Gloucester City Council

REVENUE BUDGET

2017/18

GENERAL FUND SUMMARY 2017/18

Gloucester City Council	Proposed Budge 2017/18	Regeneration and Economy
Service Expenditure / Income		
Employees	8,291,40	0 1,447,100
Premises	2,940,30	
Transport	81,20	
Supplies and Services	12,540,90	,
Third Party Payments	43,582,70	
Capital Charges		0 0
Other Charges	(1,000,000)) 0
Expenditure Total	66,436,50	
Contributions		
Fees and Charges	(7,065,400	
Rents and Lettings Grant Income	(2,249,800	
	(42,937,800	
Sales Income	(1,351,000	
Other Income Income Total	(1,957,000	
Income rotal	(55,561,000) (4,759,200)
Service Expenditure	10,875,50	0 (954,300)
Corporate Expenditure / (Income)		
Interest Payable	457,10	
Interest Receivable	(35,800	
Corporate Pension Contribution	2,902,30	0
Minimum Revenue Provision	440,20	0
Minimum Revenue Provision Insurance Provision		0
	440,20	0 0
Insurance Provision Net Operating Expenditure	440,20 60,00 14,699,30	0 0 0
Insurance Provision Net Operating Expenditure Council Tax Precept	440,20 60,00 14,699,30 (7,043,000	0 0 0
Insurance Provision Net Operating Expenditure Council Tax Precept Retained Business Rates	440,20 60,00 14,699,30 (7,043,000 (3,795,000	0 0 0))
Insurance Provision Net Operating Expenditure Council Tax Precept	440,20 60,00 14,699,30 (7,043,000	0 0 0 0 0 0 0 0

	Performance			
Communities and	and		Culture and	Housing and
Neighbourhoods	Resources	Environment	Leisure	Planning
987,800	1,712,700	1,205,700	920,900	2,017,200
87,800	0	483,600	222,300	190,500
5,000	22,200	41,300	3,400	6,100
159,100	4,389,400	5,888,600	1,133,600	830,200
170,000	42,960,600	58,400	135,200	0
0	0	0	0	0
0	(1,000,000)	0	0	0
1,409,700	48,084,900	7,677,600	2,415,400	3,044,000
0	0	0	0	0
(334,600)	(75,200)	(2,872,400)	(199,800)	(1,123,400)
0	(25,000)	(36,300)	0	0
0	(42,816,700)	(35,000)	0	(86,100)
0	0	(322,800)	(1,024,400)	0
0	(1,244,900)	(364,300)	(3,100)	(237,800)
(334,600)	(44,161,800)	(3,630,800)	(1,227,300)	(1,447,300)
1,075,100	3,923,100	4,046,800	1,188,100	1,596,700

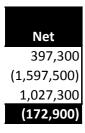
Regeneration and Economy Portfolio

		Management and	Asset Management and Economic		Markets and
Regeneration and Economy	Proposed Budget 2017/18	Corp Support 2017/18	Development 2017/18	Parking 2017/18	Street Trading 2017/18
Employees	1,447,100		826,700		127,100
Premises	1,956,100	0	664,900	1,113,200	178,000
Transport	3,200	1,600	1,400	0	200
Supplies and Services	140,000	4,100	90,400	32,800	12,700
Third Party Payments	258,500	0	13,500	245,000	0
Capital Charges	0	0	0	0	0
Other Charges	0	0	0	0	0
Expenditure Total	3,804,900	450,400	1,596,900	1,439,600	318,000
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(2,460,000)	0	(50,900)	(2,366,300)	(42,800)
Rents and Lettings	(2,188,500)	0	(1,718,900)	0	(469,600)
Grant Income	0	0	0	0	0
Sales Income	(3,800)	0	0	0	(3,800)
Other Income	(106,900)	(75,900)	0	(31,000)	0
Income Total	(4,759,200)	(75,900)	(1,769,800)	(2,397,300)	(516,200)
Service Expenditure	(954,300)	374,500	(172,900)	(957,700)	(198,200)

Economic Development and Asset Management	Proposed Budget
	2017/18
Employees	826,700
Premises	664,900
Transport	1,400
Supplies and Services	90,400
Third Party Payments	13,500
Capital Charges	
Other Charges	
Expenditure Total	1,596,900
Internal Recharges Net Total	
Contributions	
Fees and Charges	(50,900)
Rents and Lettings	(1,718,900)
Grant Income	
Sales Income	
Other Income	
Income Total	(1,769,800)
Service Expenditure	(172,900)

Service Manager Portfolio Portfolio Holder Anthony Hodge Regeneration and Economy Councillor Paul James

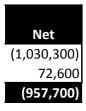
	Total	Total
Summary By Service Area 2017-18	Expenditure	Income
Economic Development	397,300	0
Commercial Property	121,400	(1,718,900)
Asset Management	1,078,200	(50,900)
Net Service Expenditure	1,596,900	(1,769,800)



Parking	Proposed Budget 2017/18
Employees	48,600
Premises	1,113,200
Transport	0
Supplies and Services	32,800
Third Party Payments	245,000
Capital Charges	
Other Charges	
Expenditure Total	1,439,600
Internal Recharges Net Total	
Contributions	
Fees and Charges	(2,366,300)
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	(31,000)
Income Total	(2,397,300)
Service Expenditure	(957,700)

Service Manager Portfolio Portfolio Holder Anthony Hodge Regeneration and Economy Councillor Paul James

	Total	Total
Summary By Service Area 2016-7	Expenditure	Income
Off Street Car Parks	1,331,700	(2,362,000)
Castlemeads staff car park	107,900	(35,300)
Net Service Expenditure	1,439,600	(2,397,300)



Markets and Street Trading	Proposed Budget		
	2017/18		
Employees	127,100		
Premises	178,000		
Transport	200		
Supplies and Services	12,700		
Third Party Payments			
Capital Charges			
Other Charges			
Expenditure Total	318,000		
Internal Recharges Net Total			
Contributions			
Fees and Charges	(42,800)		
Rents and Lettings	(469,600)		
Grant Income			
Sales Income	(3,800)		
Other Income			
Income Total	(516,200)		
Service Expenditure	(198,200)		

Service Manager Portfolio Portfolio Holder Lisa Jones Regeneration and Economy Councillor Paul James

	Total	Total
Summary By Service Area 2017-18	Expenditure	Income
Farmers Market	0	(5,000)
Eastgate Market	244,400	(371,700)
Kings Square Market	3,100	(20,500)
Hempsted Market	18,500	(65,000)
Street Trading Licenses	52,000	(54,000)
Net Service Expenditure	318,000	(516,200)

Net
(5,000)
(127,300)
(17,400)
(46,500)
(2,000)
(198,200)

Performance and Resources Portfolio

	Proposed Budget	Financial Services	Revenues and		Shared Services
Performance and Resources	2017/18	2017/18 *	Benefits 2017/18	IT 2017/18	2017/18
Employees	1,712,700	581,200	81,200	0	142,500
Premises	0	0	0	0	0
Transport	22,200	600	200	0	300
Supplies and Services	4,389,400	312,900	1,976,200	1,445,600	44,700
Third Party Payments	42,960,600	0	42,138,500	0	822,100
Capital Charges	0	0	0	0	0
Other Charges	(1,000,000)	(1,000,000)	0	0	0
Expenditure Total	48,084,900	(105,300)	44,196,100	1,445,600	1,009,600
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(75,200)	(12,500)	0	(27,700)	0
Rents and Lettings	(25,000)	(25,000)	0	0	0
Grant Income	(42,816,700)	0	(42,617,300)	0	(85,000)
Sales Income	0	0	0	0	0
Other Income	(1,244,900)	0	(1,244,900)	0	0
Income Total	(44,161,800)	(37,500)	(43,862,200)	(27,700)	(85,000)
Service Expenditure	3,923,100	(142,800)	333,900	1,417,900	924,600

* Savings Target for Together Gloucester is not allocated to individual services. It will be allocated across

	Democratic
Contact Centre	Services
2017/18	2017/18
641,700	266,100
0	0
9,300	11,800
33,300	576,700
0	0
0	0
0	0
684,300	854,600
0	0
0	0
0	0
(35,000)	0
0	0
0	(114,400)
0	0
0	0
(35,000)	(114,400)
649,300	740,200

Financial Services	Proposed Budget 2017/18
Free Lance	504 200
Employees	581,200
Premises	c
Transport	600
Supplies and Services	312,900
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	894,700
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	857,200

Service Manager Portfolio Portfolio Holder Jon Topping Performance and Resources Councillor David Norman MBE

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Head of Finance	94,900	
Financial Services	405,900	(12,500)
Treasury Management	109,600	
Procurement	62,600	0
Corporate expenses	221,700	
Airport Rents	0	(25,000)
Net Service Expenditure	894,700	(37,500)

Net
94,900
393,400
109,600
62,600
221,700
(25,000)
857,200

Revenues and Benefits	Proposed Budget
	2017/18
Employees	81,200
Premises	,
Transport	200
Supplies and Services	1,976,200
Third Party Payments	42,138,500
Capital Charges	
Other Charges	0
Expenditure Total	44,196,100
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	0
Rents and Lettings	0
Grant Income	(42,617,300)
Sales Income	0
Other Income	(1,244,900)
Income Total	(43,862,200)
Net Service Expenditure	333,900

Service Manager Portfolio Portfolio Holder Jon Topping Performance and Resources Councillor David Norman MBE

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Revs and Bens Contract	1,782,700	
Contract Administration	274,900	(1,244,900)
Housing Benefit and subsidy	42,138,500	(42,617,300)
Net Service Expenditure	44,196,100	(43,862,200)

Net
1,782,700
(970,000)
(478,800)
333,900

іт	Proposed Budget 2017/18
Employees	0
Premises	
Transport	
Supplies and Services	1,445,600
Third Party Payments	
Capital Charges	
Other Charges	0
Expenditure Total	1,445,600
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	1,417,900

Service Manager Portfolio Portfolio Holder Jon Topping Performance and Resources Councillor David Norman MBE

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
IT Contract	605,400	
Photocopying	137,600	
Phones	89,200	0
Hardware and Software Costs	613,400	(27,700)
Net Service Expenditure	1,445,600	(27,700)

Net
605,400
137,600
89,200
 585,700
1,417,900

Shared Services	Proposed Budget 2017/18
	2017/10
Employees	142,500
Premises	
Transport	300
Supplies and Services	44,700
Third Party Payments	822,100
Capital Charges	
Other Charges	0
Expenditure Total	1,009,600
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	924,600

Service Manager Portfolio Portfolio Holder Jon McGinty Performance and Resources Councillor David Norman MBE

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Internal Audit	181,800	
Communications	86,400	
Legal Services	385,000	
Human Resources and Training	187,700	
Apprenticeship Scheme	168,700	(85,000)
Net Service Expenditure	1,009,600	(85,000)

Net
181,800
86,400
385,000
187,700
83,700
924,600

Contact Centre and Customer Services	Proposed Budget 2017/18
Employees	641,700
Premises	0
Transport	9,300
Supplies and Services	33,300
Third Party Payments	
Capital Charges	0
Other Charges	
Expenditure Total	684,300
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	649,300

Service Manager Portfolio Portfolio Holder Wendy Jones Performance and Resources Councillor David Norman MBE

	Total		
Summary By Service Area 2017-18	Expenditure	Total Income	
Contact Centre	684,300	(35,000)	
Net Service Expenditure	684,300	0	

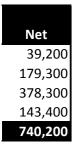


Democratic Services	Proposed Budget 2017/18
Employees	266,100
Premises	0
Transport	11,800
Supplies and Services	576,700
Third Party Payments	
Capital Charges	0
Other Charges	
Expenditure Total	854,600
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	(114,400)
Sales Income	
Other Income	
Income Total	(114,400)
Service Expenditure	740,200

Service Manager
Portfolio
Portfolio Holder

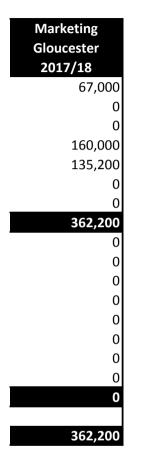
Tanya Davies Performance and Resources Councillor David Norman MBE

	Total	
Summary By Cost Centre 2015-16	Expenditure	Total Income
Civic Admin and Hospitality	39,200	0
Democratic Services	179,300	
Members support and allowances	378,300	
Elections and Electoral Registration	257,800	(114,400)
Net Service Expenditure	854,600	(114,400)



Culture and Leisure Portfolio

	Proposed Budget	Guildhall	Museums		Aspire Client
Culture and Leisure	2017/18	2017/18	2017/18	TIC 2017/18	2017/18
Employees	920,900	504,300	163,700	185,900	0
Premises	222,300	90,100	94,200	35,900	2,100
Transport	3,400	2,100	500	800	0
Supplies and Services	1,133,600	293,300	58,100	365,200	257,000
Third Party Payments	135,200	0	0	0	0
Capital Charges	0	0	0	0	0
Other Charges	0	0	0	0	0
Expenditure Total	2,415,400	889,800	316,500	587,800	259,100
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(199,800)	(105,300)	(64,500)	0	(30,000)
Rents and Lettings	0	0	0	0	0
Grant Income	0	0	0	0	0
Sales Income	(1,024,400)	(567,100)	(29,000)	(428,300)	0
Other Income	(3,100)	0	(2,100)	(1,000)	0
Income Total	(1,227,300)	(672,400)	(95,600)	(429,300)	(30,000)
Service Expenditure	1,188,100	217,400	220,900	158,500	229,100



Guildhall and Blackfriars	Proposed Budget
	2017/18
Employees	504,300
Premises	90,100
Transport	2,100
Supplies and Services	293,300
Third Party Payments	0
Capital Charges	
Other Charges	0
Expenditure Total	889,800
Internal Recharges Net Total	
Contributions	
Fees and Charges	(105,300)
Rents and Lettings	
Grant Income	
Sales Income	(567,100)
Other Income	
Income Total	(672,400)
Service Expenditure	217,400

Service Manager Portfolio Portfolio Holder

Sarah Gilbert Culture and Leisure Councillor Lise Noakes

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Guildhall Running Costs	396,200	0
Events	238,600	(235,800)
Cinema	28,100	(64,500)
Room Hires	25,800	(93,700)
Guildhall Bar and Cafe	121,600	(183,100)
Blackfriars	79,500	(95,300)
Net Service Expenditure	889,800	(672,400)

Net
396,200
2,800
(36,400)
(67,900)
(61,500)
(15,800)
217,400

Museums	Proposed Budget
	2017/18
Employees	163,700
Premises	94,200
Transport	500
Supplies and Services	58,100
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	316,500
Internal Recharges Net Total	
Contributions	
Fees and Charges	(64,500)
Rents and Lettings	
Grant Income	
Sales Income	(29,000)
Other Income	(2,100)
Income Total	(95,600)
Service Expenditure	220,900

Service Manager Portfolio Portfolio Holder Angela Smith Culture and Leisure Councillor Lise Noakes

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Museum of Gloucester	134,500	(45,800)
Gloucester Life Museum	178,600	(46,400)
Net Service Expenditure	313,100	(92,200)

Net	
88,700	ł
132,200	
220,900	

Tourist Information Control	Droposed Budget
Tourist Information Centre	Proposed Budget 2017/18
Employees	185,900
Premises	35,900
Transport	800
Supplies and Services	365,200
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	587,800
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	158,500

Service Manager Portfolio Portfolio Holder Lucy Chilton Culture and Leisure Councillor Lise Noakes

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
TIC Running Costs	232,700	(1,000)
Commercial Activities	355,100	(428,300)
Net Service Expenditure	587,800	(429,300)

Net
231,700
(73,200)
158,500

Aspire Client	Proposed Budget 2017/18
Employees	0
Premises	2,100
Transport	0
Supplies and Services	257,000
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	259,100
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	229,100

Service Manager Portfolio Portfolio Holder Anne Brinkhoff Culture and Leisure Councillor Lise Noakes

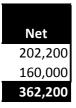
	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Aspire Client	259,100	(30,000)
Net Service Expenditure	259,100	(30,000)



Marketing Gloucester	Proposed Budget
Freedoward	2017/18
Employees	67,000
Premises	
Transport	0
Supplies and Services	160,000
Third Party Payments	135,200
Capital Charges	0
Other Charges	
Expenditure Total	362,200
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	362,200

Service Manager Portfolio Portfolio Holder Jonathan Lund Culture and Leisure Councillor Lise Noakes

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Marketing Gloucester General Support	202,200	
Events Programme	160,000	
Net Service Expenditure	362,200	0



Environment Portfolio

			Countryside and		Flooding and
	Proposed Budget	Neighbourhood	Allotments	Cem and Crem	emergency
Regeneration and Economy	2017/18	Services 2017/18	2017/18	2017/18	planning 2017/18
Employees	1,205,700	528,700	108,900	522,000	46,100
Premises	483,600	205,600	17,600	235,400	25,000
Transport	41,300	400	11,200	29,400	300
Supplies and Services	5,888,600	5,702,000	7,600	158,600	20,400
Third Party Payments	58,400	0	0	0	58,400
Capital Charges	0	0	0	0	0
Other Charges	0	0	0	0	0
Expenditure Total	7,677,600	6,436,700	145,300	945,400	150,200
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(2,872,400)	(1,136,000)	(16,100)	(1,720,300)	0
Rents and Lettings	(36,300)	(36,300)	0	0	0
Grant Income	(35,000)	0	(35,000)	0	0
Sales Income	(322,800)	0	0	(322,800)	0
Other Income	(364,300)	(353,000)	0	(11,300)	0
Income Total	(3,630,800)	(1,525,300)	(51,100)	(2,054,400)	0
Service Expenditure	4,046,800	4,911,400	94,200	(1,109,000)	150,200

Neighbourhood Services	Proposed Budget 2017/18
Employees	528,700
Premises	205,600
Transport	400
Supplies and Services	5,702,000
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	6,436,700
Internal Recharges Net Total	
Contributions	
Fees and Charges	(1,136,000)
Rents and Lettings	(36,300)
Grant Income	
Sales Income	
Other Income	(353,000)
Income Total	(1,525,300)
Service Expenditure	4,911,400

Service Manager
Portfolio
Portfolio Holder

Lloyd Griffiths Environment Councillor Richard Cook

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Neighbourhood Management	6,616,700	(981,300)
Green Garden Waste	12,000	(686,000)
Bulky Waste		(50,000)
Net Service Expenditure	6,628,700	(1,717,300)

Net 5,635,400 (674,000) (50,000) **4,911,400**

Countryside and Allotments	Proposed Budget
	2017/18
Employees	108,900
Premises	17,600
Transport	11,200
Supplies and Services	7,600
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	145,300
Internal Recharges Net Total	
Contributions	
Contributions	(16, 100)
Fees and Charges	(16,100)
Rents and Lettings	(0.5.000)
Grant Income	(35,000)
Sales Income	
Other Income	
Income Total	(51,100)
Service Expenditure	94,200

Service Manager Portfolio Portfolio Holder Meyrick Brentnall Environment Councillor Richard Cook

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Allotments	18,700	(16,100)
Countryside Unit	126,600	(35,000)
Net Service Expenditure	145,300	(51,100)

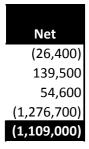
Net	
2	,600
91	,600
94,	,200

Cemeteries and Crematorium	Proposed Budget 2017/18
Employees	522,000
Premises	235,400
Transport	29,400
Supplies and Services	158,600
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	945,400
Internal Recharges Net Total	
Contributions	
Fees and Charges	(1,720,300)
Rents and Lettings	
Sales Income	(322,800)
Other Income	(11,300)
Income Total	(2,054,400)
Service Expenditure	(1,109,000)

Service Manager Portfolio Portfolio Holder

Julienne Reeves Environment Councillor Richard Cook

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
The Arbor	129,800	(156,200)
Cem and Crem Support	139,500	0
Cemeteries	357,200	(302,600)
Crematorium	318,900	(1,595,600)
Net Service Expenditure	945,400	(2,054,400)



Flooding and Emergency Planning	Proposed Budget 2017/18
Employees	46,100
Premises	25,000
Transport	300
Supplies and Services	20,400
Third Party Payments	58,400
Capital Charges	
Other Charges	
Expenditure Total	150,200
Internal Recharges Net Total	
Contributions	
Fees and Charges	0
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	0
Income Total	0
Service Expenditure	150,200

Service Manager Portfolio Portfolio Holder Wayne Best Environment Councillor Richard Cook

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Flooding prevention	71,600	0
Drainage Levy	58,400	0
Emergency Planning	20,200	0
Net Service Expenditure	150,200	0

Net
71,600
58,400
20,200
150,200

Communities and Neighbourhoods Portfolio

			Community Strategy and		
Communities and Neighbourhoods	Proposed Budget 2017/18	Voluntary Sector Grants 2017/18	Other Projects 2017/18	Licensing 2017/18	Environmental Health 2017/18
Employees	987,800	0	188,800	156,800	409,500
Premises	87,800	0	83,000	0	0
Transport	5,000	0	500	200	2,800
Supplies and Services	159,100	0	65,500	13,600	52,500
Third Party Payments	170,000	170,000	0	0	0
Capital Charges	0	0	0	0	0
Other Charges	0	0	0	0	0
Expenditure Total	1,409,700	170,000	337,800	170,600	464,800
Internal Recharges Net Total	0	0	0	0	0
	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(334,600)	0	0	(272,500)	(37,500)
Rents and Lettings	0	0	0	0	0
Grant Income	0	0	0	0	0
Sales Income	0	0	0	0	0
Other Income	0	0	0	0	0
Income Total	(334,600)	0	0	(272,500)	(37,500)
Service Expenditure	1,075,100	170,000	337,800	(101,900)	427,300

Health and Safety Shopmobility 2017/18 2017/18 169,200 63,500 4,800 0 1,500 0 15,900 11,600 0 0 0 0 0 0 186,600 79,900 0 0 0 0 0 0 (24,600) 0 0 0 0 0 0 0 0 0 0 (24,600) 186,600 55,300

Voluntary Sector Grants	Proposed Budget 2017/18
Employees	
Premises	
Transport	
Supplies and Services	
Third Party Payments	170,000
Capital Charges	
Other Charges	
Expenditure Total	170,000
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	170,000

Service Manager Portfolio Portfolio Holder Anne Brinkhoff Communities and Neighbourhoo Councillor Jennie Watkins

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Voluntary Sector Grants and SLAs	170,000	0
Net Service Expenditure	170,000	0

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Community Strategy and Other Projects	Proposed Budget 2017/18
Employees	188,800
Premises	83,000
Transport	500
Supplies and Services	65,500
Third Party Payments	
Capital Charges	
Other Charges	
Expenditure Total	337,800
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	337,800

Service Manager Portfolio Portfolio Holder Ed Pomfret Communities and Neighbourhoo Councillor Jennie Watkins

	Total		
Summary By Service Area 2017-18	Expenditure	Total Income	
Community Safety	128,500	0	
Community Strategy and Engagement	124,300	0	
CCTV Revenue Budget	85,000	0	
Net Service Expenditure	337,800	0	

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Net
128,500
124,300
85,000
337,800

Licensing	Proposed Budget 2017/18
Employees	156,800
Premises	0
Transport	200
Supplies and Services	13,600
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	170,600
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(272,500)
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	(272,500)
Service Expenditure	(101,900)

Service Manager Portfolio Portfolio Holder Lisa Jones Communities and Neighbourhood Councillor Jennie Watkins

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Hackney Carriages	81,300	(123,500)
Other Licensing	89,300	(149,000)
Net Service Expenditure	170,600	(272,500)

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Net
(42,200)
(59,700)
(101,900)

Shopmobility	Proposed Budget
Employees	2017/18 63,500
Premises	4,800
Transport	0
Supplies and Services	11,600
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	79,900
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	55,300

Service Manager Portfolio Portfolio Holder Gill Ragon Communities and Neighbourhood Councillor Jennie Watkins

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Shopmobility	79,900	(24,600)
Net Service Expenditure	79,900	(85,000)

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Environmental Health	Proposed Budget
	2017/18
Employees	409,500
Premises	0
Transport	2,800
Supplies and Services	52,500
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	464,800
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(37,500)
Rents and Lettings	0
Grant Income	0
Sales Income	0
Other Income	0
Income Total	(37,500)
Service Expenditure	427,300

Service Manager Portfolio Portfolio Holder Gill Ragon Communities and Neighbourhood Councillor Jennie Watkins

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Food Safety	188,000	(4,500)
Pollution Control	200,700	(33,000)
Head of Public Protection	76,100	0
Net Service Expenditure	464,800	(37,500)

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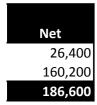
Net
183,500
167,700
76,100
427,300

Health and Safety	Proposed Budget 2017/18
Employees	169,200
Premises	0
Transport	1,500
Supplies and Services	15,900
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	186,600
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	186,600

Service Manager Portfolio Portfolio Holder Gill Ragon Communities and Neighbourhood Councillor Jennie Watkins

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Health Administration	26,400	0
Health and Safety	160,200	0
Net Service Expenditure	186,600	0

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Housing and Planning Portfolio

	Housing and		
Housing and Planning	Planning	Housing 2017/18	Planning 2017/18
Employees	2,017,200	1,032,000	985,200
Premises	190,500	185,000	5,500
Transport	6,100	3,300	2,800
Supplies and Services	830,200	506,000	324,200
Third Party Payments	0	0	0
Capital Charges	0	0	0
Other Charges	0	0	0
Expenditure Total	3,044,000	1,726,300	1,317,700
Internal Recharges Net Total	0	0	0
	0	0	0
Contributions	0	0	0
Fees and Charges	(1,123,400)	(259,300)	(864,100)
Rents and Lettings	0	0	0
Grant Income	(86,100)	0	(86,100)
Sales Income	0	0	0
Other Income	(237,800)	(237,800)	0
Income Total	(1,447,300)	(497,100)	(950,200)
Service Expenditure	1,596,700	1,229,200	367,500

Housing Services	Proposed Budget
	2017/18
Employees	1,032,000
Premises	185,000
Transport	3,300
Supplies and Services	506,000
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	1,726,300
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(259,300)
Rents and Lettings	
Grant Income	0
Sales Income	0
Other Income	(237,800)
Income Total	(497,100)
Service Expenditure	1,229,200

Service Manager Portfolio Portfolio Holder Helen Chard / Julie Wight / Mary Housing and Planning Councillor Colin Organ

	Total	
Summary By Service Area 2017-18	Expenditure	Total Income
Housing Strategy	147,100	(15,000)
Private Sector Housing	397,900	(76,100)
Homelessness Prevention	1,181,300	(406,000)
Net Service Expenditure	1,726,300	(497,100)

Hopper

Net
132,100
321,800
775,300
1,229,200

Planning	Proposed Budget
	2017/18
Employees	985,200
Premises	5,500
Transport	2,800
Supplies and Services	324,200
Third Party Payments	0
Capital Charges	0
Other Charges	0
Expenditure Total	1,317,700
Internal Recharges Net Total	0
	0
Contributions	0
Fees and Charges	(864,100)
Rents and Lettings	0
Grant Income	(86,100)
Sales Income	0
Other Income	0
Income Total	(950,200)
Service Expenditure	367,500

Service Manager Portfolio Portfolio Holder Anthony Wilson Housing and Planning Councillor Colin Organ

	Total
Summary By Service Area 2017-18	Expenditure Total Income
Development Management	475,000 (741,400)
Planning Policy	598,700 (26,100)
Building Control	46,200
Historic Buildings	60,200 (27,700)
Land Searches	69,200 (155,000)
Head of Service	68,400
Net Service Expenditure	1,317,700 (950,200)

Net
(266,400)
572,600
46,200
32,500
(85,800)
68,400
367,500