

Gloucester **City Council**

REVENUE BUDGET

2014/15

GENERAL FUND SUMMARY 2014/15

Gloucester City Council	Proposed Budget 2014/15	Chief Executive	Resources	Services and Neighbourhoods
Service Expenditure / Income				
Employees	10,735,700	3,270,800	2,508,400	4,956,500
Premises	3,034,310	2,333,670	0	700,640
Transport	104,920	19,110	12,770	73,040
Supplies and Services	4,339,220	980,020	1,476,850	1,882,350
Third Party Payments	10,078,060	456,980	3,495,170	6,125,910
Capital Charges	0	0	0	0
Other Charges	40,200	0	0	40,200
Expenditure Total	28,332,410	7,060,580	7,493,190	13,778,640
Internal Recharges Net Total	0	0	0	0
	0	0	0	0
Contributions	(1,980,700)	(110,250)	(1,464,420)	(406,030)
Fees and Charges	(6,643,400)	(3,452,700)	(199,150)	(2,991,550)
Rents and Lettings	(1,951,730)	(1,483,920)	0	(467,810)
Grant Income	(937,200)	0	(937,200)	0
Sales Income	(1,428,260)	(32,000)	(9,100)	(1,387,160)
Other Income	(438,800)	(48,100)	(238,000)	(152,700)
Income Total	(13,380,090)	(5,126,970)	(2,847,870)	(5,405,250)
	0	0	0	0
Service Expenditure	14,952,320	1,933,610	4,645,320	8,373,390
Corporate Expenditure / (Income)				
Revs and Bens	(584,310)			
Interest Payable	644,570			
Interest Receivable	(45,770)			
Adjustments between accounting basis/funding basis	1,702,190			
Net Operating Expenditure	16,669,000			
Council Tax Precept	(6,252,000)			
Central Government Funding	(9,674,000)			
Net Council Position	743,000			

CHIEF EXECUTIVE 2014/15

	Proposed Budget 2014/15	Chief Executive 2014/15	Legal & PD 2014/15	Regen & Economic Development 2014/15	Development Services 2014/15
Chief Executive					
Employees	3,270,800	154,400	968,100	1,082,800	1,065,500
Premises	2,333,670	0	0	2,333,670	0
Transport	19,110	1,600	7,080	1,380	9,050
Supplies and Services	980,020	6,300	671,830	150,660	151,230
Third Party Payments	456,980	0	4,000	393,500	59,480
Capital Charges	0	0	0	0	0
Other Charges	0	0	0	0	0
Expenditure Total	7,060,580	162,300	1,651,010	3,962,010	1,285,260
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	(110,250)	0	(94,420)	(15,830)	0
Fees and Charges	(3,452,700)	0	(249,000)	(2,483,300)	(720,400)
Rents and Lettings	(1,483,920)	0	0	(1,483,920)	0
Grant Income	0	0	0	0	0
Sales Income	(32,000)	0	0	(32,000)	0
Other Income	(48,100)	0	0	(48,100)	0
Income Total	(5,126,970)	0	(343,420)	(4,063,150)	(720,400)
	0				
Service Expenditure	1,933,610	162,300	1,307,590	(101,140)	564,860

Legal & Policy Development	Proposed Budget 2014/15
Employees	968,100
Premises	
Transport	7,080
Supplies and Services	671,830
Third Party Payments	4,000
Capital Charges	
Other Charges	
Expenditure Total	1,651,010
Internal Recharges Net Total	
Contributions	(94,420)
Fees and Charges	(249,000)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	(343,420)
Service Expenditure	1,307,590

Directorate

Chief Executive

Director

Julian Wain

Service Manager

Sue Mullins

Portfolio

Performance and Resources

Portfolio Holder

Councillor Fred Wood

Summary By Cost Centre 2014-15	Total Expenditure	Total Income	Net
CIVIC ADMIN AND HOSPITALITY	47,810		47,810
MEMBERS SUPPORT	320,190		320,190
INTERNAL COMMUNICATIONS	2,300		2,300
EXTERNAL COMMUNICATIONS	42,500		42,500
PUBLICATIONS	133,300		133,300
LAND SEARCHES	35,100	(155,000)	(119,900)
DEMOCRATIC SERVICES	185,300		185,300
LEGAL SERVICES	414,410	(94,000)	320,410
REGISTRATION OF ELECTORS	259,700	(94,420)	165,280
COPORATE SUPPORT TEAM	122,700		122,700
GROUP MGR LEGAL & DEM SUPPORT	87,700		87,700
Net Service Expenditure	1,651,010	(343,420)	1,307,590

Development Services	Proposed Budget 2014/15
Employees	1,065,500
Premises	
Transport	9,050
Supplies and Services	151,230
Third Party Payments	59,480
Capital Charges	0
Other Charges	
Expenditure Total	1,285,260
Internal Recharges Net Total	
Contributions	
Fees and Charges	(720,400)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	(720,400)
Service Expenditure	564,860

Directorate

Chief Executive

Director

Julian Wain

Service Manager

Vacant

Portfolio

Regeneration and Culture

Portfolio Holder

Councillor Paul James

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
HOUSING STRATEGY & ENABLING	204,920		204,920
GROUP MGR PLANNING & ECONOMY	64,100		64,100
HISTORIC BUILDINGS	59,480		59,480
DEVELOPMENT MANAGEMENT	383,660	(530,000)	(146,340)
PLANNING POLICY	301,190		301,190
BUILDING CONTROL	271,910	(190,400)	81,510
	1,285,260	(720,400)	564,860

Regeneration	Proposed Budget 2014/15
Employees	1,082,800
Premises	2,333,670
Transport	1,380
Supplies and Services	150,660
Third Party Payments	393,500
Capital Charges	
Other Charges	
Expenditure Total	3,962,010
Internal Recharges Net Total	
Contributions	(15,830)
Fees and Charges	(2,483,300)
Rents and Lettings	(1,483,920)
Grant Income	
Sales Income	(32,000)
Other Income	(48,100)
Income Total	(4,063,150)
Service Expenditure	(101,140)

Directorate

Chief Executive

Director

Julian Wain

Service Manager

Anthony Hodge

Portfolio

Regeneration and Culture

Portfolio Holder

Councillor Paul James

Summary By Cost Centre 2014-15	Total Expenditure	Total Income	Net
ECONOMIC DEVELOPMENT	172,920	(15,250)	157,670
CELEBRATORY LIGHTS	35,000		35,000
PARKING	1,217,940	(2,126,830)	(908,890)
CITY CENTRE MANAGER	22,100		22,100
ASSET MANAGEMENT	2,514,050	(1,921,070)	592,980
Net Service Expenditure	3,962,010	(4,063,150)	(101,140)

SERVICES & NEIGHBOURHOODS - DIRECTORATE 2014/15

Services and Neighbourhoods	Proposed Budget		Neighbourhood	Public Protection	Commercial		Contact Centre
	2014/15	Director 2014/15	Services 2014/15	2014/15	Housing 2014/15	Services 2014/15	2014/15
Employees	4,956,500	104,200	841,780	1,720,420	595,400	1,109,500	585,200
Premises	700,640	0	153,800	396,590	3,000	147,250	0
Transport	73,040	0	17,720	51,620	650	3,050	0
Supplies and Services	1,882,350	0	119,890	457,420	447,400	844,840	12,800
Third Party Payments	6,125,910	0	5,992,310	44,600	62,000	27,000	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	40,200	0	0	40,000	0	200	0
Expenditure Total	13,778,640	104,200	7,125,500	2,710,650	1,108,450	2,131,840	598,000
Internal Recharges Net Total	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Contributions	(406,030)	0	(125,000)	(116,030)	(165,000)	0	0
Fees and Charges	(2,991,550)	0	(1,000,000)	(1,815,690)	(49,000)	(126,860)	0
Rents and Lettings	(467,810)	0	(36,310)	(394,000)	(37,000)	(500)	0
Grant Income	0	0	0	0	0	0	0
Sales Income	(1,387,160)	0	0	(241,250)	0	(1,145,910)	0
Other Income	(152,700)	0	(35,000)	(10,700)	(105,000)	(2,000)	0
Income Total	(5,405,250)	0	(1,196,310)	(2,577,670)	(356,000)	(1,275,270)	0
Service Expenditure	8,373,390	104,200	5,929,190	132,980	752,450	856,570	598,000

Neighbourhood Services	Proposed Budget 2014/15
Employees	841,780
Premises	153,800
Transport	17,720
Supplies and Services	119,890
Third Party Payments	5,992,310
Capital Charges	0
Other Charges	0
Expenditure Total	7,125,500
Internal Recharges Net Total	
Contributions	(125,000)
Fees and Charges	(1,000,000)
Rents and Lettings	(36,310)
Grant Income	
Sales Income	
Other Income	(35,000)
Income Total	(1,196,310)
Service Expenditure	5,929,190

Directorate

Director

Service Manager

Services and Neighbourhoods

Martin Shields

Ross Cook

Portfolios

Environment - Communities and

Neighbourhoods

Councillor Sajid Patel -

Portfolio Holders

Councillor Jennie Dallimore

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Partnerships and Engagement	573,700	0	573,700
Neighbourhood Management	474,130	(36,310)	437,820
GREEN GARDEN WASTE	12,000	(630,000)	(618,000)
NMS CONTRACT	5,615,680	(430,000)	5,185,680
BULKY WASTE		(50,000)	(50,000)
Environmental Services and Protection	5,627,680	(1,110,000)	4,517,680
Countryside and Land	449,990	(50,000)	399,990
Net Service Expenditure	7,125,500	(1,196,310)	5,929,190

Public Protection	Proposed Budget 2014/15
Employees	1,720,420
Premises	396,590
Transport	51,620
Supplies and Services	457,420
Third Party Payments	44,600
Capital Charges	
Other Charges	40,000
Expenditure Total	2,710,650
Internal Recharges Net Total	
Contributions	(116,030)
Fees and Charges	(1,815,690)
Rents and Lettings	(394,000)
Grant Income	0
Sales Income	(241,250)
Other Income	(10,700)
Income Total	(2,577,670)
Service Expenditure	132,980

Directorate

Director

Service Manager

Portfolios

Portfolio Holders

Services and Neighbourhoods

Martin Shields

Gill Ragon

Communities and Neighbourhoods - Housing,
Health and Leisure - Regeneration and Culture -
Environment

Councillor Jennie Dallimore - Councillor Colin
Organ - Councillor Paul James - Councillor Sajid
Patel

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Cemeteries and Crematorium	837,700	(1,637,860)	(800,160)
Environmental Services and Enforcement	269,900	(15,000)	254,900
Food Safety, Licensing and Markets	575,830	(710,850)	(135,020)
Health and Safety	572,660	(128,000)	444,660
Public Protection	99,100		
Private sector Housing and Planning Enforcement	553,660	(85,960)	368,600
Net Service Expenditure	2,809,750	(2,577,670)	132,980

Commercial Services	Proposed Budget 2014/15
Employees	1,109,500
Premises	147,250
Transport	3,050
Supplies and Services	844,840
Third Party Payments	27,000
Other Charges	200
Expenditure Total	2,131,840
Internal Recharges Net Total	
Contributions	
Fees and Charges	(126,860)
Rents and Lettings	(500)
Sales Income	(1,145,910)
Other Income	(2,000)
Income Total	(1,275,270)
Service Expenditure	856,570

Directorate	Services and Neighbourhoods
Director	Martin Shields
Service Manager	Vacant
Portfolio	Regeneration and Culture
Portfolio Holder	Councillor Paul James

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
GROUP MGR CULT SER & TOURISM	61,700		61,700
GUILDHALL AND BLACKFRIARS	727,480	(701,160)	26,320
MUSEUMS	490,010	(148,550)	341,460
TOURISM	560,450	(422,000)	138,450
EVENTS	133,100	(3,560)	129,540
SUPPORT	159,100		159,100
Net Service Expenditure	2,131,840	(1,275,270)	856,570

Housing	Proposed Budget 2014/15
Employees	595,400
Premises	3,000
Transport	650
Supplies and Services	447,400
Third Party Payments	62,000
Capital Charges	0
Other Charges	0
Expenditure Total	1,108,450
Internal Recharges Net Total	
Contributions	(165,000)
Fees and Charges	(49,000)
Rents and Lettings	(37,000)
Grant Income	0
Sales Income	0
Other Income	(105,000)
Income Total	(356,000)
Service Expenditure	752,450

Directorate

Services and Neighbourhoods

Director

Martin Shields

Service Manager

Mary Hopper

Portfolio

Housing, Health and Leisure

Portfolio Holder

Councillor Colin Organ

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
REHOUSING	154,150		154,150
HOMELESSNESS	526,600	(150,000)	376,600
HOMELESSNESS PREVENTION	353,700	(100,000)	253,700
MORTGAGE RESCUE	20,000	(20,000)	0
GF LIFELINKS	54,000	(86,000)	(32,000)
Net Service Expenditure	1,108,450	(356,000)	752,450

Contact Centre	Proposed Budget 2014/15
Employees	585,200
Premises	
Transport	
Supplies and Services	12,800
Third Party Payments	
Capital Charges	0
Other Charges	
Expenditure Total	598,000
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	598,000

Directorate	Services and Neighbourhoods
Director	Martin Shields
Service Manager	Wendy Jones
Portfolio	Communities and Neighbourhoods
Portfolio Holder	Councillor Jennie Dallimore

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Contact Centre	598,000	0	598,000
Net Service Expenditure	598,000	0	598,000

RESOURCES - DIRECTORATE 2014/15

Resources	Proposed	Director	Finance	Audit	HR & OD	Business	BT & T
	Budget 2014/15	2014/15	2014/15	2014/15	2014/15	Improvement 2014/15	2014/15
Employees	2,508,400	103,200	537,500	275,500	434,800	528,600	628,800
Premises	0	0	0	0	0	0	0
Transport	12,770	460	500	550	850	10,210	200
Supplies and Services	1,476,850	2,790	381,540	2,020	73,990	244,930	771,580
Third Party Payments	3,495,170	0	0	0	500	3,494,670	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Expenditure Total	7,493,190	106,450	919,540	278,070	510,140	4,278,410	1,400,580
Internal Recharges Net Total	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Contributions	(1,464,420)	0	0	(89,420)	(20,000)	(1,355,000)	0
Fees and Charges	(199,150)	0	(56,140)	(23,010)	0	0	(120,000)
Rents and Lettings	0	0	0	0	0	0	0
Grant Income	(937,200)	0	0	0	(65,000)	(872,200)	0
Sales Income	(9,100)	0	(9,100)	0	0	0	0
Other Income	(238,000)	0	0	0	0	(238,000)	0
Income Total	(2,847,870)	0	(65,240)	(112,430)	(85,000)	(2,465,200)	(120,000)
Service Expenditure	4,645,320	106,450	854,300	165,640	425,140	1,813,210	1,280,580

Proposed Budget	
Financial Services	2014-15
Employees	537,500
Premises	
Transport	500
Supplies and Services	381,540
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	919,540
Internal Recharges Net Total	
Contributions	
Fees and Charges	(56,140)
Rents and Lettings	
Grant Income	
Sales Income	(9,100)
Other Income	
Income Total	(65,240)
Net Service Expenditure	854,300

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Peter Gillet

Jon Topping

Resources & Performance

Councillor Fred Wood

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Head of Finance	71,200		71,200
Financial Services	457,240	(58,740)	398,500
Treasury Management	146,000		146,000
Procurement	39,850	(6,500)	33,350
Corporate	205,250		205,250
Net Service Expenditure	919,540	(65,240)	854,300

Internal Audit	Proposed Budget 2014/15
Employees	275,500
Premises	
Transport	550
Supplies and Services	2,020
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	278,070
Internal Recharges Net Total	
Contributions	(89,420)
Fees and Charges	(23,010)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	(112,430)
Service Expenditure	165,640

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Peter Gillet

Terry Rodway

Resources & Performance

Councillor Fred Wood

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Internal Audit	278,070	(112,430)	165,640
Net Service Expendiure	278,070	(112,430)	165,640

Human Resources & Organisational Development	Proposed Budget 2014/15
Employees	434,800
Premises	
Transport	850
Supplies and Services	73,990
Third Party Payments	500
Capital Charges	
Other Charges	
Expenditure Total	510,140
Internal Recharges Net Total	
Contributions	(20,000)
Fees and Charges	
Rents and Lettings	
Grant Income	(65,000)
Sales Income	
Other Income	
Income Total	(85,000)
Service Expenditure	425,140

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Peter Gillet

Ruth Aldridge

Resources & Performance

Councillor Fred Wood

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Human Resources	259,540		259,540
Corporate Expenses	34,250	0	34,250
Organisational Health	25,000		25,000
Training Schemes	161,750	(85,000)	76,750
Inhouse Training	29,600		29,600
Training	191,350	(85,000)	106,350
Net Service Expenditure	510,140	(85,000)	425,140

Business Improvement	Proposed Budget 2014/15
Employees	528,600
Premises	
Transport	10,210
Supplies and Services	244,930
Third Party Payments	3,494,670
Capital Charges	
Other Charges	
Expenditure Total	4,278,410
Internal Recharges Net Total	
Contributions	(1,355,000)
Fees and Charges	
Rents and Lettings	
Grant Income	(872,200)
Sales Income	
Other Income	(238,000)
Income Total	(2,465,200)
Service Expenditure	1,813,210

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Peter Gillet

Sadie Neal

Resources & Performance

Councillor Fred Wood

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
Business Support	244,810		244,810
Drivers Budget	4,650		4,650
Postal Services	70,000		70,000
Vehicles	9,260		9,260
Stationery Services	14,820		14,820
Business Support	343,540	0	343,540
Business Planning & Performance	243,800		243,800
Client Revs & Bens Contract	344,400	(1,330,200)	(985,800)
Civica Contract Revs & Bens	1,634,660		1,634,660
Civica Forest of Dean	755,000	(755,000)	0
Aspire	957,010	(380,000)	577,010
Net Service Expenditure	4,278,410	(2,465,200)	1,813,210

Business Transformation and Technology	Proposed Budget 2014/15
Employees	628,800
Premises	
Transport	200
Supplies and Services	771,580
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	1,400,580
Internal Recharges Net Total	
Contributions	
Fees and Charges	(120,000)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	(120,000)
Service Expenditure	1,280,580

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Peter Gillet

Will Newell

Resources & Performance

Councillor Fred Wood

Summary By Cost Centre 2014-15	Total		
	Expenditure	Total Income	Net
BT & T	1,400,580	(120,000)	1,280,580
Net Service Expenditure	1,400,580	(120,000)	1,280,580