

Gloucester **City Council**

REVENUE BUDGET

2016/17

GENERAL FUND SUMMARY 2016/17

Gloucester City Council	Proposed Budget 2016/17	Regeneration and Economy	Communities and Neighbourhoods	Performance and Resources	Environment	Culture and Leisure	Housing and Planning
Service Expenditure / Income							
Employees	8,346,200	1,353,800	922,900	2,071,700	1,290,600	941,500	1,765,700
Premises	2,898,800	2,006,900	86,200	0	441,300	176,400	188,000
Transport	99,000	3,200	5,000	22,800	60,000	3,400	4,600
Supplies and Services	13,345,200	204,300	126,600	5,026,800	5,794,300	1,345,400	847,800
Third Party Payments	42,973,100	253,500	315,500	42,138,500	50,400	215,200	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Expenditure Total	67,662,300	3,821,700	1,456,200	49,259,800	7,636,600	2,681,900	2,806,100
Contributions	0	0	0	0	0	0	0
Fees and Charges	(6,257,400)	(2,320,200)	(316,700)	(75,200)	(2,576,300)	(197,200)	(771,800)
Rents and Lettings	(2,019,000)	(1,809,000)	0	(25,000)	0	0	(185,000)
Grant Income	(43,571,000)	0	0	(43,464,700)	(58,900)	0	(47,400)
Sales Income	(1,351,600)	(37,600)	0	0	(270,100)	(1,043,900)	0
Other Income	(1,753,700)	(583,100)	0	(537,300)	(363,400)	(3,100)	(266,800)
Income Total	(54,952,700)	(4,749,900)	(316,700)	(44,102,200)	(3,268,700)	(1,244,200)	(1,271,000)
Service Expenditure	12,709,600	(928,200)	1,139,500	5,157,600	4,367,900	1,437,700	1,535,100
Corporate Expenditure / (Income)							
Interest Payable	590,400						
Interest Receivable	(45,800)						
Corporate Pension Contribution	2,566,300						
Minimum Revenue Provision	635,400						
Insurance Provision	60,000						
Net Operating Expenditure	16,515,900						
Council Tax Precept	(6,709,000)						
Retained Business Rates	(3,912,000)						
Revenue Support Grant	(2,400,000)						
New Homes Bonus	(3,500,000)						
Net Council Position	(5,100)						

Regeneration and Economy Portfolio

Regeneration and Economy	Proposed Budget 2016/17	Asset Management and Economic Development			Parking 2016/17	Markets and Street Trading 2016/17
		Senior Management 2016/17				
Employees	1,353,800	358,400	874,600	48,700	72,100	
Premises	2,006,900	0	761,800	1,084,200	160,900	
Transport	3,200	1,600	1,400	0	200	
Supplies and Services	204,300	3,800	130,100	42,800	27,600	
Third Party Payments	253,500	0	13,500	240,000	0	
Capital Charges	0	0	0	0	0	
Other Charges	0	0	0	0	0	
Expenditure Total	3,821,700	363,800	1,781,400	1,415,700	260,800	
Internal Recharges Net Total	0	0	0	0	0	
	0	0	0	0	0	
Contributions	0	0	0	0	0	
Fees and Charges	(2,320,200)	0	(57,100)	(2,221,300)	(41,800)	
Rents and Lettings	(1,809,000)	0	(1,809,000)	0	0	
Grant Income	0	0	0	0	0	
Sales Income	(37,600)	0	(33,800)	0	(3,800)	
Other Income	(583,100)	(75,900)	0	(31,000)	(476,200)	
Income Total	(4,749,900)	(75,900)	(1,899,900)	(2,252,300)	(521,800)	
Service Expenditure	(928,200)	287,900	(118,500)	(836,600)	(261,000)	

Economic Development and Asset Management	Proposed Budget 2016/17
Employees	874,600
Premises	761,800
Transport	1,400
Supplies and Services	130,100
Third Party Payments	13,500
Capital Charges	
Other Charges	
Expenditure Total	1,781,400
Internal Recharges Net Total	
Contributions	
Fees and Charges	(57,100)
Rents and Lettings	(1,809,000)
Grant Income	
Sales Income	(33,800)
Other Income	
Income Total	(1,899,900)
Service Expenditure	(118,500)

Service Manager

Anthony Hodge

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2016-17	Total Expenditure	Total Income	Net
Economic Development	376,000	0	376,000
Asset Management	1,405,400	(1,899,900)	(494,500)
Net Service Expenditure	1,781,400	(1,899,900)	(118,500)

Parking	Proposed Budget 2016/17
Employees	48,700
Premises	1,084,200
Transport	0
Supplies and Services	42,800
Third Party Payments	240,000
Capital Charges	
Other Charges	
Expenditure Total	1,415,700
Internal Recharges Net Total	
Contributions	
Fees and Charges	(2,221,300)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	(31,000)
Income Total	(2,252,300)
Service Expenditure	(836,600)

Service Manager
Portfolio
Portfolio Holder

Anthony Hodge
 Regeneration and Economy
 Councillor Paul James

Summary By Service Area 2016-7	Total Expenditure	Total Income	Net
Off Street Car Parks	1,332,900	(2,207,000)	(874,100)
Castlemeads staff car park	82,800	(45,300)	37,500
Net Service Expenditure	1,415,700	(2,252,300)	(836,600)

Markets and Street Trading	Proposed Budget 2016/17
Employees	72,100
Premises	160,900
Transport	200
Supplies and Services	27,600
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	260,800
Internal Recharges Net Total	
Contributions	
Fees and Charges	(41,800)
Rents and Lettings	
Grant Income	
Sales Income	(3,800)
Other Income	(476,200)
Income Total	(521,800)
Service Expenditure	(261,000)

Service Manager

Lisa Jones

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2016-17	Total Expenditure	Total Income	Net
Farmers Market	0	(5,000)	(5,000)
Eastgate Market	162,400	(358,000)	(195,600)
Kings Square Market	1,700	(20,000)	(18,300)
Hempsted Market	47,300	(86,000)	(38,700)
Street Trading Licenses	49,400	(52,800)	(3,400)
Net Service Expenditure	260,800	(521,800)	(261,000)

Performance and Resources Portfolio

Performance and Resources	Financial Services and Business				Shared Services 2016/17	Contact Centre 2016/17	Democratic Services 2016/17
	Proposed Budget 2016/17	Improvement 2016/17	Revenues and Benefits 2016/17	IT 2016/17			
Employees	2,071,700	795,700	69,800	0	193,800	646,100	366,300
Premises	0	0	0	0	0	0	0
Transport	22,800	1,000	200	200	300	9,300	11,800
Supplies and Services	5,026,800	266,800	1,798,000	1,453,600	869,400	75,300	563,700
Third Party Payments	42,138,500	0	42,138,500	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Expenditure Total	49,259,800	1,063,500	44,006,500	1,453,800	1,063,500	730,700	941,800
Internal Recharges Net Total	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fees and Charges	(75,200)	(12,500)	0	(27,700)	0	(35,000)	0
Rents and Lettings	(25,000)	(25,000)	0	0	0	0	0
Grant Income	(43,464,700)	0	(43,285,300)	0	(85,000)	0	(94,400)
Sales Income	0	0	0	0	0	0	0
Other Income	(537,300)	0	(537,300)	0	0	0	0
Income Total	(44,102,200)	(37,500)	(43,822,600)	(27,700)	(85,000)	(35,000)	(94,400)
Service Expenditure	5,157,600	1,026,000	183,900	1,426,100	978,500	695,700	847,400

Financial Services	Proposed Budget 2016/17
Employees	795,700
Premises	
Transport	1,000
Supplies and Services	266,800
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	1,063,500
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(12,500)
Rents and Lettings	(25,000)
Grant Income	0
Sales Income	0
Other Income	
Income Total	(37,500)
Net Service Expenditure	1,026,000

Service Manager
Portfolio
Portfolio Holder

Jon Topping
Performance and Resources
Councillor David Norman MBE

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Head of Finance	90,300		90,300
Financial Services	400,900	(12,500)	388,400
Business Improvement	272,900	0	272,900
Treasury Management	109,600		109,600
Procurement	59,400	0	59,400
Corporate expenses	130,400		130,400
Airport Rents	0	(25,000)	(25,000)
Net Service Expenditure	1,063,500	(37,500)	1,026,000

Revenues and Benefits	Proposed Budget 2016/17
Employees	69,800
Premises	
Transport	200
Supplies and Services	1,798,000
Third Party Payments	42,138,500
Capital Charges	
Other Charges	0
Expenditure Total	44,006,500
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	0
Rents and Lettings	0
Grant Income	(43,285,300)
Sales Income	0
Other Income	(537,300)
Income Total	(43,822,600)
Net Service Expenditure	183,900

Service Manager
Portfolio
Portfolio Holder

Jon Topping
Performance and Resources
Councillor David Norman MBE

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Revs and Bens Contract	1,732,700		1,732,700
Contract Administration	135,300	(1,205,300)	(1,070,000)
Housing Benefit and subsidy	42,138,500	(42,617,300)	(478,800)
Net Service Expenditure	44,006,500	(43,822,600)	183,900

IT	Proposed Budget 2016/17
Employees	0
Premises	
Transport	200
Supplies and Services	1,453,600
Third Party Payments	
Capital Charges	
Other Charges	0
Expenditure Total	1,453,800
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(27,700)
Rents and Lettings	0
Grant Income	
Sales Income	0
Other Income	
Income Total	(27,700)
Net Service Expenditure	1,426,100

Service Manager
Portfolio
Portfolio Holder

Jon Topping
Performance and Resources
Councillor David Norman MBE

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
IT Contract	613,400		613,400
Photocopying	137,600		137,600
Phones	89,200	0	89,200
Hardware and Software Costs	613,600	(27,700)	585,900
Net Service Expenditure	1,453,800	(27,700)	1,426,100

Shared Services	Proposed Budget 2016/17
Employees	193,800
Premises	
Transport	300
Supplies and Services	869,400
Third Party Payments	
Capital Charges	
Other Charges	0
Expenditure Total	1,063,500
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	0
Rents and Lettings	0
Grant Income	(85,000)
Sales Income	0
Other Income	
Income Total	(85,000)
Net Service Expenditure	978,500

Service Manager
Portfolio
Portfolio Holder

Martin Shields
Performance and Resources
Councillor David Norman MBE

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Internal Audit	176,800		176,800
Communications	125,400		125,400
Legal Services	362,000		362,000
Human Resources and Training	230,700		230,700
Apprenticeship Scheme	168,600	(85,000)	83,600
Net Service Expenditure	1,063,500	(85,000)	978,500

Contact Centre and Customer Services	Proposed Budget 2016/17
Employees	646,100
Premises	0
Transport	9,300
Supplies and Services	75,300
Third Party Payments	
Capital Charges	0
Other Charges	
Expenditure Total	730,700
Internal Recharges Net Total	
Contributions	
Fees and Charges	(35,000)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	(35,000)
Service Expenditure	695,700

Service Manager

Wendy Jones

Portfolio

Performance and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Contact Centre	730,700	(35,000)	695,700
Net Service Expenditure	730,700	0	695,700

Democratic Services	Proposed Budget 2016/17
Employees	366,300
Premises	0
Transport	11,800
Supplies and Services	563,700
Third Party Payments	
Capital Charges	0
Other Charges	
Expenditure Total	941,800
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	(94,400)
Sales Income	
Other Income	
Income Total	(94,400)
Service Expenditure	847,400

Service Manager

Tanya Davies

Portfolio

Performance and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Cost Centre 2015-16	Total		
	Expenditure	Total Income	Net
Civic Admin and Hospitality	39,400	0	39,400
Corporate Support Team	89,800		89,800
Democratic Services	179,400		179,400
Members support and allowances	375,300		375,300
Elections and Electoral Registration	257,900	(94,400)	163,500
Net Service Expenditure	941,800	(94,400)	847,400

Culture and Leisure Portfolio

Culture and Leisure	Proposed Budget 2016/17	Guildhall 2016/17	Museums 2016/17	TIC 2016/17	Aspire Client 2016/17	Marketing Gloucester 2016/17
Employees	941,500	506,000	176,700	189,700	0	69,100
Premises	176,400	80,500	59,800	34,700	1,400	0
Transport	3,400	2,100	500	800	0	0
Supplies and Services	1,345,400	293,300	69,900	365,200	457,000	160,000
Third Party Payments	215,200	0	0	0	0	215,200
Capital Charges	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Expenditure Total	2,681,900	881,900	306,900	590,400	458,400	444,300
Internal Recharges Net Total	0	0	0	0	0	0
	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(197,200)	(102,900)	(64,300)	0	(30,000)	0
Rents and Lettings	0	0	0	0	0	0
Grant Income	0	0	0	0	0	0
Sales Income	(1,043,900)	(553,500)	(62,100)	(428,300)	0	0
Other Income	(3,100)	0	(2,100)	(1,000)	0	0
Income Total	(1,244,200)	(656,400)	(128,500)	(429,300)	(30,000)	0
Service Expenditure	1,437,700	225,500	178,400	161,100	428,400	444,300

Guildhall and Blackfriars		Proposed Budget 2016/17
Employees		506,000
Premises		80,500
Transport		2,100
Supplies and Services		293,300
Third Party Payments		0
Capital Charges		
Other Charges		0
Expenditure Total		881,900
Internal Recharges Net Total		
Contributions		
Fees and Charges		(102,900)
Rents and Lettings		
Grant Income		
Sales Income		(553,500)
Other Income		
Income Total		(656,400)
Service Expenditure		225,500

Service Manager

Sarah Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Guildhall Running Costs	471,700	0	471,700
Events	204,500	(230,100)	(25,600)
Cinema	28,200	(63,000)	(34,800)
Room Hires	0	(91,500)	(91,500)
Guildhall Bar and Cafe	121,700	(178,700)	(57,000)
Blackfriars	55,800	(93,100)	(37,300)
Net Service Expenditure	881,900	(656,400)	225,500

Museums	Proposed Budget 2016/17
Employees	176,700
Premises	59,800
Transport	500
Supplies and Services	69,900
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	306,900
Internal Recharges Net Total	
Contributions	
Fees and Charges	(64,300)
Rents and Lettings	
Grant Income	
Sales Income	(62,100)
Other Income	(2,100)
Income Total	(128,500)
Service Expenditure	178,400

Service Manager

Angela Smith

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
City Museum	119,600	(49,300)	70,300
City Museum Cafe	32,900	(33,600)	(700)
Folk Museum	154,400	(45,600)	108,800
Net Service Expenditure	306,900	(128,500)	178,400

Tourist Information Centre	Proposed Budget 2016/17
Employees	189,700
Premises	34,700
Transport	800
Supplies and Services	365,200
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	590,400
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	(428,300)
Other Income	(1,000)
Income Total	(429,300)
Service Expenditure	161,100

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
TIC Running Costs	235,300	(1,000)	234,300
Commercial Activities	355,100	(428,300)	(73,200)
Net Service Expenditure	590,400	(429,300)	161,100

Aspire Client	Proposed Budget 2016/17
Employees	0
Premises	1,400
Transport	0
Supplies and Services	457,000
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	458,400
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(30,000)
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	(30,000)
Service Expenditure	428,400

Service Manager

Sadie Neal

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Aspire Client	458,400	(30,000)	428,400
Net Service Expenditure	458,400	(30,000)	428,400

Marketing Gloucester	Proposed Budget 2016/17
Employees	69,100
Premises	
Transport	0
Supplies and Services	160,000
Third Party Payments	215,200
Capital Charges	0
Other Charges	
Expenditure Total	444,300
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	444,300

Service Manager

Anthony Hodge

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Marketing Gloucester General Support	284,300		284,300
Events Programme	160,000		160,000
Net Service Expenditure	444,300	0	444,300

Environment Portfolio

	Proposed Budget	Neighbourhood	Environmental	Cem and Crem	Flooding and
Regeneration and Economy	2016/17	Services 2016/17	Planning 2016/17	2016/17	emergency
					planning 2016/18
Employees	1,290,600	289,600	450,700	521,500	28,800
Premises	441,300	198,400	21,200	195,700	26,000
Transport	60,000	2,000	15,600	42,100	300
Supplies and Services	5,794,300	5,559,200	44,000	171,700	19,400
Third Party Payments	50,400	0	0	0	50,400
Capital Charges	0	0	0	0	0
Other Charges	0	0	0	0	0
Expenditure Total	7,636,600	6,049,200	531,500	931,000	124,900
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(2,576,300)	(950,000)	(15,800)	(1,610,500)	0
Rents and Lettings	0	0	0	0	0
Grant Income	(58,900)	0	(58,900)	0	0
Sales Income	(270,100)	0	0	(270,100)	0
Other Income	(363,400)	(352,300)	0	(11,100)	0
Income Total	(3,268,700)	(1,302,300)	(74,700)	(1,891,700)	0
Service Expenditure	4,367,900	4,746,900	456,800	(960,700)	124,900

Neighbourhood Services	Proposed Budget 2016/17
Employees	289,600
Premises	198,400
Transport	2,000
Supplies and Services	5,559,200
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	6,049,200
Internal Recharges Net Total	
Contributions	
Fees and Charges	(950,000)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	(352,300)
Income Total	(1,302,300)
Service Expenditure	4,746,900

Service Manager

Lloyd Griffiths

Portfolio

Environment

Portfolio Holder

Councillor Jim Porter

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Neighbourhood Management	5,965,800	(672,300)	5,293,500
Green Garden Waste	12,000	(580,000)	(568,000)
Bulky Waste		(50,000)	(50,000)
Head of Neighbourhood Services	71,400		71,400
Net Service Expenditure	6,049,200	(1,302,300)	4,746,900

Environmental Planning	Proposed Budget 2016/17
Employees	450,700
Premises	21,200
Transport	15,600
Supplies and Services	44,000
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	531,500
Internal Recharges Net Total	
Contributions	
Fees and Charges	(15,800)
Rents and Lettings	
Grant Income	(58,900)
Sales Income	
Other Income	0
Income Total	(74,700)
Service Expenditure	456,800

Service Manager
Portfolio
Portfolio Holder

Meyrick Brentnall
Environment
Councillor Jim Porter

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Allotments	15,300	(15,800)	(500)
Environmental Planning	373,600	(23,900)	349,700
Countryside Unit	124,400	(35,000)	89,400
Climate Change	18,200		18,200
Net Service Expenditure	531,500	(74,700)	456,800

Cemeteries and Crematorium	Proposed Budget 2016/17
Employees	521,500
Premises	195,700
Transport	42,100
Supplies and Services	171,700
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	931,000
Internal Recharges Net Total	
Contributions	
Fees and Charges	(1,610,500)
Rents and Lettings	
Sales Income	(270,100)
Other Income	(11,100)
Income Total	(1,891,700)
Service Expenditure	(960,700)

Service Manager

Julienne Reeves

Portfolio

Environment

Portfolio Holder

Councillor Jim Porter

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
The Arbor	117,800	(136,600)	(18,800)
Cem and Crem Support	148,800	0	148,800
Cemeteries	367,100	(295,500)	71,600
Crematorium	297,300	(1,459,600)	(1,162,300)
Net Service Expenditure	931,000	(1,891,700)	(960,700)

Flooding and Emergency Planning	Proposed Budget 2016/17
Employees	28,800
Premises	26,000
Transport	300
Supplies and Services	19,400
Third Party Payments	50,400
Capital Charges	
Other Charges	
Expenditure Total	124,900
Internal Recharges Net Total	
Contributions	
Fees and Charges	0
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	0
Income Total	0
Service Expenditure	124,900

Service Manager

Wayne Best

Portfolio

Environment

Portfolio Holder

Councillor Jim Porter

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Flooding prevention	53,900	0	53,900
Drainage Levy	50,400	0	50,400
Emergency Planning	20,600	0	20,600
Net Service Expenditure	124,900	0	124,900

Communities and Neighbourhoods Portfolio

Communities and Neighbourhoods	Proposed Budget 2016/17	Voluntary Sector Grants 2016/17	Community Strategy and Other Projects 2016/17	Licensing 2016/17	Environmental Health 2016/17	Health and Safety 2016/17	Shopmobility 2016/17
Employees	922,900	0	175,500	153,800	409,400	169,500	14,700
Premises	86,200	0	83,000	0	0	0	3,200
Transport	5,000	0	500	200	2,800	1,500	0
Supplies and Services	126,600	200	53,500	26,900	18,500	15,900	11,600
Third Party Payments	315,500	315,500	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Expenditure Total	1,456,200	315,700	312,500	180,900	430,700	186,900	29,500
Internal Recharges Net Total	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0
Fees and Charges	(316,700)	0	0	(269,600)	(22,500)	0	(24,600)
Rents and Lettings	0	0	0	0	0	0	0
Grant Income	0	0	0	0	0	0	0
Sales Income	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0
Income Total	(316,700)	0	0	(269,600)	(22,500)	0	(24,600)
Service Expenditure	1,139,500	315,700	312,500	(88,700)	408,200	186,900	4,900

Voluntary Sector Grants	Proposed Budget 2016/17
Employees	
Premises	
Transport	
Supplies and Services	200
Third Party Payments	315,500
Capital Charges	
Other Charges	
Expenditure Total	315,700
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	315,700

Service Manager
Portfolio
Portfolio Holder

Gareth Hooper
Communities and Neighbourhoods
Councillor Jennie Dallimore

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Voluntary Sector Grants	315,700	0	315,700
Net Service Expenditure	315,700	0	315,700

Community Strategy and Other Projects	Proposed Budget 2016/17
Employees	175,500
Premises	83,000
Transport	500
Supplies and Services	53,500
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	312,500
Internal Recharges Net Total	
Contributions	
Fees and Charges	0
Rents and Lettings	
Grant Income	0
Sales Income	
Other Income	0
Income Total	0
Service Expenditure	312,500

Service Manager

Ed Pomfret

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Dallimore

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Community Safety	113,200	0	113,200
Community Strategy and Engagement	114,300	0	114,300
CCTV Revenue Budget	85,000	0	85,000
Net Service Expenditure	312,500	0	312,500

Licensing	Proposed Budget 2016/17
Employees	153,800
Premises	0
Transport	200
Supplies and Services	26,900
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	180,900
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(269,600)
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	(269,600)
Service Expenditure	(88,700)

Service Manager
Portfolio
Portfolio Holder

Lisa Jones
Communities and Neighbourhoods
Councillor Jennie Dallimore

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Hackney Carriages	80,400	(123,500)	(43,100)
Other Licensing	100,500	(146,100)	(45,600)
Net Service Expenditure	180,900	(269,600)	(88,700)

Shopmobility	Proposed Budget 2016/17
Employees	14,700
Premises	3,200
Transport	0
Supplies and Services	11,600
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	29,500
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(24,600)
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	(24,600)
Service Expenditure	4,900

Service Manager
Portfolio
Portfolio Holder

Gill Ragon
Communities and Neighbourhoods
Councillor Jennie Dallimore

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Shopmobility	29,500	(24,600)	4,900
Net Service Expenditure	29,500	(85,000)	4,900

Environmental Health	Proposed Budget 2016/17
Employees	409,400
Premises	0
Transport	2,800
Supplies and Services	18,500
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	430,700
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(22,500)
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	(22,500)
Service Expenditure	408,200

Service Manager
Portfolio
Portfolio Holder

Gill Ragon
Communities and Neighbourhoods
Councillor Jennie Dallimore

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Food Safety	189,000	(4,500)	184,500
Pollution Control	169,800	(18,000)	151,800
Head of Public Protection	71,900	0	71,900
Net Service Expenditure	430,700	(22,500)	408,200

Health and Safety	Proposed Budget 2016/17
Employees	169,500
Premises	0
Transport	1,500
Supplies and Services	15,900
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	186,900
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	0
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	0
Service Expenditure	186,900

Service Manager
Portfolio
Portfolio Holder

Gill Ragon
Communities and Neighbourhoods
Councillor Jennie Dallimore

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Health Administration	26,600	0	26,600
Health and Safety	160,300	0	160,300
Net Service Expenditure	186,900	0	186,900

Housing and Planning Portfolio

Housing and Planning	Housing and		
	Planning	Housing 2016/17	Planning 2016/17
Employees	1,765,700	1,071,000	694,700
Premises	188,000	188,000	0
Transport	4,600	1,800	2,800
Supplies and Services	847,800	533,600	314,200
Third Party Payments	0	0	0
Capital Charges	0	0	0
Other Charges	0	0	0
Expenditure Total	2,806,100	1,794,400	1,011,700
Internal Recharges Net Total	0	0	0
	0	0	0
Contributions	0	0	0
Fees and Charges	(771,800)	(74,300)	(697,500)
Rents and Lettings	(185,000)	(185,000)	0
Grant Income	(47,400)	0	(47,400)
Sales Income	0	0	0
Other Income	(266,800)	(266,800)	0
Income Total	(1,271,000)	(526,100)	(744,900)
Service Expenditure	1,535,100	1,268,300	266,800

Housing Services	Proposed Budget 2016/17
Employees	1,071,000
Premises	188,000
Transport	1,800
Supplies and Services	533,600
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	1,794,400
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(74,300)
Rents and Lettings	(185,000)
Grant Income	0
Sales Income	0
Other Income	(266,800)
Income Total	(526,100)
Service Expenditure	1,268,300

Service Manager
Portfolio
Portfolio Holder

Helen Chard / Julie Wight / Mary Hopper
Housing and Planning
Councillor Colin Organ

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Housing Strategy	198,100	(15,000)	183,100
Private Sector Housing	415,500	(76,100)	339,400
Homelessness Prevention	1,180,800	(435,000)	745,800
Net Service Expenditure	1,794,400	(526,100)	1,268,300

Planning	Proposed Budget 2016/17
Employees	694,700
Premises	0
Transport	2,800
Supplies and Services	314,200
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	1,011,700
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(697,500)
Rents and Lettings	0
Grant Income	(47,400)
Sales Income	0
Other Income	0
Income Total	(744,900)
Service Expenditure	266,800

Directorate

Director

Service Manager

Portfolio

Portfolio Holder

Resources

Vacant

Vacant

Resources & Performance

Councillor David Norman MBE

Summary By Service Area 2016-17	Total		
	Expenditure	Total Income	Net
Development Management	369,200	(562,200)	(193,000)
Planning Policy	447,300	0	447,300
Historic Buildings	60,400	(27,700)	32,700
Land Searches	69,300	(155,000)	(85,700)
Head of Service	65,500		65,500
Net Service Expenditure	1,011,700	(744,900)	266,800