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Summary of Estimates of Revenue Accounts

Approved
Budget
2012/2013
£'000

Approved
Budget
2013/2014
£'000

Departmental - Subjective Summary

131,863	Employee Expenses	131,239
14,306	Premises Expenses	15,274
21,774	Supplies and Services	21,390
18,576	Transport Costs	18,956
112,960	Third Party Payments	99,056

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Chief Executive's Unit

Section 2

Chief Executive's Unit



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
226,003	Chief Executive	234,798
4,544,103	Head of Improvement and HR	4,319,950
1,973,874	Head of Strategic Finance	1,925,968
6,743,980	Total Net Expenditure	6,480,716



Chief Executive's Unit

Chief Executive

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
219,453	Direct Employee Expenses	228,090
377	Indirect Employee Expenses	377
219,830	Employee Expenses	228,467
900	Printing Stationery & General Office Expenses	900
1,043	Communications & Computing	1,201
1,000	Expenses	1,000
700	Miscellaneous	700
3,643	Supplies & Services	3,801
2,185	Contract Hire & Operating Leases	2,028
300	Public Transport	300
45	Car Allowances	202
2,530	Transport Related Expenditure	2,530
226,003	Total Gross Expenditure	234,798

Chief Executive's Unit

Chief Executive

Approved



Chief Executive's Unit

Head of Improvement and HR

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
3,441,180	Direct Employee Expenses	3,282,282
187,006	Indirect Employee Expenses	176,303
3,628,186	Employee Expenses	3,458,585
1,500	Buildings & Plant	1,200
309,000	Other Property Costs	309,000
220	Cleaning & Domestic Services	220
310,720	Premises Related Expenditure	310,420
24,320	Equipment Furniture & Materials	21,151
31,504	Printing Stationery & General Office Expenses	26,504
187,014	Communications & Computing	194,154
18,450	Expenses	18,250
615	Grants & Subscriptions	615
171,476	Miscellaneous	171,050
433,379	Supplies & Services	431,724
4,600	Direct Transport Costs	4,400
4,222	Contract Hire & Operating Leases	4,039
3,440	Public Transport	3,040
68,920	Car Allowances	53,605
81,182	Transport Related Expenditure	65,084
10,000	Independent Units within the Council	10,000
60,695	Government Departments	25,695
1,000	Voluntary Associations	(500)
68,956	Other Establishments	68,956
60,426	Private Contractors	60,426
201,077	Third Party Payments	164,577
4,654,543	Total Gross Expenditure	4,430,390



Chief Executive's Unit

Head of Strategic Finance

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(107,170)	Internal Income	(107,170)
(107,170)	Income	(107,170)
(107,170)	Total Income	(107,170)
1,973,874	Total Net Expenditure	1,925,968

Community Services

Section 3



Community Services

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
162,612	Executive Director of Community Services	157,428
43,414,749	Head of Adult Care	42,507,780
15,727,382	Head of Children and Families	15,924,395
9,906,163	Head of Community and Culture	9,941,981
64,210,758	Head of Education	64,100,074
133,421,664	Total Net Expenditure	132,631,659

Community Services

Executive Director of Community Services



Approved
2012/2013
£

Subjective Summary

Community Services

Head of Adult Care

Approved

Community Services

Head of Children and Families

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(938,736)	Customer & Client Receipts	(941,564)
0	Government Grants	(61,500)
(19,815)	Other Grants Reimbursements & Contributions	(19,815)



Community Services

Head of Community and Culture

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(1,959,041)	Customer & Client Receipts	(1,906,307)
(1,394,000)	Government Grants	(1,355,220)
(840,635)	Other Grants Reimbursements & Contributions	(1,147,110)
(19,518)	Interest	(19,518)
(151,222)	Internal Income	(81,647)
(4,364,416)	Income	(4,509,802)
(4,364,416)	Total Income	(4,509,802)
9,906,163	Total Net Expenditure	9,941,981

Community Services

Head of Education

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(1,856,014)	Customer & Client Receipts	(1,873,238)
(438,606)	Government Grants	(428,606)
(272,557)	Other Grants Reimbursements & Contributions	(228,887)
(143,831)	Internal Income	

Customer Services

Section 4



Customer Services

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
13,993,464	Executive Director of Customer Services	14,270,822
6,352,956	Head of Customer and Support Services	6,205,253
11,301,799	Head of Facility Services	11,133,588
1,871,729	Head of Governance and Law	1,649,074
33,519,948	Total Net Expenditure	33,258,737



Customer Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
15,324,901	Employee Expenses	15,224,381
2,347,667	Premises Related Expenditure	2,344,530
4,251,148	Supplies & Services	3,839,890
6,461,887	Transport Related Expenditure	6,427,463
25,152,064	Third Party Payments	24,515,140
(1,211,551)	Capital Costs	0
(42,230,169)	Income	(42,516,667)
23,424,000	Transfer Payments	23,424,000
33,519,948	Total Net Expenditure	33,258,737



Customer Services

Executive Director of Customer Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(2,024,901)	Recharges to Other Services	(2,024,901)
(2,024,901)	Income	(2,024,901)
(2,024,901)	Total Income	(2,024,901)
13,993,464	Total Net Expenditure	14,270,822

Customer Services

Head of Customer and Support Services



Customer Services

Head of Governance and Law

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,545,902	Direct Employee Expenses	1,559,409
26,830	Indirect Employee Expenses	26,830
1,572,732	Employee Expenses	1,586,239
140	Buildings & Plant	0
3,923	Energy Costs	3,965
700	Water Services	528
2,371	Cleaning & Domestic Services	2,453
7,135	Premises Related Expenditure	6,946
37,815	Equipment Furniture & Materials	37,700
100	Clothing Uniforms & Laundry	100
25,310	Printing Stationery & General Office Expenses	25,540
14,950	Services	14,950
132,358	Communications & Computing	133,308
6,366	Expenses	6,366
29,611		

Development and Infrastructure Services

Section 5





Development and Infrastructure Services

Executive Director of Development and Infrastructure Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,661,454	Direct Employee Expenses	1,579,427
28,555	Indirect Employee Expenses	25,027
1,690,009	Employee Expenses	1,604,453
0	Energy Costs	896
253	Fixtures & Fittings	253
253	Premises Related Expenditure	1,149
75,233	Equipment Furniture & Materials	49,575
154,662	Printing Stationery & General Office Expenses	128,669
89,354	Communications & Computing	62,826
3,853	Expenses	3,353
500	Grants & Subscriptions	500
13,889	Miscellaneous	5,889
337,490	Supplies & Services	250,812
1,766	Public Transport	1,766
14,237	Car Allowances	16,703
16,003	Transport Related Expenditure	18,469
1,130	Other Establishments	1,130
1,130	Third Party Payments	1,130
2,044,884	Total Gross Expenditure	1,876,012



Development and Infrastructure Services

Executive Director of Development and Infrastructure Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(17,960)	Customer & Client Receipts	(17,960)
(1,679)	Internal Income	(1,679)
(19,638)	Income	(19,638)
(19,638)	Total Income	(19,638)
2,025,246	Total Net Expenditure	1,856,374



Development and Infrastructure Services

Head of Planning and Regulatory Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(2,359,845)	Customer & Client Receipts	(2,359,969)
(5,000)	Government Grants	(5,000)
(102,578)	Other Grants Reimbursements & Contributions	(106,285)
(2,467,423)	Income	(2,471,254)
(2,467,423)	Total Income	(2,471,254)
2,890,394	Total Net Expenditure	2,983,090

Development and Infrastructure Services

Head of Economic Development

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
3,342,778	Direct Employee Expenses	3,232,538
41,359	Indirect Employee Expenses	41,359
3,384,138	Employee Expenses	3,273,897
227,026	Buildings & Plant	227,026
59,963	Energy Costs	80,160
73,107	Rents	73,107
1,418	Rates	1,418
18,183	Water Services	15,637
15,133	Other Property Costs	1,133
54,100	Cleaning & Domestic Services	57,073
4,500	Grounds Maintenance Costs	4,500
17,000	Premises Insurance	0
470,429	Premises Relat (, Tr 8012 0 0 8012 76 0 0 8012 76 0 0 :	

Other Operating Income and Expenditure

Section 6

Other Operating Income and Expenditure



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,224,746	Elected Members	1,232,562
1,056,114	Sundry Services	268,119
1,441,212	Unfunded Pensions	1,522,249
3,722,072	Total Net Expenditure	3,022,930



Other Operating Income and Expenditure

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,687,720	Employee Expenses	1,720,884
1,126,677	Supplies & Services	1,093,530
139,377	Transport Related Expenditure	140,218
768,298	Third Party Payments	68,298
0	Income	0
3,722,072	Total Net Expenditure	3,022,930



Other Operating Income and Expenditure

Elected Members

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,224,746	Total Net Expenditure	1,232,562



Other Operating Income and Expenditure

Unfunded Pensions

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,441,212	Indirect Employee Expenses	1,522,249
1,441,212	Employee Expenses	1,522,249
1,441,212	Total Gross Expenditure	1,522,249
