

Surrey Heath Borough Council

# Budget Working Papers

For the financial year 2016 / 17



Great Place • Great Community • Great Future

Total

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Net Movement	Budget Requirement 2016/17
Business	2,001,870	0	-643,893	520,843	-123,050	1,878,820
Community	5,419,619	-95,109	-300,341	17,447	-378,003	5,041,616
Corporate	1,470,457	-91,467	-17,180	158,270	49,623	1,520,080
Finance	2,030,230	-13,500	-112,320	3,060	-122,760	1,907,470
Legal	146,100	0	-1,198,960	968,470	-230,490	-84,390
Property Development	0	0	0	105,670	105,670	105,670
Regulatory	2,273,831	-32,311	-1,783	198,770	164,676	2,438,507
Transformation	975,365	-73,115	-20,110	-16,460	-109,685	865,680
Total	<u>14,317,472</u>	<u>-305,502</u>	<u>-2,294,587</u>	<u>1,956,070</u>	<u>-644,019</u>	<u>13,673,453</u>

## Business

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Net Movement	Budget Requirement 2016/17
Total Scc Agency-Civil & Controlled Parking	-40,610	0	-21,370	61,980	40,610	0
Total Camberley Theatre	279,380	0	-193,490	233,620	40,130	319,510
Total Car Parking	-338,310	0	-295,420	67,120	-228,300	-566,610
Total Leisure	415,630	0	-65,340	51,870	-13,470	402,160
Total Town Twinning	16,810	0	-860	50	-810	16,000
Total Arena Sports Centre	212,450	0	-15,000	80,190	65,190	277,640
Total Grass Cutting & Verge Maint	85,080	0	-110	750	640	85,720
Total Museum	154,650	0	-6,960	10,640	3,680	158,330
Total Parks & Open Spaces	1,216,790	0	-45,343	14,623	-30,720	1,186,070
<b>Total Business</b>	<b>2,001,870</b>	<b>0</b>	<b>-643,893</b>	<b>520,843</b>	<b>-123,050</b>	<b>1,878,820</b>

**SCC Agency**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Agency Staff	60,000			10,000	70,000
Direct Salaries	123,370			12,220	135,590
Pension Adjustment	12,070			2,630	14,700
Training	1,000				1,000
Support Services & Overheads	93,190			1,030	94,220
<b>Total Employees</b>	<b>289,630</b>	<b>0</b>	<b>0</b>	<b>25,880</b>	<b>315,510</b>
<b>Premises Related Expenditure</b>					
Premises Ins	960				960
NDR	16,460			5,000	21,460
Service Charges	1,500			8,000	9,500
Signs & Lines	5,000		-2,000		3,000
<b>Total Premises Related Expenditure</b>	<b>23,920</b>	<b>0</b>	<b>-2,000</b>	<b>13,000</b>	<b>34,920</b>
<b>Transport Expenditure</b>					
Vehicle Maint	2,620		-1,820		800
Vehicle Fuel	2,630		-1,830		800
<b>Total Transport Expenditure</b>	<b>5,250</b>	<b>0</b>	<b>-3,650</b>	<b>0</b>	<b>1,600</b>
<b>Supplies and Services</b>					
Equipment	3,000		-1,000		2,000
New Channel Sifting Software	0			23000	23,000
Other Contractor	3,000				3,000
Uniform	2,000				2,000
Stationery	3,000				3,000
Advertising	500				500
Mobile Phones & Radios	3,000		-2,500		500
Internal Printing	1,340			100	1,440
<b>Total Supplies and Services</b>	<b>15,840</b>	<b>0</b>	<b>-3,500</b>	<b>23,100</b>	<b>35,440</b>
<b>Income</b>					
Season Tickets	-48,000		-2,000		-50,000
Fixed Pen Notices	-315,250		-7,220		-322,470
Residents P Permits	-12,000		-3,000		-15,000
<b>Total Income</b>	<b>-375,250</b>	<b>0</b>	<b>-12,220</b>	<b>0</b>	<b>-387,470</b>
<b>Total Scc Agency-Civil &amp; Controlled Parking</b>	<b>-40,610</b>	<b>0</b>	<b>-21,370</b>	<b>61,980</b>	<b>0</b>

## Camberley Theatre

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items	Savings	Growth	Budget Requirement 2016/17
<b>Theatre</b>					
<i>Employees</i>					
Salaries	87,500		-22140		65,360
Employers NI	2,580				2,580
Employers - Superannuation	1,000				1,000
Direct Salaries	318,910		-59,480		259,430
Pension Adjustment	29,640		-1,040		28,600
Support Services & Overheads	212,360		-38,610		173,750
<b>Total Employees</b>	<u>651,990</u>	<u>0</u>	<u>-121,270</u>	<u>0</u>	<u>530,720</u>
<i>Premises Related Expenditure</i>					
Buildings Repairs And Maintenance	23,100			15000	38,100
Premises Ins	10,000			2660	12,660
Electricity	35,000		-5000		30,000
Gas	17,500				17,500
NDR	24,760				24,760
Water	5,000				5,000
Cleaning	5,010			9950	14,960
<b>Total Premises Related Expenditure</b>	<u>120,370</u>	<u>0</u>	<u>-5,000</u>	<u>27,610</u>	<u>142,980</u>
<i>Supplies and Services</i>					
Equipment	15,000		-3000		12,000
Gen Supps and Serv	3,000			1000	4,000
Subs To Organisations	1,170				1,170
Licences	10,200				10,200
Internal Printing	3,280		-470		2,810
Cost of Sales	31,450				31,450
Financial Charges	5,000				5,000
Artist Fees	176,000		-26,000		150,000
<b>Total Supplies and Services</b>	<u>245,100</u>	<u>0</u>	<u>-29,470</u>	<u>1,000</u>	<u>216,630</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items	Savings	Growth	Budget Requirement 2016/17	
Commission	-13,000		-2,000		-15,000	
Fees & Charges	-532,000			107,000	-425,000	
Other Income	-5,000		-10,000		-15,000	
Service Charges	-15,000				-15,000	
Room Hire	-185,650			60,000	-125,650	
<b>Total Income</b>	<u>-750,650</u>	<u>0</u>	<u>-12,000</u>	<u>167,000</u>	<u>-595,650</u>	
<b>Total Theatre General</b>	<u>266,810</u>	<u>0</u>	<u>0</u>	<u>195,610</u>	<u>294,680</u>	<u>0</u>
<b>Theatre Marketing</b>						
<b>Transport Expenditure</b>						
Vehicle Maint	500				500	
Vehicle Fuel	500				500	
<b>Total Transport Expenditure</b>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
<b>Supplies and Services</b>						
Printing	25,000				25,000	
Advertising	31,000				31,000	
Postage	5,000				5,000	
<b>Total Supplies and Services</b>	<u>61,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,000</u>	
<b>Income</b>						
Advertising Inc	-6,000				-6,000	
<b>Total Income</b>	<u>-6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-6,000</u>	
<b>Total Theatre Marketing</b>	<u>56,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,000</u>	
<b>Pantomine</b>						
<b>Employees</b>						
Salaries	14,000				14,000	
Overtime	0				0	
<b>Total Employees</b>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	

	Current Annual Budget 2015/16	Prior Year Non Recurring Items	Savings	Growth	Budget Requirement 2016/17
<b>Supplies and Services</b>					
Equipment	11,080		-1,000		10,080
Consumables	2,000				2,000
Gen Supps and Serv	14,000		-4,000		10,000
Printing	4,000				4,000
Advertising	15,000		-5,000		10,000
Items for Resale	3,150				3,150
Artist Fees	50,000		-5,000		45,000
Costume Hire	5,000				5,000
Professional Fees	28,000		-5,000		23,000
<b>Total Supplies and Services</b>	<u>132,230</u>	<u>0</u>	<u>-20,000</u>	<u>0</u>	<u>112,230</u>
<b>Income</b>					
Sales	-9,000				-9,000
Fees & Charges	-180,000			20,000	-160,000
Advertising Inc	-3,500				-3,500
<b>Total Income</b>	<u>-192,500</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>-172,500</u>
<b>Total Pantomine</b>	<u>-46,270</u>	<u>0</u>	<u>-20,000</u>	<u>20,000</u>	<u>-46,270</u>
<b>Theatre Catering</b>					
<b>Supplies and Services</b>					
Catering	0				0
Main Contractor	0				0
Consumables	0				0
Cost of Sales	65,000		-5,000		60,000
<b>Total Supplies and Services</b>	<u>65,000</u>	<u>0</u>	<u>-5,000</u>	<u>0</u>	<u>60,000</u>
<b>Income</b>					
Sales	-150,000			15,000	-135,000
Cafe Income	0				0
<b>Total Income</b>	<u>-150,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>-135,000</u>
<b>Total Theatre Catering</b>	<u>-85,000</u>	<u>0</u>	<u>-5,000</u>	<u>15,000</u>	<u>-75,000</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items	Savings	Growth	Budget Requirement 2016/17
<b>Ian Goodchild Centre</b>					
<i>Premises Related Expenditure</i>					
Buildings Repairs And Maintenance	5,210				5,210
Premises Ins	1,040			270	1,310
Electricity	7,500				7,500
Gas	7,500				7,500
NDR	9,350				9,350
Cleaning	1,000			2740	3,740
<b>Total Premises Related Expenditure</b>	<b>31,600</b>	<b>0</b>	<b>0</b>	<b>3,010</b>	<b>34,610</b>
<i>Supplies and Services</i>					
Gen Supps and Serv	1,050		-750		300
Subsidies	4,150				4,150
<b>Total Supplies and Services</b>	<b>5,200</b>	<b>0</b>	<b>-750</b>	<b>0</b>	<b>4,450</b>
<i>Income</i>					
Rent	-37,610				-37,610
Service Charges	-17,570				-17,570
<b>Total Income</b>	<b>-55,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-55,180</b>
<b>Total Ian Goodchild Centre</b>	<b>-18,380</b>	<b>0</b>	<b>-750</b>	<b>3,010</b>	<b>-16,120</b>
<b>Total Camberley Theatre (Controllable Costs)</b>	<b>173,160</b>	<b>0</b>	<b>-193,490</b>	<b>233,620</b>	<b>213,290</b>
<i>Depreciation Impairment Loss</i>					
Depreciation	106,220				106,220
<b>Total Depreciation Impairment Loss</b>	<b>106,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,220</b>
<b>Total Camberley Theatre</b>	<b>279,380</b>	<b>0</b>	<b>-193,490</b>	<b>233,620</b>	<b>319,510</b>



## Car Parks

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items	Savings	Growth	Budget Requireme nt 2016/17
<b>Employees</b>					
Agency Staff	10,500				10,500
Direct Salaries	160,910		-1,100		159,810
Pension Adjustment	15,910			2,120	18,030
Support Services & Overheads	138,730		-14,400		124,330
<b>Total Employees</b>	<u>326,050</u>	<u>0</u>	<u>-15,500</u>	<u>2,120</u>	<u>312,670</u>
<b>Premises Related Expenditure</b>					
Buildings Repairs And Maintenance	36,000		-5,000		31,000
Security	60,000				60,000
Building Vandalism	0				0
Lift Maint	10,000			5,000	15,000
Premises Ins	26,920				26,920
Electricity	95,000				95,000
NDR	377,610		-5,000		372,610
Water	5,000		-4,500		500
Cleaning	33,500				33,500
Service Charges	45,500		-35,500		10,000
Grounds Vandalism	0			5,000	5,000
Grounds Maint	83,430		-20,000		63,430
Signs & Lines	0			15,000	15,000
Life Care	70,000				70,000
<b>Total Premises Related Expenditure</b>	<u>842,960</u>	<u>0</u>	<u>-70,000</u>	<u>25,000</u>	<u>797,960</u>
<b>Transport Expenditure</b>					0
Vehicle Maint	2,000		-1,500		500
Vehicle Fuel	2,000		-1,500		500
<b>Total Transport Expenditure</b>	<u>4,000</u>	<u>0</u>	<u>-3,000</u>	<u>0</u>	<u>1,000</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items	Savings	Growth	Budget Requireme nt 2016/17
<b>Supplies and Services</b>					
Software Licences	0		28,000		28,000
Equipment	28,000				28,000
Gen Supps and Serv	0			1,500	1,500
Cash Collection	35,000				35,000
Stationery	7,500				7,500
Advertising	8,500				8,500
Financial Charges	0			35,500	35,500
Telephone Calls	0			3,000	3,000
Mobile Phones & Radios	6,950		-5,950		1,000
Licences	50				50
Internal Printing	1,790		-20		1,770
<b>Total Supplies and Services</b>	<u>87,790</u>	<u>0</u>	<u>22,030</u>	<u>40,000</u>	<u>149,820</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	405,590				405,590
<b>Total Depreciation Impairment Loss</b>	<u>405,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>405,590</u>
<b>Income</b>					
Fees & Charges	-1,742,090		-182,270		-1,924,360
Rent	-5,500		-6,500		-12,000
Season Tickets	-192,110		-40,180		-232,290
Fixed Pen Notices	-55,000				-55,000
Other Income	-10,000				-10,000
<b>Total Income</b>	<u>-2,004,700</u>	<u>0</u>	<u>-228,950</u>	<u>0</u>	<u>-2,233,650</u>
<b>Total Car Parking</b>	<u>-338,310</u>	<u>0</u>	<u>-295,420</u>	<u>67,120</u>	<u>-566,610</u>

Community Centres

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Premises Related Expenditure</b>					
Premises Ins	1,660				1,660
<b>Total Premises Related Expenditure</b>	<u>1,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,660</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	800				800
<b>Total Supplies and Services</b>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
<b>Depreciation</b>					
Depreciation	181,820				181,820
<b>Total Depreciation Impairment Loss</b>	<u>181,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>181,820</u>
<b>Income</b>					
Rent	-400				-400
Service Charges	-32,400				-32,400
<b>Total Income</b>	<u>-32,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-32,800</u>
<b>Total Community Centres</b>	<u>151,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,480</u>
<b>Leisure Grants</b>					
<b>Employees</b>					
Direct Salaries	73,990		-9,010		64,980
Pension Adjustment	5,850	0		80	5,930
Support Services & Overheads	75,230		-9,880		65,350
<b>Total Employees</b>	<u>155,070</u>	<u>0</u>	<u>-18890</u>	<u>80</u>	<u>136,260</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Premises Related Expenditure</b>					
Premises Insurance				1,600	1,600
Venue/Room Hire	880		-380		500
<b>Total Premises Related Expenditure</b>	<u>880</u>	<u>0</u>	<u>-380</u>	<u>1,600</u>	<u>2,100</u>
<b>Supplies and Services</b>					
Internal Printing	650		-70		580
Grant Paid	90,880		0		90,880
<b>Total Supplies and Services</b>	<u>91,530</u>	<u>0</u>	<u>-70</u>	<u>0</u>	<u>91,460</u>
<b>Total Leisure Grants</b>	<u>247,480</u>	<u>0</u>	<u>-19,340</u>	<u>1,680</u>	<u>229,820</u>
<b>Leisure Marketing</b>					
<b>Premises Related Expenditure</b>					
Venue/Room Hire	0				0
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u></u>	<u></u>	<u></u>	<u>0</u>
<b>Supplies and Services</b>					
Catering	0				0
Gen Supps and Serv	54,410		-46,000	1,190	9,600
Advertising	0				0
<b>Total Supplies and Services</b>	<u>54,410</u>	<u>0</u>	<u>-46,000</u>	<u>1,190</u>	<u>9,600</u>
<b>Income</b>					
Other Income	-49,000			49,000	0
<b>Total Income</b>	<u>-49,000</u>	<u>0</u>	<u>0</u>	<u>49,000</u>	<u>0</u>
<b>Total Leisure Marketing</b>	<u>5,410</u>	<u>0</u>	<u>-46,000</u>	<u>50,190</u>	<u>9,600</u>

<b>Leisure Support &amp; Development</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<i><b>Supplies and Services</b></i>					
Equipment	4,000				4,000
Other Contractor	414		-414		0
Consumables	0				0
Gen Supps and Serv	7,260				7,260
<b><i>Total Supplies and Services</i></b>	<u>11,674</u>	<u>0</u>	<u>-414</u>	<u>0</u>	<u>11,260</u>
<i><b>Income</b></i>					
Other Contributions	-414		414		0
Other Income	0				0
<b><i>Total Income</i></b>	<u>-414</u>	<u>0</u>	<u>414</u>	<u>0</u>	<u>0</u>
<b><i>Total Leisure Support &amp; Development</i></b>	<u>11,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,260</u>
<b><i>Total Leisure</i></b>	<u>415,630</u>	<u>0</u>	<u>-65,340</u>	<u>51,870</u>	<u>402,160</u>

Town Partnership

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Direct Salaries	7,750		-140		7,610
Pension Adjustment	530			40	570
Support Services & Overheads	5,480		-720		4,760
<b>Total Employees</b>	<u>13,760</u>	<u>0</u>	<u>-860</u>	<u>40</u>	<u>12,940</u>
<b>Transport Expenditure</b>					
Taxi Fares	0				0
<b>Total Transport Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Supplies and Services</b>					
Catering	0				0
Internal Printing	50			10	60
Grant Paid	3,000				3,000
<b>Total Supplies and Services</b>	<u>3,050</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>3,060</u>
<b>Total Town Twinning</b>	<u>16,810</u>	<u>0</u>	<u>-860</u>	<u>50</u>	<u>16,000</u>

Arena Sports Centre

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Direct Salaries	62,210			14,630	76,840
Pension Adjustment	3,880			1,530	5,410
Support Services & Overheads	64,780			940	65,720
<b>Total Employees</b>	<u>130,870</u>	<u>0</u>	<u>0</u>	<u>17,100</u>	<u>147,970</u>
<b>Premises Related Expenditure</b>					
Premises Ins	16,490				16,490
Grounds Maint	560				560
<b>Total Premises Related Expenditure</b>	<u>17,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,050</u>
<b>Supplies and Services</b>					
Contract Mgmt	3,000				3,000
Internal Printing	440			90	530
<b>Total Supplies and Services</b>	<u>3,440</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>3,530</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	314,090				314,090
<b>Total Depreciation Impairment Loss</b>	<u>314,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>314,090</u>
<b>Income</b>					
Grant Income	-3,000				-3,000
Profit Share	-120,000		-15,000		-135,000
Management Fee Income	-130,000			63,000	-67,000
<b>Total Income</b>	<u>-253,000</u>	<u>0</u>	<u>-15,000</u>	<u>63,000</u>	<u>-205,000</u>
<b>Total Arena Sports Centre</b>	<u>212,450</u>	<u>0</u>	<u>-15,000</u>	<u>80,190</u>	<u>277,640</u>

Verge Maint

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>War Memorial</b>					
<i>Premises Related Expenditure</i>					
Water	50				50
<b>Total Premises Related Expenditure</b>	<b>50</b>				<b>50</b>
<i>Supplies and Services</i>					
Main Contractor	1,360				1,360
<b>Total Supplies and Services</b>	<b>1,360</b>				<b>1,360</b>
<b>Total War Memorial</b>	<b>1,410</b>				<b>1,410</b>
<b>Verge Maintenance</b>					
<i>Employees</i>					
Direct Salaries	21,210			380	21,590
Pension Adjustment	1,680			370	2,050
Support Services & Overheads	19,010		-110		18,900
<b>Total Employees</b>	<b>41,900</b>		<b>-110</b>	<b>750</b>	<b>42,540</b>
<i>Premises Related Expenditure</i>					
Premises Ins	950				950
<b>Total Premises Related Expenditure</b>	<b>950</b>				<b>950</b>
<i>Supplies and Services</i>					
Main Contractor	48,220				48,220
Internal Printing	190				190
<b>Total Supplies and Services</b>	<b>48,410</b>			<b>0</b>	<b>48,410</b>
<i>Income</i>					
Other Contributions	-6,090				-6,090
SCC	-1,500				-1,500
<b>Total Income</b>	<b>-7,590</b>				<b>-7,590</b>
<b>Total Verge Maintenance</b>	<b>83,670</b>				<b>84,310</b>
<b>Total Grass Cutting &amp; Verge Maint</b>	<b>85,080</b>		<b>-110</b>	<b>750</b>	<b>85,720</b>



Museum

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Agency Staff	1,000				1,000
Direct Salaries	78,230			10,080	88,310
Pension Adjustment	6,260			1,280	7,540
Support Services & Overheads	66,170		-5,460		60,710
<b>Total Employees</b>	<b>151,660</b>	<b>0</b>	<b>-5,460</b>	<b>11,360</b>	<b>157,560</b>
<b>Premises Related Expenditure</b>					
Premises Ins	210				210
Int Recharge Premises	2,500				2,500
<b>Total Premises Related Expenditure</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,710</b>
<b>Transport Expenditure</b>					
Parking Fees	750			-750	0
<b>Total Transport Expenditure</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>-750</b>	<b>0</b>
<b>Supplies and Services</b>					
Equipment	500				500
Exhibits	1,000				1,000
Consumables	2,000				2,000
Printing	1,500				1,500
Subs To Organisations	500				500
Advertising	800				800
Items for Resale	780				780
Internal Printing	710			30	740
<b>Total Supplies and Services</b>	<b>7,790</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>7,820</b>
<b>Income</b>					
Grant Income	-2,360				-2,360
Sales	-2,800				-2,800
Commission	-1,000				-1,000
Fees & Charges	-500		-1,500		-2,000
Donations Received	-600				-600
Schools Income	-1,000				-1,000
<b>Total Income</b>	<b>-8,260</b>	<b>0</b>	<b>-1,500</b>	<b>0</b>	<b>-9,760</b>
<b>Total Museum</b>	<b>154,650</b>	<b>0</b>	<b>-6,960</b>	<b>10,640</b>	<b>158,330</b>

## Parks & Open Spaces

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Salaries	26,820				26,820
Direct Salaries	255,150			21,200	276,350
Pension Adjustment	20,200			3,990	24,190
Support Services & Overheads	153,460			-4,780	148,680
<b>Total Employees</b>	<u>455,630</u>	<u>0</u>	<u>0</u>	<u>20,410</u>	<u>476,040</u>
<b>Premises Related Expenditure</b>					
Buildings Repairs And Maintenance	29,190				29,190
Building Vandalism	7,500				7,500
Electricity	12,000				12,000
Gas	8,380		-380		8,000
Rent	2,610				2,610
NDR	1,970				1,970
Water	18,000			3,000	21,000
Cleaning	710				710
Playground Maintenance	15,000			5,000	20,000
Tree Surgery	16,500				16,500
Bedding	9,000				9,000
Wellingtonias	6,500				6,500
Signs & Lines	2,000		-1,500		500
Parks Maint	56,620		-1,620		55,000
Countryside Maint	2,500				2,500
Trees & Shrubs	15,000		-5,000		10,000
<b>Total Premises Related Expenditure</b>	<u>203,480</u>	<u>0</u>	<u>-8,500</u>	<u>8,000</u>	<u>202,980</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Income</b>					
Grant Income	-12,250		-4,140		-16,390
Rent	-19,420				-19,420
Licence Inc	0		-500		-500
Other Income	-2,000		-5,000		-7,000
Service Charges	-31,590				-31,590
Room Hire	0		-2,000		-2,000
Vandalism Recharge	0		-500		-500
Bowling Green Maint Rchg	-22,830				-22,830
Football Fees	-108,080		-5,000		-113,080
Rugby Income	-4,680				-4,680
Cricket Income	-3,870		-630		-4,500
Changing Room Hire	-5,600		-2,400		-8,000
BBQ Income	-4,000		-500		-4,500
Visitors Centre	-3,600				-3,600
Pitch & Putt	-21,000				-21,000
Cafe Income	-9,500				-9,500
Greenspace Hire	-13,047		-6,553		-19,600
Field Hire	-26,093			6,093	-20,000
<b>Total Income</b>	<u>-287,560</u>	<u>0</u>	<u>-27,223</u>	<u>6,093</u>	<u>-308,690</u>
<b>Total Parks &amp; Open Spaces</b>	<u>1,216,790</u>	<u>0</u>	<u>-45,343</u>	<u>14,623</u>	<u>1,186,070</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Income</b>					
Grant Income	-12,250		-4,140		-16,390
Rent	-19,420				-19,420
Licence Inc	0		-500		-500
Other Income	-2,000		-5,000		-7,000
Service Charges	-31,590				-31,590
Room Hire	0		-2,000		-2,000
Vandalism Recharge	0		-500		-500
Bowling Green Maint Rchg	-22,830				-22,830
Football Fees	-108,080		-5,000		-113,080
Rugby Income	-4,680				-4,680
Cricket Income	-3,870		-630		-4,500
Changing Room Hire	-5,600		-2,400		-8,000
BBQ Income	-4,000		-500		-4,500
Visitors Centre	-3,600				-3,600
Pitch & Putt	-21,000				-21,000
Cafe Income	-9,500				-9,500
Greenspace Hire	-13,047		-6,553		-19,600
Field Hire	-26,093			6,093	-20,000
<b>Total Income</b>	<u>-287,560</u>	<u>0</u>	<u>-27,223</u>	<u>6,093</u>	<u>-308,690</u>
<b>Total Parks &amp; Open Spaces</b>	<u>1,216,790</u>	<u>0</u>	<u>-45,343</u>	<u>14,623</u>	<u>1,186,070</u>

## Community

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Net Movement	Budget Requirement 2016/17
Total Licensing	18,260	0	-7,680	16,250	8,570	26,830
Total Community Transport	143,450	0	0	-6430	-6,430	137020
Total Comm Alarm Scheme	-2,460	0	0	35,030	35,030	32,570
Total Emergency Planning	52,810	0	0	-3,110	-3,110	49,700
Total Environmental Services Enforcement	313,140	0	-1,000	-59,000	-60,000	253,140
Total Gypsy Sites	-18,480	0	-22,555	11,630	-10,925	-29,405
Total Highways and Public Toilet Cleansing	1,192,650	0	-49,026	40,697	-8,329	1,184,321
Total Renovation Grants Equipment Adaptations	286,100	0	0	-17,000	-17,000	269,100
Total Meals at Home	152,620	0	-593	-35,197	-35,790	116,830
Total Centres for Older People	262,320	0	-2,000	-18,100	-20,100	242,220
Total Pest and Dog Control Services	62,700	0	-450	330	-120	62,580
Total PHS Enforcement Incl Licensing	351,890	0	-1,580	-8,910	-10,490	341,400
Total PH Services Public Protection	32,350	0	0	2,360	2,360	34,710
Total Recycling and Refuse	2,572,269	-95,109	-215,457	58,897	-156,560	2,320,600
<b>Total Community</b>	<b>5,419,619</b>	<b>-95,109</b>	<b>-300,341</b>	<b>17,447</b>	<b>-282,894</b>	<b>5,041,616</b>

## Licensing

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Licensing Act 2003</b>					
<b>Employees</b>					
Direct Salaries	36,330			60	36,390
Pension Adjustment	2,450			460	2,910
Indirect Salaries	0				0
Support Services & Overheads	27,690			5,730	33,420
<b>Total Employees</b>	<u>66,470</u>	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>72,720</u>
<b>Premises Related Expenditure</b>					
Premises Ins	480		-480		0
<b>Total Premises Related Expenditure</b>	<u>480</u>	<u>0</u>	<u>-480</u>	<u>0</u>	<u>0</u>
<b>Supplies and Services</b>					
Printing	470				470
Stationery	500				500
Legal Fees & Advice	0				0
Internal Printing	170				170
<b>Total Supplies and Services</b>	<u>1,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,140</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Fees & Charges	0				0
Licence Inc	-61,700		-300		-62,000
Legal Fees Inc	0				0
<b>Total Income</b>	<u>-61,700</u>	<u>0</u>	<u>-300</u>	<u>0</u>	<u>-62,000</u>
<b>Total Licensing Act 2003</b>	<u><u>6,390</u></u>	<u><u>0</u></u>	<u><u>-780</u></u>	<u><u>6,250</u></u>	<u><u>11,860</u></u>
<b>Gambling Licensing</b>					
<b>Employees</b>					
Direct Salaries	5,340			-20	5,320
Pension Adjustment	320			70	390
Indirect Salaries	0				0
Support Services & Overheads	5,890			2,060	7,950
<b>Total Employees</b>	<u>11,550</u>	<u>0</u>	<u>0</u>	<u>2,110</u>	<u>13,660</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	250				250
Printing	250				250
Stationery	220				220
Internal Printing	30			-10	20
<b>Total Supplies and Services</b>	<u>750</u>	<u>0</u>	<u>0</u>	<u>-10</u>	<u>740</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Licence Inc	-7,500		-900	500	-7,900
<b>Total Income</b>	<u>-7,500</u>	<u>0</u>	<u>-900</u>	<u>500</u>	<u>-7,900</u>
<b>Total Gambling Licensing</b>	<u><u>4,800</u></u>	<u><u>0</u></u>	<u><u>-900</u></u>	<u><u>2,600</u></u>	<u><u>6,500</u></u>

Licensing

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Taxi Licensing</b>					
<b>Employees</b>					
Direct Salaries	44,020			1,710	45,730
Pension Adjustment	3,590			740	4,330
Indirect Salaries	0				0
Support Services & Overheads	30,340			2,510	32,850
<b>Total Employees</b>	<u>77,950</u>	<u>0</u>	<u>0</u>	<u>4,960</u>	<u>82,910</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	0				0
Printing	400				400
Stationery	1,800				1,800
Advertising	1,000				1,000
Legal Fees & Advice	3,000				3,000
Licences	4,000		-1,000	2,400	5,400
Internal Printing	210			40	250
<b>Total Supplies and Services</b>	<u>10,410</u>	<u>0</u>	<u>-1,000</u>	<u>2,440</u>	<u>11,850</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	0				0
<b>Total Depreciation Impairment Loss</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Licence Inc	-78,290		-5,000		-83,290
Legal Fees Inc	-3,000				-3,000
<b>Total Income</b>	<u>-81,290</u>	<u>0</u>	<u>-5,000</u>	<u>0</u>	<u>-86,290</u>
<b>Total Taxi Licensing</b>	<u>7,070</u>	<u>0</u>	<u>-6,000</u>	<u>7,400</u>	<u>8,470</u>
<b>Total Licensing</b>	<u>18,260</u>	<u>0</u>	<u>-7,680</u>	<u>16,250</u>	<u>26,830</u>

## Community Transport

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Community Transport</b>					
<b>Employees</b>					
Direct Salaries	160,070			680	160,750
Pension Adjustment	18,770			1,450	20,220
Indirect Salaries	0				0
Support Services & Overheads	79,970			-8,520	71,450
<b>Total Employees</b>	<b>258,810</b>	<b>0</b>	<b>0</b>	<b>-6,390</b>	<b>252,420</b>
<b>Premises Related Expenditure</b>					
Premises Ins	9,210				9,210
<b>Total Premises Related Expenditure</b>	<b>9,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,210</b>
<b>Transport Expenditure</b>					
Vehicle Maint	18,000				18,000
Vehicle Fuel	18,000				18,000
<b>Total Transport Expenditure</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
<b>Supplies and Services</b>					
Equipment	2,500				2,500
Catering	0				0
Uniform	500				500
Printing	100				100
Stationery	500				500
Computer Software	12,000				12,000
Internal Printing	1,190			-40	1,150
<b>Total Supplies and Services</b>	<b>16,790</b>	<b>0</b>	<b>0</b>	<b>-40</b>	<b>16,750</b>
	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Depreciation Impairment Loss</b>					
Depreciation	24,330				24,330
<b>Total Depreciation Impairment Loss</b>	<b>24,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,330</b>
<b>Income</b>					
Grant Income	-49,500				-49,500
Fees & Charges	-53,170				-53,170
Other Contributions	0				0
Ext SLA Income	-98,920				-98,920
Donations Received	-100				-100
<b>Total Income</b>	<b>-201,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-201,690</b>
<b>Total Community Transport</b>	<b>143,450</b>	<b>0</b>	<b>0</b>	<b>-6,430</b>	<b>137,020</b>



## Community Alarms

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Comm Alarm Scheme</b>					
<b>Employees</b>					
Salaries	0				0
Allowances	0				0
Direct Salaries	96,460			26,760	123,220
Pension Adjustment	8,150			3,050	11,200
Indirect Salaries	0				0
Support Services & Overheads	63,070			6,510	69,580
<b>Total Employees</b>	<u>167,680</u>	<u>0</u>	<u>0</u>	<u>36,320</u>	<u>204,000</u>
<b>Premises Related Expenditure</b>					
Premises Ins	480				480
<b>Total Premises Related Expenditure</b>	<u>480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>480</u>
<b>Supplies and Services</b>					
Equipment	56,270				56,270
Monitoring Fee	16,060			2,940	19,000
Gen Supps and Serv	0				0
Supps To Organisations	0				0
Line Rental	180				180
Telephone Calls	0				0
Internal Printing	510			130	640
<b>Total Supplies and Services</b>	<u>73,020</u>	<u>0</u>	<u>0</u>	<u>3,070</u>	<u>76,090</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Grant Income	-38,000				-38,000
Fees & Charges	-205,640			-4,360	-210,000
<b>Total Income</b>	<u>-243,640</u>	<u>0</u>	<u>0</u>	<u>-4,360</u>	<u>-248,000</u>
<b>Total Comm Alarm Scheme</b>	<u><u>-2,460</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>35,030</u></u>	<u><u>32,570</u></u>

Emergency Planning

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Emergency Planning</b>					
<b>Employees</b>					
Direct Salaries	19,900			-6,270	13,630
Pension Adjustment	1,580			-570	1,010
Indirect Salaries	0				0
Support Services & Overheads	12,220			-3,720	8,500
<b>Total Employees</b>	<u>33,700</u>	<u>0</u>	<u>0</u>	<u>-10,560</u>	<u>23,140</u>
<b>Supplies and Services</b>					
Equipment	0				0
Main Contractor	15,000			7,500	22,500
Gen Supps and Serv	4,000				4,000
Internal Printing	110			-50	60
<b>Total Supplies and Services</b>	<u>19,110</u>	<u>0</u>	<u>0</u>	<u>7,450</u>	<u>26,560</u>
<b>Total Emergency Planning</b>	<u><u>52,810</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-3,110</u></u>	<u><u>49,700</u></u>

Environmental Services Enforcement

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Energy Efficiency</b>					
<b>Supplies and Services</b>					
Gen Supps and Serv	2,000		-1,000		1,000
<b>Total Supplies and Services</b>	<u>2,000</u>	<u>0</u>	<u>-1,000</u>	<u>0</u>	<u>1,000</u>
<b>Total Energy Efficiency</b>	<u>2,000</u>	<u>0</u>	<u>-1,000</u>	<u>0</u>	<u>1,000</u>
<b>Noise Pollution</b>					
<b>Employees</b>					
Direct Salaries	179,930			-38,520	141,410
Pension Adjustment	10,020			-1,410	8,610
Support Services & Overheads	110,660			-20,220	90,440
<b>Total Employees</b>	<u>300,610</u>	<u>0</u>	<u>0</u>	<u>-60,150</u>	<u>240,460</u>
<b>Premises Related Expenditure</b>					
Premises Ins	460			1,300	1,760
<b>Total Premises Related Expenditure</b>	<u>460</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>1,760</u>
<b>Supplies and Services</b>					
Equipment	2,160				2,160
Other Contractor	310				310
Printing	350				350
Consultants	2,550				2,550
Equipment Maint	200				200
Internal Printing	640			-150	490
<b>Total Supplies and Services</b>	<u>6,210</u>	<u>0</u>	<u>0</u>	<u>-150</u>	<u>6,060</u>
<b>Income</b>					
Fees & Charges	-340				-340
<b>Total Income</b>	<u>-340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-340</u>
<b>Total Noise Pollution</b>	<u>306,940</u>	<u>0</u>	<u>0</u>	<u>-59,000</u>	<u>247,940</u>

Environmental Services Enforcement

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Air Pollution</b>					
<b>Supplies and Services</b>					
Other Contractor	10,260				10,260
Consumables	690				690
Equipment Maint	210				210
<b>Total Supplies and Services</b>	<u>11,160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,160</u>
<b>Income</b>					
Licence Inc	-6,480				-6,480
Legal Fees Inc	-480				-480
<b>Total Income</b>	<u>-6,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-6,960</u>
<b>Total Air Pollution</b>	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>
<b>Total Environmental Services Enforcement</b>	<u>313,140</u>	<u>0</u>	<u>-1,000</u>	<u>-59,000</u>	<u>253,140</u>

Gypsy Sites

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Kalima Gypsy Site</b>					
<b>Employees</b>					
Direct Salaries	11,820			540	12,360
Pension Adjustment	760			210	970
Indirect Salaries	0				0
Support Services & Overheads	14,500			-6,860	7,640
<b>Total Employees</b>	<u>27,080</u>	<u>0</u>	<u>0</u>	<u>-6,110</u>	<u>20,970</u>
<b>Premises Related Expenditure</b>					
Premises Ins	240				240
Electricity	19,400				19,400
Rent	38,930				38,930
Water	4,820				4,820
<b>Total Premises Related Expenditure</b>	<u>63,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,390</u>
<b>Supplies and Services</b>					
Commission	920				920
Internal Printing	50			10	60
<b>Total Supplies and Services</b>	<u>970</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>980</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Rent	-60,060				-60,060
Electricity Recharge	-6,880				-6,880
Water Recharge	-4,600				-4,600
Reimbursement SCC	-21,890				-21,890
<b>Total Income</b>	<u>-93,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-93,430</u>
<b>Total Kalima Gypsy Site</b>	<u><u>-1,990</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-6,100</u></u>	<u><u>-8,090</u></u>

## Gypsy Sites

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Swift Lane Gypsy Site</b>					
<b>Employees</b>					
Direct Salaries	11,820			540	12,360
Pension Adjustment	760			210	970
Support Services & Overheads	0			7,630	7,630
<b>Total Employees</b>	<b>12,580</b>	<b>0</b>	<b>0</b>	<b>8,380</b>	<b>20,960</b>
<b>Premises Related Expenditure</b>					
Premises Ins	240				240
Electricity	19,410		-19,410		0
Rent	38,930			2,460	41,390
Water	4,820				4,820
<b>Total Premises Related Expenditure</b>	<b>63,400</b>	<b>0</b>	<b>-19,410</b>	<b>2,460</b>	<b>46,450</b>
<b>Supplies and Services</b>					
Commission	920		-920		0
Internal Printing	50				50
<b>Total Supplies and Services</b>	<b>970</b>	<b>0</b>	<b>-920</b>	<b>0</b>	<b>50</b>
<b>Depreciation Impairment Loss</b>					
Depreciation	0				0
<b>Total Depreciation Impairment Loss</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>					
Income Refunds via Creditors	0				0
Rent	-60,060				-60,060
Electricity Recharge	-6,890			6,890	0
Water Recharge	-4,600		-2,225		-6,825
Reimbursement SCC	-21,890				-21,890
<b>Total Income</b>	<b>-93,440</b>	<b>0</b>	<b>-2,225</b>	<b>6,890</b>	<b>-88,775</b>
<b>Total Swift Lane Gypsy Site</b>	<b>-16,490</b>	<b>0</b>	<b>-22,555</b>	<b>17,730</b>	<b>-21,315</b>
<b>Total Gypsy Sites</b>	<b>-18,480</b>	<b>0</b>	<b>-22,555</b>	<b>11,630</b>	<b>-29,405</b>

COMMUNITY  
Highways and Public Toilet Cleansing

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Section 106 Highways</b>					
<b>Supplies and Services</b>					
Equipment	0				0
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Section 106 Highways</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Public Conveniences</b>					
<b>Premises Related Expenditure</b>					
Buildings Repairs And Maintenance	6,470				6,470
Building Vandalism	0				0
Premises Ins	1,220				1,220
Electricity	2,240			157	2,397
NDR	3,960				3,960
Water	5,570			390	5,960
<b>Total Premises Related Expenditure</b>	<u>19,460</u>	<u>0</u>	<u>0</u>	<u>547</u>	<u>20,007</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	7,180				7,180
<b>Total Depreciation Impairment Loss</b>	<u>7,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,180</u>
<b>Income</b>					
Fees & Charges	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Public Conveniences</b>	<u>26,640</u>	<u>0</u>	<u>0</u>	<u>547</u>	<u>27,187</u>

COMMUNITY  
Highways and Public Toilet Cleansing

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Street Cleansing Main</b>					
<b>Employees</b>					
Direct Salaries	81,850			1,210	83,060
Pension Adjustment	5,600			1,220	6,820
Indirect Salaries	0				0
Support Services & Overheads	48,900			1,840	50,740
<b>Total Employees</b>	<u>136,350</u>	<u>0</u>	<u>0</u>	<u>4,270</u>	<u>140,620</u>
<b>Premises Related Expenditure</b>					
Rent	47,760				47,760
<b>Total Premises Related Expenditure</b>	<u>47,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,760</u>
<b>Transport Expenditure</b>					
Vehicle Maint	1,000			500	1,500
Vehicle Fuel	1,000			200	1,200
<b>Total Transport Expenditure</b>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>2,700</u>
<b>Supplies and Services</b>					
Main Contractor	999,070		-34,000	34,968	1,000,038
Internal Printing	370			20	390
<b>Total Supplies and Services</b>	<u>999,440</u>	<u>0</u>	<u>-34,000</u>	<u>34,988</u>	<u>1,000,428</u>
<b>Income</b>					
Fees & Charges	-42,760			192	-42,568
SCC	-45,480				-45,480
<b>Total Income</b>	<u>-88,240</u>	<u>0</u>	<u>0</u>	<u>192</u>	<u>-88,048</u>
<b>Total Street Cleansing Main</b>	<u><u>1,097,310</u></u>	<u><u>0</u></u>	<u><u>-34,000</u></u>	<u><u>40,150</u></u>	<u><u>1,103,460</u></u>
<b>Street Cleansing Other Services</b>					
<b>Supplies and Services</b>					
Equipment	18,200				18,200
Other Contractor	43,420		-14,946		28,474
Equipment Maint	7,080		-80		7,000
<b>Total Supplies and Services</b>	<u>68,700</u>	<u>0</u>	<u>-15,026</u>	<u>0</u>	<u>53,674</u>
<b>Income</b>					
Other Contributions	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Street Cleansing Other Services</b>	<u><u>68,700</u></u>	<u><u>0</u></u>	<u><u>-15,026</u></u>	<u><u>0</u></u>	<u><u>53,674</u></u>
<b>Total Highways and Public Toilet Cleansing</b>	<u><u>1,192,650</u></u>	<u><u>0</u></u>	<u><u>-49,026</u></u>	<u><u>40,697</u></u>	<u><u>1,184,321</u></u>



## Renovation Grants Equipment Adaptations

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>DFGs</b>					
<b>Employees</b>					
Ext Employee Charges	0				0
Direct Salaries	101,740			-430	101,310
Pension Adjustment	7,920			1,740	9,660
Indirect Salaries	0				0
Support Services & Overheads	61,330			980	62,310
<b>Total Employees</b>	<u>170,990</u>	<u>0</u>	<u>0</u>	<u>2,290</u>	<u>173,280</u>
<b>Transport Expenditure</b>					
Car Allowances	0				0
Mileage	0				0
<b>Total Transport Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	0				0
Internal Printing	490			60	550
Grant Paid	29,660				29,660
<b>Total Supplies and Services</b>	<u>30,150</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>30,210</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	500,000				500,000
<b>Total Depreciation Impairment Loss</b>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
<b>Income</b>					
Grant Income	-60,390				-60,390
Other Contributions	0				0
Government Grants	-298,650			-19,350	-318,000
Admin Fees	-56,000				-56,000
<b>Total Income</b>	<u>-415,040</u>	<u>0</u>	<u>0</u>	<u>-19,350</u>	<u>-434,390</u>
<b>Total DFGs</b>	<u><u>286,100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-17,000</u></u>	<u><u>269,100</u></u>
<b>Total Renovation Grants Equipment Adaptations</b>	<u><u>286,100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-17,000</u></u>	<u><u>269,100</u></u>

## Meals at Home

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Meals at Home</b>					
<b>Employees</b>					
Allowances	24,000				24,000
Direct Salaries	103,180			-18,510	84,670
Pension Adjustment	12,330			-1,860	10,470
Indirect Salaries	0				0
Support Services & Overheads	68,300			-19,200	49,100
<b>Total Employees</b>	<u>207,810</u>	<u>0</u>	<u>0</u>	<u>-39,570</u>	<u>168,240</u>
<b>Transport Expenditure</b>					
Vehicle Maint	1,000		-593		407
Vehicle Fuel	5,000				5,000
Vehicle Hire	24,920				24,920
Vehicle Ins	0			3,950	3,950
<b>Total Transport Expenditure</b>	<u>30,920</u>	<u>0</u>	<u>-593</u>	<u>3,950</u>	<u>34,277</u>
<b>Supplies and Services</b>					
Prepares Ins	3,950				3,950
Equipment	1,000				1,000
Internal Printing	770			-170	600
Cost of Sales	73,500				73,500
<b>Total Supplies and Services</b>	<u>79,220</u>	<u>0</u>	<u>0</u>	<u>-170</u>	<u>79,050</u>
<b>Income</b>					
Fees & Charges	-156,550				-156,550
Ext SLA Income	-8,780			593	-8,187
<b>Total Income</b>	<u>-165,330</u>	<u>0</u>	<u>0</u>	<u>593</u>	<u>-164,737</u>
<b>Total Meals at Home</b>	<u><u>152,620</u></u>	<u><u>0</u></u>	<u><u>-593</u></u>	<u><u>-35,197</u></u>	<u><u>116,830</u></u>

Pest and Dog Control Services

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Pest Control</b>					
<b>Employees</b>					
Direct Salaries	13,710			290	14,000
Pension Adjustment	770			150	920
Indirect Salaries	0				0
Support Services & Overheads	19,000			-2,550	16,450
<b>Total Employees</b>	<u>33,480</u>	<u>0</u>	<u>0</u>	<u>-2,110</u>	<u>31,370</u>
<b>Supplies and Services</b>					
Main Contractor	15,240				15,240
Other Contractor	0				0
Internal Printing	60			0	60
<b>Total Supplies and Services</b>	<u>15,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,300</u>
<b>Income</b>					
Fees & Charges	-18,120				-18,120
Other Income	0				0
<b>Total Income</b>	<u>-18,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-18,120</u>
<b>Total Pest Control</b>	<u><u>30,660</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-2,110</u></u>	<u><u>28,550</u></u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Dog Control</b>					
<b>Employees</b>					
Direct Salaries	13,700			290	13,990
Pension Adjustment	760			150	910
Support Services & Overheads	0				0
<b>Total Employees</b>	<u>14,460</u>	<u>0</u>	<u>0</u>	<u>440</u>	<u>14,900</u>
<b>Transport Expenditure</b>					
Vehicle Maint	830				830
Vehicle Fuel	830				830
<b>Total Transport Expenditure</b>	<u>1,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,660</u>
<b>Supplies and Services</b>					
Equipment	550		-450		100
Kennelling	20,000				20,000
Veterinary Fees	1,200				1,200
Internal Printing	50				50
<b>Total Supplies and Services</b>	<u>21,800</u>	<u>0</u>	<u>-450</u>	<u>0</u>	<u>21,350</u>
<b>Income</b>					
Fees & Charges	-5,880			2,000	-3,880
Release Fees	0				0
<b>Total Income</b>	<u>-5,880</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>-3,880</u>
<b>Total Dog Control</b>	<u><u>32,040</u></u>	<u><u>0</u></u>	<u><u>-450</u></u>	<u><u>2,440</u></u>	<u><u>34,030</u></u>
<b>Total Pest and Dog Control Services</b>	<u><u>62,700</u></u>	<u><u>0</u></u>	<u><u>-450</u></u>	<u><u>330</u></u>	<u><u>62,580</u></u>

PHS Enforcement Including Licensing

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Clean Neighbourhoods Supplies and Services</b>					
Other Contractor	0				0
Other Insurance	1,430				1,430
Gen Supps and Serv	0				0
Advertising	300				300
Consultants	580		-580		0
Legal Fees & Advice	0				0
Searches	0				0
<b>Total Supplies and Services</b>	<u>2,310</u>	<u>0</u>	<u>-580</u>	<u>0</u>	<u>1,730</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Fees & Charges	-940				-940
Licence Inc	-14,770				-14,770
Other Contributions	0				0
Fixed Pen Notices	-1,500				-1,500
<b>Total Income</b>	<u>-17,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-17,210</u>
<b>Total Clean Neighbourhoods</b>	<u><u>-14,900</u></u>	<u><u>0</u></u>	<u><u>-580</u></u>	<u><u>0</u></u>	<u><u>-15,480</u></u>

PHS Enforcement Including Licensing

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Food Safety</b>					
<b>Employees</b>					0
Direct Salaries	216,230			4,070	220,300
Pension Adjustment	11,720			2,400	14,120
Indirect Salaries	0				0
Support Services & Overheads	124,290			-17,030	107,260
<b>Total Employees</b>	<u>352,240</u>	<u>0</u>	<u>0</u>	<u>-10,560</u>	<u>341,680</u>
<b>Premises Related Expenditure</b>					
Premises Ins	2,120				2,120
<b>Total Premises Related Expenditure</b>	<u>2,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,120</u>
<b>Supplies and Services</b>					
Equipment	210				210
Gen Supps and Serv	1,590				1,590
Publications	2,480		-1,000		1,480
Consultants	350			580	930
Internal Printing	740			70	810
<b>Total Supplies and Services</b>	<u>5,370</u>	<u>0</u>	<u>-1,000</u>	<u>650</u>	<u>5,020</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Fees & Charges	-3,490			1,000	-2,490
<b>Total Income</b>	<u>-3,490</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-2,490</u>
<b>Total Food Safety</b>	<u><u>356,240</u></u>	<u><u>0</u></u>	<u><u>-1,000</u></u>	<u><u>-8,910</u></u>	<u><u>346,330</u></u>

PHS Enforcement Including Licensing

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Public Health Services Enforcement</b>					
<b>Supplies and Services</b>					
Gen Supps and Serv	0				0
Legal Fees & Advice	10,460				10,460
<b>Total Supplies and Services</b>	<u>10,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,460</u>
<b>Income</b>					
Legal Fees Inc	-10,910				-10,910
<b>Total Income</b>	<u>-10,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10,910</u>
<b>Total Public Health Services Enforcement</b>	<u><u>-450</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-450</u></u>
<b>Standby Services</b>					
<b>Supplies and Services</b>					
Other Contractor	11,000				11,000
<b>Total Supplies and Services</b>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
<b>Total Standby Services</b>	<u><u>11,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>11,000</u></u>
<b>Total PHS Enforcement Incl Licensing</b>	<u><u>351,890</u></u>	<u><u>0</u></u>	<u><u>-1,580</u></u>	<u><u>-8,910</u></u>	<u><u>341,400</u></u>

## PH Services Public Protection

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>General Health Public Health Act</b>					
<b>Employees</b>					
Direct Salaries	8,930			10	8,940
Pension Adjustment	320			70	390
Indirect Salaries	0				0
Support Services & Overheads	4,190			160	4,350
<b>Total Employees</b>	<u>13,440</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>13,680</u>
<b>Premises Related Expenditure</b>					
Premises Ins				2,070	2,070
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,070</u>	<u>2,070</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	1,590				1,590
Publications	4,160				4,160
Internal Printing	10			10	20
<b>Total Supplies and Services</b>	<u>5,760</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>5,770</u>
<b>Income</b>					
Fees & Charges	-40			40	0
<b>Total Income</b>	<u>-40</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>
<b>Total General Health Public Health Act</b>	<u><b>19,160</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>2,360</b></u>	<u><b>21,520</b></u>
<b>Cemeteries &amp; Burials</b>					
<b>Premises Related Expenditure</b>					
Grounds Maint	0				0
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Supplies and Services</b>					
Other Contractor	2,640				2,640
Other Insurance	2,070				2,070
Gen Supps and Serv	160				160
Grant Paid	11,260				11,260
<b>Total Supplies and Services</b>	<u>16,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,130</u>
<b>Income</b>					
Fees & Charges	-2,940				-2,940
Other Contributions	0				0
<b>Total Income</b>	<u>-2,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,940</u>
<b>Total Cemeteries &amp; Burials</b>	<u><b>13,190</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>13,190</b></u>
<b>Total PH Services Public Protection</b>	<u><b>32,350</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>2,360</b></u>	<u><b>34,710</b></u>



Recycling and Refuse

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>SCC Recycling Incentive</b>					
<b>Employees</b>					
Salaries	0				0
<b>Total Employees</b>	0	0	0	0	0
<b>Supplies and Services</b>					
Equipment	22,680	-22680			0
<b>Total Supplies and Services</b>	22,680	-22,680	0	0	0
<b>Income</b>					
Grant Income	60,586	-60586		-20,000	-20,000
<b>Total Income</b>	60,586	-60,586	0	-20,000	-20,000
<b>Total SCC Recycling Incentive</b>	<b>83,266</b>	<b>-83,266</b>	<b>0</b>	<b>-20,000</b>	<b>-20,000</b>
<b>Recycling Performance Award</b>					
Equipment	0				0
<b>Total Supplies and Services</b>	0	0	0	0	0
<b>Income</b>					
Grant Income	0				0
<b>Total Income</b>	0	0	0	0	0
<b>Total Recycling Performance Award</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Recycling and Refuse

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Recycling</b>					
<b>Employees</b>					
Direct Salaries	178,230			-150	178,080
Pension Adjustment	10,390			2,210	12,600
Indirect Salaries	0				0
Support Services & Overheads	122,530			25,790	148,320
<b>Total Employees</b>	<u>311,150</u>	<u>0</u>	<u>0</u>	<u>27,850</u>	<u>339,000</u>
<b>Premises Related Expenditure</b>					
Site Maintenance	6,850				6,850
Premises Ins				1,430	1,430
Rent	144,550		-15,000		129,550
<b>Total Premises Related Expenditure</b>	<u>151,400</u>	<u>0</u>	<u>-15,000</u>	<u>1,430</u>	<u>137,830</u>
<b>Supplies and Services</b>					
Equipment	89,723	-11,843	-4,360	50,280	123,800
Equipment Insurance	710				710
Main Contractor	1,421,660		-140	31,635	1,453,155
Other Contractor	4,250				4,250
Marketing	16,570		-4,570		12,000
Legal Fees & Advice	0				0
Internal Printing	640			80	720
Gate Fee	261,950		-8,050		253,900
Int Recharge S & S	6,290				6,290
<b>Total Supplies and Services</b>	<u>1,801,793</u>	<u>-11,843</u>	<u>-17,120</u>	<u>81,995</u>	<u>1,854,825</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	160,190				160,190
<b>Total Depreciation Impairment Loss</b>	<u>160,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,190</u>
<b>Income</b>					
Sales	-20,750			4,025	-16,725
External Recharges	-38,030			20,036	-17,994
SCC Credits	-829,450			-52,895	-882,345
<b>Total Income</b>	<u>-888,230</u>	<u>0</u>	<u>0</u>	<u>-28,834</u>	<u>-917,064</u>
<b>Total Recycling</b>	<u><u>1,536,303</u></u>	<u><u>-11,843</u></u>	<u><u>-32,120</u></u>	<u><u>82,441</u></u>	<u><u>1,574,781</u></u>

Recycling and Refuse

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Domestic Waste</b>					
<b>Supplies and Services</b>					
Equipment	0				0
Equipment Insurance	720				720
Main Contractor	1,099,640		-183,337		916,303
<b>Total Supplies and Services</b>	<u>1,100,360</u>	<u>0</u>	<u>-183,337</u>	<u>0</u>	<u>917,023</u>
<b>Income</b>					
Fees & Charges	-141,150			-13,400	-154,550
SCC	-12,200			-816	-13,016
Compensation	0				0
<b>Total Income</b>	<u>-153,350</u>	<u>0</u>	<u>0</u>	<u>-14,216</u>	<u>-167,566</u>
<b>Total Domestic Waste</b>	<u><u>947,010</u></u>	<u><u>0</u></u>	<u><u>-183,337</u></u>	<u><u>-14,216</u></u>	<u><u>749,457</u></u>
<b>Commercial Bulk Collection</b>					
<b>Supplies and Services</b>					
Gate Fee	6,610			10,899	17,509
<b>Total Supplies and Services</b>	<u>6,610</u>	<u>0</u>	<u>0</u>	<u>10,899</u>	<u>17,509</u>
<b>Income</b>					
Fees & Charges	-19,340			400	-18,940
<b>Total Income</b>	<u>-19,340</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>-18,940</u>
<b>Total Commercial Bulk Collection</b>	<u><u>-12,730</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>11,299</u></u>	<u><u>-1,431</u></u>
<b>Clinical/Special Collections</b>					
<b>Supplies and Services</b>					
Main Contractor	18,420			-627	17,793
<b>Total Supplies and Services</b>	<u>18,420</u>	<u>0</u>	<u>0</u>	<u>-627</u>	<u>17,793</u>
<b>Income</b>					
Fees & Charges	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Clinical/Special Collections</b>	<u><u>18,420</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-627</u></u>	<u><u>17,793</u></u>
<b>Total Recycling and Refuse</b>	<u><u>2,572,269</u></u>	<u><u>-95,109</u></u>	<u><u>-215,457</u></u>	<u><u>58,897</u></u>	<u><u>2,320,600</u></u>

**Corporate**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Net Movement</b>	<b>Budget Requirement 2016/17</b>
Total Communications	456,410	-8,000	-2,000	125,410	123,410	571,820
Total Members	721,840	0	-9,900	8,040	-1,860	719,980
Total Elections	292,207	-83,467	-5,280	24,820	19,540	228,280
Total Postage Service	0	0	0	0	0	0
<b>Total Corporate</b>	<b>1,470,457</b>	<b>-91,467</b>	<b>-17,180</b>	<b>158,270</b>	<b>141,090</b>	<b>1,520,080</b>

# Comms

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Mayors Allowance</b>					
<i>Employees</i>					
Salaries	0				0
Casual Hours	0				0
<b>Total Employees</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Transport Expenditure</i>					
Vehicle Hire	0				0
Taxi Fares	0				0
Subsistence	0				0
<b>Total Transport Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies and Services</i>					
Gen Supps and Serv	6,830				6,830
<b>Total Supplies and Services</b>	<u>6,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,830</u>
<b>Total Mayors Allowance</b>	<u><u>6,830</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>6,830</u></u>
<b>Public Relations</b>					
<i>Employees</i>					
Direct Salaries	222,920			48900	271,820
Pension Adjustment	15,470			8680	24,150
Indirect Salaries	0			0	0
Support Services & Overheads	146,160			53280	199,440
<b>Total Employees</b>	<u>384,550</u>	<u>0</u>	<u>0</u>	<u>110,860</u>	<u>495,410</u>
<i>Premises Related Expenditure</i>					
Venue/Room Hire	0				0
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies and Services</i>					
Software Licences	2,500				2,500
Catering	0				0
Photography	0				0
Gen Supps and Serv	8,500				8,500
Stationery	0				0
Publications	1,000				1,000
Advertising	500				500
Consultants	0				0
Internal Printing	420			7550	7,970
<b>Total Supplies and Services</b>	<u>12,920</u>	<u>0</u>	<u>0</u>	<u>7,550</u>	<u>20,470</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Income</b>					
Grant Income	-13,000			5000	-8,000
Advertising Inc	-11,000				-11,000
<b>Total Income</b>	<u>-24,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>-19,000</u>
<b>Total Public Relations</b>	<u>373,470</u>	<u>0</u>	<u>0</u>	<u>123,410</u>	<u>496,880</u>
<b>Consultation</b>					
<b>Premises Related Expenditure</b>					
Venue/Room Hire	2,000	-1500			500
<b>Total Premises Related Expenditure</b>	<u>2,000</u>	<u>-1,500</u>	<u>0</u>	<u>0</u>	<u>500</u>
<b>Supplies and Services</b>					
Catering	2,000	-1500			500
Gen Supps and Serv	8,000	-2000			6,000
Printing	0				0
Advertising	4,000	-3000			1,000
<b>Total Supplies and Services</b>	<u>14,000</u>	<u>-6,500</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
<b>Total Consultation</b>	<u>16,000</u>	<u>-8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
<b>Photographic Library</b>					
<b>Supplies and Services</b>					
Photography	1,000				1,000
<b>Total Supplies and Services</b>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>Total Photographic Library</b>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>Heath Scene</b>					
<b>Supplies and Services</b>					
Printing	23,510			1000	24,510
Postage	9,050				9,050
<b>Total Supplies and Services</b>	<u>32,560</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>33,560</u>
<b>Income</b>					
Advertising Inc	-9,950		-1000		-10,950
<b>Total Income</b>	<u>-9,950</u>	<u>0</u>	<u>-1,000</u>	<u>0</u>	<u>-10,950</u>
<b>Total Heath Scene</b>	<u>22,610</u>	<u>0</u>	<u>-1,000</u>	<u>1,000</u>	<u>22,610</u>

Members

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Members</b>					
<b>Employees</b>					
Employers NI	3,500				3,500
Allowances	276,000			2,760	278,760
Direct Salaries	173,770			13,140	186,910
Pension Adjustment	10,760			3,290	14,050
Training	6,300		-1,300		5,000
Professional Fees	0				0
Support Services & Overheads	204,630			2,720	207,350
<b>Total Employees</b>	<u>674,960</u> 0	<u>0</u>	<u>-1,300</u> 0	<u>21,910</u>	<u>695,570</u>
<b>Premises Related Expenditure</b>					
Premises Ins	1,860				1,860
Int Recharge Premises	0				0
<b>Total Premises Related Expenditure</b>	<u>1,860</u> 0	<u>0</u>	<u>0</u> 0	<u>0</u>	<u>1,860</u>
<b>Transport Expenditure</b>					
Vehicle Hire	0				0
Mileage	2,500				2,500
Subsistence	0				0
Accommodation	1,200		-600		600
<b>Total Transport Expenditure</b>	<u>3,700</u> 0	<u>0</u>	<u>-600</u> 0	<u>0</u>	<u>3,100</u>
<b>Supplies and Services</b>					
Catering	0				0
Gen Supps and Serv	1,590				1,590
Subs To Organisations	13,800				13,800
Advertising	1,000				1,000
Line Rental	8,000		-8,000		0
Internal Printing	18,510			-13,870	4,640
<b>Total Supplies and Services</b>	<u>42,900</u> 0	<u>0</u>	<u>-8,000</u> 0	<u>-13,870</u>	<u>21,030</u>
<b>Income</b>					
Fees & Charges	-1,580				-1,580
<b>Total Income</b>	<u>-1,580</u> 0	<u>0</u>	<u>0</u> 0	<u>0</u>	<u>-1,580</u>
<b>Total Members</b>	<u>721,840</u> 0	<u>0</u>	<u>-9,900</u>	<u>8,040</u>	<u>719,980</u>

## Elections

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Electoral Registration</b>					
<i>Employees</i>					
Allowances	15,940	-7860			8,080
Direct Salaries	84,960			-14,840	70,120
Pension Adjustment	5,010			-270	4,740
Indirect Salaries	0				0
Training	0			2000	2,000
Support Services & Overheads	84,810			4,070	88,880
<b>Total Employees</b>	<b>190,720</b>	<b>-7,860</b>	<b>0</b>	<b>-9,040</b>	<b>173,820</b>
<i>Premises Related Expenditure</i>					
Premises Ins	480				480
<b>Total Premises Related Expenditure</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480</b>
<i>Transport Expenditure</i>					
Subsistence	0				0
<b>Total Transport Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies and Services</i>					
Equipment	3,280		-1,280		2,000
Gen Supps and Serv	9,000	-9,000			0
Printing	45,710	-26,000	-4,000	8,290	24,000
Publications	0			1,000	1,000
Advertising	610	-200			410
Internal Printing	0			1,570	1,570
Line Rental	4,000			3,000	7,000
Postage	39,407	-39,407		20,000	20,000
<b>Total Supplies and Services</b>	<b>102,007</b>	<b>-74,607</b>	<b>-5,280</b>	<b>33,860</b>	<b>55,980</b>
<i>Income</i>					
Grant Income	-34,000	34,000			0
Sales	0				0
Fees & Charges	-2,000				-2,000
Other Income	0				0
<b>Total Income</b>	<b>-36,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>
<b>Total Electoral Registration</b>	<b>257,207</b>	<b>-48,467</b>	<b>-5,280</b>	<b>24,820</b>	<b>228,280</b>



	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Borough Elections</b>					
<i>Employees</i>					
Allowances	14,000	-14,000			0
Training	500	-500			0
<b>Total Employees</b>	<u>14,500</u>	<u>-14,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Premises Related Expenditure</i>					
Rent	0				0
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies and Services</i>					
Equipment	500	-500			0
Printing	10,000	-10,000			0
Postage	10,000	-10,000			0
<b>Total Supplies and Services</b>	<u>20,500</u>	<u>-20,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Borough Elections</b>	<u>35,000</u>	<u>-35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Elections</b>	<u>292,207</u>	<u>-83,467</u>	<u>-5,280</u>	<u>24,820</u>	<u>228,280</u>

Total Elections

Postage

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
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**Postage Service**

*Supplies and Services*

Equipment	0			0
Franking Costs	61,200			61,200
Couriers	500			500
DX	1,200			1,200
Postal Collections	2,400			2,400
<b>Total Supplies and Services</b>	<u>65,300</u>	<u>0</u>	<u>0</u>	<u>65,300</u>

*Support Services*

Holding A/c Recharge	-57,900			-57,900
<b>Total Support Services</b>	<u>-57,900</u>			<u>-57,900</u>

*Income*

Postage Recharge	-7,400			-7,400
<b>Total Income</b>	<u>-7,400</u>	<u>0</u>	<u>0</u>	<u>-7,400</u>

**Total Postage Service**

<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Finance

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Net Movement	Budget Requirement 2016/17
Total Corporate Management	716,710	-13,500	-5,320	-23,490	-28,810	674,400
Total Cost Of Collection-CTax	626,450	0	-20,560	28,050	7,490	633,940
Total Cost Of Collection-NNDR	49,680	0	3,560	8,370	11,930	61,610
Total Housing Benefits	637,390	0	-90,000	-9,870	-99,870	537,520
Total Finance	<u>2,030,230</u>	<u>-13,500</u>	<u>-112,320</u>	<u>3,060</u>	<u>-109,260</u>	<u>1,907,470</u>

## Corporate Mangement

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Corporate Management</b>					
<b>Employees</b>					
Direct Salaries	298,060			-6,100	291,960
Pension Adjustment	11,980			2,380	14,360
Support Services & Overheads	208,110			-26,520	181,590
<b>Total Employees</b>	<u>518,150</u>	<u>0</u>	<u>0</u>	<u>-30,240</u>	<u>487,910</u>
<b>Supplies and Services</b>					
Catering	0			500	500
Gen Supps and Serv	55,000			3,000	58,000
Publications	0			3,250	3,250
Subs To Organisations	13,000				13,000
Advertising	500				500
Audit Fees	80,000		-5,000		75,000
Data Protection	100				100
Co Appraisals	300				300
Vat Advice	4,000		-750		3,250
Internal Printing	1,240		430		1,670
<b>Total Supplies and Services</b>	<u>154,140</u>	<u>0</u>	<u>-5,320</u>	<u>6,750</u>	<u>155,570</u>
<b>Income</b>					
Fees & Charges	-5,000				-5,000
<b>Total Income</b>	<u>-5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,000</u>
<b>Total Corporate Management</b>	<u>667,290</u>	<u>0</u>	<u>-5,320</u>	<u>-23,490</u>	<u>638,480</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Counter Fraud Fund</b>					
<i>Supplies and Services</i>					
Equipment	5,000				5,000
Gen Supps and Serv	45,000				45,000
Stationery	5,000				5,000
Advertising	5,000				5,000
<b>Total Supplies and Services</b>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
<i>Income</i>					
Grant Income	-60,000				-60,000
<b>Total Income</b>	<u>-60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-60,000</u>
<b>Total Counter Fraud Fund</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Street Furniture</b>					
<i>Premises Related Expenditure</i>					
Premises Ins	1,300				1,300
<b>Total Premises Related Expenditure</b>	<u>1,300</u>				<u>1,300</u>
<i>Supplies and Services</i>					
Other Contractor	34,350				34,350
Gen Supps and Serv	270				270
<b>Total Supplies and Services</b>	<u>34,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,620</u>
<b>Total Street Furniture</b>	<u>35,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,920</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Finance Holding</b>					
<i>Employees</i>					
Direct Salaries	13,500	-13500			0
<b>Total Employees</b>	<b>13,500</b>	<b>-13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Premises Related Expenditure</i>					
Premises Ins	82,160				82,160
<b>Total Premises Related Expenditure</b>	<b>82,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,160</b>
<i>Transport Expenditure</i>					
Vehicle Ins	45,800				45,800
<b>Total Transport Expenditure</b>	<b>45,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,800</b>
<i>Supplies and Services</i>					
Equipment Insurance	8,500				8,500
Other Insurance	12,270				12,270
Cash Collection	4,000				4,000
Consultants	12,000				12,000
Public Liability Insurance	70,770				70,770
<b>Total Supplies and Services</b>	<b>107,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,540</b>
<i>Support Services</i>					
Holding A/c Recharge	-232,500				-232,500
<b>Total Support Services</b>	<b>-232,500</b>				<b>-232,500</b>
<i>Income</i>					
Commission	-3,000				-3,000
<b>Total Income</b>	<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>
<b>Total Finance Holding</b>	<b>13,500</b>	<b>-13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Corporate Management</b>	<b>716,710</b>	<b>-13,500</b>	<b>-5,320</b>	<b>-23,490</b>	<b>674,400</b>

**Cost of Collection Council Tax**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Direct Salaries	295,360			-1,620	293,740
Pension Adjustment	25,760			5,720	31,480
Support Services & Overheads	350,010			22,950	372,960
<b>Total Employees</b>	<u>671,130</u>	<u>0</u>	<u>0</u>	<u>27,050</u>	<u>698,180</u>
<b>Transport Expenditure</b>					
Accommodation	140				140
<b>Total Transport Expenditure</b>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	2,000		-500		1,500
Printing	16,000				16,000
Stationery	5,000		-4,000		1,000
Advertising	1,500				1,500
Legal Fees & Advice	18,000		-8,000		10,000
Licences	1,500		-1,500		0
Franking Costs	14,000			6,000	20,000
Contributions	10,000		-10,000		0
Baliffs Fees	5,180		-180		5,000
Internal Printing	0		4,120		4,120
Searches	2,000		-500		1,500
<b>Total Supplies and Services</b>	<u>75,180</u>	<u>0</u>	<u>-20,560</u>	<u>6,000</u>	<u>60,620</u>
<b>Income</b>					
Legal Fees Inc	-120,000			-5,000	-125,000
<b>Total Income</b>	<u>-120,000</u>	<u>0</u>	<u>0</u>	<u>-5,000</u>	<u>-125,000</u>
<b>Total Cost Of Collection-CTax</b>	<u>626,450</u>	<u>0</u>	<u>-20,560</u>	<u>28,050</u>	<u>633,940</u>
<b>Total Cost Of Collection-CTax</b>	<u>626,450</u>	<u>0</u>	<u>-20,560</u>	<u>28,050</u>	<u>633,940</u>

**Cost of Collection NDR**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Direct Salaries	95,150			980	96,130
Pension Adjustment	7,500			1,350	8,850
Support Services & Overheads	83,430			-160	83,270
<b>Total Employees</b>	<u>186,080</u>	<u>0</u>	<u>0</u>	<u>2,170</u>	<u>188,250</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	0			500	500
Printing	3,000			1,000	4,000
Publications	500				500
Subs To Organisations	1,000				1,000
Legal Fees & Advice	1,600		-100		1,500
Computer Software	3,000		-2,000		1,000
Internal Printing	0		1,160		1,160
Licences	1,500			2,000	3,500
<b>Total Supplies and Services</b>	<u>10,600</u>	<u>0</u>	<u>-940</u>	<u>3,500</u>	<u>13,160</u>
<b>Income</b>					
Other Income	-120,000				-120,000
Legal Fees Inc	-17,000				-17,000
<b>Total Income</b>	<u>-137,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-137,000</u>
<b>Total Cost Of Collection-NNDR</b>	<u>59,680</u>	<u>0</u>	<u>-940</u>	<u>5,670</u>	<u>64,410</u>
<b>BIDS</b>					
<b>Supplies and Services</b>					
Gen Supps and Serv	0			2,700	2,700
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>



	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Income</b>					
External Recharges	-10,000		4,500		-5,500
<b>Total Income</b>	<u>-10,000</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>-5,500</u>
<b>Total BIDS</b>	<u>-10,000</u>	<u>0</u>	<u>4,500</u>	<u>2,700</u>	<u>-2,800</u>
<b>Total Cost Of Collection-NNDR</b>	<u>49,680</u>	<u>0</u>	<u>3,560</u>	<u>8,370</u>	<u>61,610</u>

## Housing Benefits

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Housing Benefits</b>					
<i>Employees</i>					
Direct Salaries	285,630			4,630	290,260
Pension Adjustment	25,790			5,550	31,340
Support Services & Overheads	519,270			-84,150	435,120
<b>Total Employees</b>	<b>830,690</b>	<b>0</b>	<b>0</b>	<b>-73,970</b>	<b>756,720</b>
<i>Supplies and Services</i>					
Printing	4,500				4,500
Stationery	2,000				2,000
Publications	1,000				1,000
Subs To Organisations	2,500				2,500
Consultants	700				700
Licences	8,000			4,000	12,000
Internal Printing	0			4,100	4,100
<b>Total Supplies and Services</b>	<b>18,700</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>26,800</b>
<i>Transfer Payments</i>					
Rent Allowances	17,000,000			56,000	17,056,000
Housing Benefits - Other	24,000				24,000
<b>Total Transfer Payments</b>	<b>17,024,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>17,080,000</b>
<i>Income</i>					
Other Income	-136,000		-34,000		-170,000
Government Grants	-17,100,000				-17,100,000
Discretionary Payments	0		-56,000		-56,000
<b>Total Income</b>	<b>-17,236,000</b>	<b>0</b>	<b>-90,000</b>	<b>0</b>	<b>-17,326,000</b>
<b>Total Housing Benefits</b>	<b>637,390</b>	<b>0</b>	<b>-90,000</b>	<b>-9,870</b>	<b>537,520</b>

# Legal

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Net Movement	Budget Requirement 2016/17
Total Building Control Fee Related	30,410	0	0	4,400	4,400	34,810
Total Building Control Non Fee	135,430	0	0	5,250	5,250	140,680
Total Corporate Land Management	-85,000	0	-185,600	210,110	24,510	-60,490
Total St Georges Industrial Estate	0	0	-507,210	332,500	-174,710	-174,710
Total Ashwood House	0	0	-420,000	330,000	-90,000	-90,000
Total Rechargeable Insurance	0	0	0	0	0	0
Total Community Safety-CCTV	65,260	0	0	60	60	65,320
Total Office Services	0	0	-3,300	3,300	0	0
Total Public Offices	0	0	-82,850	82,850	0	0
Total Mechanical & Electrical Maintenance	0	0	0	0	0	0
<b>Total Legal</b>	<u>146,100</u>	<u>0</u>	<u>-1,198,960</u>	<u>968,470</u>	<u>-230,490</u>	<u>-84,390</u>

**Building Control Fee Related**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	Current Annual Budget 2015/16	Prior Year Non Recurrin g Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Building Control Fee Related</b>					
<i>Employees</i>					
Direct Salaries	185,660			3,940	189,600
Pension Adjustment	10,460			2,090	12,550
Support Services & Overheads	88,000			-1,290	86,710
<b>Total Employees</b>	<b>284,120</b>	<b>0</b>	<b>0</b>	<b>4,740</b>	<b>288,860</b>
<i>Premises Related Expenditure</i>					
Premises Ins	2,680				2,680
<b>Total Premises Related Expenditure</b>	<b>2,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>
<i>Supplies and Services</i>					
Gen Supps and Serv	2,120				2,120
Marketing	600				600
Subs To Organisations	400				400
Consultants	18,000				18,000
Internal Printing	2,290			-340	1,950
Business Development SS	1,240				1,240
<b>Total Supplies and Services</b>	<b>24,650</b>	<b>0</b>	<b>0</b>	<b>-340</b>	<b>24,310</b>
<i>Income</i>					
Sales	-1,180				-1,180
Fees & Charges	-279,860				-279,860
<b>Total Income</b>	<b>-281,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-281,040</b>
<b>Total Building Control Fee Related</b>	<b>30,410</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>34,810</b>

**Building Control Non Fee Related**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	Current Annual Budget	Prior Year Non Recurrin g Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Building Control Non Fee Related</b>					
<i>Employees</i>					
Direct Salaries	85,960			3,180	89,140
Pension Adjustment	5,010			1,280	6,290
Support Services & Overheads	42,490			930	43,420
<b>Total Employees</b>	<b>133,460</b>	<b>0</b>	<b>0</b>	<b>5,390</b>	<b>138,850</b>
<i>Premises Related Expenditure</i>					
Premises Ins	670				670
<b>Total Premises Related Expenditure</b>	<b>670</b>	<b>0</b>	<b>0</b>		<b>670</b>
<i>Supplies and Services</i>					
Gen Supps and Serv	180				180
Subs To Organisations	2,000				2,000
Consultants	30,000				30,000
Internal Printing	1,120			-140	980
<b>Total Supplies and Services</b>	<b>33,300</b>	<b>0</b>	<b>0</b>	<b>-140</b>	<b>33,160</b>
<i>Income</i>					
Other Income	-32,000				-32,000
<b>Total Income</b>	<b>-32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,000</b>
<b>Total Building Control Non Fee</b>	<b>135,430</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>140,680</b>

Corporate Land Man

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirem ent 2016/17
<b>Corporate Land Management</b>					
<i>Employees</i>					
Direct Salaries	158,590			-15,130	143,460
Pension Adjustment	8,690			790	9,480
Support Services & Overheads	137,510			350	137,860
<b>Total Employees</b>	<b>304,790</b>	<b>0</b>	<b>0</b>	<b>-13,990</b>	<b>290,800</b>
<i>Premises Related Expenditure</i>					
Site Maintenance	0				0
Buildings Repairs And Maintenance	22,000			147,500	169,500
Maintenance Contracts	140,000		-140,000		0
Fire Equipment Maint	0				0
Premises Ins	410				410
Electricity	12,000				12,000
Gas	5,000				5,000
NDR	115,950			9,500	125,450
Water	2,000				2,000
Cleaning	1,000				1,000
Service Charges	0				0
Planned Maintenance	150,000			22,500	172,500
Grounds Maint	2,340			1,160	3,500
<b>Total Premises Related Expenditure</b>	<b>450,700</b>	<b>0</b>	<b>-140,000</b>	<b>180,660</b>	<b>491,360</b>
<i>Supplies and Services</i>					
Gen Supps and Serv	9,000				9,000
Consultants	18,000				18,000
Internal Printing	1,910			-440	1,470
<b>Total Supplies and Services</b>	<b>28,910</b>	<b>0</b>	<b>0</b>	<b>-440</b>	<b>28,470</b>
<i>Depreciation Impairment Loss</i>					
Depreciation	127,600				127,600
<b>Total Depreciation Impairment Loss</b>	<b>127,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,600</b>
<i>Income</i>					
Income Refunds via Creditors	0				0
Rent	-765,780		-45,600	43,880	-767,500
Service Charges	-4,660				-4,660
Rent Int Recharge	-163,000				-163,000
NDR Int Recharge	-57,060				-57,060
Licence Income	-3,790				-3,790
Wayleaves	-2,710				-2,710
<b>Total Income</b>	<b>-997,000</b>	<b>0</b>	<b>-45,600</b>	<b>43,880</b>	<b>-998,720</b>
<b>Total Corporate Land Management</b>	<b>-85,000</b>	<b>0</b>	<b>-185,600</b>	<b>210,110</b>	<b>-60,490</b>

St Georges Ind Estate

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Premises Related Expenditure</b>					
Buildings Repairs And Maintenance	0			25,000	25,000
Electricity	0			1,000	1,000
Gas	0			1,000	1,000
NDR	0			20,000	20,000
Water	0			1,500	1,500
Service Charges	0			5,000	5,000
<b>Total Premises Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,500</b>	<b>53,500</b>
<b>Supplies and Services</b>					
Consultants	0				0
Contract Mgmt	0			15,000	15,000
Financial Charges	0				0
<b>Total Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Capital Financing Costs</b>					
Interest on Capital	0			264,000	264,000
<b>Total Capital Financing Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>264,000</b>
<b>Income</b>					
Rent	0		-507,210		-507,210
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>-507,210</b>	<b>0</b>	<b>-507,210</b>
<b>Total St Georges Industrial Estate</b>	<b>0</b>	<b>0</b>	<b>-507,210</b>	<b>332,500</b>	<b>-174,710</b>

Ashwood House

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Agency Staff	0				0
<b>Total Employees</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Premises Related Expenditure</b>					
Buildings Repairs And Maintenance	0			25,000	25,000
Electricity	0			1,000	1000
NDR	0			50,000	50000
Water	0				0
Service Charges	0				0
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,000</u>	<u>76000</u>
<b>Supplies and Services</b>					
Consultants	0				0
Contract Mgmt	0			13,000	13000
Financial Charges	0				0
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13000</u>
<b>Capital Financing Costs</b>					
Interest on Capital	0			241,000	241000
<b>Total Capital Financing Costs</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,000</u>	<u>241000</u>
<b>Income</b>					
Rent	0		-420,000		-420000
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>-420,000</u>	<u>0</u>	<u>-420000</u>
<b>Total Ashwood House</b>	<u>0</u>	<u>0</u>	<u>-420,000</u>	<u>330,000</u>	<u>-90,000</u>



Rechargeable Insurance

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
					0
<i>Premises Related Expenditure</i>					0
Premises Ins	23,000				23,000
<b>Total Premises Related Expenditure</b>	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>
<i>Support Services</i>					0
Holding A/c Recharge	-23,000				-23,000
<b>Total Support Services</b>	<u>-23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-23,000</u>
<i>Income</i>					0
External Recharges	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Rechargeable Insurance</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Office Services

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Supplies and Services</b>					
Equipment	6,180		-1,300		4,880
Catering	1,630				1,630
Equipment Hire	3,000			1,300	4,300
Stationery	12,050		-2,000		10,050
Publications	18,840				18,840
<b>Total Supplies and Services</b>	<u>41,700</u>	<u>0</u>	<u>-3,300</u>	<u>1,300</u>	<u>39,700</u>
<b>Support Services</b>					0
Holding A/c Recharge	-41,700			2,000	-39,700
<b>Total Support Services</b>	<u>-41,700</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>-39,700</u>
<b>Income</b>					0
External Recharges	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Office Services</b>	<u>0</u>	<u>0</u>	<u>-3,300</u>	<u>3,300</u>	<u>0</u>

Community Safety-CCTV

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Direct Salaries	1,790			60	1,850
Pension Adjustment	150			30	180
Support Services & Overheads	1,060			-20	1,040
<b>Total Employees</b>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>70</u>	<u>3,070</u>
<b>Supplies and Services</b>					
Equipment	5,000				5,000
Line Rental	4,000				4,000
Equipment Maint	13,030				13,030
Contract Mgmt	32,000				32,000
Internal Printing	40			-10	30
<b>Total Supplies and Services</b>	<u>54,070</u>	<u>0</u>	<u>0</u>	<u>-10</u>	<u>54,060</u>
<b>Depreciation Impairment Loss</b>					
Depreciation	8,190				8,190
<b>Total Depreciation Impairment Loss</b>	<u>8,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,190</u>
<b>Total Community Safety-CCTV</b>	<u><u>65,260</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>60</u></u>	<u><u>65,320</u></u>

## Public Offices

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<i>Premises Related Expenditure</i>					
Site Maintenance	4,230				4,230
Buildings Repairs And Maintenance	5,380				5,380
Security	8,270				8,270
Fire Equipment Maint	1,000				1,000
Plumbing Maint	5,000		-2,000		3,000
Lift Maint	3,200			2,180	5,380
Air Cond Maint	1,000			500	1,500
Electricity	77,610				77,610
Gas	15,510			3,000	18,510
Trade Waste	6,420			300	6,720
NDR	148,520		-26,010		122,510
Water	3,600			1,800	5,400
Cleaning	38,000			5,000	43,000
Window Cleaning	2,000				2,000
Grounds Maint	6,500				6,500
<b>Total Premises Related Expenditure</b>	<b>326,240</b>	<b>0</b>	<b>-28,010</b>	<b>12,780</b>	<b>311,010</b>
<i>Supplies and Services</i>					
Office Furniture	2,000				2,000
Main Contractor	1,000		-1,000		0
Other Contractor	4,000		-1,000		3,000
Consumables	5,000				5,000
Office Moves	6,000				6,000
Electrical Supplies	3,000				3,000
Licences	330				330
<b>Total Supplies and Services</b>	<b>21,330</b>	<b>0</b>	<b>-2,000</b>	<b>0</b>	<b>19,330</b>
<i>Support Services</i>					
Holding A/c Recharge	-401,290			69,360	-331,930
<b>Total Support Services</b>	<b>-401,290</b>	<b>0</b>	<b>0</b>	<b>69,360</b>	<b>-331,930</b>
<i>Depreciation Impairment Loss</i>					
Depreciation	105,260		-27,350		77,910
Realloc Depreciation	0				0
<b>Total Depreciation Impairment Loss</b>	<b>105,260</b>	<b>0</b>	<b>-27,350</b>	<b>0</b>	<b>77,910</b>
<i>Income</i>					
Service Charges	-51,540		-25,490	710	-76,320
External Recharges	0				0
<b>Total Income</b>	<b>-51,540</b>	<b>0</b>	<b>-25,490</b>	<b>710</b>	<b>-76,320</b>
<b>Total Public Offices</b>	<b>0</b>	<b>0</b>	<b>-82,850</b>	<b>82,850</b>	<b>0</b>

Mech & Elec Maint

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<i>Premises Related Expenditure</i>					
M & E Recharge	13,170				13,170
<b>Total Premises Related Expenditure</b>	<u>13,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,170</u>
<i>Transport Expenditure</i>					
Vehicle Fuel	1,050				1,050
<b>Total Transport Expenditure</b>	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050</u>
<i>Support Services</i>					
Holding A/c Recharge	-14,220				-14,220
<b>Total Support Services</b>	<u>-14,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-14,220</u>
<b>Total Mechanical &amp; Electrical Maintenance</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Property Development**

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Property Development</b>					
<i>Employees</i>					
Direct Salaries	0			80,750	80,750
Pension Adjustment	0			3,580	3,580
Indirect Salaries	0			0	0
Support Services & Overheads	0			20,780	20,780
<b>Total Employees</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,110</u>	<u>105,110</u>
<i>Supplies and Services</i>					
Internal Printing	0			560	560
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>	<u>560</u>
<b>Total Property Development</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,670</u>	<u>105,670</u>

**Regulatory**

**BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR**

	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Net Movement</b>	<b>Budget Requirement 2016/17</b>
Total Development Control	764,780	0	-7,590	27,230	19,640	785,050
Total Drainage Matters	134,550	0	-350	910	560	135,110
Total Housing Inspections	175,320	0	490	-12,430	-11,940	163,380
Total Housing Services	692,441	-32,311	-50,323	84,000	1,366	693,807
Total Local Land Charges	-93,970	0	-870	-27,350	-28,220	-122,190
Total Planning Policy	517,560	0	-51,410	33,990	-17,420	500,140
Total Family Support	83,150	0	108,270	91,790	200,060	283,210
<b>Regulatory</b>	<u>2,273,831</u>	<u>-32,311</u>	<u>-1,783</u>	<u>198,140</u>	<u>164,046</u>	<u>2,438,507</u>

Dev Control

BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Development Advice</b>					
<i>Employees</i>					
Direct Salaries	88,090			630	88,720
Pension Adjustment	6,220			1,450	7,670
Support Services & Overheads	64,060			1,500	65,560
<b>Total Employees</b>	<u>158,370</u>	<u>0</u>	<u>0</u>	<u>2,950</u>	<u>161,950</u>
<i>Supplies and Services</i>					
Internal Printing	1,280		-80		1,200
<b>Total Supplies and Services</b>	<u>1,280</u>	<u>0</u>	<u>-80</u>	<u>0</u>	<u>1,200</u>
<i>Income</i>					
Fees & Charges	-17,200				-17,200
<b>Total Income</b>	<u>-17,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-17,200</u>
<b>Total Development Advice</b>	<u>142,450</u>	<u>0</u>	<u>-80</u>	<u>2,950</u>	<u>145,950</u>
<b>Planning Applications</b>					
<i>Employees</i>					
Direct Salaries	401530		-2300		399230
Pension Adjustment	28,290			6,210	34,500
Support Services & Overheads	285,790			9,180	294,970
<b>Total Employees</b>	<u>715,610</u>	<u>0</u>	<u>-2,300</u>	<u>15,390</u>	<u>728,700</u>
<i>Premises Related Expenditure</i>					
Liability Insurance	0				0
<b>Total Premises Related Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Supplies and Services</b>					
Equipment	2,200				2,200
Gen Supps and Serv	2,760				2,760
Scanning	2,000				2,000
Printing	0				0
Advertising	18,000				18,000
Consultants	25,200				25,200
Legal Fees & Advice	6,000				6,000
Internal Printing	5,730		-350		5,380
<b>Total Supplies and Services</b>	<u>61,890</u>	<u>0</u>	<u>-350</u>	<u>0</u>	<u>61,540</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Grant Income	0				0
Sales	-2,580				-2,580
Fees & Charges	-544,000			0	-544,000
Other Contributions	0				0
External Recharges	-3,000				-3,000
<b>Total Income</b>	<u>-549,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-549,580</u>
<b>Total Planning Applications</b>	<u>227,920</u>	<u>0</u>	<u>-2,650</u>	<u>15,390</u>	<u>240,660</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Planning Appeals</b>					
<i>Employees</i>					
Direct Salaries	51,730		-620		51,110
Pension Adjustment	3,650			770	4,420
Indirect Salaries	0				0
Support Services & Overheads	34,510			3,270	37,780
<b>Total Employees</b>	<b>89,890</b>	<b>0</b>	<b>-620</b>	<b>4,040</b>	<b>93,310</b>
<i>Supplies and Services</i>					
Gen Supps and Serv	0				0
Consultants	24,900				24,900
Legal Fees & Advice	5,100				5,100
Internal Printing	690				690
<b>Total Supplies and Services</b>	<b>30,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,690</b>
<i>Income</i>					
Other Contributions	0				0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Planning Appeals</b>	<b>120,580</b>	<b>0</b>	<b>-620</b>	<b>4,040</b>	<b>124,000</b>
<b>Trees</b>					
<i>Employees</i>					
Direct Salaries	45,520		-100		45,420
Pension Adjustment	3,210			720	3,930
Support Services & Overheads	34,510		-940		33,570
<b>Total Employees</b>	<b>83,240</b>	<b>0</b>	<b>-1,040</b>	<b>720</b>	<b>82,920</b>
<i>Supplies and Services</i>					
Internal Printing	690			-80	610
<b>Total Supplies and Services</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>-80</b>	<b>610</b>
<b>Total Trees</b>	<b>83,930</b>	<b>0</b>	<b>-1,040</b>	<b>640</b>	<b>83,530</b>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Planning Enforcement</b>					
<i>Employees</i>					
Direct Salaries	106,950		-3,120		103,830
Pension Adjustment	7,550			1,420	8,970
Support Services & Overheads	73,920			2,790	76,710
<b>Total Employees</b>	<u>188,420</u>	<u>0</u>	<u>-3,120</u>	<u>4,210</u>	<u>189,510</u>
<i>Supplies and Services</i>					
Internal Printing	1,480		-80		1,400
<b>Total Supplies and Services</b>	<u>1,480</u>	<u>0</u>	<u>-80</u>	<u>0</u>	<u>1,400</u>
<b>Total Planning Enforcement</b>	<u>189,900</u>	<u>0</u>	<u>-3,200</u>	<u>4,210</u>	<u>190,910</u>
<b>Total Development Control</b>	<u>764,780</u>	<u>0</u>	<u>-7,590</u>	<u>27,230</u>	<u>785,050</u>

## Drainage Matters

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Land Drainage</b>					
<i>Employees</i>					
Direct Salaries	42,130			360	42,490
Pension Adjustment	2530			550	3,080
Support Services & Overheads	21,910		-320		21,590
<b>Total Employees</b>	<b>66,570</b>	<b>0</b>	<b>-320</b>	<b>910</b>	<b>67,160</b>
<i>Premises Related Expenditure</i>					
Liability Insurance	0				0
<b>Total Premises Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies and Services</i>					
Other Contractor	67,060				67,060
Consumables	410				410
Internal Printing	510		-30		480
<b>Total Supplies and Services</b>	<b>67,980</b>	<b>0</b>	<b>-30</b>	<b>0</b>	<b>67,950</b>
<i>Income</i>					
Grant Income	0				0
Other Income	0				0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Land Drainage</b>	<b>134,550</b>	<b>0</b>	<b>-350</b>	<b>910</b>	<b>135,110</b>
<b>Total Drainage Matters</b>	<b>134,550</b>	<b>0</b>	<b>-350</b>	<b>910</b>	<b>135,110</b>

## Housing Inspections

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
Direct Salaries	111,070			-7,930	103,140
Pension Adjustment	6,310		670		6,980
Indirect Salaries	0				0
Support Services & Overheads	52,100			-4,500	47,600
<b>Total Employees</b>	<b>169,480</b>	<b>0</b>	<b>670</b>	<b>-12,430</b>	<b>157,720</b>
<b>Supplies and Services</b>					
Other Contractor	490				490
Gen Supps and Serv	1,000				1,000
Consultants	2,650				2,650
Internal Printing	1,270		-180		1,090
<b>Total Supplies and Services</b>	<b>5,410</b>	<b>0</b>	<b>-180</b>	<b>0</b>	<b>5,230</b>
<b>Income</b>					
Fees & Charges	-4,290				-4,290
<b>Total Income</b>	<b>-4,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,290</b>
<b>Total Housing Inspections</b>	<b>170,600</b>	<b>0</b>	<b>490</b>	<b>-12,430</b>	<b>158,660</b>
<b>Environmental Services</b>					
<b>Supplies and Services</b>					
Other Contractor	4,720				4,720
<b>Total Supplies and Services</b>	<b>4,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,720</b>
<b>Total Environmental Services</b>	<b>4,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,720</b>
<b>Total Housing Inspections</b>	<b>175,320</b>	<b>0</b>	<b>490</b>	<b>-12,430</b>	<b>163,380</b>

## Housing Services

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
Direct Salaries	272,100			41,160	313,260
Pension Adjustments	20,650			8,680	29,330
Indirect Salaries	0				0
Support Services & Overheads	188,730			33,760	222,490
<b>Total Employees</b>	<b>481,480</b>	<b>0</b>	<b>0</b>	<b>83,600</b>	<b>565,080</b>
<b>Premises Related Expenditure</b>					
Liability Insurance	480				480
Rent	203,000		-50,000		153,000
Venue/Room Hire	0				0
<b>Total Premises Related Expenditure</b>	<b>203,480</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>153,480</b>
<b>Supplies and Services</b>					
Gen Supps and Serv	69,355	-4,275	-323		64,757
Legal Fees & Advice	920				920
Internal Printing	4,170			400	4,570
Grant Paid	28,036	-28,036			0
<b>Total Supplies and Services</b>	<b>102,481</b>	<b>-32,311</b>	<b>-323</b>	<b>400</b>	<b>70,247</b>
<b>Income</b>					
Fees & Charges	-54,000				-54,000
Rent	-23,000				-23,000
Other Contributions	-18,000				-18,000
<b>Total Income</b>	<b>-95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,000</b>
<b>Total Homelessness</b>	<b>692,441</b>	<b>-32,311</b>	<b>-50,323</b>	<b>84,000</b>	<b>693,807</b>
<b>Total Housing Services</b>	<b>692,441</b>	<b>-32,311</b>	<b>-50,323</b>	<b>84,000</b>	<b>693,807</b>

## Local Land

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
Direct Salaries	30,440			30	30,470
Pension Adjustments	2,910			620	3,530
Indirect Salaries	0				0
Support Services & Overheads	29,970		-830		29,140
<b>Total Employees</b>	<u>63,320</u>	<u>0</u>	<u>-830</u>	<u>650</u>	<u>63,140</u>
<b>Premises Related Expenditure</b>					
Premises Ins	7,120				7,120
<b>Total Premises Related Expenditure</b>	<u>7,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,120</u>
<b>Supplies and Services</b>					
R & R Fund	0				0
Gen Supps and Serv	0				0
Subs To Organisations	0				0
Consultants	0				0
Searches	35,000			2000	37,000
Internal Printing	590		-40		550
<b>Total Supplies and Services</b>	<u>35,590</u>	<u>0</u>	<u>-40</u>	<u>2,000</u>	<u>37,550</u>
<b>Income</b>					
Income Refunds via Creditors	0				0
Fees & Charges	-200,000			-30000	-230,000
Other Income	0				0
<b>Total Income</b>	<u>-200,000</u>	<u>0</u>	<u>0</u>	<u>-30,000</u>	<u>-230,000</u>
<b>Total Local Land Charges</b>	<u>-93,970</u>	<u>0</u>	<u>-870</u>	<u>-27,350</u>	<u>-122,190</u>

## Planning Policy

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
Direct Salaries	225,850			17,130	242,980
Pension adj	13,830			4,420	18,250
Indirect Salaries	0				0
Support Services & Overheads	145,180			12,390	157,570
<b>Total Employees</b>	<b>384,860</b>	<b>0</b>	<b>0</b>	<b>33,940</b>	<b>418,800</b>
<b>Premises Related Expenditure</b>					
Liability Insurance	0				0
Venue/Room Hire	660				660
<b>Total Premises Related Expenditure</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>
<b>Supplies and Services</b>					
Catering	210				210
Gen Supps and Serv	180				180
Printing	1,230				1,230
Advertising	4,910				4,910
Consultants	121,410		-51,410		70,000
Legal Fees & Advice	1,400				1,400
Internal Printing	2,800			50	2,850
Grant Paid	0				0
<b>Total Supplies and Services</b>	<b>132,140</b>	<b>0</b>	<b>-51,410</b>	<b>50</b>	<b>80,780</b>
<b>Income</b>					
Income Refunds via Creditors	0				0
Grant Income	0				0
Sales	-100				-100
Fees & Charges	0				0
Other Contributions	0				0
<b>Total Income</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100</b>
<b>Total Planning Policy</b>	<b>517,560</b>	<b>0</b>	<b>-51,410</b>	<b>33,990</b>	<b>500,140</b>



## Family Support

## BUDGET SUBMISSION FOR THE 2016/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
Salaries	0			24740	24,740
Pension Adj	0			2290	2,290
Employers - Superannuation	0			5780	5,780
<b>Total Employees</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,810</u>	<u>32,810</u>
<b>Transport Expenditure</b>					
Car Allowances	0			2000	2,000
<b>Total Transport Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	0				0
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Income</b>					
Grant Income	0			-34810	-34,810
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-34,810</u>	<u>-34,810</u>
<b>Total TAPP (Team Around the Person Project)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Supporting People

<b>Employees</b>					
Salaries	227,980			8,710	236,690
Vacancy Margin	0				0
Agency Staff	0				0
Employers NI	0				0
Employers - Superannuation	21,820			51,060	72,880
Direct Salaries	9,240		-9240	9,660	9,660
Pension Adjustment	270		-270	320	320
Indirect Salaries	0				0
Support Services & Overheads	45,770		117,790		163,560
<b>Total Employees</b>	<u>305,080</u>	<u>0</u>	<u>108,280</u>	<u>69,750</u>	<u>483,110</u>

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Transport Expenditure</b>					
Vehicle Fuel	0				0
Car Allowances	12,000			2,000	14,000
Mileage	3,000			2,000	5,000
Parking Fees	0				0
<b>Total Transport Expenditure</b>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>19,000</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	0				0
Legal Fees & Advice	0				0
Internal Printing	60		-10		50
<b>Total Supplies and Services</b>	<u>60</u>	<u>0</u>	<u>-10</u>	<u>0</u>	<u>50</u>
<b>Income</b>					
Grant Income	-236,990			18,040	-218,950
<b>Total Income</b>	<u>-236,990</u>	<u>0</u>	<u>0</u>	<u>18,040</u>	<u>-218,950</u>
<b>Total Supporting People</b>	<u>83,150</u>	<u>0</u>	<u>108,270</u>	<u>91,790</u>	<u>283,210</u>
<b>Total Family Support</b>	<u>83,150</u>	<u>0</u>	<u>108,270</u>	<u>91,790</u>	<u>283,210</u>

Transformation

BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Net Movement	Budget Requirement 2016/17
Total Economic	583,350	0	0	300	300	583,650
Total HR	15,000	-15,000	0	0	-15,000	0
Total Transformation	368,900	-50,000	0	-36,870	-86,870	282,030
Total ICT	8,115	-8,115	-20,110	20,110	-8,115	0
Total Transformation	<u>975,365</u>	<u>-73,115</u>	<u>-20,110</u>	<u>-16,460</u>	<u>-109,685</u>	<u>865,680</u>

Corporate Training

**BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR**

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Training	87,250	-15,000			72,250
<b>Total Employees</b>	<u>87,250</u>	<u>-15,000</u>	<u>0</u>		<u>72,250</u>
<b>Transport</b> 368,900					
Mileage	0				0
<b>Total Transport Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	0				0
Publications	0				0
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Support Services</b>					
Holding A/c Recharge	-72,250				-72,250
<b>Total Support Services</b>	<u>-72,250</u>				<u>-72,250</u>
<b>Total Corporate Training</b>	<u>15,000</u>	<u>-15,000</u>	<u>0</u>		<u>0</u>
<b>Post Entry Training</b>					
<b>Employees</b>					
Training	20,000				20,000
<b>Total Employees</b>	<u>20,000</u>	<u>0</u>	<u>0</u>		<u>20,000</u>
<b>Transport Expenditure</b>					
Mileage	0				0
<b>Total Transport Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Supplies and Services</b>					
Publications	0				0
<b>Total Supplies and Services</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Support Services</b>					
Holding A/c Recharge	-20,000				-20,000
<b>Total Support Services</b>	<u>-20,000</u>				<u>-20,000</u>
<b>Total Post Entry Training</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>

<b>Employee Expenses</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Employees</b>					
Professional Fees	12,000				12,000
Compromise Agreements	0				0
<b>Total Employees</b>	<u>12,000</u>	<u>0</u>	<u>0</u>		<u>12,000</u>
<b>Supplies and Services</b>					
Subs To Organisations	0				0
Legal Fees & Advice	5,000				5,000
<b>Total Supplies and Services</b>	<u>5,000</u>	<u>0</u>	<u>0</u>		<u>5,000</u>
<b>Support Services</b>					
Holding A/c Recharge	-17,000				-17,000
<b>Total Support Services</b>	<u>-17,000</u>	<u>0</u>	<u>0</u>		<u>-17,000</u>
<b>Income</b>					
External Recharges	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Total Employee Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>		<u><u>0</u></u>
<b>CPD</b>					
<b>Employees</b>					
Training	0				0
<b>Total Employees</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Transport Expenditure</b>					
Mileage	5,500				5,500
<b>Total Transport Expenditure</b>	<u>5,500</u>	<u>0</u>	<u>0</u>		<u>5,500</u>
<b>Support Services</b>					
Holding A/c Recharge	-5,500				-5,500
<b>Total Support Services</b>	<u>-5,500</u>				<u>-5,500</u>
<b>Total CPD</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>		<u><u>0</u></u>

<b>Recruitment</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Employees</b>					
Employee Advertising	20,000				20,000
Medical Reports	1,000				1,000
<b>Total Employees</b>	<b>21,000</b>	<b>0</b>	<b>0</b>		<b>21,000</b>
<b>Supplies and Services</b>					
Advertising	0				0
<b>Total Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Support Services</b>					
Holding A/c Recharge	-21,000				-21,000
<b>Total Support Services</b>	<b>-21,000</b>				<b>-21,000</b>
<b>Total Recruitment</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Staff Welfare</b>					
<b>Employees</b>					
Healthcare Scheme	38,000				38,000
Occupational Reports	6,000				6,000
<b>Total Employees</b>	<b>44,000</b>	<b>0</b>	<b>0</b>		<b>44,000</b>
<b>Transport Expenditure</b>					
Taxi Fares	0				0
<b>Total Transport Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Supplies and Services</b>					
Equipment	0				0
Small Tools and Equipment	0				0
Catering	0				0
Gen Supps and Serv	5,000				5,000
Protective Clothing	0				0
Consultants	0				0
<b>Total Supplies and Services</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		<b>5,000</b>
<b>Support Services</b>					
Holding A/c Recharge	-49,000				-49,000
<b>Total Support Services</b>	<b>-49,000</b>				<b>-49,000</b>
<b>Total Staff Welfare</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>Indirect Employee Expenses</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Employees</b>					
Long Service Awards	1,680				1,680
Employers - Superannuation	1,020				1,020
DBS Checks	2,000				2,000
Childcare Vouchers	800				800
<b>Total Employees</b>	<u>5,500</u>	<u>0</u>	<u>0</u>		<u>5,500</u>
<b>Supplies and Services</b>					
Gen Supps and Serv	7,000				7,000
Uniform	3,500				3,500
Subs To Organisations	2,500				2,500
Consultants	0				0
Grant Paid	300				300
<b>Total Supplies and Services</b>	<u>13,300</u>	<u>0</u>	<u>0</u>		<u>13,300</u>
<b>Support Services</b>					
Holding A/c Recharge	-18,800				-18,800
<b>Total Support Services</b>	<u>-18,800</u>				<u>-18,800</u>
<b>Total Indirect Employee Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>First Aid</b>					
<b>Employees</b>					
First Aid Allowances	5,560				5,560
Training	4,000				4,000
<b>Total Employees</b>	<u>9,560</u>	<u>0</u>	<u>0</u>		<u>9,560</u>
<b>Supplies and Services</b>					
Equipment	100				100
Gen Supps and Serv	500				500
<b>Total Supplies and Services</b>	<u>600</u>	<u>0</u>	<u>0</u>		<u>600</u>
<b>Support Services</b>					
Holding A/c Recharge	-10,160				-10,160
<b>Total Support Services</b>	<u>-10,160</u>				<u>-10,160</u>
<b>Total First Aid</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>

<b>Health &amp; Safety</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Supplies and Services</b>					
Equipment	1,000				1,000
Gen Supps and Serv	8,000				8,000
Protective Clothing	810				810
<b>Total Supplies and Services</b>	<b>9,810</b>	<b>0</b>	<b>0</b>		<b>9,810</b>
<b>Support Services</b>					
Holding A/c Recharge	-9,810				-9,810
<b>Total Support Services</b>	<b>-9,810</b>				<b>-9,810</b>
<b>Total Health &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Officer Cars</b>					
<b>Transport Expenditure</b>					
Lease Car Costs	55,000				55,000
Road Fund Licence	2,100				2,100
<b>Total Transport Expenditure</b>	<b>57,100</b>	<b>0</b>	<b>0</b>		<b>57,100</b>
<b>Support Services</b>					
Holding A/c Recharge	-57,100				-57,100
<b>Total Support Services</b>	<b>-57,100</b>				<b>-57,100</b>
<b>Depreciation Impairment Loss</b>					
Depreciation	0				0
<b>Total Depreciation Impairment Loss</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Income</b>					
Car Contributions	0				0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Officer Cars</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total HR</b>	<b>15,000</b>	<b>-15,000</b>	<b>0</b>		<b>0</b>



## Economic Development

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Direct Salaries	60,760			-5,780	54,980
Pension Ac 368,900	2,950			630	3,580
Support Services & Overheads	26,170			-1,680	24,490
<b>Total Employees</b>	<b>89,880</b>	<b>0</b>	<b>0</b>	<b>-6,830</b>	<b>83,050</b>
<b>Premises Related Expenditure</b>					
Venue/Room Hire	0				0
<b>Total Premises Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies and Services</b>					
Internal Printing	0			260	260
Gen Supps and Serv	14,500				14,500
<b>Total Supplies and Services</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>14,760</b>
<b>Income</b>					
Grant Income	0				0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Economic &amp; Community Development</b>	<b>104,380</b>	<b>0</b>	<b>0</b>	<b>-6,570</b>	<b>97,810</b>
<b>Revenue Grants and Other Support</b>					
<b>Employees</b>					
Direct Salaries	28,750			610	29,360
Pension Adjustment	1,620			350	1,970
Indirect Salaries	0			0	0
Support Services & Overheads	14,340			-960	13,380
<b>Total Employees</b>	<b>44,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,710</b>
<b>Premises Related Expenditure</b>					
Rent	22,000			6,500	28,500
<b>Total Premises Related Expenditure</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>28,500</b>
<b>Transport Expenditure</b>					
Parking Fees	36,910				36,910
<b>Total Transport Expenditure</b>	<b>36,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,910</b>
<b>Supplies and Services</b>					
Internal Printing	0			140	140
Grant Paid	215,000				215,000
<b>Total Supplies and Services</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>215,140</b>
<b>Total Revenue Grants and Other Support</b>	<b>318,620</b>	<b>0</b>	<b>0</b>	<b>6,640</b>	<b>325,260</b>

<b>Community Safety Partnership</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<i>Employees</i>					
Direct Salaries	48,510			1,010	49,520
Pension Adjustment	2,950			630	3,580
Support Services & Overheads	25,990			-1,670	24,320
<b>Total Employees</b>	<u>77,450</u>	<u>0</u>	<u>0</u>	<u>-30</u>	<u>77,420</u>
<i>Supplies and Services</i>					
Internal Printing	0			260	260
Grant Paid	91,900				91,900
<b>Total Supplies and Services</b>	<u>91,900</u>	<u>0</u>	<u>0</u>	<u>260</u>	<u>92,160</u>
<i>Income</i>					
Grant Income	-9,000				-9,000
<b>Total Income</b>	<u>-9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-9,000</u>
<b>Total Community Safety Partnership</b>	<u>160,350</u>	<u>0</u>	<u>0</u>	<u>230</u>	<u>160,580</u>
<b>Total Economic Development</b>	<u>583,350</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>583,650</u>

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## ICT

## BUDGET SUBMISSION FOR THE 16/17 FINANCIAL YEAR

	Current Annual Budget 2015/16	Prior Year Non Recurring Items Removed	Savings	Growth	Budget Requirement 2016/17
<b>Employees</b>					
Training	12,000		-3,000		9,000
<b>Total Emp</b> 368,900	<u>12,000</u>	<u>0</u>	<u>-3,000</u>	<u>0</u>	<u>9,000</u>
<b>Supplies and Services</b>					
Software Licences	487,670			12,330	500,000
Equipment	90,260				90,260
R & R Fund	70,000				70,000
Consultants	100,000				100,000
Electronic Archiving	14,110				14,110
<b>Total Supplies and Services</b>	<u>762,040</u>	<u>0</u>	<u>0</u>	<u>12,330</u>	<u>774,370</u>
<b>Support Services</b>					
Holding A/c Recharge	-886,190			-12,480	-898,670
<b>Total Support Services</b>	<u>-886,190</u>	<u></u>	<u></u>	<u>-12,480</u>	<u>-898,670</u>
<b>Depreciation Impairment Loss</b>					
Real Estate Depreciation	112,150			3,150	115,300
<b>Total Depreciation Impairment Loss</b>	<u>112,150</u>	<u>0</u>	<u>0</u>	<u>3,150</u>	<u>115,300</u>
<b>Income</b>					
Grant Income	5,615	-5615			0
Other Contributions	2,500	-2500			0
<b>Total Income</b>	<u>8,115</u>	<u>-8,115</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Information Technology</b>	<u>8,115</u>	<u>-8,115</u>	<u>-3,000</u>	<u>3,000</u>	<u>0</u>
<b>MFD Contract</b>					
<b>Supplies and Services</b>					
Printing	14,060				14,060
<b>Total Supplies and Services</b>	<u>14,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,060</u>
<b>Support Services</b>					
Holding A/c Recharge	-14,060				-14,060
<b>Total Support Services</b>	<u>-14,060</u>	<u></u>	<u></u>	<u>0</u>	<u>-14,060</u>
<b>Income</b>					
External Recharges	0				0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total MFD Contract</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>Telephones</b>	<b>Current Annual Budget 2015/16</b>	<b>Prior Year Non Recurring Items Removed</b>	<b>Savings</b>	<b>Growth</b>	<b>Budget Requirement 2016/17</b>
<b>Supplies and Services</b>					
Telephone Calls	47,430		-12,430		35,000
Mobile Phones & Radios	10,320				10,320
<b>Total Supplies and Services</b>	<b>57,750</b>	<b>0</b>	<b>-12,430</b>	<b>0</b>	<b>45,320</b>
<b>Support Services</b>					
Holding A/c Recharge	-55,050			11,130	-43,920
<b>Total Support Services</b>	<b>-55,050</b>			<b>11,130</b>	<b>-43,920</b>
<b>Income</b>					
Mobile Phone Recharges	-1,300			1,300	0
External Recharges	-1,400				-1,400
<b>Total Income</b>	<b>-2,700</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>-1,400</b>
<b>Total Telephones</b>	<b>0</b>	<b>0</b>	<b>-12,430</b>	<b>12,430</b>	<b>0</b>
<b>Reprographics</b>					
<b>Premises Related Expenditure</b>					
Maintenance Contracts	1,000				1,000
<b>Total Premises Related Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Supplies and Services</b>					
Equipment	2,000				2,000
Equipment Hire	15,080				15,080
Other Contractor	8,680		-4,680		4,000
Printing	1,000				1,000
Paper Supplies	10,000				10,000
<b>Total Supplies and Services</b>	<b>36,760</b>	<b>0</b>	<b>-4,680</b>	<b>0</b>	<b>32,080</b>
<b>Support Services</b>					
Holding A/c Recharge	-33,760			4,680	-29,080
<b>Total Support Services</b>	<b>-33,760</b>			<b>4,680</b>	<b>-29,080</b>
<b>Income</b>					
External Recharges	-4,000				-4,000
Private Photocopying	0				0
<b>Total Income</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,000</b>
<b>Total Reprographics</b>	<b>0</b>	<b>0</b>	<b>-4,680</b>	<b>4,680</b>	<b>0</b>
<b>Total ICT</b>	<b>8,115</b>	<b>-8,115</b>	<b>-20,110</b>	<b>20,110</b>	<b>0</b>