



SURREY HEATH BOROUGH COUNCIL

REVENUE ESTIMATES FOR 2015/16

FEBRUARY 2015

Revenue Estimates

Explanation of Headings

Internal Transfers

Changes in Management costs, Asset Charges and Public offices

Approved Supplementary Estimates and Virements

Transfers between budget pages

Prior year non recurring item

To reverse out one off entry from a previous year

Income Yield from Price Increases

Increase in income from price rises

Savings

Savings on costs on a particular line

Income Loss/Gain from Usage change

Reduction or increase in income due to change in usage (volume)

Increased Expenditure

Increase in expenditure

Prices

Contractual inflationary price increases

GENERAL FUND REVENUE ACCOUNT

2015/16 SUMMARY BUDGET

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

BUSINESS**REVENUE ESTIMATES 2015/16**

DETAIL	2013/14	2014/15	INTERNAL	APPROVED	PRIOR	INCOME	INCOME	INCOME	INCREASED	PRICES	2015/16
	ACTUALS	ORIGINAL	TRANSFERS	SUPP EST &	YEAR	PRICE INCS	INC/DEC FROM	INC/DEC FROM	EXPENDITURE		ESTIMATE
	£	£	(ISU's)	VIREMENTS	NRI	£	£	£	£	£	£
CAMBERLEY THEATRE/IGC	856,490	394,850	-43,670				-105,000	30,000	3,200	279,380	
CAR PARKS	-148,900	-314,390	-4,240			-34,500		46,000	10,320	-338,310	
COMMUNITY LEISURE AND SPORTS DEVELOPMENT	380,910	360,870	54,760							415,630	
GRASS CUTTING AND VERGE MAINTENANCE	68,580	82,860	2,200						20	85,080	
MUSEUM	169,050	188,470	-33,420						-400	154,650	
PARKS AND OPEN SPACES	1,096,460	1,217,870	-23,120				-71,840	82,700	-1,820	1,203,790	
SCC AGENCY - PARKING ENFORCEMENT	58,030		-38,220						-2,390	-40,610	
SPORTS CENTRE: ARENA	143,020	477,800	-263,430			-1,920				212,450	
TOWN PARTNERSHIP	16,830	17,140	-330							16,810	
SERVICES TOTAL	2,640,470	2,425,470	-349,470			-34,500	-176,840	158,700	8,930	1,988,870	

CAMBERLEY THEATRE/IGC

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED ESTIMATE		INTERNAL INCOME		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED ESTIMATE		PRIOR YEAR NRI		INCOME YIELD		INCREASED EXPENDITURE		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p		q
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
1	96,690	91,080			91,080												91,080	
2	96,690	91,080			91,080												91,080	
3	5,680	6,010			6,010												6,010	
4	71,200	75,000			75,000												75,000	
5	15,610	11,040			11,040											2,930	13,970	
6	32,660	33,350			33,350											270	33,620	
7	36,210	17,210			17,210												17,210	
8	2,810	2,500			2,500												2,500	
9	164,170	145,110			145,110											3,200	148,310	
10	75,820	71,000			71,000								15,000				86,000	
11	32,750	31,080			31,080												31,080	
12	36,920	10,200			10,200												10,200	
13	10,310	3,150			3,150												3,150	
14	4,180	10,500			10,500												10,500	
15	22,790	1,100			1,100												1,100	
16	2,010	319,000			319,000								30,000				349,000	
17	335,470																	
18	49,520																	
19	569,770	446,030			446,030								15,000				491,030	
20	31,620	10,650			10,650						18,800						29,450	
21	99,500	84,070			84,070						-74,640						9,430	
22	329,050	317,510			317,510						-4,300						313,210	
23	147,840	157,830			157,830						48,380						206,210	
24	608,010	570,060			570,060						-11,760						558,300	
25	86,410	106,220			106,220						-31,910						74,310	
26	86,410	106,220			106,220						-31,910						74,310	
GROSS EXPENDITURE	1,525,050	1,358,500			1,358,500						-43,670			15,000	30,000	3,200	1,363,030	
Grant Income																		
GRANTS																		
27	6,240	9,000			9,000												9,000	
28	6,240	9,000			9,000												9,000	
29	528,910																	
30	16,450																	
31	545,360	572,000			572,000									140,000			712,000	
32	69,090	105,000			105,000									140,000			712,000	
33	1,810	6,000			6,000									-20,000			85,000	
34	12,010	13,000			13,000												6,000	
35	93,520	225,650			225,650												13,000	
36	9,620	33,000			33,000												225,650	
37	116,960	382,650			382,650									-20,000			33,000	
INCOME	668,560	963,650			963,650									120,000			1,083,650	
NET EXPENDITURE	856,490	394,850			394,850									-105,000	30,000	3,200	279,360	

ACTIVITY

1	Wages
2	EMPLOYEE EXPENSES
3	Cleaning (inc Contract/Materials/Refuse Collection)
4	Energy
5	Insurance
6	Non Domestic Rates
7	Repairs and Maintenance
8	Water
9	PREMISES EXPENSES
10	Advertising / Marketing Costs
11	Community Hire Scheme Grants
12	Equipment Purchases and Maintenance
13	Licences
14	Merchandise Purchase
15	Other Miscellaneous Expenditure
16	Printing/Postage
17	Show fees
18	Provisions
19	SUPPLIES AND SERVICES
20	Current Service Cost of Pensions Adjustment
21	Corporate Services (Including Strategic Management)
22	Operational Management - Direct Salaries
23	Operational Management - Overheads and Support
24	MANAGEMENT COSTS
25	Asset Rental
26	ASSET CHARGES
GROSS EXPENDITURE	
Grant Income	
GRANTS	
27	Sales of Merchandise
28	SALES
29	Entertainment Income
30	Activity and Programmed Income
31	Show Income
32	FEES AND CHARGES
33	Café Service Income
34	Advertising Income
35	Commission (Box Office)
36	Lettings & Hires
36	Rental Income and Leases
37	RENTS, LICENCES, OTHER INCOME
INCOME	
NET EXPENDITURE	

COMMUNITY LEISURE AND SPORTS DEVELOPMENT

2013/14 ACTUALS	a		b		c		d		e		f		g		h		i		j		k		l		m		2015/16 ESTIMATE									
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£								
	2014/15 ORIGINAL BUDGET	APPROVED SUPP VIREMENTS	INTERNAL EST (ISU's)	INTERNAL SUPP EST (ISU's)	INCOME FROM OTHER CHAN	INCOME FROM OTHER CHAN	INCOME FROM OTHER CHAN	INCOME FROM OTHER CHAN	INCOME FROM OTHER CHAN	INCOME FROM OTHER CHAN	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)	INTERNAL TRANSFER(S) (ISU's)							
75 Local Organisation Grants inc Basingstoke Canal Contrib	21,750	26,890																																		
76 Leisure Services Marketing	22,040	8,410																																		
77 Grant/Concessionary use of Committee Rooms	1,110	880																																		
78 Sports Development Projects-Expenses	6,420	11,260																																		
79 Rental Subsidy -Leisure Leases(Vol Organisations)	63,990	63,990																																		
80 Miscellaneous Expenses (Neighbourhood Centres)		800																																		
81 Insurance	1,860	1,660																																		
82 SUPPLIES AND SERVICES	117,170	113,890																																		
83 Current Service Cost of Pensions Adjustment	7,520	2,770																																		
84 Corporate Services (Including Strategic Management)	23,370	21,870																																		
85 Operational Management - Direct Salaries	77,300	82,590																																		
86 Operational Management - Overheads and Support	35,960	50,430																																		
87 MANAGEMENT COSTS	144,150	157,660																																		
88 Asset Rental	158,470	125,120																																		
89 ASSET CHARGES	158,470	125,120																																		
GROSS EXPENDITURE	419,790	396,670																																		
90 Miscellaneous Income-Leisure Marketing	5,690	3,000																																		
91 Miscellaneous Income-Sports Dev,Projects	380																																			
92 Rental Income (Neighbourhood Centres)	410	400																																		
93 Rental Subsidy (Neighbourhood Centres)	32,400	32,400																																		
94 RENTS, LICENCES, OTHER INCOME	38,880	35,800																																		
INCOME	38,880	35,800																																		
NET EXPENDITURE	380,910	360,870																																		

Ref. No

GRASS CUTTING AND VERGE MAINTENANCE

Ref. No	ACTIVITY	2013/14	a	b	c	d	e	2014/15	f	g	h	i	j	k	l	m	2015/16	
		ACTUALS	APPROVED INTERNAL	INTERNAL	INCOME	INCOME	INCOME	2014/15	INTERNAL	APPROVED	PRIOR	INCOME	INCOME	INCREASED	INCOME	INCREASED		ESTIMATE
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
95	Water Rates (War Memorials)	120	50				50										50	
96	PREMISES EXPENSES	120	50				50										50	
97	General Amenities Maintenance Contract	640	1,360				1,360										1,360	
98	Highway Grass/Verge Maintenance Contract	44,900	48,220				48,220										48,220	
99	Insurance (Grass/Verge Maintenance)	1,060	930				930									20	950	
100	AGENCY AND CONTRACTED SERVICES	46,600	50,510				50,510									20	50,530	
101	Current Service Cost of Pensions Adjustment	1,440	700				700		980								1,680	
102	Corporate Services (Including Strategic Management)	5,300	5,530				5,530		-4,990								540	
103	Operational Management - Direct Salaries	17,550	20,900				20,900		310								21,210	
104	Operational Management - Overheads and Support	5,160	12,760				12,760		5,900								18,660	
105	MANAGEMENT COSTS	29,450	39,680				39,680		2,200								42,090	
	GROSS EXPENDITURE	76,170	90,450				90,450		2,200					20			92,670	
	Recharges:-																	
106	Recharge from Car Parks (Grass/Verge Maintenance)	6,090	6,090				6,090										6,090	
107	Charge to Highways Authority (Grass/Verge Maintenance)	1,500	1,500				1,500										1,500	
108	RENTS, LICENCES, OTHER INCOME	7,590	7,590				7,590										7,590	
	INCOME	7,590	7,590				7,590										7,590	
	NET EXPENDITURE	68,580	82,860				82,860		2,200					20			85,080	

PARKS AND OPEN SPACES

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL SUPP EST		APPROVED INTERNAL SUPP EST		2014/15 C/DEC FRCGROWTH-ADJUSTED BUDGET		INTERNAL APPROVED TRANSFER/SUPP EST & (ISU's) VIREMENTS		PRIOR YEAR INC YIELD		INCOME INCREASED INC/DEC FROM EXPENDITUR		2015/16 ESTIMATE	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
137	Casual Staff	8,420	6,250	6,250	6,250			6,250	6,250			20,570	20,570			26,820	26,820
138	EMPLOYEE EXPENSES	500	710	710	710			710	710			6,380	6,380			20,380	20,380
139	Cleaning Materials	14,110	14,000	14,000	14,000			14,000	14,000			750	750			15,460	15,460
140	Energy	16,440	16,530	16,530	16,530			16,530	16,530							2,610	2,610
141	Insurance	4,750	2,610	2,610	2,610			2,610	2,610							3,190	3,190
142	Rents	30,260	26,000	26,000	26,000	5,480		31,480	31,480							1,970	1,970
143	Repairs and Maintenance	1,930	1,970	1,970	1,970			1,970	1,970							18,000	18,000
144	Groundsman's House (C. Tax expenses)	19,510	18,000	18,000	18,000			18,000	18,000							85,300	85,300
145	Water	87,500	79,820	79,820	79,820	5,480		85,300	85,300			10,320	10,320			1,820	1,820
146	PREMISES EXPENSES	11,470	9,880	9,880	9,880			9,880	9,880							9,880	9,880
147	Vehicle Operating Expenses	11,470	9,880	9,880	9,880			9,880	9,880							21,000	21,000
148	TRANSPORT EXPENSES															500	500
149	Sinking Fund Provision															530	530
150	Marketing	80	690	690	690			690	690							1,190	1,190
151	Equipment, Materials/Supplies & services/Security	170,060	141,090	141,090	141,090	17,240		158,330	158,330							141,620	141,620
152	Printing and Publications	580	1,480	1,480	1,480			1,480	1,480							1,480	1,480
153	Telephones	3,360	2,600	2,600	2,600			2,600	2,600							2,600	2,600
154	SUPPLIES AND SERVICES	174,080	145,860	145,860	145,860	17,240		163,100	163,100			22,030	22,030			167,890	167,890
155	Horticultural Society Fee	1,620	1,620	1,620	1,620			1,620	1,620							1,620	1,620
156	Payments to Contractors	442,260	460,860	460,860	460,860			460,860	460,860							460,860	460,860
157	AGENCY AND CONTRACTED SERVICES	443,860	462,480	462,480	462,480			462,480	462,480							462,480	462,480
158	Current Service Cost of Pensions Adjustment	17,060	8,340	8,340	8,340			8,340	8,340	11,860						20,200	20,200
159	Corporate Services (Including Strategic Management)	68,810	65,850	65,850	65,850			65,850	65,850	-59,380						6,470	6,470
160	Operational Management - Direct Salaries	227,550	248,690	248,690	248,690			248,690	248,690	6,460						255,150	255,150
161	Operational Management - Overheads and Support	88,800	120,800	120,800	120,800			120,800	120,800	28,440						149,240	149,240
162	MANAGEMENT COSTS	402,220	443,660	443,660	443,660			443,660	443,660	-12,620						431,060	431,060
163	Asset Rental	209,810	285,620	285,620	285,620			285,620	285,620	-10,500						275,120	275,120
164	Cost of Capital (Int & MRP)	209,810	285,620	285,620	285,620			285,620	285,620	-10,500						29,780	29,780
165	ASSET CHARGES	209,810	285,620	285,620	285,620			285,620	285,620	-10,500						304,900	304,900
	GROSS EXPENDITURE	1,337,380	1,433,590	22,720	1,456,310	-23,120		1,433,190	1,433,190	-23,120			82,700	-1,820		1,491,350	1,491,350
166	Countryside Agency / Other Grants	18,480	12,250	12,250	12,250			12,250	12,250							12,250	12,250
167	GRANTS	18,480	12,250	12,250	12,250			12,250	12,250							12,250	12,250
168	General Sales (LWCP Centre)	3,050	3,600	3,600	3,600			3,600	3,600							3,600	3,600
169	SALES	3,050	3,600	3,600	3,600			3,600	3,600							3,600	3,600
170	Changing Rooms-Fees & Charges	4,400	5,600	5,600	5,600			5,600	5,600							5,600	5,600
171	Cricket-Fees & Charges	6,090	3,870	3,870	3,870			3,870	3,870							3,870	3,870
172	Football-Fees & Charges	25,950	36,250	36,250	36,250			36,250	36,250							108,090	108,090
173	Rugby-Fees & Charges	4,140	4,680	4,680	4,680			4,680	4,680					71,840		4,680	4,680
174	General Fees & Charges/Casual Lettings Income	29,000	43,140	43,140	43,140			43,140	43,140							43,140	43,140
175	FEES AND CHARGES	69,580	93,540	93,540	93,540			93,540	93,540							165,380	165,380
176	Bowling Green Contributions	25,280	22,820	22,820	22,820			22,820	22,820							22,820	22,820
177	Bowls Pavilions (Rent)	1,460	1,660	1,660	1,660			1,660	1,660							1,660	1,660
178	Groundsman's House Rent	5,440	3,940	3,940	3,940			3,940	3,940							3,940	3,940
179	Other Rents/Licence Income	14,270	13,800	13,800	13,800			13,800	13,800							13,800	13,800
180	Rental Subsidy-Leisure Leases (Vol.Organisations)	31,590	31,590	31,590	31,590			31,590	31,590							31,590	31,590
181	Sponsorship/Donations/Other Miscellaneous Income	45,910	2,000	2,000	2,000			2,000	2,000							2,000	2,000
182	Income from contracts/franchise arrangements	25,860	30,500	30,500	30,500			30,500	30,500							30,500	30,500
183	RENTS, LICENCES, OTHER INCOME	149,810	106,330	106,330	106,330			106,330	106,330							106,330	106,330
	INCOME	240,920	215,720	215,720	215,720			215,720	215,720			71,840	71,840			287,560	287,560
	NET EXPENDITURE	1,096,460	1,217,870	22,720	1,240,590	-23,120		1,217,470	1,217,470	-23,120		82,700	-1,820			1,203,790	1,203,790

SCC AGENCY - PARKING ENFORCEMENT

Ref No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL SUPP EST		APPROVED INTERNAL TRANSFER(S)		INTERNAL APPROVED TRANSFER(S)		PRIOR YEAR NRI		INCOME INC/DEC FROM		INCREASED EXPENDITURE		2015/16 ESTIMATE		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
184	Insurance	1,070	4,340														960	
185	NDR (Service Areas)	20,530	15,470														16,460	
186	Repairs and Maintenance of Signs and Lines	40	5,000														5,000	
187	PREMISES EXPENSES	21,640	24,810														-2,390	22,420
188	Vehicle Expenses	1,970	5,250														5,250	
189	TRANSPORT EXPENSES	1,970	5,250														5,250	
190	Agency Staff Costs	73,410	60,000														60,000	
191	Advertising		500														500	
192	Equipment	160	3,000														3,000	
193	Licence Fee	150	3,000														3,000	
194	Telephones	1,220	3,000														3,000	
195	Tickets, Printing and Stationary	3,350	3,000														3,000	
196	Training		1,000														1,000	
197	Uniforms	1,020	2,000														2,000	
198	SUPPLIES AND SERVICES	79,310	75,500														75,500	
199	Consultants	5,210																
200	Payment to Public Bodies	5,840	1,500														1,500	
201	Payments to Contractors -IT	5,000	3,000														3,000	
202	AGENCY AND CONTRACTED SERVICES	16,050	4,500														4,500	
203	Current Service Cost of Pensions Adjustment	9,910	4,640														7,430	
204	Corporate Services (Including Strategic Management)	55,250	36,620														-32,750	3,870
205	Operational Management - Direct Salaries	182,680	138,290														-14,920	123,370
206	Operational Management - Overheads and Support	50,490	85,640														2,020	87,660
207	MANAGEMENT COSTS	298,330	265,190														-38,220	226,970
	GROSS EXPENDITURE	417,300	375,250														-38,220	334,640
208	Fees and Charges	359,270	375,250															375,250
209	FEES AND CHARGES	359,270	375,250															375,250
	Profit Retained by SHBC - rolling fund Income From Surrey County Council RENTS, LICENCES, OTHER INCOME																	
	INCOME	359,270	375,250															375,250
	NET EXPENDITURE	58,030															-38,220	-40,610

SPORTS CENTRE: ARENA

	a	b	c	d	e	f	g	h	i	j	k	l	m
2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	APPROVED SUPP EST (ISU's)	INTERNAL TRANSFER: (ISU's)	INCOME CIDECSAVECHAN OTHER	2014/15 ADJUSTED BUDGET	INTERNAL TRANSFER: (ISU's)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC PRICE	INCOME INC SAVINGS	INCOME INC/DEC FROM USAGE	INCREASED EXPENDITURE	2015/16 ESTIMATE
£	£	£	£	£	£	£	£	£	£	£	£	£	£
210 Consultants Fees	23,330												
211 Insurance	18,430	18,410			18,410					-1,920			16,490
212 Maintenance of Grounds/Misc. Expenses	4,490	560			560								560
213 PREMISES EXPENSES	46,250	18,970			18,970					-1,920			17,050
Repairs/Renewals Fund Expenditure													
214 Fees to Operators (Aiming High Project)	3,000	3,000			3,000								3,000
215 SUPPLIES AND SERVICES	3,000	3,000			3,000								3,000
216 Current Service Cost of Pensions Adjustment	5,010	2,110			2,110	1,770							3,880
217 Corporate Services (Including Strategic Management)	14,770	16,610			16,610	-15,370							1,240
218 Operational Management - Direct Salaries	48,830	62,750			62,750	-540							62,210
219 Operational Management - Overheads and Support	46,240	49,420			49,420	14,560							63,980
220 MANAGEMENT COSTS	114,850	130,890			130,890	420							131,310
221 Asset Rental	318,220	577,940			577,940	-263,850							314,090
222 ASSET CHARGES	318,220	577,940			577,940	-263,850							314,090
GROSS EXPENDITURE	479,320	730,800			730,800	-263,430				-1,920			465,450
223 Aiming High Project Grant - SCc		3,000			3,000								3,000
224 GRANTS		3,000			3,000								3,000
225 Management fee		130,000			130,000								130,000
226 Profit Arrangement	336,300	120,000			120,000								120,000
227 RENTS, LICENCES, OTHER INCOME	336,300	250,000			250,000								250,000
INCOME	336,300	253,000			253,000								253,000
NET EXPENDITURE	143,020	477,800			477,800	-263,430				-1,920			212,450

Ref. No

TOWN PARTNERSHIP

2013/14 ACTUALS	2014/15 APPROVED		2014/15 INCOME		2014/15 ORIGINAL SUPP EST		2014/15 BUDGET		2014/15 ADJUSTED BUDGET		2014/15 INTERNAL-APPROVED		2014/15 PRIOR YEAR		2014/15 INCOME		2014/15 INCREASED		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
228 Expenses	2,860	3,000						3,000												3,000
229 SUPPLIES AND SERVICES	2,860	3,000					3,000													3,000
230 Current Service Cost of Pensions Adjustment	520	250						250			280									530
231 Corporate Services (Including Strategic Management)	2,510	2,010					2,010				-1,840									170
232 Operational Management - Direct Salaries	8,290	7,590					7,590				160									7,750
233 Operational Management - Overheads and Support	2,650	4,290					4,290				1,070									5,360
234 MANAGEMENT COSTS	13,970	14,140					14,140				-330									13,810
GROSS EXPENDITURE	16,830	17,140					17,140				-330									16,810
NET EXPENDITURE	16,830	17,140					17,140				-330									16,810

Ref. No

228 Expenses
229 SUPPLIES AND SERVICES

230 Current Service Cost of Pensions Adjustment
231 Corporate Services (Including Strategic Management)
232 Operational Management - Direct Salaries
233 Operational Management - Overheads and Support
234 MANAGEMENT COSTS

GROSS EXPENDITURE

NET EXPENDITURE

COMMUNITY

REVENUE ESTIMATES 2015/16

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

COMMUNITY SERVICES - COMMUNITY ALARMS

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & BUDGET		2014/15 INTERNAL TRANSFERS (ISU's)		2014/15 APPROVED SUPP EST & VIREMENTS		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS SAVINGS		INCOME INC/DEC FROM USAGE CHANGE		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
33 Community Alarms Salaries (Funded by SCC Grant)	3,220															
34 EMPLOYEE EXPENSES	3,220															
35 Community Alarms Equip/Maint Expenses	21,730	8,270	8,270												10,000	18,270
36 Insurance	540	460	460												480	480
37 Telephone Charges Community Alarm	190	180	180												20	180
38 Community Alarm Equipment - Funded by SCC Grant	37,350	16,960	16,960												21,040	38,000
38 Community Alarms Supporting People - Funded by SCC Grant																
39 SUPPLIES AND SERVICES	59,810	25,870	25,870												31,040	56,930
40 Community Alarm System Control	15,950	16,060	16,060													16,060
41 Concessionary/Subsidised Use - Community Alarm	720	7,380	7,380											-6,380	1,000	1,000
42 AGENCY AND CONTRACTED SERVICES	16,670	23,440	23,440											-6,380	17,060	17,060
43 Current Service Cost of Pensions Adjustment	4,670	2,910	2,910											5,240	8,150	8,150
44 Corporate Services (Including Strategic Management)	26,670	22,960	22,960											-20,350	2,610	2,610
45 Operational Management - Direct Salaries	88,200	86,720	86,720											9,740	96,460	96,460
46 Operational Management - Overheads and Support	32,230	41,120	41,120											19,850	60,970	60,970
47 MANAGEMENT COSTS	151,770	153,710	153,710											14,480	168,190	168,190
GROSS EXPENDITURE	231,470	203,020	203,020					14,480					-6,380	31,040	242,180	242,180
48 SCC Grant - Helpline Supporting People	41,870	16,960	16,960										21,040		38,000	38,000
49 GRANTS	41,870	16,960	16,960										21,040		38,000	38,000
50 Community Alarm Income	162,800	169,860	169,860									36,780			206,640	206,640
51 FEES AND CHARGES	162,800	169,860	169,860									36,780			206,640	206,640
Social Services Income																
RENTS, LICENCES, OTHER INCOME																
INCOME	204,670	186,820	186,820									36,780	21,040		244,640	244,640
NET EXPENDITURE	26,800	16,200	16,200				14,480				-36,780	31,040	-27,420	20	-2,460	-2,460

- Ref. No
- 33 Community Alarms Salaries (Funded by SCC Grant)
- 34 EMPLOYEE EXPENSES
- 35 Community Alarms Equip/Maint Expenses
- 36 Insurance
- 37 Telephone Charges Community Alarm
- 38 Community Alarm Equipment - Funded by SCC Grant
- 38 Community Alarms Supporting People - Funded by SCC Grant
- 39 SUPPLIES AND SERVICES
- 40 Community Alarm System Control
- 41 Concessionary/Subsidised Use - Community Alarm
- 42 AGENCY AND CONTRACTED SERVICES
- 43 Current Service Cost of Pensions Adjustment
- 44 Corporate Services (Including Strategic Management)
- 45 Operational Management - Direct Salaries
- 46 Operational Management - Overheads and Support
- 47 MANAGEMENT COSTS

GROSS EXPENDITURE

Social Services Income

NET EXPENDITURE

Community Scrutiny Committee

COMMUNITY TRANSPORT

Ref. No	ACTIVITY	2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	2014/15 APPROVED SUPP EST & VIREMENTS	2014/15 INTERNAL SUPP EST & VIREMENTS	2014/15 ADJUSTED BUDGET	2014/15 INTERNAL TRANSFERS (ISU's)	2014/15 APPROVED VIREMENTS	PRIOR YEAR NRI	INC YIELD PRICE INCS SAVINGS	INC/DEC FROM USAGE CHANGE	INCOME FROM EXC PRICES	INCREASED EXPENDITURE	2015/16 ESTIMATE
		£	£	£	£	£	£	£	£	£	£	£	£	£
52	Payment to Public Bodies													
53	Insurance	10,290	10,970			10,970							12,000	12,000
54	Vehicle Operating Expenses	38,080	48,000			48,000							9,210	9,210
55	TRANSPORT EXPENSES	48,370	58,970			58,970				-12,000			-1,760	36,000
										-12,000			-1,760	57,210
56	Equipment (including Software Licences)	3,150	3,000			3,000								
57	Printing and Publicity Expenses	580	1,010			1,010				-410				3,000
58	SUPPLIES AND SERVICES	3,730	4,010			4,010				-410				600
										-410				3,600
59	Current Service Cost of Pensions Adjustment	16,250	5,550			5,550	13,220							18,770
60	Corporate Services (Including Strategic Management)	68,210	43,810			43,810	-37,800							6,010
61	Operational Management - Direct Salaries	225,580	165,460			165,460	-5,390							160,070
62	Operational Management - Overheads and Support	49,650	62,420			62,420	12,730							75,150
63	MANAGEMENT COSTS	359,690	277,240			277,240	-17,240							260,000
64	Asset Rental	16,590	15,120			15,120	9,210							24,330
65	ASSET CHARGES	16,590	15,120			15,120	9,210							24,330
	GROSS EXPENDITURE	428,380	355,340			355,340	-8,030			-12,410		12,000	-1,760	345,140
66	Fare Income	44,520	53,170			53,170								53,170
67	FEES AND CHARGES	44,520	53,170			53,170								53,170
68	Social Services Income - Whitebourne	28,590												
69	Contribution from SCC	43,980	43,980			43,980								43,980
70	Donations	100	100			100								100
71	Social Services Income	69,590	98,920			98,920								98,920
72	Fuel Duty Rebate	3,030	5,520			5,520								5,520
73	RENTS, LICENCES, OTHER INCOME	145,190	148,520			148,520								148,520
	INCOME	189,710	201,690			201,690								201,690
	NET EXPENDITURE	238,670	153,650			153,650	-8,030			-12,410		12,000	-1,760	143,450

ENVIRONMENTAL SERVICES - ENFORCEMENT

Ref. No	ACTIVITY	ENVIRONMENTAL SERVICES - ENFORCEMENT												
		a	b	c	d	e	f	g	h	i	j	k	l	m
2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	APPROVED SUPP EST & VIREMENTS	INTERNAL TRANSFERS (ISU's)	INTERNAL INCOME	ADJUSTED BUDGET	INTERNAL TRANSFERS (ISU's)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD	SAVINGS	PRICE INCS	INCOME INC/DEC FROM USAGE CHANGE	EXPENDITURE EXC PRICES	2015/16 ESTIMATE
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
82	Air Quality Initiatives	4,440	8,460		8,460									8,460
83	Air Quality Monitoring	1,280	2,490		2,490									2,490
84	Christmas Lighting	1,540	2,900		2,900									2,900
85	Consultants / Contractors		2,000		2,000									2,000
86	Energy Efficiency	150	410		410									410
87	Equipment Maintenance													
87	Insurance	1,970	5,890		5,890									1,760
88	New Equipment	320	2,160		2,160									2,160
88	Other Environmental Services													
89	SUPPLIES AND SERVICES	9,700	24,310		24,310									20,180
90	Disconnect Alarms	90	310		310									310
91	Highway Amenities - Contractors		34,620		34,620									34,620
92	AGENCY AND CONTRACTED SERVICES	90	34,930		34,930									34,930
93	Corporate Services (Including Strategic Management)	36,760	46,800		46,800									3,210
94	Operational Management - Direct Salaries	121,560	176,750		176,750									179,930
95	Operational Management - Overheads and Support	47,550	59,140		59,140									108,090
96	Current Service Cost of Pensions Adjustment	10,510	5,930		5,930									10,020
97	MANAGEMENT COSTS	216,380	288,620		288,620									301,250
	Asset Rental													
	ASSET CHARGES													
	GROSS EXPENDITURE	226,170	347,860		347,860		12,630					-4,130		356,360
	GRANTS													
98	Contaminated Land													
98	Authorisations (EPA)	3,270	2,400		2,400							4,080		6,480
99	Disconnect Alarms (Recharge and Admin Fee)		340		340									340
100	Fees and Charges Blocked Drains	780	1,500		1,500									1,500
101	Fixed Penalty Notices	940	940		940									940
101	High Hedges													
102	FEES AND CHARGES	4,990	5,180		5,180							4,080		9,260
103	Summons Costs		480		480									480
104	RENTS, LICENCES, OTHER INCOME		480		480									480
	INCOME	4,990	5,660		5,660		4,080					4,080		9,740
	NET EXPENDITURE	221,180	342,200		342,200		12,630					-4,130		346,620

GYPSY SITES

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED BUDGET		INTERNAL TRANSFERS (ISU's)		APPROVED SUPP EST & VIREMENTS		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS		INCOME INC/DEC FROM USAGE CHANGE		2015/16 ESTIMATE		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	EMPLOYEE EXPENSES																			
105	Commission	1,500	1,840		1,840		1,840												1,840	
106	Energy	38,050	34,500		34,500		34,500												4,310	38,810
107	Water	9,450	8,640		8,640		8,640												1,000	9,640
108	PREMISES EXPENSES	49,000	44,980		44,980		44,980												5,310	50,290
109	Insurance	540	460		460		460												20	480
110	SUPPLIES AND SERVICES	540	460		460		460												20	480
111	Payment to SCC	75,780	71,430		71,430		71,430												6,430	77,860
112	AGENCY AND CONTRACTED SERVICES	75,780	71,430		71,430		71,430												6,430	77,860
113	Corporate Services (Including Strategic Management)	7,010	5,760		5,760		5,760		-5,270										490	490
114	Operational Management - Direct Salaries	23,160	21,760		21,760		21,760		1,880										23,640	23,640
115	Operational Management - Overheads and Support	15,230	15,180		15,180		15,180		-1,070										14,110	14,110
116	Current Service Cost of Pensions Adjustment	2,010	730		730		730		790										1,520	1,520
117	MANAGEMENT COSTS	47,410	43,430		43,430		43,430		-3,670											39,760
	GROSS EXPENDITURE	172,730	160,300		160,300		160,300		-3,670										6,430	168,390
118	Energy Income	13,000	18,770		18,770		18,770												-5,000	13,770
119	Reimbursement by SCC - Management Fee	45,320	15,460		15,460		15,460												28,320	43,780
120	Rents	100,540	120,120		120,120		120,120													120,120
121	Water Rates	10,400	9,200		9,200		9,200													9,200
122	RENTS, LICENCES, OTHER INCOME	169,280	163,550		163,550		163,550												23,320	186,870
	INCOME	169,280	163,550		163,550		163,550												23,320	186,870
	NET EXPENDITURE	3,470	-3,250		-3,250		-3,250		-3,670										6,430	-18,480

HIGHWAY AND PUBLIC TOILET CLEANSING

Ref. No	ACTIVITY	2013/14	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2015/16
		ACTUALS	ORIGINAL BUDGET	APPROVED SUPP VIREMENTS	INTERNAL TRANSFERS (ISU's)	INTERNAL INCOME	OTHER SAVINGS	IC/DEC FRO CHANG	OTHER CHANG	PRIOR YEAR NRI	INCOME INC PRICE	INCREASED EXPENDITURE EXC PRICES	ESTIMATE
£		£	£	£	£	£	£	£	£	£	£	£	£
	Highway Amenities - Energy		1,430										1,430
123	Highway Amenities - Insurance		7,300										7,810
124	Public Conveniences - Energy and Water	2,110											6,470
125	Public Conveniences - Equipment and Repairs	4,480											1,220
126	Public Conveniences - Insurance	2,960											3,960
127	Public Conveniences - Non-Domestic Rates	3,770											20,990
128	PREMISES EXPENSES	13,320	20,220										670
													2,000
129	Vehicle Expenses	1,950	2,000										2,000
130	TRANSPORT EXPENSES	1,950	2,000										2,000
													47,760
131	Depot Costs - Internal Recharge	47,760											18,200
132	Other Cleansing Costs	17,340	17,650										550
													65,410
133	SUPPLIES AND SERVICES	65,100	65,410										550
													327,220
134	Biffa - Programmed Sweeping	335,510	327,220										422,150
135	Biffa - Programmed Cleansing	418,570	422,150										57,570
136	Biffa - Non-Programmed Cleansing	56,440	57,570										58,570
137	Biffa - Additional Cleansing	51,730	57,570										133,570
138	Biffa - Other Charges	62,710	117,060								1,000		16,630
139	Highway Amenities - Contractors	28,420											63,490
140	Other Contractor Cleansing	40,540	62,630										1,200
141	AGENCY AND CONTRACTED SERVICES	993,920	1,044,200										1,062,570
													1,790
142	Corporate Services (Including Strategic Management)	35,490	22,500										81,850
143	Operational Management - Direct Salaries	117,350	84,980										47,480
144	Operational Management - Overheads and Support	42,930	34,490										5,600
145	Current Service Cost of Pensions Adjustment	10,340	2,850										136,720
146	MANAGEMENT COSTS	206,110	144,820										7,180
													7,180
147	Asset Rental - depreciation	7,320	10,190										1,000
148	Impairment of Fixed Assets	7,320	10,190										1,000
	ASSET CHARGES												1,000
	GROSS EXPENDITURE	1,287,720	1,286,840		-11,110		-460			1,000	19,050		1,295,320
													42,760
149	Other Income (Sales)	120											44,980
150	Car Park Contribution	42,760											500
151	Income from SCC	42,060	44,690										88,240
152	Recharges	500											
153	RENTS, LICENCES, OTHER INCOME	84,940	87,950										
													88,240
	INCOME	84,940	87,950							830	-540		88,240
													1,198,890
	NET EXPENDITURE	1,202,780	1,198,890		-11,110		-460			1,000	19,050		1,207,080

HOUSING GRANTS (FORMERLY PRIVATE SECTOR HOUSING ENFORCEMENT)

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET	a	b	c	d	e	2014/15 ADJUSTED BUDGET	f	g	h	i	j	k	l	m
£	£	APPROVED SUPP EST & VIREMENTS	INTERNAL TRANSFERS (ISU's)	OTHER SAVINGS	INCOME	OTHER CHANK	ADJUSTED BUDGET	INTERNAL TRANSFERS (ISU's)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD	PRICE INCS SAVINGS	INCOME INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	2015/16 ESTIMATE
8,070	8,070														29,660
															29,660
23,710	22,110						22,110	-19,570							2,540
78,400	83,520						83,520	18,220							101,740
28,940	32,030						32,030	27,250							59,280
6,700	2,800						2,800	5,120							7,920
137,750	140,460						140,460	31,020							171,480
358,380	500,000						500,000								500,000
358,380	500,000						500,000								500,000
504,200	640,460						640,460	31,020						29,660	701,140
24,020	56,000						56,000								56,000
															30,730
24,020	56,000						56,000								29,660
															60,390
															116,390
24,020	56,000						56,000						60,390		116,390
480,180	584,460						584,460	31,020					-60,390	29,660	584,750

Ref. No

154 Renovation Grants - Miscellaneous
155 SUPPLIES AND SERVICES

156 Corporate Services (Including Strategic Management)
157 Operational Management - Direct Salaries
158 Operational Management - Overheads and Support
159 Current Service Cost of Pensions Adjustment
160 MANAGEMENT COSTS

161 Asset Rental (Housing Grants' Amortisation)
162 ASSET CHARGES

GROSS EXPENDITURE

163 Housing Grant Admin Charges (Agency)
164 DFG Grant
165 HIA Income
166 Handy Person Service
167 FEES AND CHARGES

INCOME

NET EXPENDITURE

MEALS ON WHEELS

ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS		2014/15 ADJUSTED BUDGET		INTERNAL TRANSFERS (ISU's)		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS SAVINGS		INCOME INC/DEC FROM INC/DEC USAGE CHANGE		INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
PREMISES EXPENSES																					
167 Transport Insurance		4,410		6,070				6,070												3,950	
168 Vehicle Operating Expenses		31,840		30,920				30,920												30,920	
169 TRANSPORT EXPENSES		36,250		36,990				36,990												-2,120	
																				-2,120	
170 MOW Equipment		1,050		1,000				1,000												1,000	
171 Provisions - Meals on Wheels		69,590		73,500				73,500												73,500	
172 SUPPLIES AND SERVICES		70,640		74,500				74,500												74,500	
173 Weekend MOW Service		27,970		24,000				24,000												24,000	
174 AGENCY AND CONTRACTED SERVICES		27,970		24,000				24,000												24,000	
175 Current Service Cost of Pensions Adjustment		7,350		3,640				3,640		8,690										12,330	
176 Corporate Services (Including Strategic Management)		26,690		28,760				28,760		-24,810										3,950	
177 Operational Management - Direct Salaries		88,280		108,610				108,610		-5,430										103,180	
178 Operational Management - Overheads and Support		26,370		39,790				39,790		25,330										65,120	
179 MANAGEMENT COSTS		148,690		180,800				180,800		3,780										184,580	
GROSS EXPENDITURE		283,550		316,290				316,290		3,780										-2,120	317,950
180 Meals on Wheels Charges		142,760		156,550				156,550													156,550
181 FEES AND CHARGES		142,760		156,550				156,550													156,550
182 Social Services Income		8,190		8,780				8,780													8,780
183 RENTS, LICENCES, OTHER INCOME		8,190		8,780				8,780													8,780
INCOME		150,950		165,330				165,330													165,330
NET EXPENDITURE		132,600		150,960				150,960		3,780											-2,120

Ref. No

PEST AND DOG CONTROL SERVICES

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

Ref. No

184 Vehicle Expenses

185 TRANSPORT EXPENSES

186 Equipment and Materials

187 Vets Fees

188 SUPPLIES AND SERVICES

189 Kennelling

190 Pest Control

191 AGENCY AND CONTRACTED SERVICES

192 Corporate Services (Including Strategic Management)

193 Operational Management - Direct Salaries

194 Operational Management - Overheads and Support

195 Current Service Cost of Pensions Adjustment

196 MANAGEMENT COSTS

GROSS EXPENDITURE

197 Charges for Stray Dogs

198 Dog Registration Scheme

199 Fees and Charges - Pest Control

200 FEES AND CHARGES

INCOME

NET EXPENDITURE

RECYCLING AND REFUSE

Ref. No	ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS		2014/15 ADJUSTED BUDGET		INTERNAL TRANSFERS (ISU's)		APPROVED SUPP EST & VIREMENTS		PRIOR YEAR NRI		INCOME INC PRICE INCS SAVINGS		INCOME INC/DEC FROM USAGE CHANGE		INCREASED EXPENDITURE EXG PRICES		2015/16 ESTIMATE	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
241	Client Costs	51,610	17,080																				16,570
242	Contribution to Car Parks	6,290	6,290																				6,290
243	Depot Costs (Internal Recharge)	170,470	144,550																				144,550
244	Equipment	58,500	63,490																				77,880
245	Insurance	3,910	1,390																				1,430
246	WEEE Scheme expenditure funded by Grant (DBIS)																						
	SUPPLIES AND SERVICES	290,780	232,800																				246,720
247	Biffa General Costs	288,720	304,580																				291,270
248	Biffa Refuse Household Collections	1,055,640	1,089,320																				1,099,630
249	Biffa Clinical Collections	16,460	18,290																				130
250	Biffa Recycling Collections	1,086,240	1,119,660																				18,420
251	Other Recycling Contractor Costs	252,390	244,520																				1,130,390
252	Other Contractor Costs	18,960																					279,660
253	AGENCY AND CONTRACTED SERVICES	2,718,410	2,776,370																				2,819,370
254	Corporate Services (Including Strategic Management)	50,090	44,130																				3,330
255	Operational Management - Direct Salaries	165,650	166,670																				178,230
256	Operational Management - Overheads and Support	78,280	87,210																				119,840
257	Current Service Cost of Pensions Adjustment	13,140	5,590																				10,390
258	MANAGEMENT COSTS	307,160	303,600																				311,790
259	Asset/Rental	165,300	160,190																				160,190
260	ASSET CHARGES	165,300	160,190																				160,190
	GROSS EXPENDITURE	3,481,650	3,472,960							8,190													3,538,070
261	Sale of Recycling Materials	14,180	14,400																				20,750
262	SALES	14,180	14,400																				20,750
	Department of Business, Innovation and Skills - Grant																						
	GRANTS																						
263	Commercial Refuse Income	8,310	18,950																				19,340
264	Domestic Refuse Income	96,570	98,540																				98,640
265	Household Refuse Income	53,720	39,680																				42,300
266	FEES AND CHARGES	158,600	157,170																				160,280
267	Depot Usage	34,650	37,230																				38,030
268	Profit Share Scheme																						
269	Recycling Credits	853,790	754,290																				829,440
270	Surrey County Council	13,760	12,060																				12,200
271	Other Income	914,150	803,580																				879,860
	RENTS, LICENCES, OTHER INCOME																						
	INCOME	1,086,930	975,150																				1,060,910
	NET EXPENDITURE	2,394,720	2,497,810							8,190													2,477,160

FINANCE

REVENUE ESTIMATES 2015/16

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

COST OF COLLECTION - COUNCIL TAX

2013/14 ACTUALS	2014/15		2014/15		2014/15		2014/15		2014/15		2015/16			
	ORIGINAL BUDGET	APPROVED SUPP VIREMENTS	INTERNAL TRANSFERS (ISUs)	OTHER SAVINGS	INC/DEC FROM USAGE	GROWTH OTHER	ADJUSTED BUDGET	INTERNAL TRANSFERS (ISUs)	APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INC YIELD PRICE INCS	INCOME INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	2015/16 ESTIMATE
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	5,180	5,180				5,180								5,180
	10,000	10,000				10,000								10,000
	3,940	3,940				3,940							1,060	5,000
	14,000	14,000				14,000								14,000
	25,050	25,050				25,050								21,000
	23,150	23,150				23,150								20,000
	140	140				140								140
	81,460	81,460				81,460							1,060	75,320
	8,760	8,760				8,760								25,760
	69,120	69,120				69,120								8,250
	261,060	261,060				261,060								295,360
	231,080	231,080				231,080								341,760
	570,020	570,020				570,020								671,130
	753,360	651,480				651,480							1,060	746,450
	17,020	17,020				17,020								120,000
	136,050	136,050				136,050								120,000
	153,070	153,070				153,070								120,000
	153,070	120,000				120,000								120,000
	600,290	531,480				531,480							1,060	626,450

Ref. No

19 Bailiff and Tracing Agents Commission/Fees
 Council Tax Support Set up Costs
 Council Tax Support Hardship Fund
 20 Other Expenses
 21 Postage
 22 Printing/Stationery
 23 Recovery Costs
 24 Recovery Costs
 25 Telephone Service
 26 Travel/subsistence
 SUPPLIES AND SERVICES

27 Current Service Cost of Pensions Adjustment
 28 Corporate Services (Including Strategic Management)
 29 Operational Management - Direct Salaries
 30 Operational Management - Overheads and Support
 MANAGEMENT COSTS

GROSS EXPENDITURE

Council Tax Support Set up Costs Grant
 GRANTS

31 Miscellaneous Income - LCTSS Hardship Fund
 32 Summons Costs
 RENTS, LICENCES, OTHER INCOME

INCOME

NET EXPENDITURE

COST OF COLLECTION - NATIONAL NON DOMESTIC RATES

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED INTERNAL SUPP EST & VIREMENTS		INTERNAL APPROVED SUPP EST & VIREMENTS (ISU's)		PRIOR YEAR NRI	INCOME INC YIELD PRICE INCS	SAVINGS	INCOME INC/DEC FROM USAGE CHANGE	INCREASED EXPENDITURE EXC PRICES	2015/16 ESTIMATE
	£	£	£	£	£	£						
Agency Staff EMPLOYEE EXPENSES												
B.I.D. Set Up Expenses												
33 Other Expenses	6,580	10,670	10,670		3,110	4,390						9,000
34 Summons Costs	1,010	880	880		24,570	-22,170			-1,670		720	1,600
SUPPLIES AND SERVICES	7,590	11,550	11,550		24,570	-22,170			-1,670		720	1,600
35 Current Service Cost of Pensions Adjustment	7,050	3,110	3,110		3,110	4,390						7,500
36 Corporate Services (Including Strategic Management	28,590	24,570	24,570		92,800	2,350						2,400
37 Operational Management - Direct Salaries	94,560	92,800	92,800		52,960	28,070						95,150
38 Operational Management - Overheads and Support MANAGEMENT COSTS	53,970	52,960	52,960		173,440	12,640						81,030
	184,170	173,440	173,440		184,990	12,640			-1,670		720	186,080
GROSS EXPENDITURE	191,760	184,990	184,990		184,990	12,640			-1,670		720	196,680
GRANTS												
39 B.I.D. Recharge	6,060	10,000	10,000									10,000
40 Government Administration Contribution	122,480	120,420	120,420							-420		120,000
41 Summons Costs	21,390	15,600	15,600							1,400		17,000
RENTS, LICENCES, OTHER INCOME	149,930	146,020	146,020		146,020	980			980	980		147,000
INCOME	149,930	146,020	146,020		146,020	980			980	980		147,000
NET EXPENDITURE	41,830	38,970	38,970		38,970	12,640			-1,670	-980	720	49,680

Ref.No

REGULATORYREVENUE ESTIMATES 2015/16

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

LOCAL LAND CHARGES

ACTIVITY	2013/14 ACTUALS		2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS (ISU's)		2014/15 INTERNAL TRANSFERS SUPP EST & VIREMENTS (ISU's)		2014/15 ADJUSTED BUDGET		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2014/15 GROWTH OTHER		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2014/15 INCOME INC YIELD PRICE INCS		2014/15 INCOME INC/DEC FROM USAGE CHANGE		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Miscellaneous Expenses	9,050																						
S.C.C. Charges	34,550		35,000		35,000				35,000													35,000	
Insurance	7,960		8,590		8,590				8,590													7,120	
SUPPLIES AND SERVICES	51,560		43,590		43,590				43,590													-1,470	-42,120
Current Service Cost of Pensions Adjustment	2,740		1,020		1,020				1,020													2,910	
Corporate Services (Including Strategic Management)	6,910		8,060		8,060				8,060													930	
Operational Management - Direct Salaries	22,860		30,470		30,470				30,470													30,440	
Operational Management - Overheads and Support	23,270		27,350		27,350				27,350													29,650	
MANAGEMENT COSTS	55,780		66,900		66,900				66,900													-2,990	63,910
GROSS EXPENDITURE	107,340		110,490		110,490				110,490													-1,470	106,030
Fees and Charges	235,640		200,000		200,000				200,000													200,000	
FEEs AND CHARGES	235,640		200,000		200,000				200,000													200,000	200,000
INCOME			200,000		200,000				200,000													200,000	200,000
NET EXPENDITURE	-128,300		-89,510		-89,510				-89,510													-1,470	-93,970

NET EXPENDITURE

PLANNING POLICY AND CONSERVATION

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED SUPP EST & TRANSFERS (ISU's)		INTERNAL TRANSFERS (ISU's)		2014/15 ADJUSTED BUDGET		INTERNAL TRANSFERS (ISU's)		APPROVED SUPP EST & TRANSFERS (ISU's)		PRIOR YEAR NRI		INC YIELD PRICE INCS		SAVINGS		INCOME INC/DEC FROM USAGE CHANGE		INCREASED EXPENDITURE EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
76	65,250																							
77		10																						
78	35,780																							
79	108,170	130,000	60,500																					
80	708,470																							
	917,670	130,010	60,500					190,510																130,000
																								130,000
81	18,160	6,830						6,830																
82		53,870						53,870																
83	176,680	203,480						203,480																13,830
84	67,140	76,010						76,010																4,430
	315,390	340,190						340,190																225,850
																								143,550
																								387,660
85			5,000					5,000																
86			5,000					5,000																
	1,233,060	470,200	65,500					535,700																517,660
87	140	100						100																100
	140	100						100																100
88	184,270																							
89	86,920																							
90	722,680																							
91	5,120																							
	998,990																							
	998,130	100						100																100
	233,930	470,100	65,500					535,600																517,560

ACTIVITY

Swan lakes S.A.N.G. Payments
Insurance
Consultants (Public Realm Strategy for CTC)
Chobham Place Wood S.A.N.G. Payments
Consultation
Hawley Meadows S.A.N.G. Payments
SUPPLIES AND SERVICES

Current Service Cost of Pensions Adjustment
Corporate Services (including Strategic Management)
Operational Management - Direct Salaries
Operational Management - Overheads and Support
MANAGEMENT COSTS

Grants - DCLG for Neighbourhood Plan - Chobham

GROSS EXPENDITURE

Sale of Publications
SALES
Swan lakes S.A.N.G. Payments
Chobham Place Wood S.A.N.G. Income
Hawley Meadows S.A.N.G. Income
Contributions from other Local Authorities
RENTS, LICENCES, OTHER INCOME

INCOME

NET EXPENDITURE

CORPORATE AND TRANSFORMATIONAL

REVENUE ESTIMATES 2015/16

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

BUILDING CONTROL FEE RELATED

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

ref. h

BUILDING CONTROL NON FEE RELATED

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

Ref. N:

CORPORATE LAND MANAGEMENT

2013/14 ACTUALS	2014/15		2014/15		2014/15		2014/15		2014/15		2015/16 ESTIMATE
	BUDGET	INTERNAL APPROVED SUPP EST VIREMENTS (ISU's)	INTERNAL APPROVED SUPP EST VIREMENTS (ISU's)	ADJUSTED BUDGET	INTERNAL APPROVED SUPP EST VIREMENTS (ISU's)	INTERNAL APPROVED SUPP EST VIREMENTS (ISU's)	ADJUSTED BUDGET	INTERNAL APPROVED SUPP EST VIREMENTS (ISU's)	ADJUSTED BUDGET	INTERNAL APPROVED SUPP EST VIREMENTS (ISU's)	
Ref. No											
	ACTIVITY										
		£	£	£	£	£	£	£	£	£	£
38	Consultants	19,460	18,000				18,000				18,000
39	Contract Cleaners	950	1,000				1,000				1,000
40	Depot Management Fee & Utility Expenses	69,690	30,000				30,000				30,000
41	Grounds Maintenance	560	2,340				2,340				2,340
42	Insurance	7,520	10,430				10,430				410
43	Non-Domestic Rates	102,630	102,930				102,930				115,950
44	Repairs etc. CLM	54,710	9,000				9,000				9,000
45	Maintenance	7,820	292,000				292,000				292,000
46	Services		9,000				9,000				9,000
47	PREMISES EXPENSES	263,360	474,700				474,700			3,000	477,700
48	Current Service Cost of Pensions Adjustment	8,420	4,470				4,470				8,690
49	Corporate Services (Including Strategic Management)	22,350	35,300				35,300				2,780
50	Operational Management - Direct Salaries	73,890	133,330				133,330				168,590
51	Operational Management - Overheads and Support	75,690	99,050				99,050				136,640
52	MANAGEMENT COSTS	180,350	272,150				272,150				306,700
53	Asset Rental	65,200									
54	Depreciation		131,200				131,200				127,600
55	ASSET CHARGES	65,200	131,200				131,200				127,600
	GROSS EXPENDITURE	508,910	878,050				878,050			3,000	912,000
56	Internal Rent Recharge - SH.Hse (Vol.Servs)										
57	Internal Rent Recharges - Doman Road	127,000	159,500				159,500				159,500
58	NDR Recharges - Doman Road	120,160	58,760				58,760				58,760
59	Rents	692,740	770,620				770,620				770,620
60	Service Charges	47,760	8,120				8,120				8,120
	RENTS, LICENCES, OTHER INCOME	987,660	997,000				997,000				997,000
	INCOME	987,660	997,000				997,000				997,000
	NET EXPENDITURE	-478,750	-118,950				-118,950			3,000	-85,000

COMMUNITY SAFETY

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED SUPP EST & VIREMENTS		INTERNAL TRANSFERS (ISU's)		INTERNAL APPROVED SUPP EST & VIREMENTS		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS		INCOME INC/DEC FROM SAVINGS ISAGE CHANG EXC PRICES		INCREASED EXPENDITURE		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
280	9,000	9,000																9,000
21,780	82,900	82,900																82,900
22,060	91,900	91,900																91,900
2,570	1,460	1,460																2,950
12,040	11,540	11,540																940
39,800	43,580	43,580																48,510
9,600	14,490	14,490																25,050
64,010	71,070	71,070																77,450
86,070	162,970	162,970																169,350
3,210	9,000	9,000																9,000
3,210	9,000	9,000																9,000
82,860	153,970	153,970																160,350

Ref. No

ACTIVITY

- 61 Safer & Stronger Communities
- 62 Safer Surrey Health
- 63 AGENCY AND CONTRACTED SERVICES
- 64 Current Service Cost of Pensions Adjustment
- 65 Corporate Services (Including Strategic Management)
- 66 Operational Management - Direct Salaries
- 67 Operational Management - Overheads and Support
- 68 MANAGEMENT COSTS

GROSS EXPENDITURE

- 69 Safer & Stronger Communities
- 70 GRANTS

INCOME

NET EXPENDITURE

REVENUE GRANTS AND OTHER SUPPORT

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED BUDGET		2014/15 INTERNAL TRANSFERS (ISU's)		2014/15 ADJUSTED BUDGET		2014/15 APPROVED BUDGET		2014/15 PRIOR YEAR		2014/15 INCOME		2014/15 INCOME		2015/16 ESTIMATE		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	
ACTIVITY	2014/15 ORIGINAL BUDGET	2014/15 APPROVED BUDGET	INTERNAL TRANSFERS (ISU's)	OTHER INC/DEC FROM GROWTH	INCOME	INTERNAL TRANSFERS (ISU's)	APPROVED BUDGET	PRIOR YEAR	INCOME	SAVINGS/ISAGE CHANG	INC/DEC FROM EXPENDITURE	INCOME	INCREASED	INCOME	INC/DEC FROM EXPENDITURE	INCOME	INCREASED	2015/16 ESTIMATE	
Other Grants																			
71 Citizens Advice Bureau Rent	18,500	18,500																18,500	
72 Community Fund	55,120	75,000																75,000	
73 Revenue Grants	135,080	140,000																140,000	
74 Disability Initiative Use of ICC/Ground Rent	3,500	3,500																3,500	
75 Parking Permits for the Voluntary Sector (Internal TR)	32,160	56,910																36,910	
76 SUPPLIES AND SERVICES	244,380	293,910																273,910	
77 Current Service Cost of Pensions Adjustment	2,310	970																1,620	
78 Corporate Services (Including Strategic Management)	11,080	7,660																520	
79 Operational Management - Direct Salaries	36,650	28,920																28,750	
80 Operational Management - Overheads and Support	8,650	8,470																13,820	
81 MANAGEMENT COSTS	58,690	46,020																44,710	
GROSS EXPENDITURE	303,070	339,930																318,620	
Grant																			
GRANTS																			
INCOME																			
NET EXPENDITURE	303,070	339,930																318,620	

Ref. No

ECONOMIC AND COMMUNITY DEVELOPMENT

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

Ref. No

TRANSFORMATION

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		APPROVED INTERNAL SUPP EST & TRANSFERS (ISU's) VIREMENTS		INCOME INC/DEC FROM GROWTH OTHER		2014/15 ADJUSTED BUDGET		INTERNAL APPROVED TRANSFERS (ISU's) VIREMENTS		PRIOR YEAR NRI		INCOME INC YIELD PRICE INCS SAVINGS ISAGE CHANG		INCOME INC/DEC FROM EXPENDITURE EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	1,880	25,000	25,000	25,000	25,000		25,000	25,000										25,000
Community Engagement and Social Enterprise		25,000	25,000	25,000	25,000		25,000	25,000										25,000
External Transformation and Partnership		25,000	25,000	25,000	25,000		25,000	25,000										25,000
Internal Transformation		25,000	25,000	25,000	25,000		25,000	25,000										25,000
Urban Renewal	206,790	25,000	75,150	75,150			100,150									50,000		75,000
	208,670	100,000	75,150	75,150			175,150									50,000		150,000
SUPPLIES AND SERVICES																		
	13,650	6,380	6,380	6,380			6,380		90									6,470
Current Service Cost of Pensions Adjustment	45,070	50,310	50,310	50,310			50,310		-48,240									2,070
Corporate Services (Including Strategic Management)	203,720	190,010	190,010	190,010			190,010		-60,770									129,240
Operational Management - Direct Salaries	61,600	43,310	43,310	43,310			43,310		37,810									81,120
Operational Management - Overheads and Support	324,040	290,010	290,010	290,010			290,010		-71,110									218,900
MANAGEMENT COSTS																		
	532,710	390,010	75,150	75,150			465,160		-71,110							50,000		368,900
GROSS EXPENDITURE																		
SCC Recharge																		
RENTS, LICENCES, OTHER INCOME																		
INCOME																		
NET EXPENDITURE																		
	532,710	390,010	75,150	75,150			465,160		-71,110							50,000		368,900

CORPORATE MANAGEMENT MEMBERS

2013/14 ACTUALS	2014/15		2014/15		2014/15		2014/15		2014/15		2014/15		2014/15		2014/15		2014/15		2015/16	
	ORIGINAL BUDGET	APPROVED BUDGET	INTERNAL SUPP EST & VIREMENTS (ISU's)	INTERNAL SUPP EST & VIREMENTS (ISU's)	ADJUSTED BUDGET	INTERNAL TRANSFERS (SU's)	INTERNAL APPROVED SUPP EST & VIREMENTS	PRIOR YEAR NRI	INCOME INC YIELD	PRICE INCS SAVINGS	ISAGE CHANG	INC/DEC FROM EXPENDITURE	EXC PRICES	PRICES	ESTIMATE					
128 Members Allowances	277,860	282,000			282,000															282,000
129 Insurance	2,080	1,880			1,880															1,880
130 Communication- Broadband and line rental	6,350	8,000			8,000															8,000
131 Members Advertising	2,380	1,000			1,000															1,000
132 Members Sundry Expenses	4,370	7,500			7,500															7,500
133 Members Training Expenses	13,610	13,800			13,800															13,800
134 Subscriptions to Associations																				
135 SUPPLIES AND SERVICES	306,670	315,770			315,770															315,750
136 Current Service Cost of Pensions Adjustment	15,960	6,430			6,430															10,760
137 Corporate Services (Including Strategic Management)	55,150	50,740			50,740															3,440
138 Operational Management - Direct Salaries	168,120	191,660			191,660															173,770
139 Operational Management - Overheads and Support	51,960	134,000			134,000															219,700
140 Operational Management - Public Offices	97,800	75,560			75,560															75,560
141 MANAGEMENT COSTS	389,030	458,390			458,390															407,670
GROSS EXPENDITURE	695,700	774,160			774,160															723,420
142 Charities - Trust Contribution	10	1,580			1,580															1,580
143 RENTS, LICENCES, OTHER INCOME	10	1,580			1,580															1,580
INCOME	10	1,580			1,580															1,580
NET EXPENDITURE	695,690	772,580			772,580															721,840

Ref. No

ELECTIONS & REGISTER OF ELECTORS

2013/14 ACTUALS	2014/15 ORIGINAL BUDGET		2014/15 APPROVED BUDGET		2014/15 INTERNAL TRANSFERS (SU's)		2014/15 ADJUSTED BUDGET		2014/15 INTERNAL TRANSFERS (SU's)		2014/15 PRIOR YEAR NRI		2014/15 INCOME INC YIELD PRICE INCS		2014/15 INCOME INC/DEC FROM EXPENDITURE EXC PRICES		2015/16 ESTIMATE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
144 Fees paid to Canvassers	7,430	8,080	8,080				8,080											8,080
145 Staff Costs Individual Elector Reg	2,100																	
146 EMPLOYEE EXPENSES	9,530	8,080	8,080				8,080											8,080
2015/16 Borough Elections																		
147 Supplies & Services Individual Elections	5,360																	35,000
148 Advertising		610					610											610
149 Insurance	540	490					490											480
150 Other General non Rechargeable costs	290	3,280					3,280											3,280
151 Postage	7,650	4,000					4,000											4,000
152 Printing and Stationery etc.	15,800	15,710					15,710											15,710
153 Communications		3,800					3,800											3,800
154 SUPPLIES AND SERVICES	29,640	27,890	27,890				27,890											62,880
155 Current Service Cost of Pensions Adjustment	4,400	2,450					2,450			2,560								5,010
156 Corporate Services (Including Strategic Management)	17,430	19,370					19,370			-17,770								1,600
157 Operational Management - Direct Salaries	57,630	73,150					73,150			11,810								84,960
158 Operational Management - Overheads and Support	47,340	38,330					38,330			44,880								83,210
159 MANAGEMENT COSTS	126,800	133,300					133,300			41,480								174,780
GROSS EXPENDITURE	165,970	169,270	169,270				169,270			41,480								245,740
160 Grant Individual Elector Reg	7,670																	2,000
161 Fees and Charges Income	2,160	2,000					2,000											2,000
162 FEES AND CHARGES	9,830	2,000					2,000											2,000
INCOME	9,830	2,000	2,000				2,000											2,000
NET EXPENDITURE	156,140	167,270	167,270				167,270			41,480								243,740

Ref. No