



**SURREY HEATH BOROUGH COUNCIL**

**REVENUE ESTIMATES FOR 2015/16**

**FEBRUARY 2015**

## **Revenue Estimates**

### **Explanation of Headings**

**Internal Transfers**  
*Changes in Management costs, Asset Charges and Public offices*

**Approved Supplementary Estimates and Virements**  
*Transfers between budget pages*

**Prior year non recurring item**  
*To reverse out one off entry from a previous year*

**Income Yield from Price Increases**  
*Increase in income from price rises*

**Savings**  
*Savings on costs on a particular line*

**Income Loss/Gain from Usage change**  
*Reduction or increase in income due to change in usage (volume)*

**Increased Expenditure**  
*Increase in expenditure*

**Prices**  
*Contractual inflationary price increases*

# GENERAL FUND REVENUE ACCOUNT

## 2015/16 SUMMARY BUDGET

<b>PORTFOLIO'S</b>	<b>2014/15</b>	<b>2015/16</b>
	<b>£</b>	<b>£</b>
Business	2,425,470	1,988,870
Community	5,699,050	5,672,080
Finance	1,932,670	1,980,810
Regulatory	2,255,540	2,241,520
Corporate & Transformation	2,441,290	2,512,340
	<u>14,754,020</u>	<u>14,395,620</u>

**BUSINESS****REVENUE ESTIMATES 2015/16**

DETAIL	2013/14	2014/15	INTERNAL TRANSFERS (ISU's)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD PRICE INCS	SAVINGS	INC/DEC FROM USAGE CHANGE	INCOME FROM EXC	INCREASED EXPENDITURE EXC PRICES	PRICES	2015/16
	ACTUALS	ORIGINAL BUDGET										£
CAMBERLEY THEATRE/IGC	856,490	394,850	-43,670					-105,000	30,000		3,200	279,380
CAR PARKS	-148,900	-314,390	-4,240				-34,500		46,000		10,320	-338,310
COMMUNITY LEISURE AND SPORTS DEVELOPMENT	380,910	360,870	54,760									415,630
GRASS CUTTING AND VERGE MAINTENANCE	68,580	82,860	2,200								20	85,080
MUSEUM	169,050	188,470	-33,420								-400	154,650
PARKS AND OPEN SPACES	1,096,460	1,217,870	-23,120					-71,840	82,700		-1,820	1,203,790
SCAGENCY - PARKING ENFORCEMENT	58,030		-38,220								-2,390	-40,610
SPORTS CENTRE: ARENA	143,020	477,800	-263,430									212,450
TOWN PARTNERSHIP	16,830	17,140	-330									16,810
<b>SERVICES TOTAL</b>	<b>2,640,470</b>	<b>2,425,470</b>	<b>-349,470</b>				<b>-34,500</b>	<b>-176,840</b>	<b>158,700</b>		<b>8,930</b>	<b>1,988,870</b>















**SCC AGENCY - PARKING ENFORCEMENT**

Ref No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL SUPP EST		APPROVED INTERNAL TRANSFER(S)		INCOME C/DEG FRGROWTH		ADJUSTED BUDGET		INTERNAL APPROVED TRANSFER(S)		PRIOR YEAR NRI		INCOME INC/DEC FROM		INCREASED EXPENDITUR		2015/16 ESTIMATE	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
184	Insurance	1,070	4,340							4,340										960	
185	NDR (Service Areas)	20,530	15,470							15,470										16,460	
186	Repairs and Maintenance of Signs and Lines	40	5,000							5,000									990		
187	PREMISES EXPENSES	21,640	24,810							24,810									-2,390		22,420
188	Vehicle Expenses	1,970	5,250							5,250											5,250
189	TRANSPORT EXPENSES	1,970	5,250							5,250											5,250
190	Agency Staff Costs	73,410	60,000							60,000											60,000
191	Advertising	160	3,000							3,000											500
192	Equipment	150	3,000							3,000											3,000
193	Licence Fee	1,220	3,000							3,000											3,000
194	Telephones	3,350	3,000							3,000											3,000
195	Tickets, Printing and Stationary	1,020	1,000							1,000											1,000
196	Training		2,000							2,000											2,000
197	Uniforms																				
198	SUPPLIES AND SERVICES	79,310	75,500							75,500											75,500
199	Consultants	5,210																			
200	Payment to Public Bodies	5,840	1,500							1,500											1,500
201	Services	5,000	3,000							3,000											3,000
202	Payments to Contractors -IT	16,050	4,500							4,500											4,500
203	AGENCY AND CONTRACTED SERVICES	9,910	4,640							4,640											4,640
204	Current Service Cost of Pensions Adjustment	55,250	36,620							36,620											36,620
205	Corporate Services (Including Strategic Management)	182,680	138,290							138,290											123,370
206	Operational Management - Direct Salaries	50,490	85,640							85,640											87,660
207	Operational Management - Overheads and Support	298,330	265,190							265,190											226,970
	MANAGEMENT COSTS																				
	<b>GROSS EXPENDITURE</b>	<b>417,300</b>	<b>375,250</b>							<b>375,250</b>										<b>-2,390</b>	<b>334,640</b>
208	Fees and Charges	359,270	375,250							375,250											375,250
209	FEEs AND CHARGES	359,270	375,250							375,250											375,250
	Profit Retained by SHBC - rolling fund																				
	Income From Surrey County Council																				
	RENTS, LICENCES, OTHER INCOME																				
	<b>INCOME</b>	<b>359,270</b>	<b>375,250</b>							<b>375,250</b>											<b>375,250</b>
	<b>NET EXPENDITURE</b>	<b>58,030</b>																		<b>-2,390</b>	<b>-40,610</b>

**SPORTS CENTRE: ARENA**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	2014/15 APPROVED SUPP EST VIREMENTS	2014/15 INTERNAL TRANSFERS (ISU's)	2014/15 CIDECSAVINGS (ISU's)	2014/15 FRCGROWTH-ADJUSTED BUDGET	2014/15 INTERNAL TRANSFERS (ISU's)	2014/15 APPROVED SUPP EST VIREMENTS	2014/15 PRIOR YEAR NRI	2014/15 INC YIELD PRICE INCSAVINGS	2014/15 INC/DEC FROM CHANGEXC	2014/15 INCREASED EXPENDITUR	2015/16 ESTIMATE
£	£	£	£	£	£	£	£	£	£	£	£	£
23,330												
18,430	18,410				18,410							16,490
4,490	560				560							560
46,250	18,970				18,970							17,050
	3,000				3,000							3,000
	3,000				3,000							3,000
5,010	2,110				2,110							3,880
14,770	16,610				16,610							1,240
48,830	62,750				62,750							62,210
46,240	49,420				49,420							63,980
114,850	130,890				130,890							131,310
318,220	577,940				577,940							314,090
318,220	577,940				577,940							314,090
479,320	730,800				730,800							465,450
	3,000				3,000							3,000
	3,000				3,000							3,000
336,300	130,000				130,000							130,000
336,300	120,000				120,000							120,000
	250,000				250,000							250,000
336,300	253,000				253,000							253,000
143,020	477,800				477,800							212,450

Ref. No

- 210 Consultants Fees
- 211 Insurance
- 212 Maintenance of Grounds/Misc. Expenses
- 213 PREMISES EXPENSES
- Repairs/Renewals Fund Expenditure
- 214 Fees to Operators (Aiming High Project)
- 215 SUPPLIES AND SERVICES
- 216 Current Service Cost of Pensions Adjustment
- 217 Corporate Services (Including Strategic Management)
- 218 Operational Management - Direct Salaries
- 219 Operational Management - Overheads and Support
- 220 MANAGEMENT COSTS

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- 221 Asset Rental
- 222 ASSET CHARGES

**GROSS EXPENDITURE**

- 223 Aiming High Project Grant - SCc
- 224 GRANTS

- 225 Management fee
- 226 Profit Arrangement
- 227 RENTS, LICENCES, OTHER INCOME

**INCOME**

**NET EXPENDITURE**



# COMMUNITY

## REVENUE ESTIMATES 2015/16

DETAIL	2013/14	2014/15		APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD PRICE INCS	SAVINGS	INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	PRICES	2015/16
	ACTUALS	ORIGINAL BUDGET	INTERNAL TRANSFERS (ISU's)								ESTIMATE
	£	£	£	£	£	£	£	£	£	£	£
CENTRES FOR OLDER PEOPLE	143,790	243,620	23,130				-7,500			3,070	262,320
COMMUNITY SERVICES - COMMUNITY ALARMS	26,800	16,200	14,480		-36,780			-27,420	31,040	20	-2,460
COMMUNITY TRANSPORT	238,670	153,650	-8,030				-12,410		12,000	-1,760	143,450
EMERGENCY PLANNING	29,230	31,700	21,110								52,810
ENVIRONMENTAL SERVICES - ENFORCEMENT	221,180	342,200	12,630					-4,080		-4,130	346,620
GYPSY SITES	3,470	-3,250	-3,670					-23,320	6,430	5,330	-18,480
HIGHWAY AND PUBLIC TOILET CLEANSING	1,202,780	1,198,890	-11,110		-830		-460	540	1,000	19,050	1,207,080
HOUSING GRANTS (FORMERLY PRIVATE SECTOR HOUSING)	480,180	584,460	31,020					-60,390	29,660		584,750
MEATS ON WHEELS	132,600	150,960	3,780							-2,120	152,620
PESTS AND DOG CONTROL SERVICES	73,520	84,780	-16,860				-5,820	300		300	62,700
PUBLIC HEALTH SERVICES - ENFORCEMENT (INCL LICEN)	347,030	341,300	420				-1,220	1,220		180	341,900
PUBLIC HEALTH SERVICES - PUBLIC PROTECTION	35,950	43,200	-1,920							2,070	43,350
RECYCLING AND REFUSE	2,394,720	2,497,810	8,190		-9,770		-510	-57,370	14,110	24,700	2,477,160
BETTING LICENSING	6,430	-440	740					4,500			4,800
LIQUOR LICENSING	8,810	15,930	-10,020							480	6,390
VEHICLE LICENSING	-6,840	-1,960	9,030								7,070
<b>TOTAL</b>	<b>5,338,320</b>	<b>5,699,050</b>	<b>72,920</b>		<b>-47,380</b>		<b>-27,920</b>	<b>-166,020</b>	<b>94,240</b>	<b>47,190</b>	<b>5,672,080</b>











**ENVIRONMENTAL SERVICES - ENFORCEMENT**

Ref. No	ACTIVITY	ENVIRONMENTAL SERVICES - ENFORCEMENT											
		a	b	c	d	e	f	g	h	i	j	k	m
2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	APPROVED SUPP VIREMENTS	INTERNAL TRANSFERS (ISU's)	INCOME FROM GROWTH CHANK	OTHER SAVINGS	ADJUSTED BUDGET	INTERNAL TRANSFERS (ISU's)	APPROVED SUPP VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD PRICE INCS	INCOME INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	2015/16 ESTIMATE
£	£	£	£	£	£	£	£	£	£	£	£	£	£
82	Air Quality Initiatives	4,440	8,460			8,460							8,460
83	Air Quality Monitoring	1,280	2,490			2,490							2,490
84	Christmas Lighting												
84	Consultants / Contractors	1,540	2,900			2,900							2,900
85	Energy Efficiency		2,000			2,000							2,000
86	Equipment Maintenance	150	410			410							410
87	Insurance	1,970	5,890			5,890							1,760
88	New Equipment	320	2,160			2,160							2,160
88	Other Environmental Services												
89	SUPPLIES AND SERVICES	9,700	24,310			24,310							20,180
90	Disconnect Alarms	90	310			310							310
91	Highway Amenities - Contractors		34,620			34,620							34,620
92	AGENCY AND CONTRACTED SERVICES	90	34,930			34,930							34,930
93	Corporate Services (Including Strategic Management)	36,760	46,800			46,800							3,210
94	Operational Management - Direct Salaries	121,560	176,750			176,750							179,930
95	Operational Management - Overheads and Support	47,550	59,140			59,140							108,090
96	Current Service Cost of Pensions Adjustment	10,510	5,930			5,930							10,020
97	MANAGEMENT COSTS	216,380	288,620			288,620							301,250
98	Asset Rental												
99	ASSET CHARGES												
	<b>GROSS EXPENDITURE</b>	<b>226,170</b>	<b>347,860</b>			<b>347,860</b>						<b>-4,130</b>	<b>356,360</b>
	GRANTS												
98	Contaminated Land												
98	Authorisations (EPA)												
99	Disconnect Alarms (Recharge and Admin Fee)	3,270	2,400			2,400					4,080		6,480
100	Fees and Charges Blocked Drains		340			340							340
101	Fixed Penalty Notices	780	1,500			1,500							1,500
101	High Hedges	940	940			940							940
102	FEES AND CHARGES	4,990	5,180			5,180					4,080		9,260
103	Summons Costs		480			480							480
104	RENTS, LICENCES, OTHER INCOME		480			480							480
	<b>INCOME</b>	<b>4,990</b>	<b>5,660</b>			<b>5,660</b>					<b>4,080</b>		<b>9,740</b>
	<b>NET EXPENDITURE</b>	<b>221,180</b>	<b>342,200</b>			<b>342,200</b>					<b>-4,080</b>		<b>346,620</b>



**HIGHWAY AND PUBLIC TOILET CLEANSING**

ACTIVITY	2013/14		2014/15		2014/15		2014/15		2014/15		2014/15		2015/16		
	ACTUALS	ORIGINAL BUDGET	APPROVED SUPP EST & VIREMENTS	INTERNAL TRANSFERS (ISU's)	INTERNAL INCOME	OTHER SAVINGS	OTHER CHANG	ADJUSTED BUDGET	INTERNAL TRANSFERS (ISU's)	INTERNAL INCOME	INC/DEC FROM PRICE INCS	INC/DEC FROM SAVINGS	INC/DEC FROM USAGE	INCREASED EXPENDITURE	ESTIMATE
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Highway Amenities - Energy		1,430					1,430								1,430
Highway Amenities - Insurance		7,300					7,300								7,300
Public Conveniences - Energy and Water	2,110													510	6,470
Public Conveniences - Equipment and Repairs	4,480						6,470								6,470
Public Conveniences - Insurance	2,960						1,170								1,220
Public Conveniences - Non-Domestic Rates	3,770						3,850								3,960
PREMISES EXPENSES	13,320	20,220					20,220							670	20,890
Vehicle Expenses	1,950	2,000					2,000								2,000
TRANSPORT EXPENSES	1,950	2,000					2,000								2,000
Depot Costs - Internal Recharge	47,760	47,760					47,760								47,760
Other Cleansing Costs	17,340	17,650					17,650							550	18,200
SUPPLIES AND SERVICES	65,100	65,410					65,410							550	65,960
Biffa - Programmed Sweeping	335,510	327,220					327,220								327,220
Biffa - Programmed Cleansing	418,570	422,150					422,150								422,150
Biffa - Non-Programmed Cleansing	56,440	57,570					57,570								57,570
Biffa - Additional Cleansing	51,730	57,570					57,570								58,570
Biffa - Other Charges	62,710	117,060					117,060							1,000	133,570
Highway Amenities - Contractors	28,420														
Other Contractor Cleansing	40,540	62,630					62,630								63,490
AGENCY AND CONTRACTED SERVICES	993,920	1,044,200					1,044,200							1,000	1,062,570
Corporate Services (Including Strategic Management)	35,490	22,500					22,500								1,790
Operational Management - Direct Salaries	117,350	84,980					84,980								81,850
Operational Management - Overheads and Support	42,930	34,490					34,490								47,480
Current Service Cost of Pensions Adjustment	10,340	2,850					2,850								5,600
MANAGEMENT COSTS	206,110	144,820					144,820								136,720
Asset Rental - depreciation	7,320	10,190					10,190								7,180
Impairment of Fixed Assets															
ASSET CHARGES	7,320	10,190					10,190								7,180
<b>GROSS EXPENDITURE</b>	<b>1,287,720</b>	<b>1,286,840</b>					<b>1,286,840</b>							<b>1,000</b>	<b>1,295,320</b>
Other Income(Sales)	120														
Car Park Contribution	42,760	42,760					42,760								42,760
Income from SCC	42,060	44,690					44,690								44,980
Recharges	500	500					500								500
RENTS, LICENCES, OTHER INCOME	84,940	87,950					87,950								88,240
<b>INCOME</b>	<b>84,940</b>	<b>87,950</b>					<b>87,950</b>							<b>830</b>	<b>88,240</b>
<b>NET EXPENDITURE</b>	<b>1,202,780</b>	<b>1,198,890</b>					<b>1,198,890</b>							<b>1,000</b>	<b>1,207,080</b>

Ref. No

- 123 Highway Amenities - Energy
- 124 Highway Amenities - Insurance
- 125 Public Conveniences - Energy and Water
- 126 Public Conveniences - Equipment and Repairs
- 127 Public Conveniences - Insurance
- 128 Public Conveniences - Non-Domestic Rates
- 129 PREMISES EXPENSES
- 129 Vehicle Expenses
- 130 TRANSPORT EXPENSES
- 131 Depot Costs - Internal Recharge
- 132 Other Cleansing Costs
- 133 SUPPLIES AND SERVICES
- 134 Biffa - Programmed Sweeping
- 135 Biffa - Programmed Cleansing
- 136 Biffa - Non-Programmed Cleansing
- 137 Biffa - Additional Cleansing
- 138 Biffa - Other Charges
- 139 Highway Amenities - Contractors
- 140 Other Contractor Cleansing
- 141 AGENCY AND CONTRACTED SERVICES
- 142 Corporate Services (Including Strategic Management)
- 143 Operational Management - Direct Salaries
- 144 Operational Management - Overheads and Support
- 145 Current Service Cost of Pensions Adjustment
- 146 MANAGEMENT COSTS
- 147 Asset Rental - depreciation
- 148 Impairment of Fixed Assets
- 149 Other Income(Sales)
- 150 Car Park Contribution
- 151 Income from SCC
- 152 Recharges
- 153 RENTS, LICENCES, OTHER INCOME

**INCOME**

**NET EXPENDITURE**

**HOUSING GRANTS (FORMERLY PRIVATE SECTOR HOUSING ENFORCEMENT)**

ACTIVITY	2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	2014/15 APPROVED SUPP EST & VIREMENTS	2014/15 INTERNAL TRANSFERS (ISU's)	2014/15 ADJUSTED BUDGET	INTERNAL TRANSFERS (ISU's)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD PRICE INCS SAVINGS	INCOME INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	2015/16 ESTIMATE
	£	£	£	£	£	£	£	£	£	£	£	£
154 Renovation Grants - Miscellaneous	8,070										29,660	29,660
155 SUPPLIES AND SERVICES	8,070										29,660	29,660
156 Corporate Services (Including Strategic Management)	23,710	22,110			22,110	-19,570						2,540
157 Operational Management - Direct Salaries	78,400	83,520			83,520	18,220						101,740
158 Operational Management - Overheads and Support	28,940	32,030			32,030	27,250						59,280
159 Current Service Cost of Pensions Adjustment	6,700	2,800			2,800	5,120						7,920
160 MANAGEMENT COSTS	137,750	140,460			140,460	31,020						171,480
161 Asset Rental (Housing Grants' Amortisation)	358,380	500,000			500,000							500,000
162 ASSET CHARGES	358,380	500,000			500,000							500,000
<b>GROSS EXPENDITURE</b>	<b>504,200</b>	<b>640,460</b>			<b>640,460</b>	<b>31,020</b>					<b>29,660</b>	<b>701,140</b>
163 Housing Grant Admin Charges (Agency)												
DFG Grant	24,020	56,000			56,000							56,000
HIA Income												
165 Handy Person Service												30,730
166 FEES AND CHARGES	24,020	56,000			56,000							29,660
												60,390
												116,390
<b>INCOME</b>	<b>24,020</b>	<b>56,000</b>			<b>56,000</b>					<b>60,390</b>		<b>116,390</b>
	480,180	584,460			584,460	31,020						584,750
<b>NET EXPENDITURE</b>	<b>480,180</b>	<b>584,460</b>			<b>584,460</b>	<b>31,020</b>				<b>-60,390</b>	<b>29,660</b>	<b>584,750</b>



**PEST AND DOG CONTROL SERVICES**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED BUDGET		2014/15 INTERNAL SUPP EST & VIREMENTS (ISU's)		2014/15 ADJUSTED BUDGET		2014/15 INTERNAL TRANSFERS (ISU's)		2014/15 APPROVED SUPP EST & VIREMENTS (ISU's)		2014/15 PRIOR YEAR NRI		2014/15 INCOME INC YIELD PRICE INCS SAVINGS		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2014/15 INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
184 Vehicle Expenses	1,660	1,660	1,660					1,660														1,660
185 TRANSPORT EXPENSES	1,660	1,660	1,660					1,660														1,660
186 Equipment and Materials	300	550	550					550														550
187 Vets Fees	1,400	900	900					900														1,200
188 SUPPLIES AND SERVICES	1,700	1,450	1,450					1,450														1,750
189 Kennelling	14,520	25,820	25,820					25,820														20,000
190 Pest Control	16,200	15,235	15,235					15,235														15,235
191 Legal/Court Fees	30,720	41,055	41,055					41,055														35,235
192 Corporate Services (Including Strategic Management)	7,170	8,640	8,640					8,640														490
193 Operational Management - Direct Salaries	23,720	32,620	32,620					32,620														27,410
194 Operational Management - Overheads and Support	20,940	22,560	22,560					22,560														18,620
195 Current Service Cost of Pensions Adjustment	2,670	1,090	1,090					1,090														1,550
196 MANAGEMENT COSTS	54,500	64,910	64,910					64,910														48,050
<b>GROSS EXPENDITURE</b>	<b>88,560</b>	<b>109,075</b>	<b>109,075</b>					<b>109,075</b>														<b>86,695</b>
197 Charges for Stray Dogs	470	5,880	5,880					5,880														5,880
198 Dog Registration Scheme	80	300	300					300														-300
199 Fees and Charges - Pest Control	14,510	18,115	18,115					18,115														18,115
200 FEES AND CHARGES	15,060	24,295	24,295					24,295														23,995
<b>INCOME</b>	<b>15,060</b>	<b>24,295</b>	<b>24,295</b>					<b>24,295</b>														<b>23,995</b>
<b>NET EXPENDITURE</b>	<b>73,520</b>	<b>84,780</b>	<b>84,780</b>					<b>84,780</b>														<b>62,700</b>

Ref. No



**PUBLIC HEALTH SERVICES - ENFORCEMENT (INCL. LICENSING)**

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS		2014/15 INTERNAL TRANSFERS (ISU's)		2014/15 ADJUSTED BUDGET		2014/15 INCOME		2014/15 PRIOR YEAR		2014/15 INCOME		2015/16 ESTIMATE		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
201	Advertising (Licensing)		300		300															300
202	Consultants/Analysts		560		560															560
203	Consultants/Legal Fees (Licensing)	400	1,230		1,230															500
204	Court Costs	14,440	9,960		9,960															9,960
205	Enhanced Food Safety	110	840		840															350
206	Food Safety Materials	1,240	1,350		1,350															1,350
207	Food Safety - Restaurant Ratings Scheme																			
207	General Expenses	2,210	2,480		2,480															2,480
208	Insurance	2,370	1,940		1,940															2,120
209	New Equipment	210	210		210															210
210	SUPPLIES AND SERVICES	20,980	18,890		18,890															17,850
211	Disposal of Unsound Foods		240		240															240
212	AGENCY AND CONTRACTED SERVICES		240		240															240
213	Corporate Services (Including Strategic Management)	66,380	58,140		58,140															3,750
214	Operational Management - Direct Salaries	219,500	219,500		219,500															216,230
215	Operational Management - Overheads and Support	70,650	67,600		67,600															121,280
216	Current Service Cost of Pensions Adjustment	19,010	7,370		7,370															11,720
217	MANAGEMENT COSTS	375,540	352,560		352,560															352,980
	<b>GROSS EXPENDITURE</b>	<b>396,520</b>	<b>371,690</b>		<b>371,690</b>															<b>371,070</b>
	Restaurant Rating Scheme Grant																			180
	GRANTS																			
218	Food Safety Income	3,860	4,490		4,490															3,490
219	FEES AND CHARGES	3,860	4,490		4,490															3,490
220	Animal Licences	5,080	7,000		7,000															5,080
221	Court Costs	28,860	10,910		10,910															10,910
222	Other Income	2,920	990		990															990
223	Street Trading Consents	8,770	7,000		7,000															8,700
224	RENTS, LICENCES, OTHER INCOME	45,630	25,900		25,900															25,680
	<b>INCOME</b>	<b>49,490</b>	<b>30,390</b>		<b>30,390</b>															<b>29,170</b>
	<b>NET EXPENDITURE</b>	<b>347,030</b>	<b>341,300</b>		<b>341,300</b>															<b>341,900</b>

**PUBLIC HEALTH SERVICES - PUBLIC PROTECTION**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS		2014/15 INTERNAL TRANSFERS (SU'S)		2014/15 ADJUSTED BUDGET		2014/15 INTERNAL TRANSFERS (SU'S)		2014/15 APPROVED SUPP EST & VIREMENTS		2014/15 PRIOR YEAR NRI		2014/15 INCOME INC YIELD PRICE INCS SAVINGS		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2014/15 INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
225 General Expenses	1,440	1,750					1,750															1,750	
226 Publications	2,660	4,160					4,160															4,160	
227 Standby Service	7,270	11,000					11,000															11,000	
228 Insurance																						2,070	
229 SUPPLIES AND SERVICES	11,270	16,910					16,910															2,070	18,980
230 Assisted Burial Expenses	2,900	2,640					2,640															2,640	
231 Burial Grounds Maintenance	11,630	11,260					11,260															11,260	
232 AGENCY AND CONTRACTED SERVICES	14,530	13,900					13,900															13,900	
233 Corporate Services (Including Strategic Management)	1,750	2,330					2,330															100	
234 Operational Management - Direct Salaries	5,770	8,790					8,790															8,930	
235 Operational Management - Overheads and Support	3,260	3,950					3,950															4,100	
236 Current Service Cost of Pensions Adjustment	720	300					300															320	
237 MANAGEMENT COSTS	11,500	15,370					15,370															13,450	
<b>GROSS EXPENDITURE</b>	<b>37,300</b>	<b>46,180</b>					<b>46,180</b>															<b>2,070</b>	<b>46,330</b>
238 General Income		40					40															40	
239 Recovery of Burial Expenses	1,350	2,940					2,940															2,940	
240 FEES AND CHARGES	1,350	2,980					2,980															2,980	
CIEH Seminar Reimbursement																							
RENTS, LICENCES, OTHER INCOME																							
<b>INCOME</b>	<b>1,350</b>	<b>2,980</b>					<b>2,980</b>															<b>2,980</b>	<b>2,980</b>
<b>NET EXPENDITURE</b>	<b>35,950</b>	<b>43,200</b>					<b>43,200</b>															<b>2,070</b>	<b>43,350</b>

Ref. No

**RECYCLING AND REFUSE**

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 APPROVED INTERNAL SUPP EST & TRANSFERS (ISU's)		2014/15 INCOME INC/DEC FRO GROWTH OTHER		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED TRANSFERS SUPP EST & VIREMENTS (ISU's)		PRIOR YEAR NRI		INCOME INC/DEC FROM USAGE CHANGE		INCREASED EXPENDITURE EXG PRICES		2015/16 ESTIMATE	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
241	Client Costs	51,610	17,080						17,080										16,570
242	Contribution to Car Parks	6,290	6,290						6,290										6,290
243	Depot Costs (Internal Recharge)	170,470	144,550						144,550										144,550
244	Equipment	58,500	63,490						63,490										77,880
245	Insurance	3,910	1,390						1,390										1,430
246	WEEE Scheme expenditure funded by Grant (DBIS)																		
	SUPPLIES AND SERVICES	290,780	232,800						232,800										246,720
247	Biffa General Costs	288,720	304,580						304,580										291,270
248	Biffa Refuse Household Collections	1,055,640	1,089,320						1,089,320										1,099,630
249	Biffa Clinical Collections	16,460	18,290						18,290										130
250	Biffa Recycling Collections	1,086,240	1,119,660						1,119,660										1,130,390
251	Other Recycling Contractor Costs	252,390	244,520						244,520										279,660
252	Other Contractor Costs	18,960																	2,490
253	AGENCY AND CONTRACTED SERVICES	2,718,410	2,776,370						2,776,370										2,819,370
254	Corporate Services (Including Strategic Management)	50,090	44,130						44,130										3,330
255	Operational Management - Direct Salaries	165,650	166,670						166,670										178,230
256	Operational Management - Overheads and Support	78,280	87,210						87,210										119,840
257	Current Service Cost of Pensions Adjustment	13,140	5,590						5,590										10,390
258	MANAGEMENT COSTS	307,160	303,600						303,600										311,790
259	Asset Rental	165,300	160,190						160,190										160,190
260	ASSET CHARGES	165,300	160,190						160,190										160,190
	<b>GROSS EXPENDITURE</b>	<b>3,481,650</b>	<b>3,472,960</b>						<b>3,472,960</b>		<b>8,190</b>			<b>18,620</b>		<b>14,110</b>	<b>24,700</b>	<b>3,538,070</b>	
261	Sale of Recycling Materials	14,180	14,400						14,400										20,750
262	SALES	14,180	14,400						14,400										20,750
	Department of Business, Innovation and Skills - Grant																		
	GRANTS																		
263	Commercial Refuse Income	8,310	18,950						18,950										19,340
264	Domestic Refuse Income	96,570	98,540						98,540										98,640
265	Household Refuse Income	53,720	39,680						39,680										42,300
266	FEES AND CHARGES	158,600	157,170						157,170										160,280
267	Depot Usage	34,650	37,230						37,230										38,030
268	Profit Share Scheme																		
269	Recycling Credits	853,790	754,290						754,290										829,440
270	Surrey County Council	13,760	12,060						12,060										12,200
271	Other Income	914,150	803,580						803,580										879,860
	RENTS, LICENCES, OTHER INCOME																		
	<b>INCOME</b>	<b>1,086,930</b>	<b>975,150</b>						<b>975,150</b>		<b>9,770</b>			<b>75,990</b>		<b>14,110</b>	<b>24,700</b>	<b>1,060,910</b>	
	<b>NET EXPENDITURE</b>	<b>2,394,720</b>	<b>2,497,810</b>						<b>2,497,810</b>		<b>8,190</b>			<b>-57,370</b>		<b>-9,770</b>	<b>14,110</b>	<b>2,477,160</b>	

**BETTING LICENSING**

	a	b	c	d	e	f	g	h	i	j	k	l	m
	2014/15	APPROVED INTERNAL	INTERNAL	INCOME	2014/15	INTERNAL	APPROVED	PRIOR	INCOME	INCOME	INCOME	INCREASED	2015/16
	ORIGINAL	SUPP EST & TRANSFERS	OTHER	IC/DEC FRO GROWTH	ADJUSTED	TRANSFERS SUPP EST &	VIREMENTS	YEAR	INC YIELD	INC/DEC FROM	USAGE CHANGE	EXC PRICES	ESTIMATE
	BUDGET	(ISU's)	SAVINGS	CHANG	OTHER	(ISU's)	VIREMENTS	NRI	PRICE INCS	SAVINGS	EXC PRICES	EXC PRICES	PRICES
	£	£	£	£	£	£	£	£	£	£	£	£	£
2013/14													
ACTUALS													
£													
	470				470								470
	250				250								250
	720				720								720
	670				210		110						320
	2,450				1,650		-1,550						100
	8,130				6,240		-900						5,340
	3,480				2,740		3,080						5,520
	14,730				10,840		740						11,580
	<b>14,730</b>				<b>11,560</b>		<b>740</b>						<b>12,300</b>
	8,300				12,000						-4,500		7,500
	8,300				12,000						-4,500		7,500
	<b>8,300</b>				<b>12,000</b>						<b>-4,500</b>		<b>7,500</b>
	6,430				-440		740				4,500		4,800

Ref: No

272 Printing & Stationery  
273 Training

274 SUPPLIES AND SERVICES

275 Current Service Cost of Pensions Adjustment  
276 Corporate Services (Including Strategic Management)  
277 Operational Management - Direct Salaries  
278 Operational Management - Overheads and Support  
279 MANAGEMENT COSTS

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**GROSS EXPENDITURE**

280 Fees & Charges  
281 FEES AND CHARGES

**INCOME**

**NET EXPENDITURE**

**LIQUOR LICENSING**

Ref. No	ACTIVITY	2014/15													2015/16 ESTIMATE	
		a	b	c	d	e	f	g	h	i	j	k	l	m		
		2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	APPROVED INTERNAL SUPP EST VIREMENTS	INTERNAL TRANSFERS (ISU's)	SAVINGS	CHANG	OTHER INCOME	2014/15 ADJUSTED BUDGET	INTERNAL TRANSFERS (ISU's)	APPROVED SUPP EST VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD PRICE INCS SAVINGS	INCOME INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	2015/16 ESTIMATE
£		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
282	Materials		500						500							500
283	Printing	40	470						470							470
284	Legal Costs															
284	Insurance															
285	SUPPLIES AND SERVICES	40	970						970						480	480
286	Current Service Cost of Pensions Adjustment	3,570	1,340						1,340	1,110						2,450
287	Corporate Services (Including Strategic Management)	11,970	10,600						10,600	-9,820						780
288	Operational Management - Direct Salaries	39,590	40,070						40,070	-3,740						36,330
289	Operational Management - Overheads and Support	20,020	24,650						24,650	2,430						27,080
290	MANAGEMENT COSTS	75,150	76,660						76,660	-10,020						66,640
	<b>GROSS EXPENDITURE</b>	<b>75,190</b>	<b>77,630</b>						<b>77,630</b>	<b>-10,020</b>					<b>480</b>	<b>68,090</b>
291	Fees and Charges	66,380	61,700						61,700							61,700
292	FEES AND CHARGES	66,380	61,700						61,700							61,700
	<b>INCOME</b>	<b>66,380</b>	<b>61,700</b>						<b>61,700</b>							<b>61,700</b>
	<b>NET EXPENDITURE</b>	<b>8,810</b>	<b>15,930</b>						<b>15,930</b>	<b>-10,020</b>					<b>480</b>	<b>6,390</b>

**VEHICLE LICENSING**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST VIREMENTS		2014/15 INTERNAL TRANSFERS (ISU's)		2014/15 ADJUSTED BUDGET		2014/15 INCOME		2014/15 PRIOR YEAR NRI		2014/15 INCOME INC YIELD		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2014/15 INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
280	2,800	2,800						2,800													1,000
5,090	3,000	3,000					3,000	3,000													4,000
2,110	1,000	1,000					1,000	1,000													3,000
	400	400					400	400													1,000
7,480	10,200	10,200					10,200	10,200													1,200
2,550	1,240	1,240					1,240	1,240													3,590
10,460	9,770	9,770					9,770	9,770													1,150
34,590	36,920	36,920					36,920	36,920													44,020
15,790	21,200	21,200					21,200	21,200													29,400
63,390	69,130	69,130					69,130	69,130													78,160
<b>70,870</b>	<b>79,330</b>	<b>79,330</b>					<b>79,330</b>	<b>79,330</b>													<b>88,360</b>
77,710	3,000	3,000					3,000	3,000													3,000
77,710	78,290	78,290					78,290	78,290													78,290
	81,290	81,290					81,290	81,290													81,290
<b>77,710</b>	<b>81,290</b>	<b>81,290</b>					<b>81,290</b>	<b>81,290</b>													<b>81,290</b>
<b>-6,840</b>	<b>-1,960</b>	<b>-1,960</b>					<b>-1,960</b>	<b>-1,960</b>													<b>7,070</b>

Ref. No

- 293 Advertising
- 294 Criminal Record Disclosures and Licence Checks
- 295 Legal Costs
- 296 Materials
- 297 Printing

298 SUPPLIES AND SERVICES

- 299 Current Service Cost of Pensions Adjustment
- 300 Corporate Services (Including Strategic Management)
- 301 Operational Management - Direct Salaries
- 302 Operational Management - Overheads and Support

303

303 MANAGEMENT COSTS

**GROSS EXPENDITURE**

- 304 Recovery of Legal Costs
- 305 Fees and Charge Income
- 306 FEES AND CHARGES

**INCOME**

**NET EXPENDITURE**

# FINANCE

## REVENUE ESTIMATES 2015/16

DETAIL	2013/14 ACTUALS £	2014/15 ORIGINAL BUDGET £	INTERNAL TRANSFERS (ISU's) £	APPROVED SUPP EST & VIREMENTS £	PRIOR YEAR NRI £	INCOME INC-YIELD PRICE INCS £	SAVINGS £	INCOME INC/DEC FROM USAGE CHANGE £	INCREASED EXPENDITURE EXC PRICES £	PRICES £	2015/16 ESTIMATE £
CORPORATE MANAGEMENT	568,690	767,600	17,530				-122,840		5,000		667,290
COST OF COLLECTION - COUNCIL TAX	600,290	531,480	101,110				-7,200		1,060		626,450
COST OF COLLECTION - NATIONAL NON DOMESTIC RATES	41,830	38,970	12,640				-1,670	-980	720		49,680
HOUSING BENEFITS	403,220	593,550	-48,160					92,000			637,390
HOUSING ACT ADVANCES	1,080	1,070					-1,070				
<b>TOTAL</b>	<b>1,615,110</b>	<b>1,932,670</b>	<b>83,120</b>				<b>-132,780</b>	<b>91,020</b>	<b>6,780</b>		<b>1,980,810</b>

**CORPORATE MANAGEMENT**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS (ISU's)		2014/15 INTERNAL TRANSFERS SUPP EST & VIREMENTS (ISU's)		2014/15 ADJUSTED BUDGET		2014/15 INCOME		2014/15 GROWTH		2014/15 OTHER		2014/15 INCOME		2014/15 PRIOR YEAR		2014/15 INCOME		2014/15 INCOME		2015/16 ESTIMATE				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
<b>EMPLOYEE EXPENSES</b>																											
1	LEP M3 Enterprise	5,000																									
2	Legal/Court Fees	1,550																									
3	Consultants	-2,480																									
4	Advertising	170																									
5	Audit Fee	114,600																									
6	Bank Charges	44,300																									
7	Company Appraisals	150																									
8	Insurance	9,280																									
9	Corporate Expenses	40																									
10	DP Protection (DP Notification fee)	100,000																									
11	NOR Discretionary Rate Relief	15,000																									
12	Subscriptions to Associations	4,000																									
	V.A. Advisory Service	270,740																									
	<b>SUPPLIES AND SERVICES</b>	<b>185,300</b>																									
13	Current Service Cost of Pensions Adjustment	10,730																									
14	Corporate Services (Including Strategic Management)	231,340																									
15	Operational Management - Direct Salaries	120,070																									
16	Operational Management - Overheads and Support	26,300																									
	<b>MANAGEMENT COSTS</b>	<b>388,440</b>																									
	<b>GROSS EXPENDITURE</b>	<b>573,740</b>																									
17	Credit Card Charges	5,000																									
18	Other Income	50																									
	<b>RENTS, LICENCES, OTHER INCOME</b>	<b>5,050</b>																									
	<b>INCOME</b>	<b>5,050</b>																									
	<b>NET EXPENDITURE</b>	<b>568,690</b>																									

Ref. No







**HOUSING BENEFITS**

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED BUDGET		2014/15 ADJUSTED BUDGET		2014/15 INTERNAL APPROVED TRANSFERS (ISU's)		2015/16 ESTIMATE	
		£	£	£	£	£	£	£	£	£	£	£	£
	Agency Staff												
	EMPLOYEE EXPENSES												
42	Software and Other Costs	39,190											
43	Licences - LHA and Rent Services	29,680	8,000		8,000							8,000	
44	Printing and Stationery	2,150	10,000		10,000							10,000	
45	Prosecution Costs	830	700		700							700	
	SUPPLIES AND SERVICES	71,850	18,700		18,700							18,700	
	Council Tax Benefit												
46	Discretionary Benefits (Local Scheme)		24,000		24,000								24,000
47	Rent Allowances	16,263,160	17,000,000		17,000,000								17,000,000
	TRANSFER PAYMENTS	16,263,160	17,024,000		17,024,000								17,024,000
	Current Service Cost of Pensions Adjustment	25,510	11,430		11,430						14,360		25,790
49	Corporate Services (Including Strategic Management)	104,970	90,210		90,210						-81,850		8,360
50	Operational Management - Direct Salaries	347,160	340,710		340,710						-55,080		285,630
51	Operational Management - Overheads and Support	387,380	436,500		436,500						74,410		510,910
	MANAGEMENT COSTS	865,020	878,850		878,850						-48,160		830,690
	<b>GROSS EXPENDITURE</b>	<b>17,200,030</b>	<b>17,921,550</b>		<b>17,921,550</b>						<b>-48,160</b>		<b>17,873,390</b>
52	Administration Grant - Single allocation												
53	Council Tax Benefit Grant	337,640	369,000		369,000								270,000
54	Rent Allowances Subsidy	16,080,620	16,830,000		16,830,000								16,830,000
	Local Housing Allowance	147,180											
	GRANTS	16,565,440	17,199,000		17,199,000								17,100,000
	Fraud - Administration Penalties	16,610	4,000		4,000								4,000
56	Recoveries - Rent Allowances	214,760	125,000		125,000							7,000	132,000
	RENTS, LICENCES, OTHER INCOME	231,370	129,000		129,000							7,000	136,000
	<b>INCOME</b>	<b>16,796,810</b>	<b>17,328,000</b>		<b>17,328,000</b>						<b>-92,000</b>		<b>17,236,000</b>
	<b>NET EXPENDITURE</b>	<b>403,220</b>	<b>593,550</b>		<b>593,550</b>						<b>-48,160</b>		<b>637,390</b>



REGULATORYREVENUE ESTIMATES 2015/16

DETAIL	2013/14	2014/15	INTERNAL	APPROVED	PRIOR	INCOME	INCREASED	2015/16
	ACTUALS	ORIGINAL	TRANSFERS	SUPP EST &	YEAR	INC YIELD	EXPENDITURE	ESTIMATE
	£	£	(ISU's)	VIREMENTS	NRI	PRICE INCS	EXC PRICES	PRICES
			£	£	£	£	£	£
		BUDGET			SAVINGS	INC/DEC FROM	USAGE CHANGE	
					£	£	£	
FAMILY SUPPORT	-235,820	83,150	83,150					83,150
DEVELOPMENT CONTROL	827,000	922,400	48,040		-35,660	-170,000		764,780
DRAINAGE	176,480	143,720	-9,170					134,550
HOUSING INSPECTIONS & PRIVATE DRAINS	169,850	169,020	6,300					175,320
HOUSING SERVICES	361,650	639,810	20,300				20	660,130
LOCAL LAND CHARGES	-128,300	-89,510	-2,990				-1,470	-93,970
PLANNING POLICY AND CONSERVATION	233,930	470,100	47,460					517,560
SERVICES TOTAL	1,404,790	2,255,540	193,090		-35,660	-170,000	-1,450	2,241,520

**FAMILY SUPPORT**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 ADJUSTED BUDGET		2014/15 INCOME		2014/15 GROWTH		2014/15 INTERNAL APPROVED TRANSFERS (ISUs)		2014/15 INCOME		2014/15 INCREASED EXPENDITURE		2015/16 ESTIMATE	
	£	£	£	£	INC/DEC	USAGE	OTHER	SAVINGS	PRICE	INC/DEC	PRICE	INC/DEC	EXC	PRICE	£	£
Ref. No	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
1	Surrey Family Support Service	4,440				15,000									15,000	
	SUPPLIES AND SERVICES	4,440				15,000									15,000	
2	Family Support Project staff salaries	83,890				209,190						18,790			227,980	
3	Current Service Cost of Pensions Adjustment	2,330				11,680						10,410			22,090	
4	Corporate Services (Including Strategic Management)	8,520				80									80	
5	Operational Management - Direct Salaries					9,240									9,240	
6	Operational Management - Overheads and Support MANAGEMENT COSTS	94,740				45,750						29,200			45,750	
						275,940									305,140	
	Asset Rental (Housing Grants' Amortisation)															
	ASSET CHARGES															
	<b>GROSS EXPENDITURE</b>	<b>99,180</b>				<b>290,940</b>						<b>29,200</b>			<b>320,140</b>	
7	Surrey Family Support Service	335,000				207,790						29,200			236,990	
	GRANTS	335,000				207,790						29,200			236,990	
	<b>FEES AND CHARGES</b>															
	<b>INCOME</b>	<b>335,000</b>				<b>207,790</b>						<b>29,200</b>			<b>236,990</b>	
	<b>NET EXPENDITURE</b>	<b>-235,820</b>				<b>83,150</b>									<b>83,150</b>	

**DEVELOPMENT CONTROL**

Ref. No	ACTIVITY	2013/14 ACTUALS	a	b	c	d	e	f	g	h	i	j	k	m	2015/16 ESTIMATE	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	
			APPROVED INTERNAL SUPP EST & VIREMENTS (ISU's)	INTERNAL TRANSFERS (ISU's)	OTHER SAVINGS	INC/DEC FROM USAGE CHANGE	GROWTH OTHER	ADJUSTED BUDGET	INTERNAL APPROVED SUPP EST & VIREMENTS (ISU's)	PRIOR YEAR NRI	INC YIELD PRICE INCS	SAVINGS	INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE		
8	Casual Staff Insurance	7,450														
9	Appeals Hearing Expenses	4,830	200					200							200	
10	General Expenses	81,890	45,960					65,960							45,960	
	<b>SUPPLIES AND SERVICES</b>	<b>94,170</b>	<b>46,160</b>					<b>66,160</b>							<b>46,160</b>	
11	Consultants (Deepcut)	5,400	75,660					75,660								
	<b>AGENCY AND CONTRACTED SERVICES</b>	<b>5,400</b>	<b>75,660</b>					<b>75,660</b>							<b>-35,660</b>	<b>40,000</b>
12	Current Service Cost of Pensions Adjustment	55,260	22,320					22,320	26,600						48,920	
13	Corporate Services (including Strategic Management)	169,750	176,120					176,120	-160,460						15,660	
14	Operational Management - Direct Salaries	353,440	391,840					391,840							420,490	
15	Applications	80,510	79,420					79,420							79,420	
16	Development Advice	50,610	51,530					51,530	28,650						51,530	
17	Appeals	43,270	45,130					45,130							45,130	
18	Fees	99,760	97,250					97,250							97,250	
19	Enforcement	332,340	333,750					333,750	153,250						487,000	
	<b>Operational Management - Overheads and Support</b>	<b>1,204,940</b>	<b>1,197,360</b>					<b>1,197,360</b>	<b>48,040</b>						<b>1,245,400</b>	
	<b>MANAGEMENT COSTS</b>															
	<b>GROSS EXPENDITURE</b>	<b>1,304,510</b>	<b>1,319,180</b>	<b>20,000</b>				<b>1,339,180</b>	<b>48,040</b>				<b>-35,660</b>		<b>1,331,560</b>	
20	Discharge Notice Fees	8,870	6,000					6,000							6,000	
21	Minor Amendments	3,870	5,000					5,000							5,000	
22	PIC (Tariff) Monitoring Fee	18,430	25,000					25,000							25,000	
23	Planning - Fees with Plans	369,670	330,000					330,000					170,000		500,000	
24	Pre-Application Meeting Fees	7,420	12,000					12,000							12,000	
25	SPA Monitoring Fees	13,530	8,000					8,000							8,000	
26	Written Advice	5,170	5,200					5,200							5,200	
	<b>FEES AND CHARGES</b>	<b>447,560</b>	<b>391,200</b>					<b>391,200</b>					<b>170,000</b>		<b>561,200</b>	
27	Appeals	3,960	2,580					2,580							2,580	
28	Miscellaneous Income	25,970	3,000					3,000							3,000	
	<b>RENTS, LICENCES, OTHER INCOME</b>	<b>29,930</b>	<b>5,580</b>					<b>5,580</b>							<b>5,580</b>	
	<b>INCOME</b>	<b>477,510</b>	<b>396,780</b>					<b>396,780</b>					<b>170,000</b>		<b>566,780</b>	
	<b>NET EXPENDITURE</b>	<b>827,000</b>	<b>922,400</b>	<b>20,000</b>				<b>942,400</b>	<b>48,040</b>				<b>-35,660</b>		<b>764,780</b>	

**DRAINAGE**

2013/14 ACTUALS	2014/15		APPROVED INTERNAL		2014/15		2014/15		INTERNAL APPROVED		PRIOR		INCOME		INCREASED		2015/16		
	£	£	ORIGINAL BUDGET	SUPP. VIREMENTS	INTERNAL SUPP. EST. & VIREMENTS	TRANSFERS SUPP. EST. & VIREMENTS	ADJUSTED BUDGET	GROWTH OTHER	2014/15 ADJUSTED BUDGET	(ISUs)	INC. YIELD	PRICE INCS	SAVINGS	USAGE CHANGE	INC/DEC FROM	EXPENDITURE	EXC PRICES	ESTIMATE	
29 Insurance																			
30 Materials	30		10																
31 Payment to Contractors Chobham Road	124,700	67,060	410	67,060			10	410	-10									410	67,060
<b>SUPPLIES AND SERVICES</b>	<b>124,730</b>	<b>67,480</b>						<b>67,480</b>	<b>-10</b>										<b>67,470</b>
32 Current Service Cost of Pensions Adjustment	3,680	1,560							970										
33 Corporate Services (including Strategic Management)	12,970	12,270							-11,460										
34 Operational Management - Direct Salaries	42,900	46,340							-4,210										
35 Operational Management - Overheads and Support MANAGEMENT COSTS	15,050	16,070							5,540										
	74,600	76,240						76,240	-9,160										
<b>GROSS EXPENDITURE</b>	<b>199,330</b>	<b>143,720</b>						<b>143,720</b>	<b>-9,170</b>										<b>134,550</b>
36 Chobham rd Grant GRANTS	20,000																		
	20,000																		
37 Other income	2,850																		
38 FEES AND CHARGES	2,850																		
<b>INCOME</b>	<b>22,850</b>																		
<b>NET EXPENDITURE</b>	<b>176,480</b>	<b>143,720</b>						<b>143,720</b>	<b>-9,170</b>										<b>134,550</b>





**HOUSING SERVICES**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED SUPP EST & TRANSFERS VIREMENTS (ISU's)		INTERNAL TRANSFERS (ISU's)		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED SUPP EST & VIREMENTS		PRIOR YEAR NRI		INCOME PRICE INCS		SAVINGS		INCOME INC/DEC FROM USAGE CHANGE		INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
53 Family Support Project transport costs	88,330	15,000						15,000														
Mortgage Rescue Support																						
54 Bed & Breakfast/Temp Accommodation Costs	174,500	175,000					175,000															175,000
55 Insurance	540	460					460															460
56 Miscellaneous Expenses (Incl Register / Advice)	14,760	16,000					16,000															16,000
Rent Guarantee Scheme (rent advances)	25,080	28,000					28,000															28,000
57 DCLG - Grant Financed Expenditure	50,200	50,000	44,170				94,170															50,000
Housing Strategy - Supporting People																						
Supporting People (Young Persons' Project)																						
<b>SUPPLIES AND SERVICES</b>	<b>353,410</b>	<b>284,460</b>	<b>44,170</b>				<b>328,630</b>															<b>269,480</b>
59 Family Support Project staff salaries	19,110	205,310					205,310															
60 Current Service Cost of Pensions Adjustment	75,200	8,310					8,310															20,650
61 Corporate Services (Including Strategic Management)	248,690	65,570					65,570															6,610
62 Operational Management - Direct Salaries	102,080	247,660					247,660															272,100
63 Operational Management - Overheads and Support	445,080	131,290					131,290															186,290
<b>MANAGEMENT COSTS</b>	<b>658,140</b>	<b>658,140</b>					<b>658,140</b>															<b>485,650</b>
<b>GROSS EXPENDITURE</b>	<b>798,490</b>	<b>942,600</b>	<b>44,170</b>				<b>966,770</b>															<b>755,130</b>
64 Family Support Project - grant	335,000	207,790					207,790															23,000
65 DCLG Grant Income	21,800																					23,000
SCC Grant - Young Persons' Project																						
<b>GRANTS</b>	<b>356,800</b>	<b>207,790</b>					<b>207,790</b>															<b>23,000</b>
66 Bed & Breakfast/Temporary Accommodation Charges	63,600	72,000					72,000															72,000
<b>FEES AND CHARGES</b>	<b>63,600</b>	<b>72,000</b>					<b>72,000</b>															<b>72,000</b>
67 Rent Guarantee Scheme (Income recovery)	16,440	23,000					23,000															23,000
<b>RENTS, LICENCES, OTHER INCOME</b>	<b>16,440</b>	<b>23,000</b>					<b>23,000</b>															<b>23,000</b>
<b>INCOME</b>	<b>436,840</b>	<b>302,790</b>					<b>302,790</b>															<b>95,000</b>
<b>NET EXPENDITURE</b>	<b>361,650</b>	<b>639,810</b>	<b>44,170</b>				<b>683,990</b>															<b>660,130</b>

Ref. No

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**LOCAL LAND CHARGES**

ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS (ISU's)		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2014/15 GROWTH OTHER		2014/15 ADJUSTED BUDGET		INTERNAL TRANSFERS (ISU's)		APPROVED SUPP EST & VIREMENTS		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS		SAVINGS		INCOME INC/DEC FROM USAGE CHANGE		INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Miscellaneous Expenses	9,050																													
S.C.C. Charges	34,550		35,000								35,000																		35,000	
Insurance	7,960		8,590								8,590																		7,120	
<b>SUPPLIES AND SERVICES</b>	<b>51,560</b>		<b>43,580</b>								<b>43,590</b>																		<b>-42,120</b>	
Current Service Cost of Pensions Adjustment	2,740		1,020										1,890																	2,910
Corporate Services (Including Strategic Management)	6,910		8,060										-7,130																	930
Operational Management - Direct Salaries	22,860		30,470										30,470																	30,440
Operational Management - Overheads and Support	23,270		27,350										27,350																	29,630
<b>MANAGEMENT COSTS</b>	<b>55,780</b>		<b>66,900</b>								<b>66,900</b>		<b>-2,990</b>																<b>63,910</b>	
<b>GROSS EXPENDITURE</b>	<b>107,340</b>		<b>110,480</b>								<b>110,490</b>		<b>-2,990</b>																<b>106,030</b>	
Fees and Charges	235,640		200,000																											200,000
<b>FEEs AND CHARGES</b>	<b>235,640</b>		<b>200,000</b>								<b>200,000</b>																		<b>200,000</b>	
<b>INCOME</b>	<b>235,640</b>		<b>200,000</b>								<b>200,000</b>																		<b>200,000</b>	
<b>NET EXPENDITURE</b>	<b>-128,300</b>		<b>-89,510</b>								<b>-89,510</b>		<b>-2,990</b>																<b>-93,970</b>	

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CORPORATE AND TRANSFORMATIONAL  
REVENUE ESTIMATES 2015/16

DETAIL	2013/14 ACTUALS £	2014/15 ORIGINAL BUDGET £	INTERNAL TRANSFERS (ISU's) £	APPROVED SUPP EST & VIREMENTS £	PRIOR YEAR NRI £	INCOME INC-YIELD PRICE INCS £	SAVINGS £	INCOME INC/DEC FROM USAGE CHANGE £	INCREASED EXPENDITURE EXC PRICES £	PRICES £	2015/16 ESTIMATE £
BUILDING CONTROL FEE RELATED	-38,870	-1,560	32,130				-160				30,410
BUILDING CONTROL NON FEE RELATED	158,150	164,200	-28,730				-40				135,430
COMMUNITY SAFETY - CCTV	71,280	67,730	-2,470								65,260
CORPORATE LAND MANAGEMENT	-478,750	-118,950	30,950					3,000			-85,000
COMMUNITY SAFETY	82,860	153,970	6,380								160,350
REVENUE GRANTS AND OTHER SUPPORT	303,070	339,930	-1,310				-20,000				318,620
ECONOMIC AND COMMUNITY DEVELOPMENT	148,670	57,740	46,640								104,380
TRANSFORMATION	532,710	390,010	-71,110						50,000		368,900
CORPORATE COMMUNICATIONS	417,210	448,370	40								448,410
CORPORATE MANAGEMENT MEMBERS	695,690	772,580	-50,720				-20				721,840
ELECTIONS & REGISTER OF ELECTORS	156,140	167,270	41,480				-10		35,000		243,740
SERVICES TOTAL	2,048,160	2,441,290	3,280				-20,230		85,000	3,000	2,512,340

**BUILDING CONTROL FEE RELATED**

ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		APPROVED SUPP EST 8 BUDGET		INTERNAL TRANSFERS (ISUs) VIREMENTS		APPROVED SUPP EST 8 VIREMENTS		PRIOR YEAR NRI		INCOME INC/DEC FROM CHANG EXC PRICES		INCREASED EXPENDITURE		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 Insurance Premiums	3,070		2,840		2,840													2,680
2 General Expenses	7,090		7,120		7,120													7,120
3 Business Development			3,240		3,240													3,240
4 SUPPLIES AND SERVICES	10,160		13,200		13,200													13,040
5 Fees - Structural Engineers	3,470		12,000		12,000													12,000
6 AGENCY AND CONTRACTED SERVICES	3,470		12,000		12,000													12,000
7 Current Service Cost of Pensions Adjustment	10,740		5,270		5,270		5,190											10,460
8 Corporate Services (Including Strategic Management)	39,120		41,550		41,550		-38,200											3,350
9 Operational Management - Direct Salaries	129,370		156,950		156,950		28,710											185,660
10 Operational Management - Overheads and Support	45,940		50,510		50,510		36,430											86,940
11 MANAGEMENT COSTS	225,170		254,280		254,280		32,130											266,410
<b>GROSS EXPENDITURE</b>	<b>238,800</b>		<b>279,480</b>		<b>279,480</b>		<b>32,130</b>											<b>311,450</b>
12 Sale of Publications / Photocopies	820		1,180		1,180													1,180
13 SALES	820		1,180		1,180													1,180
14 Fees with Plans / Inspection Fees	276,850		279,860		279,860													279,860
15 FEES AND CHARGES	276,850		279,860		279,860													279,860
<b>INCOME</b>	<b>277,670</b>		<b>281,040</b>		<b>281,040</b>													<b>281,040</b>
<b>NET EXPENDITURE</b>	<b>-38,870</b>		<b>-1,560</b>		<b>-1,560</b>		<b>32,130</b>											<b>30,410</b>

ref. h

**BUILDING CONTROL NON FEE RELATED**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED INTERNAL SUPP EST & TRANSFERRE (ISUs) VIREMENTS		INTERNAL APPROVED TRANSFERRE SUPP EST & VIREMENTS (ISUs)		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS SAVINGS		INCOME INC/DEC FROM EXPENDITURE ISAGE CHANG EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
16 Dangerous Structures		30,000												30,000
17 Insurance Premiums	670	710												670
18 General Expenses	4,280	560												560
19 SUPPLIES AND SERVICES	4,950	31,270												31,230
20 Fees - Structural Engineers		1,620												1,620
21 AGENCY AND CONTRACTED SERVICES		1,620												1,620
22 Current Service Cost of Pensions Adjustment	7,430	3,440												5,010
23 Corporate Services (Including Strategic Management)	27,450	27,110												1,600
24 Operational Management - Direct Salaries	90,800	102,370												85,960
25 Operational Management - Overheads and Support	27,520	30,390												42,010
26 MANAGEMENT COSTS	153,200	163,310												134,580
	<b>158,150</b>	<b>196,200</b>												<b>167,430</b>
27 Dangerous Structures Cost Recovery		32,000												32,000
28 RENTS, LICENCES, OTHER INCOME		32,000												32,000
		<b>32,000</b>												<b>32,000</b>
	<b>158,150</b>	<b>164,200</b>												<b>135,430</b>

Ref. N:

**GROSS EXPENDITURE**

**INCOME**

**NET EXPENDITURE**

**COMMUNITY SAFETY - CCTV**

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS (ISU's)		2014/15 INCOME INC/DEC FROM GROWTH OTHER SAVINGS/ISAGE CHANGI		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED EST & VIREMENTS (ISU's)		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS SAVINGS ISAGE CHANG EXC PRICES		INCOME INC/DEC FROM EXPENDITURE		2015/16 ESTIMATE		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
29	Community Safety - CCTV	52,230		54,030		54,030					54,030											54,030
30	SUPPLIES AND SERVICES	52,230		54,030		54,030					54,030											54,030
31	Current Service Cost of Pensions Adjustment	140		130		130					130		20									150
32	Corporate Services (Including Strategic Management)	2,100		990		990					990		-840									50
33	Operational Management - Direct Salaries	6,950		3,740		3,740					3,740		-1,950									1,790
34	Operational Management - Overheads and Support	1,680		650		650					650		410									1,060
35	MANAGEMENT COSTS	10,870		5,510		5,510					5,510		-2,460									3,050
36	Asset Rental	8,180		8,190		8,190					8,190		-10									8,180
37	ASSET CHARGES	8,180		8,190		8,190					8,190		-10									8,180
	<b>GROSS EXPENDITURE</b>	<b>71,280</b>		<b>67,730</b>		<b>67,730</b>					<b>67,730</b>		<b>-2,470</b>									<b>65,260</b>
	Section 106 Income - Atrium Development Miscellaneous Income																					
	<b>RENTS, LICENCES, OTHER INCOME</b>																					
	<b>INCOME</b>																					
	<b>NET EXPENDITURE</b>	<b>71,280</b>		<b>67,730</b>		<b>67,730</b>					<b>67,730</b>		<b>-2,470</b>									<b>65,260</b>



**CORPORATE LAND MANAGEMENT**

2013/14 ACTUALS	2014/15 BUDGET		APPROVED INTERNAL SUPP EST & VIREMENTS (ISU's)		INTERNAL TRANSFERS & VIREMENTS (ISU's)		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED SUPP EST & VIREMENTS		PRIOR YEAR		INCOME INC/DEC FROM EXC PRICES		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
38 Consultants	19,460	18,000						18,000									18,000
39 Contract Cleaners	950	1,000					1,000										1,000
40 Depot Management Fee & Utility Expenses	69,690	30,000					30,000										30,000
41 Grounds Maintenance	580	2,340					2,340										2,340
42 Insurance	7,520	10,430					10,430										410
43 Non-Domestic Rates	102,630	102,930					102,930										115,950
44 Repairs etc. CLM	54,710	9,000					9,000										9,000
45 Maintenance	7,820	292,000					292,000										292,000
46 Services		9,000					9,000										9,000
47 PREMISES EXPENSES	263,360	474,700					474,700										477,700
48 Current Service Cost of Pensions Adjustment	8,420	4,470					4,470										8,690
49 Corporate Services (Including Strategic Management)	22,350	35,300					35,300										2,780
50 Operational Management - Direct Salaries	73,890	133,330					133,330										168,590
51 Operational Management - Overheads and Support	75,690	99,050					99,050										136,640
52 MANAGEMENT COSTS	180,350	272,150					272,150										306,700
53 Asset Rental	65,200																
54 Depreciation		131,200					131,200										127,600
55 ASSET CHARGES	65,200	131,200					131,200										127,600
<b>GROSS EXPENDITURE</b>	<b>508,910</b>	<b>878,050</b>					<b>878,050</b>									<b>3,000</b>	<b>912,000</b>
Internal Rent Recharge - SH,Hse (Vol.Servs)																	
56 Internal Rent Recharges - Doman Road	127,000	159,500					159,500										159,500
57 NDR Recharges - Doman Road	120,160	58,760					58,760										58,760
58 Rents	692,740	770,620					770,620										770,620
59 Service Charges	47,760	8,120					8,120										8,120
60 RENTS, LICENCES, OTHER INCOME	987,660	997,000					997,000										997,000
<b>INCOME</b>	<b>987,660</b>	<b>997,000</b>					<b>997,000</b>										<b>997,000</b>
<b>NET EXPENDITURE</b>	<b>-478,750</b>	<b>-118,950</b>					<b>-118,950</b>									<b>3,000</b>	<b>-85,000</b>

Ref. No

ACTIVITY



**REVENUE GRANTS AND OTHER SUPPORT**

ACTIVITY	2013/14	2014/15		2014/15		2014/15		2014/15		2014/15		2014/15		2015/16					
	ACTUALS	ORIGINAL BUDGET	APPROVED BUDGET	INTERNAL TRANSFERS (SU's)	INCOME	OTHER INC/DEC	CHANGI	OTHER	ADJUSTED BUDGET	INTERNAL TRANSFERS (SU's)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD	PRICE INCS SAVINGS	ISAGE CHANG	EXC PRICES	PRICES	ESTIMATE	
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Other Grants																			
71 Citizens Advice Bureau Rent	18,500	18,500	18,500					18,500										18,500	
72 Community Fund	55,120	75,000	75,000					75,000										75,000	
73 Revenue Grants	135,080	140,000	140,000					140,000										140,000	
74 Disability Initiative Use of ICC/Ground Rent	3,500	3,500	3,500					3,500										3,500	
75 Parking Permits for the Voluntary Sector (Internal TR)	32,160	56,910	56,910					56,910										36,910	
<b>76 SUPPLIES AND SERVICES</b>	<b>244,380</b>	<b>293,910</b>	<b>293,910</b>					<b>293,910</b>										<b>273,910</b>	
77 Current Service Cost of Pensions Adjustment	2,310	970	970					970		650								1,620	
78 Corporate Services (Including Strategic Management)	11,080	7,660	7,660					7,660		-7,140								520	
79 Operational Management - Direct Salaries	36,650	28,920	28,920					28,920		-170								28,750	
80 Operational Management - Overheads and Support	8,650	8,470	8,470					8,470		5,350								13,820	
81 MANAGEMENT COSTS	56,690	46,020	46,020					46,020		-1,310								44,710	
<b>55 GROSS EXPENDITURE</b>	<b>303,070</b>	<b>339,930</b>	<b>339,930</b>					<b>339,930</b>		<b>-1,310</b>								<b>318,620</b>	
Grant																			
GRANTS																			
<b>INCOME</b>																			
<b>NET EXPENDITURE</b>	<b>303,070</b>	<b>339,930</b>	<b>339,930</b>					<b>339,930</b>		<b>-1,310</b>								<b>318,620</b>	

**ECONOMIC AND COMMUNITY DEVELOPMENT**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED BUDGET		2014/15 INTERNAL SUPP EST & TRANSFERREMENTS (ISU's)		2014/15 INCOME INC/DEC FROM GROWTH OTHER		2014/15 ADJUSTED BUDGET		2014/15 INTERNAL APPROVED TRANSFERREMENTS (ISU's)		2014/15 INCOME INC/DEC FROM GROWTH OTHER		2014/15 INCOME INC/DEC FROM GROWTH OTHER		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
82 Community Development	2,610	6,000							6,000									6,000	
83 Economic Development	9,150	8,500							8,500									8,500	
84 SUPPLIES AND SERVICES	11,760	14,500							14,500									14,500	
85 Community Safety Projects	1,620																		
86 AGENCY AND CONTRACTED SERVICES	1,620																		
87 Current Service Cost of Pensions Adjustment	6,100	900							900									2,950	
88 Corporate Services (including Strategic Management)	25,810	7,090							7,090									940	
89 Operational Management - Direct Salaries	85,330	26,780							26,780									60,760	
90 Operational Management - Overheads and Support	19,630	8,470							8,470									25,230	
91 MANAGEMENT COSTS	136,870	43,240							43,240									89,880	
<b>GROSS EXPENDITURE</b>	<b>150,250</b>	<b>57,740</b>							<b>57,740</b>									<b>104,380</b>	
92 General Community Grants	1,580																		
93 GRANTS	1,580																		
<b>INCOME</b>	<b>1,580</b>																		
<b>NET EXPENDITURE</b>	<b>148,670</b>	<b>57,740</b>							<b>57,740</b>									<b>104,380</b>	



**CORPORATE COMMUNICATIONS**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED SUPP EST & VIREMENTS		INTERNAL TRANSFERRE (ISUs)		OTHER SAVINGS/ISAGE CHANGI		INCOME INC/DEC FROM GROWTH		2014/15 ADJUSTED BUDGET		INTERNAL TRANSFERRE SUPP EST & VIREMENTS (ISUs)		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS SAVINGS/ISAGE CHANG		INCOME INC/DEC FROM EXPENDITURE EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
104 Web Development		10,000										10,000										10,000
105 Advertising	360	500										500										500
106 Business Breakfast (Inc NINDR Payers Consultation)	9,460	9,500										9,500										9,500
107 Consultation	1,020	8,000										8,000										8,000
108 Corporate Events	27,660	19,000	5,000									24,000										19,000
109 General Expenses	3,820	1,500										1,500										1,500
110 Healthscene Distribution	6,830	9,050										9,050										9,050
111 Healthscene Publishing	20,400	19,510										19,510										19,510
112 Licenses	2,500	2,500										2,500										2,500
113 Community Services Marketing													8,000									8,000
114 Mayors Expenses	6,110	6,830										6,830										6,830
115 Photographic Fees	550	1,000										1,000										1,000
116 SUPPLIES AND SERVICES	78,710	87,390	5,000									92,390										92,390
117 Current Service Cost of Pensions Adjustment	15,460	6,300										6,300		9,170								15,470
118 Corporate Services (Including Strategic Management)	49,040	49,710										49,710		-44,760								4,950
119 Operational Management - Direct Salaries	176,370	187,760										187,760		35,160								222,920
120 Operational Management - Overheads and Support	112,790	141,160										141,160		470								141,630
121 MANAGEMENT COSTS	353,660	384,930										384,930		40								384,970
<b>GROSS EXPENDITURE</b>	<b>432,370</b>	<b>472,320</b>	<b>5,000</b>									<b>477,320</b>		<b>40</b>	<b>8,000</b>							<b>480,360</b>
122 Community Services Marketing															8,000							8,000
123 Community Safety Partnership - Communications																						5,000
124 Advertising Income (Health Scene)	10,780	5,000										5,000										5,950
125 Advertising Income (Other)	3,050	11,000										11,000										11,000
126 Business Breakfast Income	1,330	2,000										2,000										2,000
127 RENTS, LICENCES, OTHER INCOME	15,160	23,950										23,950			8,000							31,950
<b>INCOME</b>	<b>15,160</b>	<b>23,950</b>										<b>23,950</b>			<b>8,000</b>							<b>31,950</b>
<b>NET EXPENDITURE</b>	417,210	448,370	5,000									453,370		40								448,410

**CORPORATE MANAGEMENT MEMBERS**

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED INTERNAL SUPPORT VIREMENTS (ISU's)		INTERNAL INCOME		OTHER INC/DEC FROM GROWTH		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED TRANSFERS (SU's)		PRIOR YEAR NRI		INCOME INC YIELD		INC/DEC FROM EXCHG SAVINGS ISAGE		INCREASED EXP PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
277,860	282,000	282,000							282,000													282,000
2,080	1,880	1,880							1,880													1,880
6,350	8,000	8,000							8,000													8,000
2,380	1,000	1,000							1,000													1,000
4,370	7,500	7,500							7,500													7,500
13,610	13,800	13,800							13,800													13,800
306,670	315,770	315,770							315,770													315,750
15,960	6,430	6,430							6,430													10,760
55,150	50,740	50,740							50,740													3,440
168,120	191,660	191,660							191,660													173,770
51,960	134,000	134,000							134,000													219,700
97,800	75,560	75,560							75,560													407,670
389,030	458,390	458,390							458,390													
<b>695,700</b>	<b>774,160</b>	<b>774,160</b>							<b>774,160</b>													<b>723,420</b>
10	1,580	1,580							1,580													1,580
10	1,580	1,580							1,580													1,580
<b>10</b>	<b>1,580</b>	<b>1,580</b>							<b>1,580</b>													<b>1,580</b>
695,690	772,580	772,580							772,580													721,840

Ref. No

ACTIVITY

- 128 Members Allowances
- 129 Insurance
- 130 Communication- Broadband and line rental
- 131 Members Advertising
- 132 Members Sundry Expenses
- 133 Members Training Expenses
- 134 Subscriptions to Associations

**135 SUPPLIES AND SERVICES**

- 136 Current Service Cost of Pensions Adjustment
- 137 Corporate Services (Including Strategic Management)
- 138 Operational Management - Direct Salaries
- 139 Operational Management - Overheads and Support
- 140 Operational Management - Public Offices
- 141 MANAGEMENT COSTS

**GROSS EXPENDITURE**

- 142 Charities - Trust Contribution
- 143 RENTS, LICENCES, OTHER INCOME

**INCOME**

**NET EXPENDITURE**

