

Gloucester **City Council**

REVENUE BUDGET

2015/16

GENERAL FUND SUMMARY 2015/16

Gloucester City Council	Proposed Budget 2015/16	Resources	Services and Neighbourhoods
Service Expenditure / Income			
Employees	8,962,684	3,253,342	5,709,342
Premises	2,947,110	2,096,270	850,840
Transport	108,020	15,670	92,350
Supplies and Services	4,444,727	2,296,067	2,148,660
Third Party Payments	52,036,295	46,275,670	5,760,625
Capital Charges	0	0	0
Other Charges	40,200	0	40,200
Expenditure Total	68,539,036	53,937,019	14,602,017
Internal Recharges Net Total			
Contributions	(1,943,546)	(1,528,840)	(414,706)
Fees and Charges	(6,549,095)	(2,809,190)	(3,739,905)
Rents and Lettings	0	0	0
Grant Income	(43,574,816)	(43,574,816)	0
Sales Income	(1,214,879)	(41,900)	(1,172,979)
Other Income	(2,364,777)	(1,744,004)	(620,773)
Income Total	(55,647,112)	(49,698,750)	(5,948,361)
Service Expenditure	12,891,924	4,238,269	8,653,656
Corporate Expenditure / (Income)			
Senior Management Cost	79,300		
Interest Payable	644,570		
Interest Receivable	(45,770)		
Pension Contribution	3,355,000		
Insurance Provision	60,000		
Adjustments between accounting basis/funding basis	(1,016,596)		
Net Operating Expenditure	15,968,428		
Council Tax Precept	(6,394,000)		
Retained Business Rates	(3,680,658)		
Central Government Funding	(5,864,000)		
Net Council Position	29,770		

SERVICES & NEIGHBOURHOODS - DIRECTORATE 2015/16

Services and Neighbourhoods	Proposed Budget		Development	Neighbourhood	Public Protection	Cultural Services	Contact Centre	
	2015/16	Director 2015/16	Services 2015/16	Services 2015/16	2015/16	Housing 2015/16	2015/16	2015/16
Employees	5,709,342	105,227	921,926	835,726	1,660,998	601,234	748,067	836,164
Premises	850,840	0	0	170,600	483,490	3,000	193,750	0
Transport	92,350	0	9,350	17,770	52,120	650	2,950	9,510
Supplies and Services	2,148,660	0	299,930	104,190	455,920	373,400	825,840	89,380
Third Party Payments	5,760,625	0	29,480	5,591,790	50,355	62,000	27,000	0
Capital Charges	0	0	0	0	0	0	0	0
Other Charges	40,200	0	0	0	40,000	0	200	0
Expenditure Total	14,602,017	105,227	1,260,686	6,720,076	2,742,883	1,040,284	1,797,807	935,054
Internal Recharges Net Total	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Contributions	(414,706)	0	0	(125,375)	(144,331)	(145,000)	0	0
Fees and Charges	(3,739,905)	0	(769,400)	(950,000)	(1,892,037)	0	(128,468)	0
Rents and Lettings	0	0	0	0	0	0	0	0
Grant Income	0	0	0	0	0	0	0	0
Sales Income	(1,172,979)	0	0	0	(247,186)	0	(925,792)	0
Other Income	(620,773)	0	(37,000)	(71,310)	(404,963)	(105,000)	(2,500)	0
Income Total	(5,948,361)	0	(806,400)	(1,146,685)	(2,688,517)	(250,000)	(1,056,760)	0
Service Expenditure	8,653,656	105,227	454,286	5,573,391	54,366	790,284	741,047	935,054

Development Services	Proposed Budget 2015/16
Employees	921,926
Premises	
Transport	9,350
Supplies and Services	299,930
Third Party Payments	29,480
Capital Charges	0
Other Charges	
Expenditure Total	1,260,686
Internal Recharges Net Total	
Contributions	
Fees and Charges	(769,400)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	(37,000)
Income Total	(806,400)
Service Expenditure	454,286

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Services and Neighbourhoods

Martin Shields

Anthony Wilson

Regeneration and Culture

Councillor Paul James

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
HOUSING STRATEGY & ENABLING	237,730	(86,000)	151,730
GROUP MGR PLANNING & ECONOMY	64,729		64,729
HISTORIC BUILDINGS	29,480		29,480
DEVELOPMENT MANAGEMENT	287,041	(530,000)	(242,959)
PLANNING POLICY	397,407		397,407
BUILDING CONTROL	244,299	(190,400)	53,899
	1,260,686	(806,400)	454,286

Neighbourhood Services	Proposed Budget 2015/16
Employees	835,726
Premises	170,600
Transport	17,770
Supplies and Services	104,190
Third Party Payments	5,591,790
Capital Charges	
Other Charges	
Expenditure Total	6,720,076
Internal Recharges Net Total	
Contributions	(125,375)
Fees and Charges	(950,000)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	(71,310)
Income Total	(1,146,685)
Service Expenditure	5,573,391

Directorate

Services and Neighbourhoods

Director

Martin Shields

Service Manager

Ross Cook

Portfolios

Environment - Communities and
Neighbourhoods

Portfolio Holders

Councillor Jim Porter -

Councillor Jennie Dallimore

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Partnerships and Engagement	384,458		384,458
Neighbourhood Management	5,777,112	(466,310)	5,310,802
Green Garden Waste	12,000	(580,000)	(568,000)
Bulky Waste		(50,000)	(50,000)
Head of Neighbourhood Services	73,531		73,531
Countryside and Land	472,975	(50,375)	422,600
Net Service Expenditure	6,720,076	(1,146,685)	5,573,391

Public Protection	Proposed Budget 2015/16
Employees	1,660,998
Premises	483,490
Transport	52,120
Supplies and Services	455,920
Third Party Payments	50,355
Capital Charges	
Other Charges	40,000
Expenditure Total	2,742,883
Internal Recharges Net Total	
Contributions	(144,331)
Fees and Charges	(1,892,037)
Rents and Lettings	
Grant Income	
Sales Income	(247,186)
Other Income	(404,963)
Income Total	(2,688,517)
Service Expenditure	54,366

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 Jim
Porter

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Cemeteries and Crematorium	897,772	(1,728,807)	(831,035)
Emergency Planning and Flood Prevention	297,683	(15,000)	282,683
Shopmobility	31,347	(24,600)	6,747
Food Safety, Licensing and Markets	664,291	(817,850)	(153,559)
Health and Safety	190,760		190,760
Head of Public Protection	72,811		72,811
Community Safety	230,168	(28,000)	202,168
Private sector Housing and Planning Enforcement	358,051	(74,260)	283,791
Net Service Expenditure	2,742,883	(2,688,517)	54,366

Housing	Proposed Budget 2015/16
Employees	601,234
Premises	3,000
Transport	650
Supplies and Services	373,400
Third Party Payments	62,000
Capital Charges	0
Other Charges	0
Expenditure Total	1,040,284
Internal Recharges Net Total	
Contributions	(145,000)
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	(105,000)
Income Total	(250,000)
Service Expenditure	790,284

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 2015-16	Total		
	Expenditure	Total Income	Net
REHOUSING	155,622		155,622
HOMELESSNESS	529,614	(150,000)	379,614
HOMELESSNESS PREVENTION	355,048	(100,000)	255,048
Net Service Expenditure	1,040,284	(250,000)	790,284

Cultural Services and Tourism	Proposed Budget 2015/16
Employees	748,067
Premises	193,750
Transport	2,950
Supplies and Services	825,840
Third Party Payments	27,000
Other Charges	200
Expenditure Total	1,797,807
Internal Recharges Net Total	
Contributions	
Fees and Charges	(128,468)
Rents and Lettings	
Sales Income	(925,792)
Other Income	(2,500)
Income Total	(1,056,760)
Service Expenditure	741,047

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

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Guildhall	606,943	(508,056)	98,887
Tourist Information Centre	572,532	(423,431)	149,101
Museums	335,232	(125,273)	209,960
Events	124,000		124,000
Cultural Services Support	159,100		159,100
Net Service Expenditure	1,797,807	(1,056,760)	741,047

Contact Centre and Customer Services	Proposed Budget 2015/16
Employees	836,164
Premises	
Transport	9,510
Supplies and Services	89,380
Third Party Payments	
Capital Charges	0
Other Charges	
Expenditure Total	935,054
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	935,054

Directorate

Services and Neighbourhoods

Director

Martin Shields

Service Manager

Wendy Jones

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Dallimore

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Contact Centre	601,271	0	601,271
Business Support	333,783		333,783
Net Service Expenditure	935,054	0	935,054

RESOURCES - DIRECTORATE 2015/16

Resources	Proposed Budget 2015/16	Director 2015/16	Regen and Economic Development	Finance 2015/16	Audit 2015/16	HR & OD 2015/16	Legal & PD 2015/16	Business Improvement 2015/16
Employees	3,253,342	104,228	804,123	492,738	278,207	438,283	847,157	288,606
Premises	2,096,270	0	2,096,270	0	0	0	0	0
Transport	15,670	460	1,380	500	550	800	11,080	900
Supplies and Services	2,296,067	2,790	155,660	375,790	2,020	30,940	682,727	1,046,140
Third Party Payments	46,275,670	0	422,500	42,278,000	0	500	4,000	3,570,670
Capital Charges	0	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0	0
Expenditure Total	53,937,019	107,478	3,479,933	43,147,028	280,777	470,523	1,544,964	4,906,316
Internal Recharges Net Total	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Contributions	(1,528,840)	0	0	(60,000)	(89,420)	(20,000)	(94,420)	(1,265,000)
Fees and Charges	(2,809,190)	0	(2,484,050)	(16,140)	0	0	(189,000)	(120,000)
Rents and Lettings	0	0	0	0	0	0	0	0
Grant Income	(43,574,816)	0	0	(42,741,820)	0	(65,000)	0	(767,996)
Sales Income	(41,900)	0	(32,800)	(9,100)	0	0	0	0
Other Income	(1,744,004)	0	(1,490,004)	(15,000)	0	0	0	(239,000)
Income Total	(49,698,750)	0	(4,006,854)	(42,842,060)	(89,420)	(85,000)	(283,420)	(2,391,996)
Service Expenditure	4,238,269	107,478	(526,921)	304,968	191,357	385,523	1,261,544	2,514,320

Regeneration	Proposed Budget 2015/16
Employees	804,123
Premises	2,096,270
Transport	1,380
Supplies and Services	155,660
Third Party Payments	422,500
Capital Charges	
Other Charges	
Expenditure Total	3,479,933
Internal Recharges Net Total	
Contributions	
Fees and Charges	(2,484,050)
Rents and Lettings	
Grant Income	
Sales Income	(32,800)
Other Income	(1,490,004)
Income Total	(4,006,854)
Service Expenditure	(526,921)

Directorate

Chief Executive

Director

Vacant

Service Manager

Anthony Hodge

Portfolio

Regeneration and Culture

Portfolio Holder

Councillor Paul James

Summary By Service Area 2015-16	Total Expenditure	Total Income	Net
Parking	1,226,550	(2,127,300)	(900,750)
Economic Development	439,953		439,953
Asset Management	1,813,430	(1,879,554)	(66,124)
Net Service Expenditure	3,479,933	(4,006,854)	(526,921)

Proposed Budget	
Financial Services and Revenues and Benefits	2015-16
Employees	492,738
Premises	
Transport	500
Supplies and Services	375,790
Third Party Payments	42,278,000
Capital Charges	
Other Charges	
Expenditure Total	43,147,028
Internal Recharges Net Total	
Contributions	(60,000)
Fees and Charges	(16,140)
Rents and Lettings	
Grant Income	(42,741,820)
Sales Income	(9,100)
Other Income	(15,000)
Income Total	(42,842,060)
Net Service Expenditure	304,968

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Vacant

Jon Topping

Resources & Performance

Councillor David Norman MBE

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Head of Finance	91,896		91,896
Financial Services	391,427	(18,740)	372,687
Treasury Management	126,000		126,000
Procurement	100,205	(66,500)	33,705
Corporate	159,500		159,500
Revenues and Benefits Service	42,278,000	(42,756,820)	(478,820)
Net Service Expenditure	43,147,028	(42,842,060)	304,968

Internal Audit	Proposed Budget 2015/16
Employees	278,207
Premises	
Transport	550
Supplies and Services	2,020
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	280,777
Internal Recharges Net Total	
Contributions	(89,420)
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	(89,420)
Service Expenditure	191,357

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Vacant

Terry Rodway

Resources & Performance

Councillor David Norman MBE

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Internal Audit	280,777	(89,420)	191,357
Net Service Expendiure	280,777	(89,420)	191,357

Human Resources & Organisational Development		Proposed Budget 2015/16
Employees		438,283
Premises		
Transport		800
Supplies and Services		30,940
Third Party Payments		500
Capital Charges		
Other Charges		
Expenditure Total		470,523
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		385,523

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Vacant

Vacant

Resources & Performance

Councillor David Norman MBE

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Human Resources	257,886		257,886
Organisational Health	20,000		20,000
Training Schemes	163,037	(85,000)	78,037
Inhouse Training	29,600		29,600
Net Service Expenditure	510,140	(85,000)	385,523

Legal & Policy Development	Proposed Budget 2015/16
Employees	847,157
Premises	0
Transport	11,080
Supplies and Services	682,727
Third Party Payments	4,000
Capital Charges	
Other Charges	
Expenditure Total	1,544,964
Contributions	(94,420)
Fees and Charges	(189,000)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	0
Income Total	(283,420)
Service Expenditure	1,261,544

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Vacant

Sue Mullins

Performance and Resources

Councillor David Norman

Summary By Cost Centre 2015-16	Total Expenditure	Total Income	Net
CIVIC ADMIN AND HOSPITALITY	51,968	0	51,968
MEMBERS SUPPORT	331,186		331,186
INTERNAL COMMUNICATIONS	2,300		2,300
EXTERNAL COMMUNICATIONS	42,500		42,500
PUBLICATIONS	84,515		84,515
LAND SEARCHES	35,100	(155,000)	(119,900)
DEMOCRATIC SERVICES	186,963		186,963
LEGAL SERVICES	368,151	(34,000)	334,151
REGISTRATION OF ELECTORS	260,243	(94,420)	165,823
COPORATE SUPPORT TEAM	93,473		93,473
GROUP MGR LEGAL & DEM SUPPORT	88,565		88,565
Net Service Expenditure	1,544,964	(283,420)	1,261,544

Business Improvement	Proposed Budget 2015/16
Employees	288,606
Premises	0
Transport	900
Supplies and Services	1,046,140
Third Party Payments	3,570,670
Capital Charges	
Other Charges	
Expenditure Total	4,906,316
Internal Recharges Net Total	
Contributions	(1,265,000)
Fees and Charges	(120,000)
Rents and Lettings	
Grant Income	(767,996)
Sales Income	
Other Income	(239,000)
Income Total	(2,391,996)
Service Expenditure	2,514,320

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Vacant

Sadie Neal

Performance and Resources

Councillor David Norman

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Civica IT contract	490,000		490,000
IT Software and Equipment	767,990		767,990
Business Planning & Performance	250,609		250,609
Client Revs & Bens Contract	197,047	(1,226,996)	(1,029,949)
Civica Contract Revs & Bens	1,768,660		1,768,660
Civica Forest of Dean	755,000	(755,000)	0
Aspire	557,010	(290,000)	267,010
Net Service Expenditure	4,786,316	(2,271,996)	2,514,320