4330	Postage & Franking Machines	25000	25000	0
4337	Telephone Expenses	39410	39410	0
4338	Rechargeable Telephone Exps	0	0	0
4418	General Publicity/Promotion	3000	3000	0
5010	Grounds Maintenance	5760	2600	-3160
5011	Building Cleaning	20580	23780	3200
5022	Innovation Support Project Contribution	15000	15000	0
5040	Blueprint Partnership (Regen)	19550	24100	4550
7005	Payments Recharge	410	420	10
7006	Payroll Recharge	310	220	-90
7011	Health & Safety Recharge	290	250	-40
7014	Publicity Recharge	80	80	0
7044	Est/Prop Mgt Admin Recharge	1290	400	-890
7048	Personnel Recharges	920	640	-280
7049	Training Recharge	140	200	60
7051	Central Computing Facilities	5410	5940	530
7067	Credit Income Recharge	5140	5450	310
7081	Invoice Processing Recharges	410	420	10
7085	Information Assurance Recharge	0	490	490
8006	Depreciation and Impairment Losses	48980	53060	4080
9046	Postages Recharged	-16000	-16000	0
9057	Electricity Recharged	-16200	-17350	-1150
9060	Other Rechargeable Services	-21900	-18600	3300
9078	Catering and Conference Facfts	-35000	-38500	-3500
9081	Telephone Meter Recharge	-18000	-15000	3000
9083	Rechargeable Cleaning Costs	-6790	-8470	-1680
9218	Electricity Credits	-3300	-5000	-1700
9253	Inclusive Rents	-14440	-11000	3440
9256	General Rents	-305000	-320000	-15000
9302	Investments	-24440	-44670	-20230

-24310

-48620

-24310

0

0

0

0

0

0

0

-48620

Account	Account(T)	Original Budget	Account	Account(T)	Actual	Original Bu
1301	General Se	51220	1301	General Se	0	51220
1302	Overtime-S	3200	1302	Overtime-S	0	3200
1340	N.I.-Salarie	3160	1340	N.I.-Salarie	0	3160
1350	Superann-t	6770	1350	Superann-t	0	6770
1366	First Aid Al	180	1366	First Aid Al	0	180
1390	Training Co	500	1390	Training Co	0	500
1410	Employee l	940	1410	Employee l	0	940
2188	Minor Impr	260	2188	Minor Impr	0	260
2216	Electricity	40800	2216	Electricity	0	40800
2227	NNDR	18790	2227	NNDR	0	18790
2228	Water Cha	1290	2228	Water Cha	0	1290
2230	Sewerage .	1630	2230	Sewerage .	0	1630
2244	Cleaning -	8470	2244	Cleaning -	0	8470
2245	Contract Cl	1500	2245	Contract C	0	1500
2249	Refuse Col	4810	2249	Refuse Col	0	4810
2251	Buildings Ir	5730	2251	Buildings Ir	0	5730
2252	Boiler/Engi	70	2252	Boiler/Engi	0	70
2255	Contrib. to	44730	2255	Contrib. to	0	44730
2463	Transfer to	25320	2463	Transfer to	0	25320
3928	Car Allowa	230	3928	Car Allowa	0	230
4101	Office Equi	3200	4101	Office Equi	0	3200
4204	General Ec	500	4204	General Ec	0	500
4216	Catering Co	240	4216	Catering Co	0	240
4242	Contract C	8000	4242	Contract C	0	8000
4264	Printing & S	1160	4264	Printing & S	0	1160
4271	Security Se	3330	4271	Security Se	0	3330
4281	Contracted	4000	4281	Contracted	0	4000
4282	Rechargea	5480	4282	Rechargea	0	5480
4330	Postage &	25000	4330	Postage &	0	25000
4337	Telephone	39410	4337	Telephone	0	39410
4418	General Pu	3000	4418	General Pu	0	3000
5010	Grounds M	2600	5010	Grounds M	0	2600
5011	Building Cl	23780	5011	Building Cl	0	23780
5022	Innovation	15000	5022	Innovation	0	15000
5040	Blueprint P	24100	5040	Blueprint P	0	24100
7005	Payments l	420	7005	Payments l	0	420
7006	Payroll Rec	220	7006	Payroll Rec	0	220
7011	Health & S	250	7011	Health & S	0	250
7014	Publicity Re	80	7014	Publicity Re	0	80
7044	Est/Prop M	400	7044	Est/Prop M	0	400
7048	Personnel l	640	7048	Personnel	0	640
7049	Training Re	200	7049	Training Re	0	200
7051	Central Co	5940	7051	Central Co	0	5940
7067	Credit Inco	5450	7067	Credit Inco	0	5450
7081	Invoice Prc	420	7081	Invoice Prc	0	420
7085	Information	490	7085	Information	0	490
8006	Depreciatic	53060	8006	Depreciatic	0	53060
9046	Postages F	-16000	9046	Postages F	0	-16000
9057	Electricity F	-17350	9057	Electricity F	0	-17350
9060	Other Rect	-18600	9060	Other Rect	0	-18600
9078	Catering ar	-38500	9078	Catering ar	0	-38500
9081	Telephone	-15000	9081	Telephone	0	-15000
9083	Rechargea	-8470	9083	Rechargea	0	-8470
9218	Electricity C	-5000	9218	Electricity C	0	-5000
9253	Inclusive R	-11000	9253	Inclusive R	0	-11000
9256	General Re	-320000	9256	General Re	0	-320000
9302	Investment	-44670	9302	Investment	0	-44670
		-48620			0	-48620

dget