

Gloucester **City Council**

REVENUE BUDGET

2018/19

GENERAL FUND SUMMARY 2018/19

Gloucester City Council	Proposed Budget 2018/19	Place	Communities	Cultural and Trading	Policy and Resources	Senior Management
Service Expenditure / Income						
Employees	7,049,450	1,699,300	1,715,050	1,376,900	1,574,000	684,200
Premises	3,224,100	281,500	619,300	655,800	1,667,500	0
Transport	100,800	15,800	6,900	28,300	47,900	1,900
Supplies and Services	10,263,650	5,849,200	245,250	695,400	1,264,000	2,209,800
Third Party Payments	45,462,000	297,000	310,800	236,600	44,569,800	47,800
Capital Charges	0	0	0	0	0	0
Expenditure Total	66,100,000	8,142,800	2,897,300	2,993,000	49,123,200	2,943,700
Grants and Contributions	(44,311,000)	(531,200)	(175,000)	0	(43,441,900)	(162,900)
Fees and Charges	(7,508,800)	(1,968,100)	(301,800)	(2,250,500)	(2,960,700)	(27,700)
Other Income	(5,519,900)	(578,200)	(106,800)	(1,365,100)	(3,469,800)	0
Income Total	(57,339,700)	(3,077,500)	(583,600)	(3,615,600)	(49,872,400)	(190,600)
Service Expenditure	8,760,300	5,065,300	2,313,700	(622,600)	(749,200)	2,753,100
Corporate Expenditure / (Income)						
Interest Payable	340,100					
Interest Receivable	(535,800)					
Corporate Pension Contribution	3,385,200					
Minimum Revenue Provision	820,200					
Kings Walk Sinking Fund	1,100,000					
Insurance Provision	60,000					
Net Operating Expenditure	13,930,000					
Council Tax Precept	(7,427,000)					
Retained Business Rates	(4,889,000)					
Use Business Rates Reserve	(32,000)					
Revenue Support Grant	0					
New Homes Bonus	(1,745,000)					
Net Council Position	(163,000)					

Proposed Budget 2018/19 - Place Service



Place	Proposed Budget 2018/19	Head of Service 2018/19	City Centre		City Centre	Amey Contract	Licensing
			Delivery 2018/19	Growth 2018/19	Improvement 2018/19	2018/19	2018/19
Employees	1,699,300	98,100	784,500	82,100	731,200	0	3,400
Premises	281,500	0	5,500	9,000	222,300	28,200	16,500
Transport	15,800	0	3,300	400	11,900	0	200
Supplies and Services	5,849,200	0	22,500	19,000	139,200	5,664,100	4,400
Third Party Payments	297,000	0	222,300	13,500	52,000	0	9,200
Capital Charges	0	0	0	0	0	0	0
Expenditure Total	8,142,800	98,100	1,038,100	124,000	1,156,600	5,692,300	33,700
Grants and Contributions	(531,200)	0	(87,700)	0	(107,500)	(331,000)	(5,000)
Fees and Charges	(1,968,100)	0	(698,500)	0	(954,300)	0	(315,300)
Other Income	(578,200)	0	0	0	(47,000)	(520,000)	(11,200)
Income Total	(3,077,500)	0	(786,200)	0	(1,108,800)	(851,000)	(331,500)
Service Expenditure	5,065,300	98,100	251,900	124,000	47,800	4,841,300	(297,800)

Head of Service	Proposed Budget 2018/19
Employees	98,100
Premises	0
Transport	0
Supplies and Services	0
Third Party Payments	0
Capital Charges	0
Expenditure Total	98,100
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	98,100

Service Manager

Vacant

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Head of Place	98,100	0	98,100
Net Service Expenditure	98,100	0	98,100

City Centre Delivery	Proposed Budget 2018/19
Employees	784,500
Premises	5,500
Transport	3,300
Supplies and Services	22,500
Third Party Payments	222,300
Capital Charges	0
Expenditure Total	1,038,100
Grants and Contributions	(87,700)
Fees and Charges	(698,500)
Other Income	0
Income Total	(786,200)
Service Expenditure	251,900

Service Manager

Portfolio

Portfolio Holder

David Evans

Housing and Planning

Councillor Colin Organ

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Growth Delivery Manager	77,100		77,100
Building Control	45,000	0	45,000
Development Management	575,800	(758,500)	(182,700)
Planning Policy	281,000	0	281,000
Historic Buildings	59,200	(27,700)	31,500
Net Service Expenditure	1,038,100	(786,200)	251,900

City Centre Growth	Proposed Budget 2018/19
Employees	82,100
Premises	9,000
Transport	400
Supplies and Services	19,000
Third Party Payments	13,500
Capital Charges	0
Expenditure Total	124,000
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	124,000

Service Manager

David Evans

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Economic Development	115,000	0	115,000
Kings Quarter Regneration (Business Rates)	9,000	0	9,000
Net Service Expenditure	124,000	0	124,000

City Centre Improvement	Proposed Budget 2018/19
Employees	731,200
Premises	222,300
Transport	11,900
Supplies and Services	139,200
Third Party Payments	52,000
Capital Charges	0
Expenditure Total	1,156,600
Grants and Contributions	(107,500)
Fees and Charges	(954,300)
Other Income	(47,000)
Income Total	(1,108,800)
Service Expenditure	47,800

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Allotments	5,300	(16,500)	(11,200)
Countryside Unit	127,400	(35,000)	92,400
Environment Manager	69,100	0	69,100
City Centre Improvement	395,800	0	395,800
Streetcare Team	374,300	(248,000)	126,300
Green Waste	12,000	(686,000)	(674,000)
Bulky Waste	0	(76,300)	(76,300)
Parks Management	36,000	(29,000)	7,000
Stray Dogs Service	30,100	0	30,100
Public Toilets	19,300	0	19,300
Sponsorship	0	(18,000)	(18,000)
Flooding and Drainage	87,300		87,300
Net Service Expenditure	1,156,600	(1,108,800)	47,800

Amey Contract	Proposed Budget 2018/19
Employees	0
Premises	28,200
Transport	0
Supplies and Services	5,664,100
Third Party Payments	0
Capital Charges	0
Expenditure Total	5,692,300
Grants and Contributions	(331,000)
Fees and Charges	0
Other Income	(520,000)
Income Total	(851,000)
Service Expenditure	4,841,300

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Net Contract Fee and Premises	5,692,300		5,692,300
Recycling Grants		(331,000)	(331,000)
Recycling Credits		(520,000)	(520,000)
Net Service Expenditure	5,692,300	(851,000)	4,841,300

Licensing	Proposed Budget 2018/19
Employees	3,400
Premises	16,500
Transport	200
Supplies and Services	4,400
Third Party Payments	9,200
Capital Charges	0
Expenditure Total	33,700
Grants and Contributions	(5,000)
Fees and Charges	(315,300)
Other Income	(11,200)
Income Total	(331,500)
Service Expenditure	(297,800)

Service Manager

Portfolio

Portfolio Holder

Meyrick Brentnall

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2018-19	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	-5000	3,000
Other Licenses	3,700	(149,000)	(145,300)
Net Service Expenditure	33,700	(331,500)	(297,800)

Proposed Budget 2018/19 - Cultural and Trading Services

Place	Proposed Budget	Head of Service	Shopmobility	Culutral		Visitor	Cem and Crem	Marketing
	2018/19	2018/19	2018/19	Development	Food and Drink	Experience	2018/19	Gloucester
				2018/19	2018/19	2018/19	2018/19	2018/19
Employees	1,376,900	76,400	70,000	1,300	343,200	134,600	320,700	73,500
Premises	655,800	0	5,600	158,500	102,800	16,600	146,000	0
Transport	28,300	0	0	200	1,500	0	1,300	0
Supplies and Services	695,400	0	10,100	26,600	88,500	90,500	206,700	195,200
Third Party Payments	236,600	0	0	0	198,100	2,000	2,500	0
Capital Charges	0	0	0			0	0	0
Expenditure Total	2,993,000	76,400	85,700	186,600	734,100	243,700	677,200	268,700
Grants and Contributions	0	0	0	0	0	0	0	0
Fees and Charges	(2,250,500)	0	(13,200)	(1,000)	(184,700)	0	(82,200)	(1,969,400)
Other Income	(1,365,100)	0	(11,300)	(401,300)	(362,600)	(334,000)	(228,300)	(27,600)
Income Total	(3,615,600)	0	(24,500)	(402,300)	(547,300)	(334,000)	(310,500)	0
Service Expenditure	(622,600)	76,400	61,200	(215,700)	186,800	(90,300)	366,700	(1,276,400)

Head of Service	Proposed Budget 2018/19
Employees	76,400
Premises	0
Transport	0
Supplies and Services	0
Third Party Payments	0
Capital Charges	0
Expenditure Total	76,400
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	76,400

Service Manager

Jill Shonk

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Head of Service	76,400		76,400
Net Service Expenditure	76,400	0	76,400

Shopmobility	Proposed Budget 2018/19
Employees	70,000
Premises	5,600
Transport	0
Supplies and Services	10,100
Third Party Payments	0
Capital Charges	0
Expenditure Total	85,700
Grants and Contributions	0
Fees and Charges	(13,200)
Other Income	(11,300)
Income Total	(24,500)
Service Expenditure	61,200

Service Manager

Portfolio

Portfolio Holder

Jill Shonk

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Shopmobility	85,700	(24,500)	61,200
Net Service Expenditure	85,700	(24,500)	61,200

Markets	Proposed Budget 2018/19
Employees	1,300
Premises	158,500
Transport	200
Supplies and Services	26,600
Third Party Payments	0
Capital Charges	0
Expenditure Total	186,600
Grants and Contributions	0
Fees and Charges	(1,000)
Other Income	(401,300)
Income Total	(402,300)
Service Expenditure	(215,700)

Service Manager

Lucy Chilton

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Kings Square	3,100	(20,500)	(17,400)
Farmers Market		(5,000)	(5,000)
Eastgate Market	165,000	-331800	(166,800)
Hempsted	18,500	(45,000)	(26,500)
Net Service Expenditure	186,600	(402,300)	(215,700)

Cultural Development	Proposed Budget 2018/19
Employees	343,200
Premises	102,800
Transport	1,500
Supplies and Services	88,500
Third Party Payments	198,100
Capital Charges	0
Expenditure Total	734,100
Grants and Contributions	0
Fees and Charges	(184,700)
Other Income	(362,600)
Income Total	(547,300)
Service Expenditure	186,800

Service Manager

Sarah Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Cultural Development Team	431,800	0	431,800
Guildhall Events	196,700	(241,700)	(45,000)
Guildhall Cinema	21,400	-66,100	(44,700)
Guildhall Lettings	900	(96,000)	(95,100)
Guildhall Workshops	2,000	(2,000)	0
Culture Trust	20,000	0	20,000
Blackfriars	37,300	(82,800)	(45,500)
Blackfriars Weddings	24,000	(58,700)	(34,700)
Net Service Expenditure	734,100	(547,300)	186,800

Food and Drink	Proposed Budget 2018/19
Employees	134,600
Premises	16,600
Transport	0
Supplies and Services	90,500
Third Party Payments	2,000
Capital Charges	0
Expenditure Total	243,700
Grants and Contributions	0
Fees and Charges	0
Other Income	(334,000)
Income Total	(334,000)
Service Expenditure	(90,300)

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Food and Drink team and Guildhall Bar	180,000	(171,500)	8,500
The Arbor	63,700	(162,500)	(98,800)
Net Service Expenditure	243,700	(334,000)	(90,300)

Visitor Experience	Proposed Budget 2018/19
Employees	320,700
Premises	146,000
Transport	1,300
Supplies and Services	206,700
Third Party Payments	2,500
Capital Charges	0
Expenditure Total	677,200
Grants and Contributions	0
Fees and Charges	(82,200)
Other Income	(228,300)
Income Total	(310,500)
Service Expenditure	366,700

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Visitor Experience Team	385,800		385,800
Museums Service	115,200	(119,000)	(3,800)
Tourist Information Centre	176,200	-19,150	(15,300)
Net Service Expenditure	677,200	(310,500)	366,700

Cemeteries and Crematorium	Proposed Budget 2018/19
Employees	357,200
Premises	226,300
Transport	25,300
Supplies and Services	77,800
Third Party Payments	34,000
Capital Charges	0
Expenditure Total	720,600
Grants and Contributions	0
Fees and Charges	(1,969,400)
Other Income	(27,600)
Income Total	(1,997,000)
Service Expenditure	(1,276,400)

Service Manager

Julienne Reeves

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Cems/Crems Admin	354,900		354,900
Crematorium	219,300	(1,686,800)	(1,467,500)
Cemeteries	146,400	-310,200	(163,800)
Net Service Expenditure	720,600	(1,997,000)	(1,276,400)

Marketing Gloucester and Events	Proposed Budget 2018/19
Employees	73,500
Premises	0
Transport	0
Supplies and Services	195,200
Third Party Payments	0
Capital Charges	0
Expenditure Total	268,700
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	268,700

Service Manager

Jonathan Lund

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Cems/Crems Admin	354,900		354,900
Crematorium	219,300	(1,686,800)	(1,467,500)
Cemeteries	146,400	-310,200	(163,800)
Net Service Expenditure	720,600	(1,997,000)	(1,276,400)

Proposed Budget 2018/19 - Communities



Place	Proposed Budget	Head of Service	Aspire Client	Customer		Community
	2018/19	2018/19	2018/19	Services 2018/19	Housing 2018/19	Wellbeing 2018/19
Employees	1,715,050	76,900	0	401,900	758,150	478,100
Premises	619,300	0	0	0	614,000	5,300
Transport	6,900	0	0	0	2,100	4,800
Supplies and Services	245,250	0	0	5,600	72,450	167,200
Third Party Payments	310,800	100	0	100	65,600	245,000
Capital Charges	0	0	0	0	0	0
Expenditure Total	2,897,300	77,000	0	407,600	1,512,300	900,400
Grants and Contributions	(175,000)	0	(30,000)	0	(145,000)	0
Fees and Charges	(301,800)	0	0	(5,000)	(227,300)	(69,500)
Other Income	(106,800)	0	0	0	(106,800)	0
Income Total	(583,600)	0	(30,000)	(5,000)	(479,100)	(69,500)
Service Expenditure	2,313,700	77,000	(30,000)	402,600	1,033,200	830,900

Head of Service	Proposed Budget 2018/19
Employees	76,900
Premises	0
Transport	0
Supplies and Services	0
Third Party Payments	100
Capital Charges	0
Expenditure Total	77,000
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	77,000

Service Manager

Lloyd Griffiths

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Head of Service	77,000	0	77,000
Net Service Expenditure	77,000	0	77,000

Aspire Client	Proposed Budget 2018/19
Employees	0
Premises	0
Transport	0
Supplies and Services	0
Third Party Payments	0
Capital Charges	0
Expenditure Total	0
Grants and Contributions	(30,000)
Fees and Charges	0
Other Income	0
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 2018-19	Total Expenditure	Total Income	Net
Aspire Client	0	(30,000)	(30,000)
Net Service Expenditure	0	(30,000)	(30,000)

Customer Services	Proposed Budget 2018/19
Employees	401,900
Premises	0
Transport	0
Supplies and Services	5,600
Third Party Payments	100
Capital Charges	0
Expenditure Total	407,600
Grants and Contributions	0
Fees and Charges	(5,000)
Other Income	0
Income Total	(5,000)
Service Expenditure	402,600

Service Manager

Portfolio

Portfolio Holder

Bob O'Brien

Policy and Resources

Councillor David Norman MBE

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Customer Services Team	407,600	(5,000)	402,600
Net Service Expenditure	407,600	(5,000)	402,600

Housing	Proposed Budget 2018/19
Employees	758,150
Premises	614,000
Transport	2,100
Supplies and Services	72,450
Third Party Payments	65,600
Capital Charges	0
Expenditure Total	1,512,300
Grants and Contributions	(145,000)
Fees and Charges	(227,300)
Other Income	(106,800)
Income Total	(479,100)
Service Expenditure	1,033,200

Service Manager

Lloyd Griffiths

Portfolio

Housing and Planning

Portfolio Holder

Councillor Colin Organ

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Housing and Homelessness Service	1,285,100	(245,000)	1,040,100
Hostels	185,000	-190,000	(5,000)
Private Sector Housing	30,200	(31,800)	(1,600)
HMO Licenses	12,000	(12,300)	(300)
Net Service Expenditure	1,512,300	(479,100)	1,033,200

Community Wellbeing	Proposed Budget 2018/19
Employees	478,100
Premises	5,300
Transport	4,800
Supplies and Services	167,200
Third Party Payments	245,000
Capital Charges	0
Expenditure Total	900,400
Grants and Contributions	0
Fees and Charges	(69,500)
Other Income	0
Income Total	(69,500)
Service Expenditure	830,900

Service Manager

Portfolio

Portfolio Holder

Ruth Saunders

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Voluntary Sector Support	115,000	0	115,000
Community Safety	5,000		5,000
Project SOLACE	39,000		39,000
CCTV	85,100		85,100
Core Community Wellbeing Team	521,800	(4,500)	517,300
Pest Control	49,000	(32,000)	17,000
Emergency Planning	17,500		17,500
Internal Health and Safety	3,000		3,000
Pollution Control	20,000	(33,000)	(13,000)
Contaminated Land	25,000		25,000
Net Service Expenditure	880,400	(69,500)	810,900

Proposed Budget 2018/19 - Policy and Resources

Place	Proposed Budget 2018/19	Head of Service 2018/19	Financial Services 2018/19	Revenues and Benefits 2018/19	Business Support 2018/19	Democratic and Electoral Services 2018/19	Property Management 2018/19	Parking 2018/19
Employees	1,574,000	98,600	392,100	51,100	466,400	232,500	333,300	0
Premises	1,667,500	0	30,000	0	0	0	709,300	928,200
Transport	47,900	100	500	200	9,300	36,800	1,000	0
Supplies and Services	1,264,000	0	212,300	38,800	26,700	431,000	279,500	275,700
Third Party Payments	44,569,800	0	273,600	44,146,600	88,700	29,800	24,100	7,000
Capital Charges	0	0	0	0	0	0	0	0
Expenditure Total	49,123,200	98,700	908,500	44,236,700	591,100	730,100	1,347,200	1,210,900
Grants and Contributions	(43,441,900)	0	0	(43,441,900)	0	0	0	0
Fees and Charges	(2,960,700)	0	(12,500)	(341,900)	(185,000)	0	(55,000)	(2,366,300)
Other Income	(3,469,800)	0	(25,000)	0	0	0	(3,413,800)	(31,000)
Income Total	(49,872,400)	0	(37,500)	(43,783,800)	(185,000)	0	(3,468,800)	(2,397,300)
Service Expenditure	(749,200)	98,700	871,000	452,900	406,100	730,100	(2,121,600)	(1,186,400)

Head of Service	Proposed Budget 2018/19
Employees	98,600
Premises	0
Transport	100
Supplies and Services	0
Third Party Payments	0
Capital Charges	0
Expenditure Total	98,700
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	98,700

Service Manager

Portfolio

Portfolio Holder

Jon Topping

Policy and Resources

Councillor David Norman MBE

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Head of Policy and Resources	98,700	0	98,700
Net Service Expenditure	98,700	0	98,700

Financial Services	Proposed Budget 2018/19
Employees	392,100
Premises	30,000
Transport	500
Supplies and Services	212,300
Third Party Payments	273,600
Capital Charges	0
Expenditure Total	908,500
Grants and Contributions	0
Fees and Charges	(12,500)
Other Income	(25,000)
Income Total	(37,500)
Service Expenditure	871,000

Service Manager

Andrew Cummings / Greg Maw

Portfolio

Policy and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Internal Audit	180,400	0	180,400
Corporate Expenses	177,400	0	177,400
Gloucestershire Airport Rent	0	-25,000	(25,000)
Financial Services	400,000	(12,500)	387,500
Treasury Management	109,600	0	109,600
Procurement	41,100	0	41,100
Net Service Expenditure	908,500	(37,500)	871,000

Revenues and Benefits	Proposed Budget 2018/19
Employees	51,100
Premises	0
Transport	200
Supplies and Services	38,800
Third Party Payments	44,146,600
Capital Charges	0
Expenditure Total	44,236,700
Grants and Contributions	(43,441,900)
Fees and Charges	(341,900)
Other Income	0
Income Total	(43,783,800)
Service Expenditure	452,900

Service Manager

Jon Topping

Portfolio

Policy and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Service Area 2018-19	Total		
	Expenditure	Total Income	Net
Council Revenues and Benefits Client	279,800	(1,217,900)	(938,100)
Civica Revenues and Benefits Services	1,818,400	0	1,818,400
Housing Benefit and Subsidy	42,138,500	(42,565,900)	(427,400)
Net Service Expenditure	44,236,700	(43,783,800)	452,900

Business Support	Proposed Budget 2018/19
Employees	466,400
Premises	0
Transport	9,300
Supplies and Services	26,700
Third Party Payments	88,700
Capital Charges	0
Expenditure Total	591,100
Grants and Contributions	0
Fees and Charges	(185,000)
Other Income	0
Income Total	(185,000)
Service Expenditure	406,100

Service Manager

Portfolio

Portfolio Holder

Tanya Davies

Policy and Resources

Councillor David Norman MBE

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Business Support Team	549,100	(30,000)	519,100
Corporate Vehicles	6,900	0	6,900
Land Charges	35,100	-155,000	(119,900)
Net Service Expenditure	591,100	(185,000)	406,100

Democratic and Electoral Services	Proposed Budget 2018/19
Employees	232,500
Premises	0
Transport	36,800
Supplies and Services	431,000
Third Party Payments	29,800
Capital Charges	0
Expenditure Total	730,100
Grants and Contributions	0
Fees and Charges	0
Other Income	0
Income Total	0
Service Expenditure	730,100

Service Manager

Tanya Davies

Portfolio

Policy and Resources

Portfolio Holder

Councillor David Norman MBE

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Civic Admin	49,000	0	49,000
Members Support	366,200	0	366,200
Democratics Services	224,600	0	224,600
Elections	90,300	0	90,300
Net Service Expenditure	730,100	0	730,100

Property Management	Proposed Budget 2018/19
Employees	333,300
Premises	709,300
Transport	1,000
Supplies and Services	279,500
Third Party Payments	24,100
Capital Charges	0
Expenditure Total	1,347,200
Grants and Contributions	0
Fees and Charges	(55,000)
Other Income	(3,413,800)
Income Total	(3,468,800)
Service Expenditure	(2,121,600)

Service Manager

Portfolio

Portfolio Holder

Mark Foy

Regeneration and Economy

Councillor Paul James

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Commercial Property Portfolio	135,900	(1,118,900)	(983,000)
Existing Bus Station	26,700	(44,900)	(18,200)
Kings Walk Shopping Centre	230,000	(2,300,000)	(2,070,000)
Docks Complex	519,500	(5,000)	514,500
Christmas Lights	25,000	0	25,000
Asset Management	410,100	0	410,100
Net Service Expenditure	1,347,200	(3,468,800)	(2,121,600)

Parking	Proposed Budget 2018/19
Employees	0
Premises	928,200
Transport	0
Supplies and Services	275,700
Third Party Payments	7,000
Capital Charges	0
Expenditure Total	1,210,900
Grants and Contributions	0
Fees and Charges	(2,366,300)
Other Income	(31,000)
Income Total	(2,397,300)
Service Expenditure	(1,186,400)

Service Manager
Portfolio
Portfolio Holder

Mark Foyn
Regeneration and Economy
Councillor Paul James

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Off Street Car Parks	1,185,400	(2,362,000)	(1,176,600)
Castlemeads Car Parks	25,500	(35,300)	(9,800)
Net Service Expenditure	1,210,900	(2,397,300)	(1,186,400)

Senior Management	Proposed Budget 2018/19
Employees	684,200
Premises	0
Transport	1,900
Supplies and Services	2,209,800
Third Party Payments	47,800
Capital Charges	0
Expenditure Total	2,943,700
Grants and Contributions	(162,900)
Fees and Charges	(27,700)
Other Income	0
Income Total	(190,600)
Service Expenditure	2,753,100

Service Manager

Jon McGinty

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2018-19	Total Expenditure	Total Income	Net
Corporate Management Team and Corporate Support	548,800	(77,900)	470,900
IT Client	1,557,700	(27,700)	1,530,000
Legal Services	389,900	0	389,900
Comms Client	87,600	0	87,600
HR Client	359,700	(85,000)	274,700
Net Service Expenditure	2,943,700	(190,600)	2,753,100