REVENUE BUDGET

2016-17

SERCOP Classification

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Summary of Estimates of Revenue Accounts

SERCOP - Subjective Summary

Approved Budget 2015/2016 £'000		Approved Budget 2016/2017 £'000
117,688	Employee Expenses	118,086
13,135	Premises Expenses	13,061
21,423	Supplies and Services	15,775
15,083	Transport Costs	13,872
103,985	Third Party Payments	99,402
24,894	Transfer Payments	24,768
17,413	Capital Financing	16,477
21,520	Support Services Charges	21,791
335,141	**Total Gross Expenditure**	**323,232**
(90,910)	Income	(85,283)
244,231	**Total Net Expenditure**	**237,949**

Education

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
61,004,532	Employee Expenses	61,815,882

Education

Pre-Primary Schools

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

Education

Pre-Primary Schools

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(228)	Customer & Client Receipts	(1,071)
(60,752)	Government Grants	(72,763)
(420)	Other Grants Reimbursments & Contributions	0
(61,400)	**Income**	**(73,834)**
(61,400)	**Total Income**	**(73,834)**

Education

Primary Schools

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

Approved 2015/2016 £

Education

	Approved 2015/2016 £	Approved 2016/2017 £

Education

Secondary Schools

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

Education

Special Schools

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

Educat

	Approved 2015/2016 £	Approved 2016/2017 £

Education

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Education

Schools Strategic Management

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

Education

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Education

Non-devolved School Grants

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

Education

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Education

Pre-Primary Education

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(8,313)	Other Grants Reimbursments & Contributions	(8,313)
(8,313)	**Income**	**(8,313)**
(8,313)	**Total Income**	**(8,313)**
	Total Net Expenditure	**2,709,931**

Education

Facilitating School Improvement

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

Education

Facilitating School Improvement

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

Education

Special Education Needs

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

Education

Special Education Needs

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

Education

School & Pupil Suppport

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

Education

School & Pupil Suppport

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

Education

Community Learning

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

General Fund Housing

Section 3

General Fund Housing

Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
183,957	Housing Strategy	7,117
10,284	Housing Advice	10,290
(19,518)	Housing Advances	(19,518)
614,066	Private Sector Housing Renewal	569,976
1,515,894	Homelessness	1,378,460
800,511	Housing Benefit Payments	

General Fund Housing

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,820,794	Employee Expenses	1,629,281
143,049	Premises Related Expenditure	131,741
	Supplies & Services	(636)

Approved 2015/2016 £	Approved 2016/2017 £

General Fund Housing

Housing Strategy

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

General Fund Housing

Housing Advice

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

General Fund Housing

Housing Advances

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Miscellaneous	0
0	**Supplies & Services**	**0**
0	**Total Gross Expenditure**	**0**

General Fund Housing

Housing Advances

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

General Fund Housing

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

General Fund Housing

Private Sector Housing Renewal

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(13,010)	Customer & Client Receipts	(13,010)
(1,204,083)	Government Grants	(1,491,249)

General Fund Housing

Homelessness

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
589,709	Direct Employee Expenses	608,506
16,583	Indirect Employee Expenses	12,140
606,292	**Employee Expenses**	**620,646**
102,156	Buildings & Plant	102,156
13,260	Rents	5,260
25,993	Rates	22,626
665	Cleaning & Domestic Services	675
665	Premises Insurance	702
142,739	**Premises Related Expenditure**	**131,419**
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
	Commu	

General Fund Housing

Homelessness

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

Approved 2015/2016 £	Approved 2016/2017 £

General Fund Housing

Housing Benefit Payments

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(23,844,691)	Government Grants	(23,677,261)
(391,126)	Other Grants Reimbursments & Contributions	(391,126)
(24,235,817)	**Income**	**(24,068,387)**

Approved

Cultural & Related Services

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

Cultural & Related Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
4,363,952	Employee Expenses	4,366,529
2,026,341	Premises Related Expenditure	2,021,094

Cultural & Related Services

Culture & Heritage

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

Cultural & Related Services

Culture & Heritage

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

Cultural & Related Services

Library Service

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

Cultural & Related Services

Library Service

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(101,310)	Customer & Client Receipts	(105,665)
(10,000)	Other Grants Reimbursments & Contributions	0
(111,310)	**Income**	**(105,665)**

Cultural & Related Services

Recreation & Sport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,511,576	Direct Employee Expenses	2,487,220
20,859	Indirect Employee Expenses	21,167
2,532,435	**Employee Expenses**	**2,508,387**
136,866	Buildings & Plant	111,812
474,526	Energy Costs	474,526
5,720	Rents	5,720
310,194	Rates	307,285
75,179	Water Services	75,179
23,242	Other Property Costs	36,852
9,505	Cleaning & Domestic Services	11,074
28,971	Premises Insurance	31,921
1,064,202	**Premises Related Expenditure**	**1,054,366**
286,801	Equipment Furniture & Materials	285,834
551	Catering	551
11,477	Clothing Uniforms & Laundry	11,477
10,211	Printing Stationery & General Office Expenses	9,875
4,371	Services	4,371
12,684	Communications & Computing	11,647
6,090	Expenses	6,090
78,692	Miscellaneous	77,192
410,877	**Supplies & Services**	**407,037**
79,714	Direct Transport Costs	76,245
204,582	Contract Hire & Operating Leases	161,183
751	Public Transport	751
6,080	Car Allowances	5,224
4,301	Transport Insurance	3,669
295,4205	**Transport Related Expenditure**	**247,072**

Cultural & Related Services

Tourism

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	**Income**	**0**
0	**Total Income**	**0**

Environmental Services

Section 5

Environmental Services

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

Approved 2015/2016 £	Approved 2016/2017 £

Environmental Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Environmental Services

Cemetery, Cremation and Mortuary Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
	Customer & Client Receipts	

Environmental Services

Coastal Protection

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

Environmental Services

Coastal Protection

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	**Income**	**0**

Environmental Services

Environmental Health

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(617,050)	Customer & Client Receipts	(656,427)
(5,000)	Government Grants	(5,000)
(109,359)	Other Grants Reimbursments & Contributions	(112,464)
(240,223)	Internal Income	(240,223)
(971,632)	**Income**	**(1,014,114)**

Environmental Services

Flood Defence and Land Drainage

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

Environmental Services

Flood Defence and Land Drainage

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

Environmental Services

Trading Standards

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

Environmental Services

Trading Standards

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

Approved 2015/2016 £

Approved 2015/2016 £	Approved 2016/2017 £

Environmental Services

Waste Collection

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,845,234	Direct Employee Expenses	1,743,661
5,669	Indirect Employee Expenses	5,870
	Employee Expenses	

Environmental Services

Waste Collection

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

Environmental Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Environmental Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Roads and Transport Services

Section 6

Roads and Transport Services

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

Roads and Transport Services

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

Roads and Transport Services

Roads

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
907,620	Direct Employee Expenses	904,617
3,582	Indirect Employee Expenses	3,704
911,202	**Employee Expenses**	**908,321**
846,973	Energy Costs	821,973
384	Rents	384
611	Rates	574
315	Water Services	315
215,495	Other Property Costs	199,969
1,063,777	**Premises Related Expenditure**	**1,023,215**
600	Equipment Furniture & Materials	0
1,276	Printing Stationery & General Office Expenses	746
4,509	Services	2,509
31,297	Communications & Computing	32,888
2,399	Expenses	3,899
2,812	Grants & Subscriptions	2,812
70,131	Miscellaneous	89,701
113,024	**Supplies & Services**	**132,554**
30,385	Direct Transport Costs	11,001
11,382	Contract Hire & Operating Leases	2,369
921	Public Transport	921
34,267	Car Allowances	25,356

Roads and Transport Services

Roads

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

Roads and Transport Services

Network and Traffic Management

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
	Direct Employee Expenses	

Roads and Transport Services

Network and Traffic Management

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

Roads and Transport Services

Parking Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
149,323	Direct Employee Expenses	162,200
317	Indirect Employee Expenses	451
149,640	**Employee Expenses**	**162,651**
289	Energy Costs	289
4,668	Rents	4,668
129,634	Rates	126,848
3,765	Water Services	3,765
1,061	Cleaning & Domestic Services	1,105
139,417	**Premises Related Expenditure**	**136,675**
40,213	Equipment Furniture & Materials	40,213
	Clothing Uniforms & Laundry	1,0001

Roads and Transport Services

Parking Services

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

Roads and Transport Services

Public Transport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
138,395	Direct Employee Expenses	140,727
482	Indirect Employee Expenses	497
138,877	**Employee Expenses**	**141,224**
13,381	Rates	13,736
13,381	**Premises Related Expenditure**	**13,736**
10,113	Printing Stationery & General Office Expenses	16,981
2,119	Communications & Computing	2,116
301	Expenses	301
514	Grants & Subscriptions	514
2,912	Miscellaneous	244

Roads and Transport Services

Public Transport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(40,000)	Government Grants	(40,000)
(5,998)	Other Grants Reimbursments & Contributions	(5,998)
	Inter ضـ	

Trading Services

Section 7

Trading Services

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

Trading Services

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

Trading Services

Local Authority Transport Undertakings (Ferries)

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
585,803	Direct Employee Expenses	594,508
1,500	Indirect Employee Expenses	1,544
587,303	**Employee Expenses**	**596,052**
3,986	Buildings & Plant	3,986
761	Energy Costs	761
3,998	Rents	3,998
1,418	Rates	1,418
584	Premises Insurance	584
10,746	**Premises Related Expenditure**	**10,747**
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600

Trading Services

Local Authority Transport Undertakings (Ferries)

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

Trading Services

Fishery Harbours and Markets

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,507	Direct Employee Expenses	(88)
264	Indirect Employee Expenses	77
2,771	**Employee Expenses**	**(11)**
4,850	Energy Costs	4,850
173	Rents	173
8,911	Rates	7,868
1,965	Water Services	1,965
12,016	Cleaning & Domestic Services	12,342
27,915	**Premises Related Expenditure**	**27,199**
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
314	Communications & Computing	295
200	Miscellaneous	200
10,952	**Supplies & Services**	**10,934**
5,175	Direct Transport Costs	5,175
4,103	Contract Hire & Operating Leases	11,144
112	Transport Insurance	120

Trading Services

Fishery Harbours and Markets

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(127,063)	Customer & Client Receipts	(128,823)
	Income	**(128,823)**

Trading Services

	Approved 2015/2016 £	Approved 2016/2017 £

Trading Services

Other Trading Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
	Customer & Client Receipts	(4,805,706)

Planning and Development Services

Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
219,586	Building Control	184,759
891,052	Development Control	764,538
571,205	Planning Policy	539,943
229,851	Environmental Initiatives	167,452
1,907,033	Economic Development	2,016,817

Approved 2015/2016 £	Approved 2016/2017 £

Planning and Development Services

Building Control

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

Planning and Development Services

Building Control

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

Approved

Planning and Development Services

Development Control

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

Planning and Development Services

	Approved 2015/2016 £	Approved 2016/2017 £

Planning and Development Services

Planning Policy

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

Planning and Development Services

Environmental Initiatives

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
163,774	Direct Employee Expenses	131,099
367	Indirect Employee Expenses	386
164,141	**Employee Expenses**	**131,485**
4,700	Equipment Furniture & Materials	(300)
218	Communications & Computing	(26)
505	Expenses	505
1,400	Miscellaneous	0
6,823	**Supplies & Services**	**179**
582	Direct Transport Costs	0
342	Contract Hire & Operating Leases	0
300	Public Transport	300
7,066	Car Allowances	4,522
8,290	**Transport Related Expenditure**	**4,822**
8,064	Independent Units within the Council	64

Planning and Development Services

Environmental Initiatives

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	(3,000)

Planning and Development Services

Economic Development

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(140,394)	Customer & Client Receipts	(140,394)

Social Work

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

Approved 2015/2016 £	Approved 2016/2017 £

Social Work

Social Work Service Strategy

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

Social Work

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Social Work

Reporter to Childrens Panel

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
3,788	Indirect Employee Expenses	3,788
3,788	**Employee Expenses**	**3,788**
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,400
900	Grants & Subscriptions	900
	Miscellaneous	

Social Work

Reporter to Childrens Panel

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

Social Work

Children and Families

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,634,924	Direct Employee Expenses	5,144,274
16,520	Indirect Employee Expenses	16,867
5,651,444	**Employee Expenses**	**5,161,142**
33,721	Energy Costs	33,721
900	Rents	900
38,699	Rates	37,823
10,214	Water Services	10,214
2,553	Fixtures & Fittings	2,553
11,720	Cleaning & Domestic Services	12,454
3,091	Grounds Maintenance Costs	3,350
1,960	Premises Insurance	2,071
102,858	**Premises Related Expenditure**	**103,086**
29,253	Equipment Furniture & Materials	29,253
	Catering	53,169

Social Work

Children and Families

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

Social Work

Older People

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
	Customer & Client Receipts	

Social Work

People with Learning Disabilities

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,655,138	Direct Employee Expenses	2,676,586
10,128	Indirect Employee Expenses	9,746
2,665,266	**Employee Expenses**	**2,686,332**
2,268	Buildings & Plant	2,268
68,369	Energy Costs	68,369
1,128	Rates	8,433
18,781	Water Services	18,781
4,502	Fixtures & Fittings	4,502
37,689	Cleaning & Domestic Services	38,375
3,716	Grounds Maintenance Costs	4,028
4,998	Premises Insurance	4,869
141,450	**Premises Related Expenditure**	**149,625**
20,298	Equipment Furniture & Materials	20,298
4,492	Catering	4,492
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,750	Services	14,658
10,ç30	Communications & Comp~ixg	10,2¶8

Social Work

People with Learning Disabilities

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

Social Work

People with Mental Health Needs

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,119,134	Direct Employee Expenses	1,092,106
4,006	Indirect Employee Expenses	4,272

Social Work

People with Mental Health Needs

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

Social Work

People with Addictions/Substance Misuse

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
	Direct Employee Expenses	242,999

Social Work

People with Addictions/Substance Misuse

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

Social Work

Criminal Justice Social Work Services

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

Corporate & Democratic Core

Section 10

Corporate & Democratic Core

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,560,820	Employee Expenses	2,450,200
2,062	Premises Related Expenditure	920
1,324,398	Supplies & Services	1,226,752
	Transport Related Expenditure	

Corporate & Democratic Core

Democratic Representation & Management

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,059,644	Direct Employee Expenses	1,111,498
25,920	Indirect Employee Expenses	24,223
1,085,564	**Employee Expenses**	**1,135,721**
420	Cleaning & Domestic Services	570
420	**Premises Related Expenditure**	**570**
47,058	Printing Stationery & General Office Expenses	48,968
100	Services	100
66,037	Communications & Computing	67,757
747,008	Expenses	750,925
170	Grants & Subscriptions	170
38,071	Miscellaneous	(112,369)
898,444	**Supplies & Services**	**755,550**
3,704	Direct Transport Costs	3,704
6,706	Contract Hire & Operating Leases	7,141
15,581	Public Transport	15,581
126,090	Car Allowances	123,843
247	Transport Insurance	265
152,329	**Transport Related Expenditure**	**150,534**
63,090	Other Establishments	63,090
5,208	Other Agencies	5,208
68,298	**Third Party Payments**	**68,298**
161,232	Departmental Admin Charges - Expenditure	160,124
161,232	**Support Services and Departmental Admin Charge**	**160,124**
2,366,287		**2,270,(7)39**

Corporate & Democratic Core

Democratic Representation & Management

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	**Income**	**0**

Corporate & Democratic Core

Corporate Management

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

Corporate & Democratic Core

Corporate Management

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

Non Distributed Costs

Section 11

Non Distributed Costs

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

Non Distributed Costs

	Approved 2015/2016 £	Approved 2016/2017 £

Non Distributed Costs

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

Central Services to the Public

Section 12

Central Services to the Public

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

Central Services to the Public

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

Approved

Central Services to the Public

Local Tax Collection

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

Central Services to the Public

Registration of Births, Deaths & Marriages

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

Central Services to the Public

Registration of Births, Deaths & Marriages

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

Central Services to the Public

Elections

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

Central Services to the Public

Elections

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

Central Services to the Public

Emergency Planning

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
79,208	Direct Employee Expenses	81,374
1,005	Indirect Employee Expenses	1,016
80,213	**Employee Expenses**	**82,390**
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
660	Communications & Computing	539
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
5,375	**Supplies & Services**	**5,254**
	Contract Hire & Operating Leases	808

Central Services to the Public

Emergency Planning

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

Central Services to the Public

General Grants, Bequests & Donations

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Indirect Employee Expenses	200
0	**Employee Expenses**	**200**
100	Printing Stationery & General Office Expenses	100
24,710	Grants & Subscriptions	24,510
24,810	**Supplies & Services**	**24,610**
10,000	Other Establishments	10,000
10,000	**Third Party Payments**	**10,000**

Central Services to the Public

General Grants, Bequests & Donations

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

Central Services to the Public

Licensing

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

Central Services to the Public

Licensing

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

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure

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

Other Operating Income and Expenditure

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £

Other Operating Income and Expenditure

Other Operating Income and Expenditure

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

Other Operating Income and Expenditure

Other Operating Income and Expenditure

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

Other Operating Income and Expenditure

Interest and Investment Income

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

Other Operating Income and Expenditure

Interest and Investment Income

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