

Gloucester **City Council**

REVENUE BUDGET

2019/20

GENERAL FUND SUMMARY 2019/20

Gloucester City Council	Proposed Budget 2019/20	Place 2019/20	Communities 2019/20	Cultural and Trading 2019/20	Policy and Resources 2019/20	Senior Management 2019/20
Service Expenditure / Income						
Employees	7,557,590	1,741,651	1,947,733	1,612,513	1,567,322	688,372
Premises	45,667,200	275,000	1,121,000	618,600	43,652,600	-
Transport	80,000	9,600	2,100	27,500	39,200	1,600
Supplies and Services	10,429,860	5,955,600	181,350	819,700	1,263,000	2,210,210
Third Party Payments	3,190,250	267,200	309,800	95,100	2,470,350	47,800
Capital Charges	-	-	-	-	-	-
Expenditure Total	66,924,900	8,249,051	3,561,983	3,173,413	48,992,472	2,947,982
Grants and Contributions	(44,180,437)	(414,460)	(196,252)	(10,100)	(43,395,225)	(164,400)
Fees and Charges	(7,788,925)	(2,109,325)	(386,125)	(2,262,425)	(3,003,350)	(27,700)
Other Income	(6,109,450)	(584,225)	(606,800)	(1,147,900)	(3,770,525)	-
Income Total	(58,078,812)	(3,108,010)	(1,189,177)	(3,420,425)	(50,169,100)	(192,100)
Service Expenditure	8,846,088	5,141,041	2,372,805	(247,012)	(1,176,628)	2,755,882
Corporate Expenditure / (Income)						
Interest Payable	340,100					
Interest Receivable	(535,800)					
Corporate Pension Contribution	3,640,200					
Minimum Revenue Provision	820,200					
Kings Walk Sinking Fund	1,100,000					
Insurance Provision	-					
Net Operating Expenditure	14,210,788					
Council Tax Precept	(7,736,000)					
Retained Business Rates	(5,179,000)					
Use Business Rates Reserve	-					
Revenue Support Grant	-					
New Homes Bonus	(1,192,000)					
Net Council Position	103,788					

Proposed Budget 2019/20 - Place Service



Place	Proposed Budget 2019/20	Head of Service 2019/20	City Centre Delivery 2019/20	City Centre Growth 2019/20	City Centre Improvement 2019/20	Amey Contract 2019/20	Licensing 2019/20
Employees	1,741,651	95,169	843,947	72,020	727,115	-	3,400
Premises	275,000	-	-	9,000	249,500	-	16,500
Transport	9,600	-	-	-	9,600	-	-
Supplies and Services	5,955,600	-	29,400	19,000	136,700	5,766,100	4,400
Third Party Payments	267,200	-	207,000	13,500	37,500	-	9,200
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	8,249,051	95,169	1,080,347	113,520	1,160,415	5,766,100	33,500
Grants and Contributions	(414,460)	-	-	-	(83,500)	(325,960)	(5,000)
Fees and Charges	(2,109,325)	-	(833,900)	-	(956,400)	-	(319,025)
Other Income	(584,225)	-	-	-	(53,025)	(520,000)	(11,200)
Income Total	(3,108,010)	-	(833,900)	-	(1,092,925)	(845,960)	(335,225)
Service Expenditure	5,141,041	95,169	246,447	113,520	67,490	4,920,140	(301,725)

Head of Service	Proposed Budget 2019/20
Employees	95,169
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	95,169
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	95,169

Service Manager

Vacant

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Place	95,169	-	95,169
Net Service Expenditure	95,169	-	95,169

City Centre Delivery	Proposed Budget 2019/20
Employees	843,947
Premises	-
Transport	-
Supplies and Services	29,400
Third Party Payments	207,000
Capital Charges	-
Expenditure Total	1,080,347
Grants and Contributions	-
Fees and Charges	(833,900)
Other Income	-
Income Total	(833,900)
Service Expenditure	246,447

Service Manager

Portfolio

Portfolio Holder

David Evans

Housing and Planning

Councillor Colin Organ

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Growth Delivery Manager	78,079	-	78,079
Building Control	45,000	-	45,000
Development Management	544,058	(833,900)	(289,842)
Planning Policy	292,507	-	292,507
Historic Buildings	120,703	-	120,703
Net Service Expenditure	1,080,347	(833,900)	246,447

City Centre Growth	Proposed Budget 2019/20
Employees	72,020
Premises	9,000
Transport	-
Supplies and Services	19,000
Third Party Payments	13,500
Capital Charges	-
Expenditure Total	113,520
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	113,520

Service Manager
Portfolio
Portfolio Holder

David Evans
Regeneration and Economy
Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Economic Development	104,520	-	104,520
Kings Quarter Regneration (Business Rates)	9,000	-	9,000
Net Service Expenditure	113,520	-	113,520

City Centre Improvement	Proposed Budget 2019/20
Employees	727,115
Premises	249,500
Transport	9,600
Supplies and Services	136,700
Third Party Payments	37,500
Capital Charges	-
Expenditure Total	1,160,415
Grants and Contributions	(83,500)
Fees and Charges	(956,400)
Other Income	(53,025)
Income Total	(1,092,925)
Service Expenditure	67,490

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Allotments	5,300	(16,500)	(11,200)
Countryside Unit	132,917	(35,000)	97,917
Environment Manager	61,984	-	61,984
City Centre Improvement	359,386	-	359,386
Streetcare Team	433,427	(225,100)	208,327
Green Waste	12,000	(686,000)	(674,000)
Bulky Waste	-	(77,300)	(77,300)
Parks Management	36,000	(35,000)	1,000
Stray Dogs Service	15,600	-	15,600
Public Toilets	14,300	-	14,300
Sponsorship	-	(18,025)	(18,025)
Flooding and Drainage	89,500	-	89,500
Net Service Expenditure	1,160,415	(1,092,925)	67,490

Amey Contract	Proposed Budget 2019/20
Employees	-
Premises	-
Transport	-
Supplies and Services	5,766,100
Third Party Payments	-
Capital Charges	-
Expenditure Total	5,766,100
Grants and Contributions	(325,960)
Fees and Charges	-
Other Income	(520,000)
Income Total	(845,960)
Service Expenditure	4,920,140

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Net Contract Fee and Premises	5,766,100	-	5,766,100
Recycling Grants	-	(325,960)	(325,960)
Recycling Credits	-	(520,000)	(520,000)
Net Service Expenditure	5,766,100	(845,960)	4,920,140

Licensing	Proposed Budget 2019/20
Employees	3,400
Premises	16,500
Transport	-
Supplies and Services	4,400
Third Party Payments	9,200
Capital Charges	-
Expenditure Total	33,500
Grants and Contributions	(5,000)
Fees and Charges	(319,025)
Other Income	(11,200)
Income Total	(335,225)
Service Expenditure	(301,725)

Service Manager
Portfolio
Portfolio Holder

Meyrick Brentnall
Communities and Neighbourhoods
Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Street Trading Licenses	9,100	(54,000)	(44,900)
Hackney Carriage Licenses	12,900	(123,500)	(110,600)
Taxi Marshalling Scheme	8,000	(5,000)	3,000
Other Licenses	3,500	(152,725)	(149,225)
Net Service Expenditure	33,500	(335,225)	(301,725)

Proposed Budget 2019/20 - Cultural and Trading Services

Place	Cultural and Trading Services								
	Proposed Budget 2019/20	Head of Service 2019/20	Shopmobility 2019/20	Markets 2019/20	Cultural Development 2019/20	Food and Drink 2019/20	Visitor Experience 2019/20	Cem and Crem 2019/20	Marketing Gloucester 2019/20
Employees	1,612,513	77,300	85,050	57,903	218,810	169,754	531,174	440,501	32,021
Premises	618,600	-	5,600	157,000	118,800	16,600	89,800	230,800	-
Transport	27,500	-	-	-	1,300	-	1,100	25,100	-
Supplies and Services	819,700	-	10,100	26,600	188,500	95,500	220,500	83,300	195,200
Third Party Payments	95,100	-	-	-	56,100	2,000	2,000	35,000	-
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	3,173,413	77,300	100,750	241,503	583,510	283,854	844,574	814,701	227,221
Grants and Contributions	(10,100)	-	-	-	-	-	(10,100)	-	-
Fees and Charges	(2,262,425)	-	(24,275)	(1,000)	(179,000)	(15,000)	(23,650)	(2,019,500)	-
Other Income	(1,147,900)	-	(800)	(301,300)	(320,300)	(343,000)	(178,000)	(4,500)	-
Income Total	(3,420,425)	-	(25,075)	(302,300)	(499,300)	(358,000)	(211,750)	(2,024,000)	-
Service Expenditure	(247,012)	77,300	75,675	(60,797)	84,210	(74,146)	632,824	(1,209,299)	227,221

Head of Service	Proposed Budget 2019/20
Employees	77,300
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	77,300
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	77,300

Service Manager

Jill Riggs

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Service	77,300	-	77,300
Net Service Expenditure	77,300	-	77,300

Shopmobility	Proposed Budget 2019/20
Employees	85,050
Premises	5,600
Transport	-
Supplies and Services	10,100
Third Party Payments	-
Capital Charges	-
Expenditure Total	100,750
Grants and Contributions	-
Fees and Charges	(24,275)
Other Income	(800)
Income Total	(25,075)
Service Expenditure	75,675

Service Manager

Portfolio

Portfolio Holder

Jill Riggs

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Shopmobility	100,750	(25,075)	75,675
Net Service Expenditure	100,750	(25,075)	75,675

Markets	Proposed Budget 2019/20
Employees	57,903
Premises	157,000
Transport	-
Supplies and Services	26,600
Third Party Payments	-
Capital Charges	-
Expenditure Total	241,503
Grants and Contributions	-
Fees and Charges	(1,000)
Other Income	(301,300)
Income Total	(302,300)
Service Expenditure	(60,797)

Service Manager

Lucy Chilton

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Kings Square	3,100	(10,500)	(7,400)
Farmers Market	-	(5,000)	(5,000)
Eastgate Market	219,903	(251,800)	(31,897)
Hempsted	18,500	(35,000)	(16,500)
Net Service Expenditure	241,503	(302,300)	(60,797)

Cultural Development	Proposed Budget 2019/20
Employees	218,810
Premises	118,800
Transport	1,300
Supplies and Services	188,500
Third Party Payments	56,100
Capital Charges	-
Expenditure Total	583,510
Grants and Contributions	-
Fees and Charges	(179,000)
Other Income	(320,300)
Income Total	(499,300)
Service Expenditure	84,210

Service Manager

Sarah Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Cultural Development Team	171,455	-	171,455
Guildhall Events	229,303	(241,700)	(12,397)
Guildhall Cinema	34,721	(66,100)	(31,379)
Guildhall Lettings	2,900	(50,000)	(47,100)
Guildhall Workshops	2,000	(2,000)	-
Events	16,593	-	16,593
Culture Trust	30,634	-	30,634
Blackfriars	73,903	(61,500)	12,403
Blackfriars Weddings	24,000	(80,000)	(56,000)
Net Service Expenditure	585,510	(501,300)	84,210

Food and Drink	Proposed Budget 2019/20
Employees	169,754
Premises	16,600
Transport	-
Supplies and Services	95,500
Third Party Payments	2,000
Capital Charges	-
Expenditure Total	283,854
Grants and Contributions	-
Fees and Charges	(15,000)
Other Income	(343,000)
Income Total	(358,000)
Service Expenditure	(74,146)

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Food and Drink team and Guildhall Bar	137,366	(175,500)	(38,134)
The Arbor	146,489	(182,500)	(36,011)
Net Service Expenditure	283,854	(358,000)	(74,146)

Visitor Experience	Proposed Budget 2019/20
Employees	531,174
Premises	89,800
Transport	1,100
Supplies and Services	220,500
Third Party Payments	2,000
Capital Charges	-
Expenditure Total	844,574
Grants and Contributions	(10,100)
Fees and Charges	(23,650)
Other Income	(178,000)
Income Total	(211,750)
Service Expenditure	632,824

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Visitor Experience Team	461,095	-	461,095
Museums Service	141,158	(55,150)	86,008
Gloucester Life Museum	34,100	-	34,100
Tourist Information Centre	208,221	(156,600)	51,621
Net Service Expenditure	844,574	(211,750)	632,824

Cemeteries and Crematorium	Proposed Budget 2019/20
Employees	440,501
Premises	230,800
Transport	25,100
Supplies and Services	83,300
Third Party Payments	35,000
Capital Charges	-
Expenditure Total	814,701
Grants and Contributions	-
Fees and Charges	(2,019,500)
Other Income	(4,500)
Income Total	(2,024,000)
Service Expenditure	(1,209,299)

Service Manager

Julienne Reeves

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Cems/Crems Admin	438,201	-	438,201
Crematorium	224,800	(1,706,100)	(1,481,300)
Cemeteries	151,700	(317,900)	(166,200)
Net Service Expenditure	814,701	(2,024,000)	(1,209,299)

Marketing Gloucester and Events	Proposed Budget 2019/20
Employees	32,021
Premises	-
Transport	-
Supplies and Services	195,200
Third Party Payments	-
Capital Charges	-
Expenditure Total	227,221
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	227,221

Service Manager

Jonathan Lund

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Marketing Gloucester	227,221	-	227,221
Net Service Expenditure	227,221	-	227,221

Proposed Budget 2019/20 - Communities

Place	Proposed Budget	Head of Service	Aspire Client	Customer	Housing	Community
	2019/20	2019/20	2019/20	Services	2019/20	Wellbeing
				2019/20		2019/20
Employees	1,947,733	87,046	-	442,600	893,199	524,888
Premises	1,121,000	-	-	-	1,114,000	7,000
Transport	2,100	-	-	-	2,100	-
Supplies and Services	181,350	-	-	5,600	72,450	103,300
Third Party Payments	309,800	100	-	100	65,600	244,000
Capital Charges	-	-	-	-	-	-
Expenditure Total	3,561,983	87,146	-	448,300	2,147,349	879,188
Grants and Contributions	(196,252)	-	(30,000)	-	(145,000)	(21,252)
Fees and Charges	(386,125)	-	-	-	(315,000)	(71,125)
Other Income	(606,800)	-	-	-	(606,800)	-
Income Total	(1,189,177)	-	(30,000)	-	(1,066,800)	(92,377)
Service Expenditure	2,372,805	87,146	(30,000)	448,300	1,080,549	786,811

Head of Service	Proposed Budget 2019/20
Employees	87,046
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	100
Capital Charges	-
Expenditure Total	87,146
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	87,146

Service Manager

Portfolio

Portfolio Holder

Lloyd Griffiths

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Service	87,146	-	87,146
Net Service Expenditure	87,146	-	87,146

Aspire Client	Proposed Budget 2019/20
Employees	-
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	-
Grants and Contributions	(30,000)
Fees and Charges	-
Other Income	-
Income Total	(30,000)
Service Expenditure	(30,000)

Service Manager

Lloyd Griffiths

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Aspire Client	-	(30,000)	(30,000)
Net Service Expenditure	-	(30,000)	(30,000)

Customer Services	Proposed Budget 2019/20
Employees	442,600
Premises	-
Transport	-
Supplies and Services	5,600
Third Party Payments	100
Capital Charges	-
Expenditure Total	448,300
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	448,300

Service Manager

Bob O'Brien

Portfolio

Policy and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Customer Services Team	448,300	-	448,300
Net Service Expenditure	448,300	-	448,300

Housing	Proposed Budget 2019/20
Employees	893,199
Premises	1,114,000
Transport	2,100
Supplies and Services	72,450
Third Party Payments	65,600
Capital Charges	-
Expenditure Total	2,147,349
Grants and Contributions	(145,000)
Fees and Charges	(315,000)
Other Income	(606,800)
Income Total	(1,066,800)
Service Expenditure	1,080,549

Service Manager

Lloyd Griffiths

Portfolio

Housing and Planning

Portfolio Holder

Councillor Colin Organ

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Housing and Homelessness Service	1,820,149	(750,000)	1,070,149
Hostels	185,000	(185,000)	-
Private Sector Housing	30,200	(31,800)	(1,600)
HMO Licenses	112,000	(100,000)	12,000
Net Service Expenditure	2,147,349	(1,066,800)	1,080,549

Community Wellbeing	Proposed Budget 2019/20
Employees	524,888
Premises	7,000
Transport	-
Supplies and Services	103,300
Third Party Payments	244,000
Capital Charges	-
Expenditure Total	879,188
Grants and Contributions	(21,252)
Fees and Charges	(71,125)
Other Income	-
Income Total	(92,377)
Service Expenditure	786,811

Service Manager

Ruth Saunders

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Voluntary Sector Support	115,000	-	115,000
Community Safety	4,000	-	4,000
Project SOLACE	56,654	(21,252)	35,402
CCTV	84,000	-	84,000
Core Community Wellbeing Team	505,534	(4,500)	501,034
Pest Control	49,000	(32,800)	16,200
Emergency Planning	17,500	-	17,500
Internal Health and Safety	2,500	-	2,500
Pollution Control	20,000	(33,825)	(13,825)
Contaminated Land	25,000	-	25,000
Net Service Expenditure	879,188	(92,377)	786,811

Proposed Budget 2019/20 - Policy and Resources

Place	Proposed Budget 2019/20	Head of Service 2019/20	Financial Services 2019/20	Revenues and		Democratic and Electoral Services 2019/20	Property Management 2019/20	Parking 2019/20
				Benefits 2019/20	Business Support 2019/20			
Employees	1,567,322	101,284	233,946	84,084	356,080	403,230	329,765	58,932
Premises	43,652,600	-	30,000	42,138,500	-	-	555,900	928,200
Transport	39,200	100	21,400	-	-	17,700	-	-
Supplies and Services	1,263,000	-	296,800	8,800	26,700	426,500	278,500	225,700
Third Party Payments	2,470,350	-	278,100	2,042,650	88,700	29,800	24,100	7,000
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	48,992,472	101,384	860,246	44,274,034	471,480	877,230	1,188,265	1,219,832
Grants and Contributions	(43,395,225)	-	-	(43,395,225)	-	-	-	-
Fees and Charges	(3,003,350)	-	(12,500)	(341,900)	(167,500)	-	(55,000)	(2,426,450)
Other Income	(3,770,525)	-	(25,000)	-	-	-	(3,713,800)	(31,725)
Income Total	(50,169,100)	-	(37,500)	(43,737,125)	(167,500)	-	(3,768,800)	(2,458,175)
Service Expenditure	(1,176,628)	101,384	822,746	536,909	303,980	877,230	(2,580,535)	(1,238,343)

Head of Service	Proposed Budget 2019/20
Employees	101,284
Premises	-
Transport	100
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	101,384
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	101,384

Service Manager

Portfolio

Portfolio Holder

Jon Topping

Policy and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Policy and Resources	101,384	-	101,384
Net Service Expenditure	101,384	-	101,384

Financial Services	Proposed Budget 2019/20
Employees	233,946
Premises	30,000
Transport	21,400
Supplies and Services	296,800
Third Party Payments	278,100
Capital Charges	-
Expenditure Total	860,246
Grants and Contributions	-
Fees and Charges	(12,500)
Other Income	(25,000)
Income Total	(37,500)
Service Expenditure	822,746

Service Manager

Hadrian Walters / Greg Maw

Portfolio

Policy and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Internal Audit	189,900	-	189,900
Corporate Expenses	100,400	-	100,400
Gloucestershire Airport Rent	-	(25,000)	(25,000)
Financial Services	397,383	(12,500)	384,883
Treasury Management	109,600	-	109,600
Procurement	62,963	-	62,963
Net Service Expenditure	860,246	(37,500)	822,746

Revenues and Benefits	Proposed Budget 2019/20
Employees	84,084
Premises	42,138,500
Transport	-
Supplies and Services	8,800
Third Party Payments	2,042,650
Capital Charges	-
Expenditure Total	44,274,034
Grants and Contributions	(43,395,225)
Fees and Charges	(341,900)
Other Income	-
Income Total	(43,737,125)
Service Expenditure	536,909

Service Manager

Portfolio

Portfolio Holder

Jon Topping

Policy and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Council Revenues and Benefits Client	282,584	(1,171,225)	(888,641)
Civica Revenues and Benefits Services	1,852,950	-	1,852,950
Housing Benefit and Subsidy	42,138,500	(42,565,900)	(427,400)
Net Service Expenditure	44,274,034	(43,737,125)	536,909

Business Support	Proposed Budget 2019/20
Employees	356,080
Premises	-
Transport	-
Supplies and Services	26,700
Third Party Payments	88,700
Capital Charges	-
Expenditure Total	471,480
Grants and Contributions	-
Fees and Charges	(167,500)
Other Income	-
Income Total	(167,500)
Service Expenditure	303,980

Service Manager

Portfolio

Portfolio Holder

Tanya Davies

Policy and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Business Support Team	436,380	(22,500)	413,880
Corporate Vehicles	-	-	-
Land Charges	35,100	(145,000)	(109,900)
Net Service Expenditure	471,480	(167,500)	303,980

Democratic and Electoral Services	Proposed Budget 2019/20
Employees	403,230
Premises	-
Transport	17,700
Supplies and Services	426,500
Third Party Payments	29,800
Capital Charges	-
Expenditure Total	877,230
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	877,230

Service Manager

Portfolio

Portfolio Holder

Tanya Davies

Policy and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Civic Admin	31,500	-	31,500
Members Support	366,200	-	366,200
Democratics Services	389,330	-	389,330
Elections	90,200	-	90,200
Net Service Expenditure	877,230	-	877,230

Property Management	Proposed Budget 2019/20
Employees	329,765
Premises	555,900
Transport	-
Supplies and Services	278,500
Third Party Payments	24,100
Capital Charges	-
Expenditure Total	1,188,265
Grants and Contributions	-
Fees and Charges	(55,000)
Other Income	(3,713,800)
Income Total	(3,768,800)
Service Expenditure	(2,580,535)

Service Manager

Portfolio

Portfolio Holder

Mark Foyn

Regeneration and Economy

Councillor Paul James

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Commercial Property Portfolio	120,400	(1,068,900)	(948,500)
Existing Bus Station	26,700	(44,900)	(18,200)
Kings Walk Shopping Centre	230,000	(2,600,000)	(2,370,000)
Docks Complex	403,000	(55,000)	348,000
Christmas Lights	25,000	-	25,000
Asset Management	383,165	-	383,165
Net Service Expenditure	1,188,265	(3,768,800)	(2,580,535)

Parking	Proposed Budget 2019/20
Employees	58,932
Premises	928,200
Transport	-
Supplies and Services	225,700
Third Party Payments	7,000
Capital Charges	-
Expenditure Total	1,219,832
Grants and Contributions	-
Fees and Charges	(2,426,450)
Other Income	(31,725)
Income Total	(2,458,175)
Service Expenditure	(1,238,343)

Service Manager
Portfolio
Portfolio Holder

Mark Foyn
Regeneration and Economy
Councillor Paul James

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Off Street Car Parks	1,194,332	(2,422,875)	(1,228,543)
Castlemeads Car Parks	25,500	(35,300)	(9,800)
Net Service Expenditure	1,219,832	(2,458,175)	(1,238,343)

Senior Management	Proposed Budget 2019/20
Employees	688,372
Premises	-
Transport	1,600
Supplies and Services	2,210,210
Third Party Payments	47,800
Capital Charges	-
Expenditure Total	2,947,982
Grants and Contributions	(164,400)
Fees and Charges	(27,700)
Other Income	-
Income Total	(192,100)
Service Expenditure	2,755,882

Service Manager

Jon McGinty

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Corporate Management Team and Corporate Support	552,872	(79,400)	473,472
IT Client	1,549,700	(27,700)	1,522,000
Legal Services	394,310	-	394,310
Comms Client	88,600	-	88,600
HR Client	362,500	(85,000)	277,500
Net Service Expenditure	2,947,982	(192,100)	2,755,882