

Gloucester **City Council**

REVENUE BUDGET

2017/18

GENERAL FUND SUMMARY 2017/18

Gloucester City Council	Proposed Budget 2017/18	Regeneration and Economy	Communities and Neighbourhoods	Performance			
				and Resources	Environment	Culture and Leisure	Housing and Planning
Service Expenditure / Income							
Employees	8,296,400	1,447,100	987,800	1,712,700	1,205,700	925,900	2,017,200
Premises	2,940,300	1,956,100	87,800	0	483,600	222,300	190,500
Transport	81,200	3,200	5,000	22,200	41,300	3,400	6,100
Supplies and Services	12,540,900	140,000	159,100	4,389,400	5,888,600	1,133,600	830,200
Third Party Payments	43,582,700	258,500	170,000	42,960,600	58,400	135,200	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	(1,000,000)	0	0	(1,000,000)	0	0	0
Expenditure Total	66,441,500	3,804,900	1,409,700	48,084,900	7,677,600	2,420,400	3,044,000
Contributions	0	0	0	0	0	0	0
Fees and Charges	(7,115,400)	(2,460,000)	(334,600)	(75,200)	(2,922,400)	(199,800)	(1,123,400)
Rents and Lettings	(2,249,800)	(2,188,500)	0	(25,000)	(36,300)	0	0
Grant Income	(42,937,800)	0	0	(42,816,700)	(35,000)	0	(86,100)
Sales Income	(1,351,000)	(3,800)	0	0	(322,800)	(1,024,400)	0
Other Income	(2,057,000)	(106,900)	0	(1,344,900)	(364,300)	(3,100)	(237,800)
Income Total	(55,711,000)	(4,759,200)	(334,600)	(44,261,800)	(3,680,800)	(1,227,300)	(1,447,300)
Service Expenditure	10,730,500	(954,300)	1,075,100	3,823,100	3,996,800	1,193,100	1,596,700
Corporate Expenditure / (Income)							
Interest Payable	457,100						
Interest Receivable	(35,800)						
Corporate Pension Contribution	2,902,300						
Minimum Revenue Provision	440,200						
Insurance Provision	60,000						
Net Operating Expenditure	14,554,300						
Council Tax Precept	(7,080,000)						
Retained Business Rates	(3,860,000)						
Revenue Support Grant	(1,102,000)						
New Homes Bonus	(2,687,000)						
Net Council Position	(174,700)						

Regeneration and Economy Portfolio



Regeneration and Economy	Proposed Budget 2017/18	Senior Management and Corp Support 2017/18	Asset		Markets and Street Trading 2017/18
			Management and Economic Development 2017/18	Parking 2017/18	
Employees	1,447,100	444,700	826,700	48,600	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

Anthony Hodge

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2017-18	Total Expenditure	Total Income	Net
Economic Development	397,300	0	397,300
Commercial Property	121,400	(1,718,900)	(1,597,500)
Asset Management	1,078,200	(50,900)	1,027,300
Net Service Expenditure	1,596,900	(1,769,800)	(172,900)

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

Anthony Hodge

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2016-7	Total Expenditure	Total Income	Net
Off Street Car Parks	1,331,700	(2,362,000)	(1,030,300)
Castlemeads staff car park	107,900	(35,300)	72,600
Net Service Expenditure	1,439,600	(2,397,300)	(957,700)

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

Lisa Jones

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2017-18	Total Expenditure	Total Income	Net
Farmers Market	0	(5,000)	(5,000)
Eastgate Market	244,400	(371,700)	(127,300)
Kings Square Market	3,100	(20,500)	(17,400)
Hempsted Market	18,500	(65,000)	(46,500)
Street Trading Licenses	52,000	(54,000)	(2,000)
Net Service Expenditure	318,000	(516,200)	(198,200)

Performance and Resources Portfolio

Performance and Resources	Proposed Budget 2017/18	Financial Services 2017/18 *	Revenues and Benefits 2017/18	IT 2017/18	Shared Services 2017/18	Contact Centre 2017/18	Democratic Services 2017/18
Employees	1,712,700	581,200	81,200	0	142,500	641,700	266,100
Premises	0	0	0	0	0	0	0
Transport	22,200	600	200	0	300	9,300	11,800
Supplies and Services	4,389,400	312,900	1,976,200	1,445,600	44,700	33,300	576,700
Third Party Payments	42,960,600	0	42,138,500	0	822,100	0	0
Capital Charges	0	0	0	0	0	0	0
Other Charges	(1,000,000)	(1,000,000)	0	0	0	0	0
Expenditure Total	48,084,900	(105,300)	44,196,100	1,445,600	1,009,600	684,300	854,600
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	(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	(42,816,700)	0	(42,617,300)	0	(85,000)	0	(114,400)
Sales Income	0	0	0	0	0	0	0
Other Income	(1,344,900)	0	(1,344,900)	0	0	0	0
Income Total	(44,261,800)	(37,500)	(43,962,200)	(27,700)	(85,000)	(35,000)	(114,400)
Service Expenditure	3,823,100	(142,800)	233,900	1,417,900	924,600	649,300	740,200

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

Financial Services	Proposed Budget 2017/18
Employees	581,200
Premises	
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

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Head of Finance	94,900		94,900
Financial Services	405,900	(12,500)	393,400
Treasury Management	109,600		109,600
Procurement	62,600	0	62,600
Corporate expenses	221,700		221,700
Airport Rents	0	(25,000)	(25,000)
Net Service Expenditure	894,700	(37,500)	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	(1,344,900)
Income Total	(43,962,200)
Net Service Expenditure	233,900

Service Manager
Portfolio
Portfolio Holder

Jon Topping
Performance and Resources
Councillor David Norman MBE

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Revs and Bens Contract	1,782,700		1,782,700
Contract Administration	274,900	(1,344,900)	(1,070,000)
Housing Benefit and subsidy	42,138,500	(42,617,300)	(478,800)
Net Service Expenditure	44,196,100	(43,962,200)	233,900

IT	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

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
IT Contract	605,400		605,400
Photocopying	137,600		137,600
Phones	89,200	0	89,200
Hardware and Software Costs	613,400	(27,700)	585,700
Net Service Expenditure	1,445,600	(27,700)	1,417,900

Shared Services	Proposed Budget 2017/18
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

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Internal Audit	181,800		181,800
Communications	86,400		86,400
Legal Services	385,000		385,000
Human Resources and Training	187,700		187,700
Apprenticeship Scheme	168,700	(85,000)	83,700
Net Service Expenditure	1,009,600	(85,000)	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

Wendy Jones

Portfolio

Performance and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Contact Centre	684,300	(35,000)	649,300
Net Service Expenditure	684,300	0	649,300

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

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	39,200	0	39,200
Democratic Services	179,300		179,300
Members support and allowances	378,300		378,300
Elections and Electoral Registration	257,800	(114,400)	143,400
Net Service Expenditure	854,600	(114,400)	740,200

Culture and Leisure Portfolio

Culture and Leisure	Proposed Budget 2017/18	Guildhall 2017/18	Museums 2017/18	TIC 2017/18	Aspire Client 2017/18	Marketing Gloucester 2017/18
Employees	925,900	504,300	163,700	185,900	0	72,000
Premises	222,300	90,100	94,200	35,900	2,100	0
Transport	3,400	2,100	500	800	0	0
Supplies and Services	1,133,600	293,300	58,100	365,200	257,000	160,000
Third Party Payments	135,200	0	0	0	0	135,200
Capital Charges	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Expenditure Total	2,420,400	889,800	316,500	587,800	259,100	367,200
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	(199,800)	(105,300)	(64,500)	0	(30,000)	0
Rents and Lettings	0	0	0	0	0	0
Grant Income	0	0	0	0	0	0
Sales Income	(1,024,400)	(567,100)	(29,000)	(428,300)	0	0
Other Income	(3,100)	0	(2,100)	(1,000)	0	0
Income Total	(1,227,300)	(672,400)	(95,600)	(429,300)	(30,000)	0
Service Expenditure	1,193,100	217,400	220,900	158,500	229,100	367,200

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

Sarah Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Guildhall Running Costs	396,200	0	396,200
Events	238,600	(235,800)	2,800
Cinema	28,100	(64,500)	(36,400)
Room Hires	25,800	(93,700)	(67,900)
Guildhall Bar and Cafe	121,600	(183,100)	(61,500)
Blackfriars	79,500	(95,300)	(15,800)
Net Service Expenditure	889,800	(672,400)	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

Angela Smith

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Museum of Gloucester	134,500	(45,800)	88,700
Gloucester Life Museum	178,600	(46,400)	132,200
Net Service Expenditure	313,100	(92,200)	220,900

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

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
TIC Running Costs	232,700	(1,000)	231,700
Commercial Activities	355,100	(428,300)	(73,200)
Net Service Expenditure	587,800	(429,300)	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

Jon Topping

Culture and Leisure

Councillor Lise Noakes

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Aspire Client	259,100	(30,000)	229,100
Net Service Expenditure	259,100	(30,000)	229,100

Marketing Gloucester	Proposed Budget 2017/18
Employees	72,000
Premises	
Transport	0
Supplies and Services	160,000
Third Party Payments	135,200
Capital Charges	0
Other Charges	
Expenditure Total	367,200
Internal Recharges Net Total	
Contributions	
Fees and Charges	
Rents and Lettings	
Grant Income	
Sales Income	
Other Income	
Income Total	0
Service Expenditure	367,200

Service Manager
Portfolio
Portfolio Holder

Anthony Hodge
Culture and Leisure
Councillor Lise Noakes

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Marketing Gloucester General Support	207,200		207,200
Events Programme	160,000		160,000
Net Service Expenditure	367,200	0	367,200

Environment Portfolio

Environment	Proposed Budget 2017/18	Neighbourhood Services 2017/18	Countryside and Allotments 2017/18	Cem and Crem 2017/18	Flooding and emergency 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	(2,922,400)	(1,136,000)	(16,100)	(1,770,300)	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	(3,680,800)	(1,525,300)	(51,100)	(2,104,400)	0
Service Expenditure	3,996,800	4,911,400	94,200	(1,159,000)	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

Lloyd Griffiths

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Neighbourhood Management	6,616,700	(981,300)	5,635,400
Green Garden Waste	12,000	(686,000)	(674,000)
Bulky Waste		(50,000)	(50,000)
Net Service Expenditure	6,628,700	(1,717,300)	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	
Fees and Charges	(16,100)
Rents and Lettings	
Grant Income	(35,000)
Sales Income	
Other Income	
Income Total	(51,100)
Service Expenditure	94,200

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Allotments	18,700	(16,100)	2,600
Countryside Unit	126,600	(35,000)	91,600
Net Service Expenditure	145,300	(51,100)	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	(1,770,300)
Rents and Lettings	
Sales Income	(322,800)
Other Income	(11,300)
Income Total	(2,104,400)
Service Expenditure	(1,159,000)

Service Manager

Julienne Reeves

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
The Arbor	129,800	(156,200)	(26,400)
Cem and Crem Support	139,500	0	139,500
Cemeteries	357,200	(302,600)	54,600
Crematorium	318,900	(1,645,600)	(1,326,700)
Net Service Expenditure	945,400	(2,104,400)	(1,159,000)

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

Wayne Best

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

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

Communities and Neighbourhoods Portfolio

Communities and Neighbourhoods	Proposed Budget 2017/18	Voluntary Sector Grants 2017/18	Community Strategy and Other Projects 2017/18	Licensing 2017/18	Environmental Health 2017/18	Health and Safety 2017/18	Shopmobility 2017/18
Employees	987,800	0	188,800	156,800	409,500	169,200	63,500
Premises	87,800	0	83,000	0	0	0	4,800
Transport	5,000	0	500	200	2,800	1,500	0
Supplies and Services	159,100	0	65,500	13,600	52,500	15,900	11,600
Third Party Payments	170,000	170,000	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	1,409,700	170,000	337,800	170,600	464,800	186,600	79,900
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	(334,600)	0	0	(272,500)	(37,500)	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	(334,600)	0	0	(272,500)	(37,500)	0	(24,600)
Service Expenditure	1,075,100	170,000	337,800	(101,900)	427,300	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

Isobel Edwards
Communities and Neighbourhoods
Councillor Jennie Watkins

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

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

Ed Pomfret

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

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

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Hackney Carriages	81,300	(123,500)	(42,200)
Other Licensing	89,300	(149,000)	(59,700)
Net Service Expenditure	170,600	(272,500)	(101,900)

Shopmobility	Proposed Budget 2017/18
Employees	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 Neighbourhoods
Councillor Jennie Watkins

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Shopmobility	79,900	(24,600)	55,300
Net Service Expenditure	79,900	(85,000)	55,300

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

Gill Ragon

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Food Safety	188,000	(4,500)	183,500
Pollution Control	200,700	(33,000)	167,700
Head of Public Protection	76,100	0	76,100
Net Service Expenditure	464,800	(37,500)	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 Neighbourhoods
Councillor Jennie Watkins

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

Housing and Planning Portfolio

Housing and Planning	Housing and		
	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

Helen Chard / Julie Wight / Mary Hopper

Portfolio

Housing and Planning

Portfolio Holder

Councillor Colin Organ

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Housing Strategy	147,100	(15,000)	132,100
Private Sector Housing	397,900	(76,100)	321,800
Homelessness Prevention	1,181,300	(406,000)	775,300
Net Service Expenditure	1,726,300	(497,100)	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

Summary By Service Area 2017-18	Total		
	Expenditure	Total Income	Net
Development Management	475,000	(741,400)	(266,400)
Planning Policy	598,700	(26,100)	572,600
Building Control	46,200		46,200
Historic Buildings	60,200	(27,700)	32,500
Land Searches	69,200	(155,000)	(85,800)
Head of Service	68,400		68,400
Net Service Expenditure	1,317,700	(950,200)	367,500