



2015/16

FINAL REVENUE BUDGET VOLUME

(Incorporating Provisional Capital Budget 2015/16)

**Issued by Resources
(Corporate Improvement & Finance)**

ANGUS COUNCIL

FINAL REVENUE BUDGET VOLUME 2015/16 (Incorporating Provisional Capital Budget 2015/16)

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ANGUS COUNCIL
FINAL REVENUE BUDGET VOLUME 2015/16
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**ANGUS COUNCIL
FINAL REVENUE & PROVISIONAL CAPITAL BUDGETS 2015/16**

FOREWORD BY THE HEAD OF CORPORATE IMPROVEMENT & FINANCE

INTRODUCTION

The Council's total revenue expenditure, excluding that expenditure relating to Council Housing, is charged to the General Fund. The net expenditure on the General Fund after allowing for recharge income, government grants and revenue balances has to be met by the Council Tax payer. The net revenue expenditure on Council Housing is, in contrast, recovered by way of rents from the Council House tenant. Separate explanations on these two areas of revenue expenditure are provided within this document. An introduction and background in relation to the capital expenditure budget for the General Fund Capital Programme and Housing are also included.

More detailed information regarding Council services can be found in report 60/15 – Provisional Revenue Budget 2015/16, the Council Plan 2015 – 2018 and the Directorate Improvement Plans (report 55/15 refers).

GENERAL FUND REVENUE BUDGET 2015/16

The 2015/16 Revenue Budget process began in May 2014, using the 2014/15 budget as a base. Once the directorate base budgets were determined, they were reviewed as part of a verification process to ensure compliance with the guidance issued by the Head of Corporate Improvement & Finance prior to the Member Officer Group (MOG) meetings. These meetings have been simplified by the fact that most key budget strategy and related budget priority decisions are now taken by the Policy and Budget Strategy Group (PBSG), at an initial meeting at the start of the process, and monitored and reviewed at a number of meetings held thereafter throughout the budget process. The PBSG is comprised of key elected members and Chief Officers, and the main remit of this group is to set the revenue and capital budget strategy for the current 3-year budgeting cycle and beyond, as well as make the key decisions to ensure a policy led focus in setting the forthcoming years' revenue and capital budgets.

The Council has moved away from a single year approach to budget savings thus providing more flexibility to services. In view of this a 3 year package of savings was approved in report 84/14 covering the period 2014/15 - 2016/17 so as to give members a framework for setting a balanced budget. Directorates were therefore asked only to review their approved budget savings proposals for 2015/16 and 2016/17 to ensure that the savings remained deliverable. Savings totalling £1.154 million have been rephased from 2015/16 to 2016/17 and there is a small shortfall of £0.258 million compared to the savings originally approved in report 84/14, (report 60/15 refers). Directorates were also asked to ensure that a minimum of 25% of their savings for each year could be classified as cashable efficiency savings to assist with delivering on the Council's annual efficiency target.

The budget virement flexibility scheme, again proved to be useful in helping directorates to deliver priority services within the restrictions of another difficult financial settlement. This scheme allows directorates to carry forward financial year end underspends on their controllable budgets, the maximum carry forward being restricted to the lower of the directorate's set carry forward limit, or 50% of the underspend. In addition a 100% carry forward for ring-fenced Scottish Government project funding and other such matters are permitted by exception.

The following are some of the main features of the 2015/16 General Fund Revenue Budget.

Government Spending Controls

Although the Council's revenue budget expenditure is no longer constrained by an externally imposed spending limit, spending levels are still restricted to the total of:

- Revenue Grant Support provided by the Scottish Government;
- Council Tax income;
- Ad-hoc funding from General Fund balances.

In addition, the Scottish Government have retained powers to cap or re-introduce Expenditure Guidelines for individual local authorities if Ministers consider the Council Tax rises or expenditure levels of such local authorities to be excessive.

Total Estimated Net Expenditure

The total estimated net expenditure on services for 2015/16 of £252.365 million includes the Angus Council proportion of the costs of the Tayside Valuation Joint Board as well as the Angus share of the surplus expected to be available from the Tayside Contracts Joint Arrangement.

Updated Service Provision (also known as Grant Aided Expenditure)

Updated Service Provision is the basis for distributing Total Revenue Grant Support to local authorities. The Scottish Government have indicated their wish to move away from Estimated Service Expenditure (ESE), which is the basis of Updated Service Provision, being seen as any kind of guide to local authority spending levels on particular services. However, the Government provided local authorities with the full details of the calculation of individual ESE service assessments for 2015/16.

Capital Financing Costs

This is the cost of financing assets owned by the Council and includes Loan Repayments, Interest Charges, Leasing Charges and Debt Management Expenses. In 2015/16 a total provision of £14.225 million has been made to meet these costs based on an estimated Consolidated Loans Fund interest rate (incorporating Debt Management Expenses) of 4.80%. This total includes £0.068 million of capital financing costs relating to Housing Advances. This gives an adjusted total per the net expenditure summary of £14.157 million.

Inflation Provision 2015/16

The revenue budget for 2015/16 includes provision for known or estimated increases in pay inflation. It has not been possible, however, to make any further allowance for other general inflation, although a limited provision has been made in some directorate budgets in recognition of certain budget issues affecting these services. All Council directorates will therefore be required to absorb all other inflationary pressures within their cash-limited budget allocation.

Total Revenue Support Grant

Total Revenue Grant Support represents the total level of local authority resources which are determined by the Government. It includes Revenue Support Grant, Specific Grants and Non-Domestic Rate Income (NDRI).

The total level of Total Revenue Support Grant available for distribution to Scottish Local Authorities was £9,881.037 million for 2015/16. This includes the assumed grant support of £10.0 million in respect of meeting the commitment of retaining teacher numbers and ratios at 2014/15 levels. The distribution of this was based primarily on the allocations of Estimated Service Expenditure determined through the client group approach. Angus Council has been notified by the Scottish Government of a Total Revenue Support Grant allocation of £205.503 million for 2015/16, the component elements of which are as follows:

	£m
Revenue Support Grant	172.224
Share of £70 million for Council Tax Freeze	1.398
Non-Domestic Rate Income	31.836
Ring Fenced Grants	<u>0.045</u>
	<u>205.503</u>

Revenue Support Grant/Non-Domestic Rate Income

Angus Council's revised allocation of Revenue Support Grant for 2015/16 is £172.224 million, with an additional £1.398 million provided to deliver a Council Tax freeze and together with Non-Domestic Rate Income of £31.836 million gives a combined total of guaranteed support of £173.622 million. NDRI is paid into a central "pool" which is then distributed between local authorities based on population. The amount of NDRI distributed to each authority is fixed for each financial year and any surplus or shortfall in the overall "pool" is reflected in future years' rate poundages or Total Revenue Grant Support settlements. The Non-Domestic Rate poundage (or Unified Business Rate) for 2015/16 has been set at 48.0p by the Scottish Government. A supplement of 1.3p has also been levied on larger businesses and rate payers (i.e. 49.3p) to fund the small business bonus relief scheme.

Ring Fenced Grants

Ring Fenced Grants are received by Local Authorities in respect of specific services, such as Gaelic (Education). Most of these grants are paid as a percentage of net expenditure. Angus Council's entitlement to Specific Grants in 2015/16 was estimated by the Scottish Government to be £0.045 million.

Council Tax Charge

The Angus Council Band D Council tax charge was set at a meeting of the full Council on 12 February 2015. The net expenditure to be met from the Council Tax for 2015/16 is £46.862 million. Based on ongoing collection patterns in the Angus area a non-collection allowance of 2% was assumed in setting the 2015/16 Council Tax. This means that the effective number of Band D equivalent dwellings (tax base) is 43,715. When this is divided into the amount to be met from Council Tax it equates to a Band D Council Tax of £1,072, which is the same as the 2014/15 Band D Council Tax level. Angus Council still has the third lowest Band D Council Tax of all Scottish mainland authorities. While a non-collection allowance of 2% has been assumed for budgeting purposes, it is stressed that every effort will continue to be made to collect all Council Tax due.

Revenue Account and Special Fund Balances

Based on the latest projected outturn of year end net expenditure for all Council directorates at the time the budget was set, the Council's General Fund was expected to show an **uncommitted** revenue balance carrying forward from 2014/15 of approximately £2.319 million.

As indicated in the Statement on Earmarked Reserves presented at the Council Tax setting meeting, the estimated uncommitted balance on the Council's various Renewal and Repair Funds carrying forward into the 2015/16 financial year was anticipated to be in the region of £0.890 million (Property - £0.274 million, Roads & Transport - £0.106 million, Information Technology - £0.241 million, Print & Graphic Design £0.254 million and Recreation - £0.015 million.) The Statement also indicated that the estimated uncommitted balance available on the Local Capital Fund at 31st March 2015 was expected to be around £0.268 million.

In view of the current financial climate and the resultant setting of tight directorate budgets, it was considered appropriate that a reasonable level of funding be available to ensure the Council has the flexibility to meet essential but unforeseen expenditure if and when such expenditure should become necessary.

In view of the above, the following contributions to/ (from) funds and balances have been Approved by the Council for inclusion in the Budget for 2015/16:

		£m
Renewal & Repair Fund	Roads & Transport Projects	2.250
	Property Projects	1.100
	IT Projects	0.650
	Recreation Projects	0.500
	Local Capital Fund	1.450
	Total	5.950

The total net contribution made to the Council's Special Fund in setting the Council Tax for 2015/16 was therefore £5.950 million.

As previously stated, it was projected that an **uncommitted** General Fund balance of some £2.319 million would be available at the end of 2014/15. Existing Council policy is to set aside around 1.3% of the net budget as a contingency in General Fund Balances. This currently equates to circa £3.250 million. In light of ongoing negotiations regarding pay awards for 2015/16 for local authority staff and other budget risks, it is considered prudent to increase this contingency by £0.750 million to 1.6% (£4.0 million). After allowing for drawdowns of £0.569 million to fund one-off budget pressures and £1.0 million as a special fund contribution there will be no uncommitted balance available as at 31 March 2015 beyond the contingency level.

Property Maintenance & Energy Management Unit

Directorates have provision within their budgets for repairs, maintenance and energy costs. However in order to maintain the fabric of Council buildings and to ensure those buildings are adequately heated, etc., responsibility for the overall management of these budgets rests with the Head of Technical and Property Services.

COUNCIL HOUSING BUDGET 2015/16

Housing Revenue Account Budget 2015/16

The Council is required by statute to record separately in the Housing Revenue Account income and expenditure relating to the provision, improvement and management of Council Housing. A summary of the Housing Revenue Account estimates is included in this document.

The number of houses owned and let by the Council, as estimated for the 2015/16 rent setting exercise, is 7,771.

Expenditure and income estimates for the financial year 2015/16 were presented to the Communities Committee on 10 February 2015. These estimates showed an anticipated opening balance at 1 April 2015 of £3.181 million on the Housing Revenue Account.

This financial year will be the second of a four year phased Rent Restructuring exercise approved by members at the Communities Committee on 6 February 2014. As a result of the restructuring exercise, this year an average rent increase of £2.06 per week (3.6%), taking the average rent to £59.53 per week (on a 52 week basis). The tenants' rent setting group continue to be satisfied that the new structure will simplify council rent setting, whilst enabling continued high levels of investment in Angus Council's existing housing stock, alongside a healthy new-build programme, and takes into account the likely effect of welfare reform on the overall HRA expenditure. The 2015/16 Capital programme has

been provisionally approved at £7.623 million, financed by CFCR of £6.139 million together with other financing resources.

Council House Rents

The average weekly rent charged in 2015/16 is £59.53 compared with £57.47 in 2014/15 (on a 52 week basis), an increase of 3.6%. Despite this increase, Angus Council is amongst the lowest average weekly rents of the 26 Scottish local authorities that currently hold housing stock.

DIRECT SERVICE ORGANISATIONS

Tayside Contracts

The budget contains provision for estimated operating surpluses of £0.218 million accruing from Tayside Contracts.

Ian Lorimer
Head of Corporate Improvement and Finance
May 2015

The Revenue Budget - General Fund
ANALYSIS OF BUDGETED NET EXPENDITURE BY SERVICE

2014/15 Estimate £000	SERVICE	2015/16 Estimate £000	Council Tax Band D Equivalent 2015/16
	PEOPLE		
81,786	Schools & Learning	85,372	1,952.93
9,950	Quality & Performance	4,092	93.62
27,019	Children & Young People	28,830	659.51
44,001	Adult Care	46,445	1,062.46
	COMMUNITIES		
852	Business Support	859	19.65
17,763	Technical Services	17,520	400.78
5,544	Planning & Place	5,060	115.75
7,314	Services to Communities	7,397	169.21
16,989	Regulatory, Protective & Prevention Services	17,669	404.19
11,951	OTHER SERVICES	12,596	288.14
	Non-CSS Elements of Chief Executives & Resources		
1,582	Economic Development	1,573	35.98
113	Resilience	159	3.64
27	Council Magazine	0	0.00
1,530	Finance (Revenues & Benefits)	1,621	37.08
125	Registrars	128	2.93
16	Licensing	4	0.09
904	Transforming Angus	904	20.68
765	Joint Board	757	17.32
(50)	Miscellaneous Income	(50)	(1.14)
	Pay Award Provision	2,348	53.71
700	Capital Financed from Current Revenue (CFCR)	700	16.01
13,840	Capital Financing Costs	14,157	323.85
242,721		248,141	5,676.39
	Trading Accounts		
11	Print Unit	16	0.37
(486)	Tayside Contracts (Net Surplus - Angus Share)	(218)	(4.99)
(475)		(202)	(4.62)
45	Add Specific Grants Netted Within Directorates Above	45	1.03
242,291	Adjusted Net Expenditure	247,984	5,672.80
3,590	Contributions to Special Funds	5,950	136.10
0	Contribution to/(from) Balances	(1,569)	(35.89)
245,881	TOTAL NET EXPENDITURE	252,365	5,773.01
	To be financed by:		
169,892	Revenue Support Grant	172,224	3,939.70
28,187	Non-Domestic Rate Income	31,836	728.26
45	Specific Grants	45	1.03
1,396	Share of £70m Grant for Council Tax Freeze	1,398	31.98
46,361	Council Tax Income	46,862	1,072.00
245,881		252,365	5,772.97

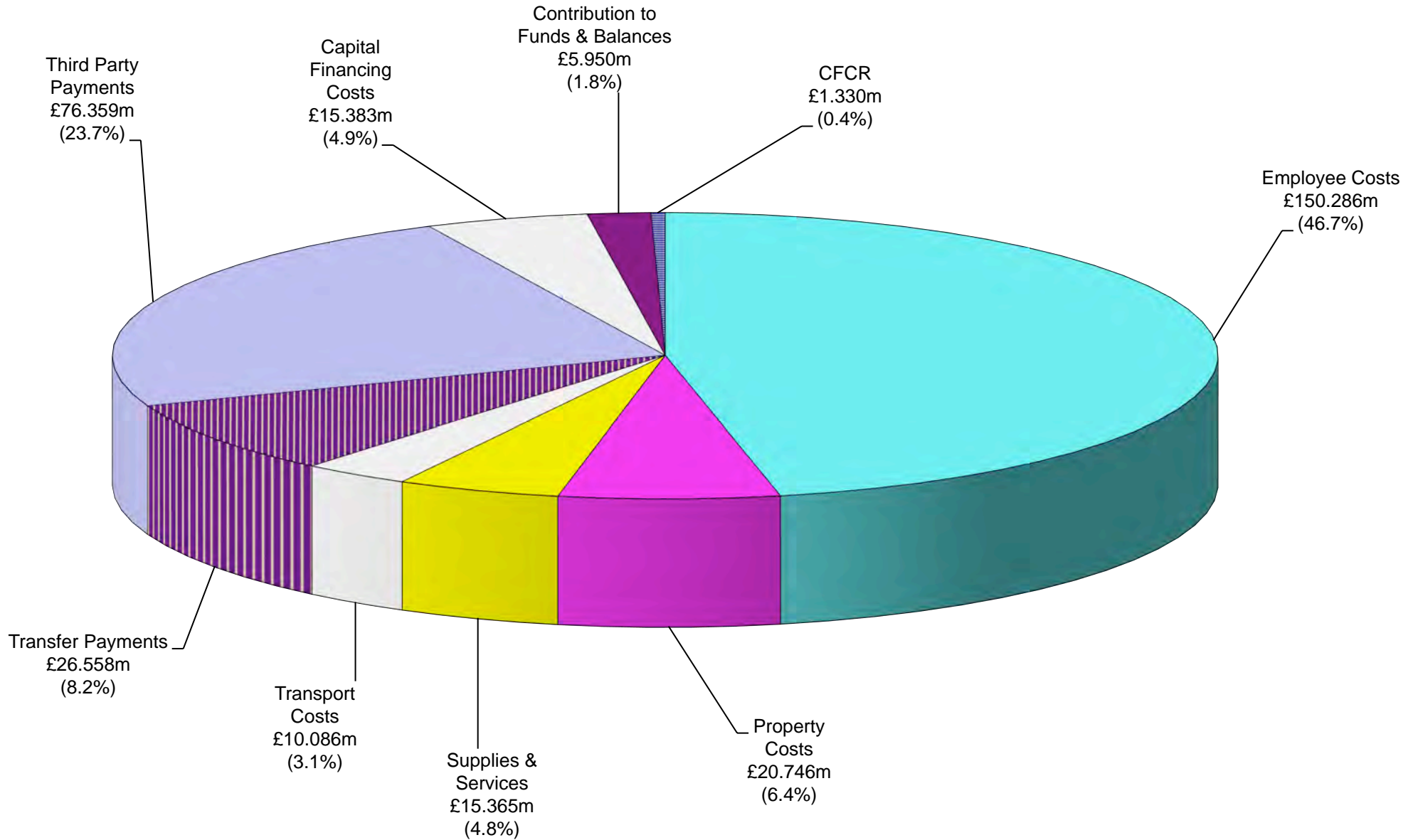
Memorandum - Central Support Net Expenditure for Recharge Purposes

1,120	Chief Executive	1,141
1,052	Members' Services	1,038
2,092	Finance - General	2,224
1,831	Legal & Democratic Services	1,857
528	Angus House HQ	534
3,197	Organisational Change	3,337
1,926	Property Services	1,828
304	Reiterative Recharges to Central Support Services	304
12,050		12,263

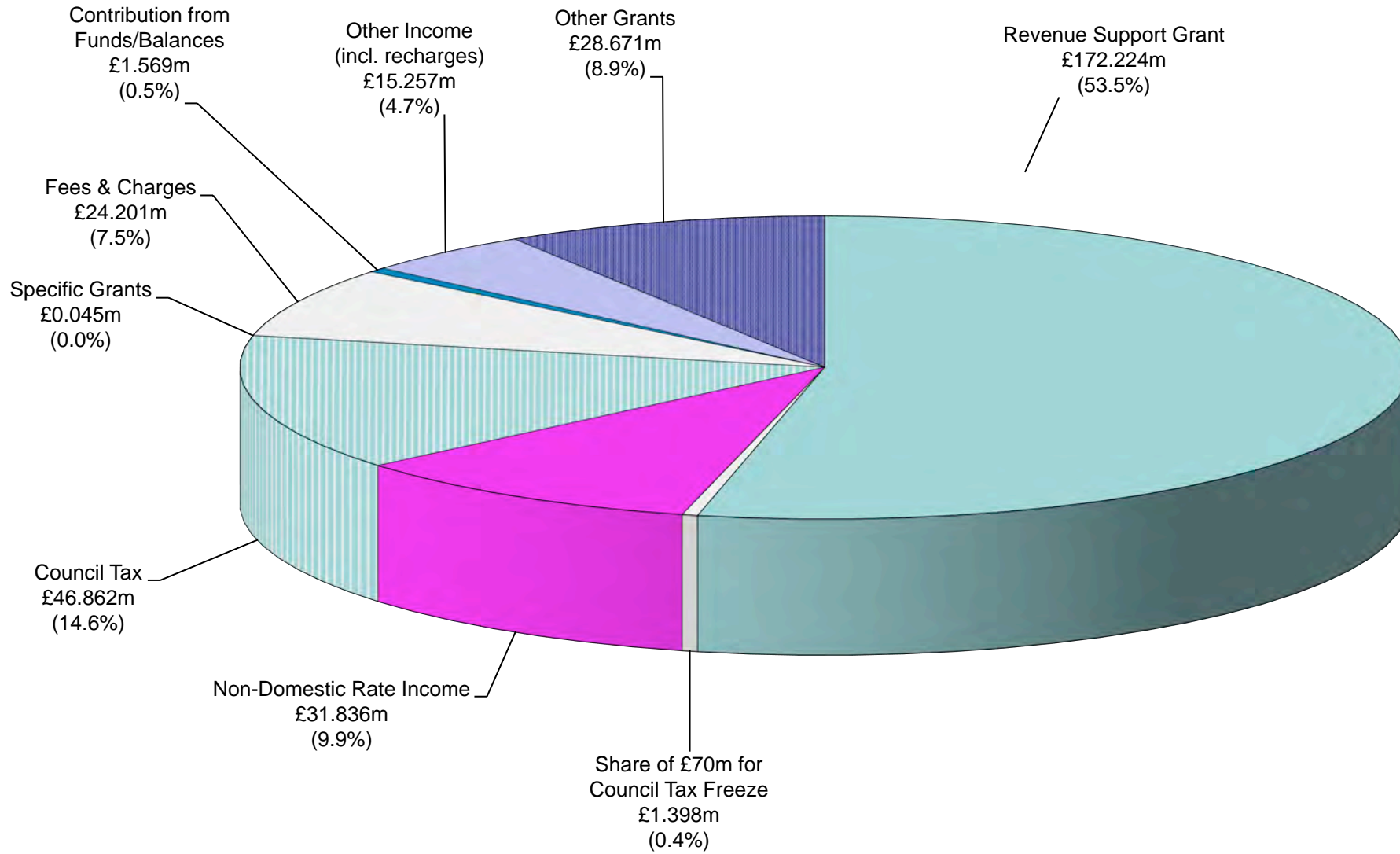
BUDGETED PERSONNEL - ALL SERVICES

	2014/15			2015/16		
	Full-Time	Part-Time	Full -time Equivalent	Full-Time	Part-Time	Full -time Equivalent
<u>People</u>						
Schools & Learning	1,053	502	1,333.3	1,053	497	1,396.8
Children & Young People	349	308	532.7	362	339	564.0
Adult Services	368	879	889.3	384	842	892.0
Quality & Performance	190	139	241.5	63	13	68.1
<u>Communities</u>						
Directorate	1	0	1.0	0	0	0.0
Support & Resources	15	11	22.1	29	17	38.6
Regulatory Protective & Prevention	423	49	444.1	397	54	422.1
Technical & Property Services	175	29	189.8	173	29	186.6
Planning & Place	89	61	114.8	80	59	104.2
Services to Communities	166	432	303.9	160	430	296.9
<u>Chief Executive</u>						
Chief Executive's Unit	30	3	28.0	27	3	29.0
Resilience	2	2	2.0	2	0	2.0
Members	4	2	5.0	4	0	4.0
Economic Development	33	11	39.1	30	8	34.6
<u>Resources</u>						
Transforming Angus	2	0	2.0	3	0	3.0
Corporate Improvement & Finance	121	33	140.5	120	44	137.8
Legal & Democratic	53	25	67.1	45	46	71.0
Organisational Change	73	22	85.6	79	21	92.6
<u>Housing Revenue Account</u>						
	87	21	97.8	91	10	95.8
TOTAL	3,234	2,529	4,539.6	3,102	2,412	4,439.1

BUDGETED GROSS EXPENDITURE BY CATEGORY 2015/16
Total Gross Expenditure £322.063 million



BUDGETED GROSS INCOME BY CATEGORY 2015/16
Total Gross Income £ 322.063 million



CALCULATION OF THE COUNCIL TAX

2014/15 £000		2015/16 £000	£000
242,291	Net expenditure @ Outturn Prices		247,984
Add:			
3,590	Contribution to Special Funds	5,950	
0	Contribution from General Fund Balances	(1,569)	4,381
245,881			252,365
Less:			
169,892	Revenue Support Grant	172,224	
1,396	Share of £70 Million for Council Tax Freeze	1,398	
28,187	Non-Domestic Rate Income	31,836	
45	Specific Grants	45	
199,520			205,503
46,361	Amount to be met from Council Tax		46,862
 Divide By:			
44,130	Council Tax Base - Band D Equivalent Number of Dwellings	44,607	
883	Less: Provision for non-collection (2%)	892	
43,247	Effective Tax Base		43,715
£1,072.00	COUNCIL TAX (Band D)		£1,072.00

COUNCIL TAX & SCOTTISH WATER CHARGES BY VALUATION BAND

Property Valuation Band	Fraction of Band D	Upper Limit of Value	Angus Council	SCOTTISH WATER CHARGES			Total Combined Charge	Total Combined Charge
			2015/16 Council Tax Charge	Water Charge	Waste-water Charge	Total Charge Levied by Scottish Water	2015/16	2014/15
		£	£	£	£	£	£	
A	6/9ths	27,000	714.67	128.76	149.46	278.22	992.89	988.57
B	7/9ths	35,000	833.78	150.22	174.37	324.59	1,158.37	1,153.33
C	8/9ths	45,000	952.89	171.68	199.28	370.96	1,323.85	1,318.09
D	9/9ths	58,000	1,072.00	193.14	224.19	417.33	1,489.33	1,482.85
E	11/9ths	80,000	1,310.22	236.06	274.01	510.07	1,820.29	1,812.37
F	13/9ths	106,000	1,548.44	278.98	323.83	602.81	2,151.25	2,141.89
G	15/9ths	212,000	1,786.67	321.90	373.65	695.55	2,482.22	2,471.42
H	18/9ths Over	212,000	2,144.00	386.28	448.38	834.66	2,978.66	2,965.70

Note:- Properties are placed in one of eight valuation bands from A to H in accordance with their values as at April 1 1991.
The upper limit of each band is shown above. Charges for each dwelling are levied in proportion to Band D using the fractions shown.

REVENUE BUDGET 2015/16
DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PEOPLE

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Schools & Learning	81,786	84,956	85,372
Children & Young People's Services	27,019	28,715	28,830
Adult Services	44,001	46,273	46,445
Quality & Performance	9,950	4,252	4,092
TOTAL PEOPLE	162,756	164,196	164,739

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	106,139	104,907	103,979
Property Costs	11,574	11,531	12,699
Supplies & Services	8,812	9,924	9,978
Transport Costs	5,257	5,251	5,213
Third Party Payments	48,872	50,480	50,735
Transfer Payments	0	0	0
Recharge Costs (Internal)	141	141	141
Capital Charges	0	0	0
Support Services	4,598	4,675	4,675
CFCR	0	0	0
Total Expenditure	185,393	186,909	187,420
<u>Income</u>			
Specific Government Grants	45	45	45
Other Grants	964	964	964
Recharge Income (Internal)	873	873	873
Fees, Charges etc.	9,840	10,066	10,066
Other Income	10,915	10,765	10,733
Total Income	22,637	22,713	22,681
NET EXPENDITURE	162,756	164,196	164,739

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	11	0	11.0
Teachers	1,223	308	1,408.9
Local Government Employees	628	1,383	1,501.0
TOTAL	1,862	1,691	2,920.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	58,656	58,284	57,260
Property Costs	9,632	9,484	10,814
Supplies & Services	6,535	7,763	7,884
Transport Costs	3,257	3,257	3,246
Third Party Payments	7,256	7,305	7,305
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	2,423	2,423
CFCR	0	0	0
Total Expenditure	85,336	88,516	88,932
<u>Income</u>			
Specific Government Grants	45	45	45
Other Grants	939	939	939
Recharge Income (Internal)	873	873	873
Fees, Charges etc.	94	104	104
Other Income	1,599	1,599	1,599
Total Income	3,550	3,560	3,560
NET EXPENDITURE	81,786	84,956	85,372

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	3	0	3.0
Teachers	962	220	1,114.0
Local Government Employees	88	277	279.8
TOTAL	1053	497	1,396.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

PRIMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	26,524	26,465	26,175
Property Costs	4,790	4,721	5,322
Supplies & Services	1,278	1,404	1,690
Transport Costs	26	26	26
Third Party Payments	8	8	8
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	32,626	32,624	33,221
Income			
Specific Government Grants	45	45	45
Other Grants	0	0	0
Recharge Income (Internal)	108	108	108
Fees, Charges etc.	0	0	0
Other Income	86	86	86
Total Income	239	239	239
NET EXPENDITURE	32,387	32,385	32,982

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	434	163	541.8
Local Government Employees	7	165	129.7
TOTAL	441	328	671.5

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

SECONDARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	30,064	29,820	29,349
Property Costs	4,652	4,573	5,295
Supplies & Services	1,114	1,093	1,015
Transport Costs	77	77	77
Third Party Payments	972	972	972
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	36,879	36,535	36,708
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	94	104	104
Other Income	138	138	138
Total Income	232	242	242
NET EXPENDITURE	36,647	36,293	36,466

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	519	57	561.2
Local Government Employees	59	95	118.4
TOTAL	578	152	679.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

EDUCATION DEVELOPMENT SERVICES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	1,610	1,289	1,008
Property Costs	0	0	0
Supplies & Services	954	860	860
Transport Costs	50	50	50
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,614	2,199	1,918
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	479	479	479
Recharge Income (Internal)	535	535	535
Fees, Charges etc.	0	0	0
Other Income	5	5	5
Total Income	1,019	1,019	1,019
NET EXPENDITURE	1,595	1,180	899

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	9	0	11.0
Local Government Employees	13	1	13.5
TOTAL	22	1	24.5

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

SUPPORT FOR PUPILS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	458	458	148
Property Costs	190	190	197
Supplies & Services	3,189	4,406	4,319
Transport Costs	3,104	3,104	3,093
Third Party Payments	6,276	6,325	6,325
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	13,217	14,483	14,082
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	460	460	460
Recharge Income (Internal)	230	230	230
Fees, Charges etc.	0	0	0
Other Income	1,370	1,370	1,370
Total Income	2,060	2,060	2,060
NET EXPENDITURE	11,157	12,423	12,022

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	2	9	6.6
TOTAL	2	9	6.6

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

SCHOOLS & LEARNING

SCHOOLS & LEARNING - BUSINESS SUPPORT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	0	252	580
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	2,423	2,423
CFCR	0	0	0
Total Expenditure	0	2,675	3,003
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	0	2,675	3,003

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	3	0	3.0
Teachers	0	0	0.0
Local Government Employees	7	7	11.6
TOTAL	10	7	14.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

CHILDREN & YOUNG PEOPLE'S SERVICES

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	16,730	17,671	17,780
Property Costs	256	242	245
Supplies & Services	521	404	404
Transport Costs	529	518	518
Third Party Payments	9,280	9,359	9,330
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	818	818
CFCR	0	0	0
Total Expenditure	27,316	29,012	29,095
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	297	297	265
Total Income	297	297	265
NET EXPENDITURE	27,019	28,715	28,830

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	4	0	4.0
Teachers	257	88	290.9
Local Government Employees	101	251	269.1
TOTAL	362	339	564.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

CHILDREN & YOUNG PEOPLE'S SERVICES

PRE-SCHOOL

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	3,469	4,852	4,976
Property Costs	2	2	2
Supplies & Services	148	56	56
Transport Costs	7	7	7
Third Party Payments	1,193	1,193	1,161
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	4,819	6,110	6,202
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	4,819	6,110	6,202

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	5	1	5.6
Local Government Employees	89	88	135.3
TOTAL	94	89	140.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

CHILDREN & YOUNG PEOPLE'S SERVICES

ADDITIONAL SUPPORT NEEDS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	6,502	6,463	5,832
Property Costs	13	13	13
Supplies & Services	97	97	97
Transport Costs	57	57	57
Third Party Payments	1,784	1,784	825
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	8,453	8,414	6,824
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	50	50	50
Total Income	50	50	50
NET EXPENDITURE	8,403	8,364	6,774

Budgeted Personnel 2015/16	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0
Teachers	92	39	112.2
Local Government Employees	8	161	128.5
TOTAL	100	200	240.7

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

CHILDREN & YOUNG PEOPLE'S SERVICES

CHILDREN & FAMILIES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	6,759	6,141	6,504
Property Costs	241	227	230
Supplies & Services	276	251	251
Transport Costs	465	454	454
Third Party Payments	6,303	6,382	7,344
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	14,044	13,455	14,783
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	247	247	215
Total Income	247	247	215
NET EXPENDITURE	13,797	13,208	14,568

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	160	48	173.1
Local Government Employees	0	0	0.0
TOTAL	160	48	173.1

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

CHILDREN & YOUNG PEOPLE'S SERVICES

CHILDREN & YOUNG PEOPLE'S - BUSINESS SUPPORT

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	215	468
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	818	818
CFCR	0	0	0
Total Expenditure	0	1,033	1,286
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	0	1,033	1,286

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	4	0	4.0
Teachers	0	0	0.0
Local Government Employees	4	2	5.3
TOTAL	8	2	9.3

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	26,520	26,005	25,939
Property Costs	1,325	1,430	1,462
Supplies & Services	1,504	1,480	1,429
Transport Costs	1,385	1,379	1,352
Third Party Payments	31,804	33,264	33,548
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	1,318	1,318
CFCR	0	0	0
Total Expenditure	62,538	64,876	65,048
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	9,714	9,930	9,930
Other Income	8,823	8,673	8,673
Total Income	18,537	18,603	18,603
NET EXPENDITURE	44,001	46,273	46,445

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	383	842	891.0
TOTAL	384	842	892.0

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PEOPLE
ADULT SERVICES
OLDER PEOPLE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	18,215	17,679	17,616
Property Costs	763	871	858
Supplies & Services	1,152	1,152	1,101
Transport Costs	954	954	927
Third Party Payments	19,025	20,106	20,202
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	40,109	40,762	40,704
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	8,322	8,538	8,538
Other Income	2,693	2,693	2,693
Total Income	11,015	11,231	11,231
NET EXPENDITURE	29,094	29,531	29,473

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	176	724	625.4
TOTAL	176	724	625.4

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PEOPLE
 ADULT SERVICES
PEOPLE WITH PHYSICAL & SENSORY DISABILITIES

	Final Budget @ Outturn Prices 2014/15 £'000's	Provisional Base Budget Submission 2015/16 £'000	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	815	818	818
Property Costs	80	80	80
Supplies & Services	18	18	18
Transport Costs	48	48	48
Third Party Payments	2,071	2,076	2,264
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	3,032	3,040	3,228
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	282	282	282
Other Income	138	138	138
Total Income	420	420	420
NET EXPENDITURE	2,612	2,620	2,808

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	23	13	27.3
TOTAL	23	13	27.3

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

PEOPLE WITH LEARNING DISABILITIES

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	3,237	3,231	3,231
Property Costs	258	258	305
Supplies & Services	148	148	148
Transport Costs	206	206	206
Third Party Payments	8,630	9,051	9,051
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	12,479	12,894	12,941
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	1,098	1,098	1,098
Other Income	2,340	2,340	2,340
Total Income	3,438	3,438	3,438
NET EXPENDITURE	9,041	9,456	9,503

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	71	71	110.7
TOTAL	71	71	110.7

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

PEOPLE WITH MENTAL HEALTH NEEDS

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	1,359	1,403	1,403
Property Costs	103	103	102
Supplies & Services	53	53	53
Transport Costs	35	35	35
Third Party Payments	1,010	1,023	1,023
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,560	2,617	2,616
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	12	12	12
Other Income	1,196	1,196	1,196
Total Income	1,208	1,208	1,208
NET EXPENDITURE	1,352	1,409	1,408

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	28	23	41.6
TOTAL	28	23	41.6

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PEOPLE
 ADULT SERVICES
PEOPLE WITH ADDICTIONS SUBSTANCE ABUSE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	600	565	565
Property Costs	20	20	20
Supplies & Services	56	56	56
Transport Costs	25	25	25
Third Party Payments	414	417	417
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,115	1,083	1,083
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	696	696	696
Total Income	696	696	696
NET EXPENDITURE	419	387	387

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	14	3	14.7
TOTAL	14	3	14.7

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

CRIMINAL JUSTICE SERVICE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	1,315	1,232	1,232
Property Costs	55	52	51
Supplies & Services	50	26	26
Transport Costs	77	71	71
Third Party Payments	121	48	48
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,618	1,429	1,428
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	1,618	1,468	1,468
Total Income	1,618	1,468	1,468
NET EXPENDITURE	0	(39)	(40)

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	39	3	38.2
TOTAL	39	3	38.2

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

HOMELESSNESS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	377	272	272
Property Costs	4	4	4
Supplies & Services	7	7	7
Transport Costs	17	17	17
Third Party Payments	506	516	516
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	911	816	816
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	911	816	816

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	14	2	14.1
TOTAL	14	2	14.1

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

WELFARE RIGHTS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	602	602	602
Property Costs	42	42	42
Supplies & Services	20	20	20
Transport Costs	23	23	23
Third Party Payments	27	27	27
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	714	714	714
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	142	142	142
Total Income	142	142	142
NET EXPENDITURE	572	572	572

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	16	3	17.0
TOTAL	16	3	17.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

ADULT SERVICES

ADULT SERVICES - BUSINESS SUPPORT

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	203	200
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	1,318	1,318
CFCR	0	0	0
Total Expenditure	0	1,521	1,518
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	0	1,521	1,518

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	2	0	2.0
TOTAL	3	0	3.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

QUALITY & PERFORMANCE

QUALITY & PERFORMANCE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	4,233	2,947	3,000
Property Costs	361	375	178
Supplies & Services	252	277	261
Transport Costs	86	97	97
Third Party Payments	532	552	552
Transfer Payments	0	0	0
Recharge Costs (Internal)	141	141	141
Capital Charges	0	0	0
Support Services	4,598	116	116
CFCR	0	0	0
Total Expenditure	10,203	4,505	4,345
Income			
Specific Government Grants	0	0	0
Other Grants	25	25	25
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	32	32	32
Other Income	196	196	196
Total Income	253	253	253
NET EXPENDITURE	9,950	4,252	4,092

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	3	0	3.0
Teachers	4	0	4.0
Local Government Employees	56	13	61.1
TOTAL	63	13	68.1

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:****COMMUNITIES****SUMMARY**

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Communities Directorate	453	427	454
Business Improvement & Support	399	317	405
Regulatory, Protective & Prevention Services	16,989	17,672	17,669
Technical & Property Services	19,689	19,558	19,348
Planning & Place	5,544	5,320	5,060
Services to Communities	7,314	7,405	7,397
TOTAL COMMUNITIES	50,388	50,699	50,333

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

MAIN SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	30,964	30,337	29,899
Property Costs	5,226	5,264	5,361
Supplies & Services	7,840	8,334	8,156
Transport Costs	5,029	5,187	4,660
Third Party Payments	18,860	18,695	17,778
Transfer Payments	26,558	26,558	26,558
Recharge Costs (Internal)	3,718	3,768	3,768
Capital Charges	1,184	1,184	1,184
Support Services	2,292	2,499	2,499
CFCR	630	630	630
Total Expenditure	102,301	102,456	100,493
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	27,382	27,440	27,440
Recharge Income (Internal)	6,668	6,757	7,472
Fees, Charges etc.	15,239	15,029	12,469
Other Income	2,624	2,531	2,779
Total Income	51,913	51,757	50,160
NET EXPENDITURE	50,388	50,699	50,333

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	10	0	10.0
Teachers	0	0	0.0
Local Government Employees	829	589	1,038.4
TOTAL	839	589	1,048.4

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

BUSINESS SUPPORT

COMMUNITIES DIRECTORATE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	11	11	11
Property Costs	250	250	277
Supplies & Services	30	30	30
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	152	152	152
Capital Charges	0	0	0
Support Services	40	14	14
CFCR	0	0	0
Total Expenditure	483	457	484
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	30	30	30
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	30	30	30
NET EXPENDITURE	453	427	454

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

BUSINESS SUPPORT

BUSINESS SUPPORT & IMPROVEMENT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	824	742	830
Property Costs	3	3	3
Supplies & Services	33	33	33
Transport Costs	4	4	4
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	864	782	870
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	465	465	465
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	465	465	465
NET EXPENDITURE	399	317	405

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	29	17	38.6
TOTAL	29	17	38.6

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

COMMUNITIES
 REGULATORY, PROTECTIVE & PREVENTION SERVICES
SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Objective Head</u>			
RPPS HQ Section	596	649	650
ECP - Management & Admin	324	321	293
Environmental Health	1,309	1,286	1,281
Consumer Protection	538	528	531
<u>Environmental Management</u>			
Parks & Burial Grounds HQ	178	127	127
Parks, Gardens & Grounds Ops.	2,834	2,879	2,902
Burial Grounds	(379)	(395)	(379)
Waste Management	10,966	11,240	11,508
Fleet Services	(1,304)	(931)	(1,212)
Vehicle Replacement Programme	1,086	1,086	1,086
Public Protection & Enforcement	841	882	882
NET EXPENDITURE	<u>16,989</u>	<u>17,672</u>	<u>17,669</u>

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	11,630	11,400	10,836
Property Costs	1,173	1,148	1,176
Supplies & Services	5,219	5,634	5,458
Transport Costs	4,444	4,614	4,100
Third Party Payments	896	869	167
Transfer Payments	0	0	0
Recharge Costs (Internal)	5	5	5
Capital Charges	1,086	1,086	1,086
Support Services	506	559	559
CFCR	630	630	630
Total Expenditure	25,589	25,945	24,017
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	251	251	251
Recharge Income (Internal)	1,245	1,245	1,960
Fees, Charges etc.	6,779	6,452	3,812
Other Income	325	325	325
Total Income	8,600	8,273	6,348
NET EXPENDITURE	16,989	17,672	17,669

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	396	54	421.1
TOTAL	397	54	422.1

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

REGULATORY, PROTECTIVE & PREVENTION SERVICES HQ

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	87	87	88
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	3	3	3
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	506	559	559
CFCR	0	0	0
Total Expenditure	596	649	650
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	596	649	650

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	1	0	1.0

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

ECP MANAGEMENT & ADMINISTRATION

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	191	188	160
Property Costs	4	4	4
Supplies & Services	89	89	89
Transport Costs	48	48	48
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	332	329	301
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	8	8	8
Other Income	0	0	0
Total Income	8	8	8
NET EXPENDITURE	324	321	293

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	5	3	6.5
TOTAL	5	3	6.5

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

ENVIRONMENTAL HEALTH

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	1,077	1,020	1,015
Property Costs	0	0	0
Supplies & Services	323	359	322
Transport Costs	6	6	6
Third Party Payments	8	8	8
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,414	1,393	1,351
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	105	107	70
Other Income	0	0	0
Total Income	105	107	70
NET EXPENDITURE	1,309	1,286	1,281

Budgeted Personnel 2015/16	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	19	6	23.2
TOTAL	19	6	23.2

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

CONSUMER PROTECTION

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	457	438	441
Property Costs	0	0	0
Supplies & Services	126	135	95
Transport Costs	8	8	8
Third Party Payments	5	5	6
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	596	586	550
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	58	58	19
Other Income	0	0	0
Total Income	58	58	19
NET EXPENDITURE	538	528	531

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	10	1	10.4
TOTAL	10	1	10.4

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

PARKS & BURIAL GROUNDS HQ

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	19	19	19
Property Costs	121	92	92
Supplies & Services	38	16	16
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	178	127	127
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	178	127	127

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

COMMUNITIES
 REGULATORY, PROTECTIVE & PREVENTION SERVICES
PARKS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	3,122	3,100	3,100
Property Costs	257	261	274
Supplies & Services	726	788	747
Transport Costs	581	606	612
Third Party Payments	25	25	25
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	4,711	4,780	4,758
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	490	490	445
Fees, Charges etc.	1,387	1,411	1,411
Other Income	0	0	0
Total Income	1,877	1,901	1,856
NET EXPENDITURE	2,834	2,879	2,902

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	120	1	120.9
TOTAL	120	1	120.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

BURIAL GROUNDS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	0	0	0
Property Costs	74	74	90
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	74	74	90
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	453	469	469
Other Income	0	0	0
Total Income	453	469	469
NET EXPENDITURE	(379)	(395)	(379)

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

WASTE MANAGEMENT

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	5,443	5,293	5,293
Property Costs	662	662	671
Supplies & Services	3,814	4,151	4,153
Transport Costs	2,927	3,037	3,330
Third Party Payments	79	56	56
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	630	630	630
Total Expenditure	13,555	13,829	14,133
Income			
Specific Government Grants	0	0	0
Other Grants	250	250	250
Recharge Income (Internal)	267	267	303
Fees, Charges etc.	1,772	1,772	1,772
Other Income	300	300	300
Total Income	2,589	2,589	2,625
NET EXPENDITURE	10,966	11,240	11,508

Budgeted Personnel 2015/16	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	217	42	234.3
TOTAL	217	42	234.3

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

COMMUNITIES
 REGULATORY, PROTECTIVE & PREVENTION SERVICES
FLEET SERVICES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	531	535	0
Property Costs	37	37	27
Supplies & Services	69	69	9
Transport Costs	840	840	27
Third Party Payments	703	703	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,180	2,184	63
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	488	488	1,212
Fees, Charges etc.	2,996	2,627	63
Other Income	0	0	0
Total Income	3,484	3,115	1,275
NET EXPENDITURE	(1,304)	(931)	(1,212)

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

VEHICLE REPLACEMENT PROGRAMME

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	1,086	1,086	1,086
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,086	1,086	1,086
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	1,086	1,086	1,086

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

COMMUNITIES

REGULATORY, PROTECTIVE & PREVENTION SERVICES

PUBLIC PROTECTION & ENFORCEMENT

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	703	720	720
Property Costs	18	18	18
Supplies & Services	34	27	27
Transport Costs	31	66	66
Third Party Payments	76	72	72
Transfer Payments	0	0	0
Recharge Costs (Internal)	5	5	5
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	867	908	908
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	1	1	1
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	25	25	25
Total Income	26	26	26
NET EXPENDITURE	841	882	882

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	25	1	25.8
TOTAL	25	1	25.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Objective Head</u>			
T&PS HQ Section	113	113	113
Transport	2,181	2,158	2,194
A92 Unitary Charge	6,265	6,420	6,420
Structural & Cyclic Maintenance	2,855	2,495	2,495
Lighting Maintenance	1,815	1,776	1,502
Statutory Duties	684	776	776
Winter Maintenance	2,650	2,849	2,849
Traffic	572	502	577
Arbroath Harbour	116	99	107
Rechargeables	(10)	(10)	(10)
Car Parking	196	198	123
Coastal Protection	48	52	52
Flood Prevention	278	322	322
Divisional Administration	0	0	0
Property	1,926	1,808	1,828
NET EXPENDITURE	19,689	19,558	19,348

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

SUMMARY

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	6,868	6,723	6,740
Property Costs	559	560	574
Supplies & Services	785	803	837
Transport Costs	227	219	219
Third Party Payments	16,397	16,376	16,349
Transfer Payments	0	0	0
Recharge Costs (Internal)	2,803	2,853	2,853
Capital Charges	0	0	0
Support Services	395	506	506
CFCR	0	0	0
Total Expenditure	28,034	28,040	28,078
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	3,321	3,410	3,410
Fees, Charges etc.	3,229	3,277	3,277
Other Income	1,795	1,795	2,043
Total Income	8,345	8,482	8,730
NET EXPENDITURE	19,689	19,558	19,348

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	3	0	3.0
Teachers	0	0	0.0
Local Government Employees	170	29	183.6
TOTAL	173	29	186.6

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

COMMUNITIES
 TECHNICAL & PROPERTY SERVICES
TECHNICAL & PROPERTY SERVICES HQ

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	110	110	110
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	3	3	3
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	113	113	113
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	113	113	113

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	1	0	1.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

TRANSPORT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	295	262	262
Property Costs	57	57	60
Supplies & Services	40	38	72
Transport Costs	14	14	14
Third Party Payments	2,027	2,039	2,286
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,433	2,410	2,694
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	252	252	500
Total Income	252	252	500
NET EXPENDITURE	2,181	2,158	2,194

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	7	1	7.6
TOTAL	7	1	7.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

A92 UNITARY CHARGE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	6,404	6,559	6,559
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	6,404	6,559	6,559
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	139	139	139
Other Income	0	0	0
Total Income	139	139	139
NET EXPENDITURE	6,265	6,420	6,420

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

STRUCTURAL & CYCLIC MAINTENANCE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	2,342	1,991	1,991
Transfer Payments	0	0	0
Recharge Costs (Internal)	513	504	504
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,855	2,495	2,495
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	2,855	2,495	2,495

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

LIGHTING MAINTENANCE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	1,640	1,615	1,341
Transfer Payments	0	0	0
Recharge Costs (Internal)	175	161	161
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,815	1,776	1,502
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	1,815	1,776	1,502

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

STATUTORY DUTIES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	762	861	861
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	762	861	861
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	78	85	85
Other Income	0	0	0
Total Income	78	85	85
NET EXPENDITURE	684	776	776

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

WINTER MAINTENANCE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	2,395	2,663	2,663
Transfer Payments	0	0	0
Recharge Costs (Internal)	255	186	186
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,650	2,849	2,849
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	2,650	2,849	2,849

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

COMMUNITIES
 TECHNICAL & PROPERTY SERVICES
TRAFFIC

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	195	115	190
Transfer Payments	0	0	0
Recharge Costs (Internal)	378	388	388
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	573	503	578
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	1	1	1
Other Income	0	0	0
Total Income	1	1	1
NET EXPENDITURE	572	502	577

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

ARBROATH HARBOUR

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	39	39	47
Supplies & Services	216	216	216
Transport Costs	0	0	0
Third Party Payments	9	9	9
Transfer Payments	0	0	0
Recharge Costs (Internal)	146	129	129
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	410	393	401
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	294	294	294
Other Income	0	0	0
Total Income	294	294	294
NET EXPENDITURE	116	99	107

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

RECHARGEABLES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	1,220	1,220	1,220
Transfer Payments	0	0	0
Recharge Costs (Internal)	303	303	303
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,523	1,523	1,523
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	25	25	25
Other Income	1,508	1,508	1,508
Total Income	1,533	1,533	1,533
NET EXPENDITURE	(10)	(10)	(10)

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

CAR PARKING

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	91	91	91
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	75	75	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	35	37	37
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	201	203	128
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	5	5	5
Other Income	0	0	0
Total Income	5	5	5
NET EXPENDITURE	196	198	123

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

COASTAL PROTECTION

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	10	10	10
Transfer Payments	0	0	0
Recharge Costs (Internal)	38	42	42
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	48	52	52
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	48	52	52

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

FLOOD PREVENTION

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	80	80	80
Transfer Payments	0	0	0
Recharge Costs (Internal)	198	242	242
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	278	322	322
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	278	322	322

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

DIVISIONAL ADMINISTRATION

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	2,702	2,661	2,661
Property Costs	12	12	12
Supplies & Services	300	290	290
Transport Costs	134	124	124
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	395	506	506
CFCR	0	0	0
Total Expenditure	3,543	3,593	3,593
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	2,803	2,853	2,853
Fees, Charges etc.	740	740	740
Other Income	0	0	0
Total Income	3,543	3,593	3,593
NET EXPENDITURE	0	0	0

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	67	10	71.9
TOTAL	68	10	72.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

TECHNICAL & PROPERTY SERVICES

PROPERTY

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	3,761	3,690	3,707
Property Costs	360	361	364
Supplies & Services	229	259	259
Transport Costs	76	78	78
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	4,426	4,388	4,408
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	518	557	557
Fees, Charges etc.	1,947	1,988	1,988
Other Income	35	35	35
Total Income	2,500	2,580	2,580
NET EXPENDITURE	1,926	1,808	1,828

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	96	18	104.1
TOTAL	97	18	105.1

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

PLANNING & PLACE

SUMMARY

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Objective Head</u>			
Planning & Place HQ Section	583	513	513
Community Planning	2,214	2,164	2,182
Other Housing	1,247	1,173	1,178
Planning	1,500	1,470	1,187
NET EXPENDITURE	<u>5,544</u>	<u>5,320</u>	<u>5,060</u>

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

PLANNING & PLACE

SUMMARY

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	4,002	3,963	3,984
Property Costs	320	320	343
Supplies & Services	592	592	556
Transport Costs	129	129	129
Third Party Payments	1,410	1,323	1,135
Transfer Payments	26,558	26,558	26,558
Recharge Costs (Internal)	758	758	758
Capital Charges	68	68	68
Support Services	510	440	440
CFCR	0	0	0
Total Expenditure	34,347	34,151	33,971
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	26,997	27,051	27,051
Recharge Income (Internal)	319	319	319
Fees, Charges etc.	1,354	1,355	1,435
Other Income	133	106	106
Total Income	28,803	28,831	28,911
NET EXPENDITURE	5,544	5,320	5,060

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	4	0	4.0
Teachers	0	0	0.0
Local Government Employees	76	59	100.2
TOTAL	80	59	104.2

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

PLANNING & PLACE

PLANNING & PLACE HQ

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	110	110	110
Property Costs	0	0	0
Supplies & Services	0	0	0
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	510	440	440
CFCR	0	0	0
Total Expenditure	620	550	550
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	37	37	37
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	37	37	37
NET EXPENDITURE	583	513	513

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	1	0	1.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

PLANNING & PLACE

COMMUNITY PLANNING

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Expenditure			
Employee Costs	1,875	1,825	1,825
Property Costs	131	131	149
Supplies & Services	172	172	172
Transport Costs	77	77	77
Third Party Payments	255	255	255
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,510	2,460	2,478
Income			
Specific Government Grants	0	0	0
Other Grants	24	24	24
Recharge Income (Internal)	213	213	213
Fees, Charges etc.	19	19	19
Other Income	40	40	40
Total Income	296	296	296
NET EXPENDITURE	2,214	2,164	2,182

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	32	49	50.6
TOTAL	34	49	52.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

PLANNING & PLACE

OTHER HOUSING

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	29	29	29
Property Costs	177	177	182
Supplies & Services	9	9	9
Transport Costs	0	0	0
Third Party Payments	852	778	778
Transfer Payments	26,558	26,558	26,558
Recharge Costs (Internal)	758	758	758
Capital Charges	68	68	68
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	28,451	28,377	28,382
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	26,973	26,973	26,973
Recharge Income (Internal)	45	45	45
Fees, Charges etc.	128	128	128
Other Income	58	58	58
Total Income	27,204	27,204	27,204
NET EXPENDITURE	1,247	1,173	1,178

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	1	0	1.0
TOTAL	1	0	1.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

PLANNING & PLACE

PLANNING

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	1,988	1,999	2,020
Property Costs	12	12	12
Supplies & Services	411	411	375
Transport Costs	52	52	52
Third Party Payments	303	290	102
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,766	2,764	2,561
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	54	54
Recharge Income (Internal)	24	24	24
Fees, Charges etc.	1,207	1,208	1,288
Other Income	35	8	8
Total Income	1,266	1,294	1,374
NET EXPENDITURE	1,500	1,470	1,187

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	43	10	48.6
TOTAL	44	10	49.6

MEMORANDUM INFORMATION**REVENUE BUDGET 2015/16****DIRECTORATE:****BUSINESS UNIT:****SERVICE:****COMMUNITIES****PLANNING & PLACE****OTHER HOUSING**

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Housing Benefits</u>			
Benefit Paid	26,558	26,558	26,558
Govt. Grant in respect of Benefits	(26,608)	(26,608)	(26,608)
	<u>(50)</u>	<u>(50)</u>	<u>(50)</u>
<u>Housing Benefit Administration</u>			
Housing Benefit Administration	750	742	742
Department of Work & Pensions Grant	(365)	(355)	(355)
	<u>385</u>	<u>387</u>	<u>387</u>
<u>Housing Advances</u>			
Net Recoveries	(58)	(58)	(58)
Capital Financing Costs	68	68	68
Net Financing/(Recoveries)	<u>10</u>	<u>10</u>	<u>10</u>
<u>Private Landlord Registration</u>			
Private Sector Landlord Registration Costs	88	88	88
Private Sector Landlord Registration Income	(68)	(68)	(68)
	<u>20</u>	<u>20</u>	<u>20</u>
<u>Homeless Taskforce</u>			
	714	608	608
<u>NASSO</u>			
Expenditure	29	29	29
<u>Other</u>			
Management Recharge	8	8	8
St Christopher's Site	9	9	9
Hostel Grant	29	59	59
Dewar House	93	93	98
	<u>139</u>	<u>169</u>	<u>174</u>
<u>Support Services</u>			
<u>Net Expenditure</u>			
	<u>1,247</u>	<u>1,173</u>	<u>1,178</u>

Note: This restates the Other Housing budget on an objective head basis for information purposes only.

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Objective Head</u>			
Serv to Communities HQ Section	1,263	1,404	1,510
Access	190	340	327
<u>Cultural Services</u>			
Cultural HQ	0	0	0
Libraries	1,584	1,589	1,579
Museums	696	654	674
Archives	144	134	134
Webster Theatre	0	0	0
<u>Leisure Services</u>			
Countryside	912	859	844
Sports Development	377	333	224
Sports Facilities	1,953	1,830	1,843
Webster Theatre	195	262	262
NET EXPENDITURE	<u>7,314</u>	<u>7,405</u>	<u>7,397</u>

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	7,629	7,498	7,498
Property Costs	2,921	2,983	2,988
Supplies & Services	1,181	1,242	1,242
Transport Costs	225	221	208
Third Party Payments	157	127	127
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	30	30	30
Support Services	841	980	980
CFCR	0	0	0
Total Expenditure	12,984	13,081	13,073
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	134	138	138
Recharge Income (Internal)	1,288	1,288	1,288
Fees, Charges etc.	3,877	3,945	3,945
Other Income	371	305	305
Total Income	5,670	5,676	5,676
NET EXPENDITURE	7,314	7,405	7,397

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	158	430	294.9
TOTAL	160	430	296.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

SERVICES TO COMMUNITIES HQ

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	291	293	381
Property Costs	39	39	57
Supplies & Services	87	87	87
Transport Costs	5	5	5
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	841	980	980
CFCR	0	0	0
Total Expenditure	1,263	1,404	1,510
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	1,263	1,404	1,510

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	5	4	7.0
TOTAL	7	4	9.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

ACCESS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	772	848	848
Property Costs	296	358	345
Supplies & Services	55	67	67
Transport Costs	4	4	4
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,127	1,277	1,264
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	886	886	886
Fees, Charges etc.	45	45	45
Other Income	6	6	6
Total Income	937	937	937
NET EXPENDITURE	190	340	327

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	21	32	36.2
TOTAL	21	32	36.2

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

CULTURAL SERVICES SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	1,691	1,644	1,665
Property Costs	474	474	463
Supplies & Services	302	302	302
Transport Costs	86	86	86
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,553	2,506	2,516
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	129	129	129
Total Income	129	129	129
NET EXPENDITURE	2,424	2,377	2,387

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	41	56	65.9
TOTAL	41	56	65.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

LIBRARIES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	1,057	1,062	1,062
Property Costs	301	301	291
Supplies & Services	236	236	236
Transport Costs	76	76	76
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,670	1,675	1,665
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	86	86	86
Total Income	86	86	86
NET EXPENDITURE	1,584	1,589	1,579

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	32	33	45.2
TOTAL	32	33	45.2

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

MUSEUMS & GALLERIES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	511	469	490
Property Costs	151	151	150
Supplies & Services	61	61	61
Transport Costs	9	9	9
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	732	690	710
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	36	36	36
Total Income	36	36	36
NET EXPENDITURE	696	654	674

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	6	21	16.8
TOTAL	6	21	16.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

ARCHIVES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	123	113	113
Property Costs	22	22	22
Supplies & Services	5	5	5
Transport Costs	1	1	1
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	151	141	141
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	7	7	7
Total Income	7	7	7
NET EXPENDITURE	144	134	134

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	2	3.9
TOTAL	3	2	3.9

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

LEISURE SERVICES SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	4,875	4,713	4,604
Property Costs	2,112	2,112	2,123
Supplies & Services	737	786	786
Transport Costs	130	126	113
Third Party Payments	157	127	127
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	30	30	30
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	8,041	7,894	7,783
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	134	138	138
Recharge Income (Internal)	402	402	402
Fees, Charges etc.	3,832	3,900	3,900
Other Income	236	170	170
Total Income	4,604	4,610	4,610
NET EXPENDITURE	3,437	3,284	3,173

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	91	338	185.8
TOTAL	91	338	185.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

COUNTRYSIDE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	795	762	762
Property Costs	101	101	99
Supplies & Services	73	73	73
Transport Costs	99	99	86
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,068	1,035	1,020
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	39	39	39
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	92	112	112
Other Income	25	25	25
Total Income	156	176	176
NET EXPENDITURE	912	859	844

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	19	20	26.1
TOTAL	19	20	26.1

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

SPORTS DEVELOPMENT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	549	455	346
Property Costs	0	0	0
Supplies & Services	26	20	20
Transport Costs	17	13	13
Third Party Payments	3	3	3
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	595	491	382
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	95	99	99
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	48	50	50
Other Income	75	9	9
Total Income	218	158	158
NET EXPENDITURE	377	333	224

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	8	1	8.6
TOTAL	8	1	8.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

SPORTS FACILITIES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	3,273	3,236	3,236
Property Costs	1,916	1,916	1,929
Supplies & Services	374	364	364
Transport Costs	13	13	13
Third Party Payments	154	124	124
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	30	30	30
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	5,760	5,683	5,696
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	402	402	402
Fees, Charges etc.	3,269	3,315	3,315
Other Income	136	136	136
Total Income	3,807	3,853	3,853
NET EXPENDITURE	1,953	1,830	1,843

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	58	313	143.0
TOTAL	58	313	143.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

COMMUNITIES

SERVICES TO COMMUNITIES

WEBSTER THEATRE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	258	260	260
Property Costs	95	95	95
Supplies & Services	264	329	329
Transport Costs	1	1	1
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	618	685	685
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	423	423	423
Other Income	0	0	0
Total Income	423	423	423
NET EXPENDITURE	195	262	262

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	6	4	8.1
TOTAL	6	4	8.1

REVENUE BUDGET 2015/16
DIRECTORATE:
BUSINESS UNIT:
SERVICE:

CHIEF EXECUTIVE'S

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
Chief Executive Unit	1,165	1,141	1,141
Members	1,052	1,048	1,038
Resilience	113	159	159
Economic Development	1,582	1,598	1,573
TOTAL CHIEF EXECUTIVE'S	3,912	3,946	3,911

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

CHIEF EXECUTIVE'S

SUMMARY

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	3,918	3,688	3,678
Property Costs	429	423	398
Supplies & Services	644	487	491
Transport Costs	104	100	100
Third Party Payments	332	236	232
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	32	32	32
Support Services	277	426	426
CFCR	0	0	0
Total Expenditure	5,736	5,392	5,357
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	246	40	40
Recharge Income (Internal)	586	544	544
Fees, Charges etc.	989	861	861
Other Income	3	1	1
Total Income	1,824	1,446	1,446
NET EXPENDITURE	3,912	3,946	3,911

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	7	0	7.0
Teachers	0	0	0.0
Local Government Employees	56	11	62.6
TOTAL	63	11	69.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

CHIEF EXECUTIVE'S

CHIEF EXECUTIVE'S UNIT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	1,624	1,510	1,510
Property Costs	1	1	1
Supplies & Services	89	95	99
Transport Costs	10	10	10
Third Party Payments	16	68	64
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,740	1,684	1,684
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	574	542	542
Fees, Charges etc.	0	0	0
Other Income	1	1	1
Total Income	575	543	543
NET EXPENDITURE	1,165	1,141	1,141

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	6	0	6.0
Teachers	0	0	0.0
Local Government Employees	21	3	23.0
TOTAL	27	3	29.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

CHIEF EXECUTIVE'S

MEMBERS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	784	787	794
Property Costs	149	149	132
Supplies & Services	75	60	60
Transport Costs	58	54	54
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,066	1,050	1,040
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	12	2	2
Fees, Charges etc.	0	0	0
Other Income	2	0	0
Total Income	14	2	2
NET EXPENDITURE	1,052	1,048	1,038

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	4	0	4.0
TOTAL	4	0	4.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

CHIEF EXECUTIVE'S

RESILIENCE

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	87	89	89
Property Costs	0	0	0
Supplies & Services	16	13	13
Transport Costs	3	3	3
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	7	54	54
CFCR	0	0	0
Total Expenditure	113	159	159
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	113	159	159

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	2	0	2.0
TOTAL	2	0	2.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

CHIEF EXECUTIVE'S

ECONOMIC DEVELOPMENT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000
<u>Expenditure</u>			
Employee Costs	1,423	1,302	1,285
Property Costs	279	273	265
Supplies & Services	464	319	319
Transport Costs	33	33	33
Third Party Payments	316	168	168
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	32	32	32
Support Services	270	372	372
CFCR	0	0	0
Total Expenditure	2,817	2,499	2,474
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	246	40	40
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	989	861	861
Other Income	0	0	0
Total Income	1,235	901	901
NET EXPENDITURE	1,582	1,598	1,573

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	29	8	33.6
TOTAL	30	8	34.6

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:****RESOURCES****SUMMARY**

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	<u>Final Budget @ Outturn Prices 2015/16 £'000</u>
Transforming Angus	904	904	904
Corporate Improvement & Finance	3,622	3,846	3,845
Legal & Democratic Services	2,511	2,489	2,539
Organisational Change	3,209	3,341	3,337
TOTAL RESOURCES	10,246	10,580	10,625

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

RESOURCES

TRANSFORMING ANGUS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
<u>Expenditure</u>			
Employee Costs	154	202	202
Property Costs	0	105	105
Supplies & Services	750	589	589
Transport Costs	0	8	8
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	904	904	904
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	904	904	904

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	2	0	2.0
TOTAL	3	0	3.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

CORPORATE IMPROVEMENT & FINANCE

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	4,268	4,399	4,399
Property Costs	126	127	126
Supplies & Services	524	513	513
Transport Costs	34	34	34
Third Party Payments	80	80	80
Transfer Payments	0	0	0
Recharge Costs (Internal)	48	48	48
Capital Charges	0	0	0
Support Services	156	172	172
CFCR	0	0	0
Total Expenditure	5,236	5,373	5,372
Income			
Specific Government Grants	0	0	0
Other Grants	315	227	227
Recharge Income (Internal)	873	873	873
Fees, Charges etc.	423	423	423
Other Income	3	4	4
Total Income	1,614	1,527	1,527
NET EXPENDITURE	3,622	3,846	3,845

Budgeted Personnel 2015/16	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	3	0	3.0
Teachers	0	0	0.0
Local Government Employees	117	44	134.8
TOTAL	120	44	137.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

CORPORATE IMPROVEMENT & FINANCE

FINANCIAL SERVICES & CORPORATE IMPROVEMENT

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	<u>Final Budget @ Outturn Prices 2015/16 £'000</u>
<u>Expenditure</u>			
Employee Costs	1,849	1,981	1,981
Property Costs	0	0	0
Supplies & Services	261	261	261
Transport Costs	8	8	8
Third Party Payments	80	80	80
Transfer Payments	0	0	0
Recharge Costs (Internal)	24	24	24
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,222	2,354	2,354
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	129	129	129
Fees, Charges etc.	1	1	1
Other Income	0	0	0
Total Income	130	130	130
NET EXPENDITURE	2,092	2,224	2,224

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	41	17	47.3
TOTAL	43	17	49.3

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

RESOURCES
CORPORATE IMPROVEMENT & FINANCE
REVENUES & BENEFITS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	2,419	2,418	2,418
Property Costs	126	127	126
Supplies & Services	263	252	252
Transport Costs	26	26	26
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	24	24	24
Capital Charges	0	0	0
Support Services	156	172	172
CFCR	0	0	0
Total Expenditure	3,014	3,019	3,018
Income			
Specific Government Grants	0	0	0
Other Grants	315	227	227
Recharge Income (Internal)	744	744	744
Fees, Charges etc.	422	422	422
Other Income	3	4	4
Total Income	1,484	1,397	1,397
NET EXPENDITURE	1,530	1,622	1,621

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	76	27	87.5
TOTAL	77	27	88.5

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

LEGAL & DEMOCRATIC SERVICES

SUMMARY

	<u>Final Budget @ Outturn Prices 2014/15 £'000's</u>	<u>Provisional Base Budget Submission 2015/16 £'000</u>	<u>Final Budget @ Outturn Prices 2015/16 £'000</u>
<u>Expenditure</u>			
Employee Costs	2,186	2,211	2,254
Property Costs	496	496	501
Supplies & Services	601	602	604
Transport Costs	20	20	20
Third Party Payments	12	12	12
Transfer Payments	0	0	0
Recharge Costs (Internal)	60	60	60
Capital Charges	10	10	10
Support Services	291	289	289
CFCR	0	0	0
Total Expenditure	3,676	3,700	3,750
<u>Income</u>			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	629	629	629
Fees, Charges etc.	203	207	207
Other Income	333	375	375
Total Income	1,165	1,211	1,211
NET EXPENDITURE	2,511	2,489	2,539

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	43	46	69.0
TOTAL	45	46	71.0

REVENUE BUDGET 2015/16

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

RESOURCES
LEGAL & DEMOCRATIC SERVICES
CORE

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	1,756	1,779	1,822
Property Costs	1	1	1
Supplies & Services	104	104	106
Transport Costs	5	5	5
Third Party Payments	12	12	12
Transfer Payments	0	0	0
Recharge Costs (Internal)	47	47	47
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,925	1,948	1,993
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	31	31	31
Fees, Charges etc.	61	61	61
Other Income	2	44	44
Total Income	94	136	136
NET EXPENDITURE	1,831	1,812	1,857

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	33	30	49.8
TOTAL	35	30	51.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

LEGAL & DEMOCRATIC SERVICES

ANGUS HOUSE HQ

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	75	72	72
Property Costs	389	389	394
Supplies & Services	274	278	278
Transport Costs	2	2	2
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	740	741	746
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	211	211	211
Fees, Charges etc.	0	0	0
Other Income	1	1	1
Total Income	212	212	212
NET EXPENDITURE	528	529	534

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	6	3.8
TOTAL	0	6	3.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

LEGAL & DEMOCRATIC SERVICES

REGISTRARS

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	172	177	177
Property Costs	59	59	59
Supplies & Services	16	13	13
Transport Costs	2	2	2
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	18	20	20
CFCR	0	0	0
Total Expenditure	267	271	271
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	142	143	143
Other Income	0	0	0
Total Income	142	143	143
NET EXPENDITURE	125	128	128

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	7	6.8
TOTAL	3	7	6.8

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

LEGAL & DEMOCRATIC SERVICES

PRINT & DESIGN UNIT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	183	183	183
Property Costs	47	47	47
Supplies & Services	156	156	156
Transport Costs	11	11	11
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	10	10	10
Support Services	12	17	17
CFCR	0	0	0
Total Expenditure	419	424	424
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	387	387	387
Fees, Charges etc.	0	0	0
Other Income	21	21	21
Total Income	408	408	408
NET EXPENDITURE	11	16	16

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	7	3	8.6
TOTAL	7	3	8.6

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

RESOURCES

LEGAL & DEMOCRATIC SERVICES

LICENSING

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	0	0	0
Property Costs	0	0	0
Supplies & Services	51	51	51
Transport Costs	0	0	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	13	13	13
Capital Charges	0	0	0
Support Services	261	252	252
CFCR	0	0	0
Total Expenditure	325	316	316
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	3	3
Other Income	309	309	309
Total Income	309	312	312
NET EXPENDITURE	16	4	4

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

ORGANISATIONAL CHANGE

SUMMARY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	3,351	3,504	3,504
Property Costs	105	105	101
Supplies & Services	927	899	899
Transport Costs	44	51	51
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	47	47	47
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	4,474	4,606	4,602
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	1,255	1,255	1,255
Fees, Charges etc.	0	0	0
Other Income	10	10	10
Total Income	1,265	1,265	1,265
NET EXPENDITURE	3,209	3,341	3,337

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	77	21	90.6
TOTAL	79	21	92.6

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

RESOURCES

ORGANISATIONAL CHANGE

INFORMATION TECHNOLOGY

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	1,974	1,970	1,970
Property Costs	105	105	101
Supplies & Services	767	739	739
Transport Costs	29	29	29
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	47	47	47
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	2,922	2,890	2,886
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	1,233	1,233	1,233
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	1,233	1,233	1,233
NET EXPENDITURE	1,689	1,657	1,653

Budgeted Personnel 2015/16	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	41	2	42.4
TOTAL	43	2	44.4

REVENUE BUDGET 2015/16

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

RESOURCES

ORGANISATIONAL CHANGE

HUMAN RESOURCES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	1,151	1,181	1,181
Property Costs	0	0	0
Supplies & Services	151	151	151
Transport Costs	13	17	17
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	1,315	1,349	1,349
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	22	22	22
Fees, Charges etc.	0	0	0
Other Income	10	10	10
Total Income	32	32	32
NET EXPENDITURE	1,283	1,317	1,317

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	28	16	38.4
TOTAL	28	16	38.4

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

RESOURCES

ORGANISATIONAL CHANGE

ORGANISATIONAL DEVELOPMENT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Employee Costs	226	353	353
Property Costs	0	0	0
Supplies & Services	9	9	9
Transport Costs	2	5	5
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Recharge Costs (Internal)	0	0	0
Capital Charges	0	0	0
Support Services	0	0	0
CFCR	0	0	0
Total Expenditure	237	367	367
Income			
Specific Government Grants	0	0	0
Other Grants	0	0	0
Recharge Income (Internal)	0	0	0
Fees, Charges etc.	0	0	0
Other Income	0	0	0
Total Income	0	0	0
NET EXPENDITURE	237	367	367

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	8	3	9.9
TOTAL	8	3	9.9

REVENUE BUDGET 2015/16
DIRECTORATE:
BUSINESS UNIT:
SERVICE:

VARIOUS
OTHER SERVICES

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	Final Budget @ Outturn Prices 2015/16 £'000	Officer to Oversee Service Delivery & Manage Budget
Corporate Initiatives	23	23	23	Chief Executives Unit
Angus Council Community Grants Scheme	51	51	51	Service Manager - Economic Development
Long Service Award Scheme	3	3	3	Head of Organisational Change
Health and Safety at Work	18	18	18	Head of Organisational Change
Employee Assistance Programme	30	30	30	Head of Organisational Change
Ordinance Survey	99	63	63	Head of Organisational Change
Staff & Elected Member Training	90	90	90	Organisational Development Manager
Audit Fee	265	265	265	Head of Corporate Improvement & Finance
COSLA	75	75	76	Head of Corporate Improvement & Finance
Interest on Revenue Balances	(175)	(175)	(175)	Head of Corporate Improvement & Finance
Corporate & Democratic Core	2,984	2,795	2,795	Head of Corporate Improvement & Finance
Provision for Additional Burdens	664	525	881	Head of Corporate Improvement & Finance
NDR Discretionary Reliefs	70	70	70	Head of Corporate Improvement & Finance
Council Tax Benefit Overpayment Recovery Income	(63)	(63)	(63)	Head of Corporate Improvement & Finance
Council Tax Support	4,483	300	5,485	Head of Corporate Improvement & Finance
Scottish Welfare Fund	419	419	419	Head of Corporate Improvement & Finance
Discretionary Housing Payments	328	0	46	Head of Corporate Improvement & Finance
Scotland Excel	76	76	76	Head of Corporate Improvement & Finance
Transitional Funding Police	55	55	55	Head of Corporate Improvement & Finance
PVG Retrospective Checking	50	50	50	Head of Corporate Improvement & Finance
Corporate Equalities	0	0	2	Head of Corporate Improvement & Finance
Electoral Registration	170	174	174	Head of Legal & Democratic Services
Council Election Expenses	142	96	96	Head of Legal & Democratic Services
Children's Panel	105	90	90	Head of Legal & Democratic Services
Public Records (Scotland) Act	50	50	50	Head of Legal & Democratic Services
Upkeep of Clocks & War Memorials, etc.	53	54	50	Head of Technical & Property Services
Centralised Property Maintenance	717	767	678	Head of Technical & Property Services
Centralised Energy Management	88	88	148	Head of Technical & Property Services
CEEF Repayments	78	78	69	Head of Technical & Property Services
Energy Efficiency CRC Scheme	370	370	370	Head of Technical & Property Services
Carbon Reduction Planning	150	135	135	Head of Technical & Property Services
Feasibility Studies	40	40	40	Head of Technical & Property Services
CCTV - Angus Share of Costs (Gross)	145	145	145	Head of Technical & Property Services
Christmas Lighting	132	132	136	Head of Technical & Property Services
Citizens Advice Bureau	104	108	108	Head of Quality & Performance
Support Services	62	47	47	
Net Expenditure	11,951	7,044	12,596	

REVENUE BUDGET 2015/16**DIRECTORATE:****BUSINESS UNIT:****SERVICE:****VALUATION JOINT BOARD & JOINT ARRANGEMENT**

	Final Budget @ Outturn Prices 2014/15 £'000's	Provisional Base Budget Submission 2015/16 £'000	Final Budget @ Outturn Prices 2015/16 £'000
<u>Valuation Joint Board</u>			
Net Expenditure	765	757	757
<u>Tayside Contracts (Joint Arrangement)</u>			
Net Surplus (Angus Share)	(486)	(218)	(218)

HOUSING REVENUE ACCOUNT

	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2014/15</u> <u>£'000's</u>	<u>Provisional</u> <u>Base Budget</u> <u>Submission</u> <u>2015/16</u> <u>£'000</u>	<u>Final</u> <u>Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2015/16</u> <u>£'000</u>
Expenditure			
Financing Charges	8,757	8,655	8,655
Supervision & Management	7,736	7,856	7,856
Repairs & Maintenance	6,801	7,481	7,481
Loss of Rents	1,424	1,326	1,326
Other Expenditure	742	742	742
Protected Tenants	82	82	82
Contribution to Survive & Thrive	0	0	0
Total Expenditure	25,542	26,142	26,142
Income			
Rents & Service Charges	24,602	25,268	25,268
Other Income	236	246	246
Homelessness Funding	704	628	628
Contribution from Balances	0	0	0
Total Income	25,542	26,142	26,142
NET EXPENDITURE	0	0	0

Budgeted Personnel 2015/16			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1
Teachers	0	0	0
Local Government Employees	90	10	94.8
TOTAL	91	10	95.8

PROPERTY MAINTENANCE BUDGET 2015/16

Department	Final Budget	Provisional Base	Final Budget
	@ Outturn	Budget	@ Outturn
	Prices	Submission	Prices
	2014/15	2015/16	2015/16
	£000	£000	£000
Centralised Property Maintenance (Other Services)	717	681	681
People			
Schools & Learning	888	1039	1039
Quality & Performance	64	11	11
Children & Young People	48	37	37
Adult Services	197	144	144
Chief Executive			
Chief Executive	27	8	8
Economic Development	17	17	17
Resources			
Finance Revenues	12	12	12
Legal & Democratic Services	22	22	22
Information Technology (Data Centre)	8	7	7
Communities			
Directorate & Business Support	29	42	42
Technical & Property Services	23	29	29
Planning & Place	40	65	65
Regulatory Protective & Prevention Services	74	103	103
Services to Communities	328	330	330
Other Services - Upkeep of Clocks	6	6	6
Other Services - Upkeep of War Memorials	36	33	33
Sub-Total General Fund	2,536	2,586	2,586
Common Good	1	1	1
Housing Revenue Account	20	23	23
Grand Total	2,557	2,610	2,610

Department	Planned	Service	Unplanned	Total Budget
	Maintenance	Contracts	Maintenance	2015/16
	£000	£000	£000	£000
Centralised Property Maintenance (Other Services)	0	681	0	681
People				
Schools & Learning	394	361	281	1036
Quality & Performance	0	5	6	11
Children & Young People	0	10	27	37
Adult Services	27	25	92	144
Chief Executive				
Chief Executive	0	1	7	8
Economic Development	0	2	15	17
Resources				
Finance Revenues	0	2	10	12
Legal & Democratic Services	0	8	14	22
Information Technology (Data Centre)	0	5	2	7
Communities				
Directorate & Business Support	13	5	24	42
Technical & Property Services	7	4	18	29
Planning & Place	42	4	19	65
Regulatory Protective & Prevention Services	37	13	53	103
Services to Communities	50	81	199	330
Other Services - Upkeep of Clocks	5	1	0	6
Other Services - Upkeep of War Memorials	33	0	0	33
Sub-Total General Fund	608	1208	767	2583
Common Good	0	1	0	1
Housing Revenue Account	0	6	17	23
Grand Total	608	1215	784	2607

ENERGY MANAGEMENT BUDGET 2015/16

Department	Final Budget	Provisional	Final Budget	Consumption	
	@ Outturn	Base Budget	@ Outturn	Final Budget	Final Budget
	Prices	Submission	Prices	Consumption	Target
	2014/15	2015/16	2015/16	2015/16	2015/16
	£000	£000	£000	kwh 000	kwh 000
Centralised Energy Maintenance (Other Services)	88	148	148		
CEEF Repayments	78	69	69		
Salix Repayments	0	40	40		
People					
Schools & Learning	1859	1991	1991	28,635	28,206
Quality & Performance	175	23	23	274	270
Children & Young People	74	60	60	964	900
Adult Services	426	388	388	5,281	5,201
Chief Executive					
Chief Executive	20	21	21	173	170
Economic Development	58	53	53	630	619
Resources					
Finance Revenues	32	30	30	436	430
Legal & Democratic Services	96	95	95	923	909
Information Technology (Data Centre)	57	54	54	434	427
Communities					
Directorate / Support Resources	49	61	61	724	714
Technical & Property Services	129	131	131	1,728	1,702
Roads (Street Lighting)	1266	952	952	8,000	7,880
Planning & Place	65	63	63	928	843
Regulatory Protective & Prevention Services	218	217	217	1,781	1,754
Services to Communities	935	920	920	14,780	14,447
Other Services	7	7	7	42	41
Sub-Total General Fund	5632	5323	5323	65,733	64,513
Common Good	4	5	5	18	18
Housing Revenue Account (incl Communal Areas)	386	408	408	6,066	5,842
Grand Total	6022	5736	5736	71,817	70,373

Department	Electric	Gas	Oil	LPG	Biomass	Total	CO2		
							Final Budget	Final Budget	
									C-O2
£000	£000	£000	£000	£000	£000	2015/16	2015/16	2015/16	
							kg 000	kg 000	kg 000
People									
Schools & Learning	1,304	549	63	0	75	1,991	8,379	8,171	
Quality & Performance	18	5	0	0	0	23	101	99	
Children & Young People	35	25	0	0	0	60	270	237	
Adult Services	268	94	13	0	13	388	1,596	1,556	
Chief Executive									
Chief Executive	21	0	0	0	0	21	92	90	
Economic Development	34	12	0	7	0	53	193	187	
Resources									
Finance Revenues	21	9	0	0	0	30	131	128	
Legal & Democratic Services	82	13	0	0	0	95	373	364	
Information Technology (Data Centre)	54	0	0	0	0	54	232	225	
Communities									
Directorate / Support Resources	46	15	0	0	0	61	256	250	
Technical & Property Services	103	28	0	0	0	131	569	554	
Roads (Street Lighting)	952	0	0	0	0	952	4,265	4,159	
Planning & Place	46	17	0	0	0	63	313	292	
Regulatory Protective & Prevention Services	192	18	7	0	0	217	730	712	
Services to Communities	557	282	9	3	69	920	3,818	3,666	
Other Services	7	0	0	0	0	7	22	22	
CEEF Repayments	50	18	1	0	0	69			
Salix Repayments	40	0	0	0	0	40			
Sub-Total General Fund	3,830	1,085	93	10	157	5,175	21,340	20,712	
Common Good	5	0	0	0	0	5	10	10	
Housing Revenue Account (incl Communal Areas)	282	113	0	0	13	408	120	1,738	
Grand Total	4,115	1,198	93	10	170	5,588	21,470	22,460	
Centralised Energy Maintenance (Other Services)						148			
Total (including Centralised Energy Management)						<u>5,736</u>			

WATER MANAGEMENT BUDGET 2015/16

Department	Final Budget	Provisional	Final Budget	Metered
	@ Outturn	Base Budget	@ Outturn	Consumption
	Prices	Submission	Prices	m3
	2014/15	2015/16	2015/16	Final Budget
	£000	£000	£000	Consumption
				2015/16
				m3
CWEF Repayments	27	16	16	0
<u>People</u>				
Schools & Learning	435	365	365	110,095
Quality & Performance	12	8	8	1,481
Children & Young People	11	17	17	1,752
Adult Services	69	66	66	16,928
<u>Chief Executive</u>				
Chief Executive	5	4	4	178
Economic Development	15	10	10	2,749
<u>Resources</u>				
Finance Revenues	4	4	4	704
Legal & Democratic Services	27	25	25	2,020
Information Technology	1	1	1	0
<u>Communities</u>				
Directorate / Support Resources	10	11	11	2,826
Technical & Property Services	34	20	20	6,256
Planning & Place	7	9	9	1,575
Regulatory Protective & Prevention Services	103	85	85	17,656
Services to Communities	150	128	128	42,584
Other Services	1	0	0	15
Sub-Total General Fund	911	769	769	206,819
Common Good	0	0	0	6
Housing Revenue Account (incl Communal Areas)	37	34	34	9,832
Grand Total	948	803	803	216,657

Department	Water	Surface	Trade	Total
	Budget	Drainage	Effluent	Budget
	£000	Budget	Budget	2015/16
	£000	£000	£000	£000
<u>People</u>				
Schools & Learning	211	154	0	365
Quality & Performance	4	4	0	8
Children & Young People	7	10	0	17
Adult Services	43	23	0	66
<u>Chief Executive</u>				
Chief Executive	2	2	0	4
Economic Development	6	4	0	10
<u>Resources</u>				
Finance Revenues	2	2	0	4
Legal & Democratic Services	10	15	0	25
Information Technology	1	0	0	1
<u>Communities</u>				
Directorate / Support Resources	7	4	0	11
Technical & Property Services	12	8	0	20
Planning & Place	6	3	0	9
Regulatory Protective & Prevention Services	61	13	11	85
Services to Communities	90	38	0	128
Other Services	0	0	0	0
CWEF Repayments	16	0	0	16
Sub-Total General Fund	478	280	11	769
Common Good	0	0	0	0
Housing Revenue Account (incl Communal Areas)	28	6	0	34
Grand Total	506	286	11	803

CAPITAL FINANCING COSTS

REVENUE BUDGET 2015/16

	<u>Final Budget</u> <u>@ Outturn</u> Prices 2014/15 £000	<u>Final Budget</u> <u>@ Outturn</u> Prices 2015/16 £000
Core Capital Financing Costs	13,908	14,225
Less: Amount included in Other Housing Budget	(68)	(68)
Adjusted Core Capital Financing Costs (per Net Expenditure Summary)	13,840	14,157

Estimated Capital Financing Costs Relating to Projects With Specific Funding Arrangements

Chief Executive's

Economic Development - Arbroath Harbour Development	36
Economic Development - Site Security, Brent Avenue, Montrose	5

Communities

Regulatory, Protective & Prevention Services - Vehicle Replacement Programme	903
Services to Communities - Burgh Yard Office Accommodation	2
Services to Communities - Saltire Leisure Centre Extension	30

People

Adult Services - Joint HQ Accommodation Project	3
Schools & Learning - Isla Primary School	26
Schools & Learning - Contribution Towards Forfar Academy Community Campus *	27

Resources

Legal & Democratic Services - Print & Design Unit	8
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Common Good

Arbroath Common Good Fund - Webster Theatre Project	43
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Total of Projects With Specific Funding Arrangements

1,083

It should be noted that the above figures represent the estimated capital financing costs associated with loans fund advances up to and including 2015/16. This may vary from the resources identified within departmental budgets as budgets may be based on the average annual capital financing cost over the life of the loans fund advance.

* Need to incur departmental borrowing for this project may change as the financial arrangements with SFT / Hubco are clarified

CALCULATION OF ANGUS COUNCIL'S 2015/16 TOTAL REVENUE SUPPORT GRANT

Total Revenue Grant Support is calculated by the Scottish Government each year and determines the total level of grant resources to be made available to each local authority to help meet the costs of service provision.

Angus Council's Total Revenue Support Grant for 2015/16 as set out in Finance Circular 2/2015 is as follows:-

	<u>£000</u>
Updated Service Provision (formerly GAE)	209,498
2008-2015 Changes	24,763
Loan Charges Grant / PPP Level Playing Field Support (LPFS)	13,220
Floor Adjustment *	(1,221)
Total Estimated Expenditure	<u>246,260</u>
Deduction for Total Estimated Expenditure not supported by Revenue Support Grant	(40,757)
Total Revenue Support Grant	<u><u>205,503</u></u>

* To ensure all councils benefited from the increases in grant arising from the Spending Review, a "floor" has been incorporated within the settlement calculation, providing a minimum guaranteed grant increase for each year. Angus Council is a contributor to the floor arrangement.

<u>Total Revenue Support Grant Breakdown</u>	<u>£000</u>
Ring-Fenced (Specific) Grants	45
Non-Domestic Rate Income (NDRI)	31,836
General Revenue Support Grant	173,622
Total Revenue Support Grant 2015/16	<u><u>205,503</u></u>

CENTRAL SUPPORT SERVICES - RECHARGES MATRIX (2015/16 Estimates)

Departments	Chief Exec	Members	Corporate	Organisational	Technical &	Bruce	Legal &	Angus	Sub -	Adjustment	2015/16
	£000	Services	Imp & Finance	Change	Property	House	Democratic Serv	House HQ	total	(See Note)	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
SECTION A - General Fund Services											
People											
Schools & Learning	89	0	344	892	691	53	272	82	2,423		2,423
Children & Young People	30	0	116	301	234	18	92	27	818		818
Adult Services	49	0	187	486	376	29	147	44	1,318		1,318
Quality & Performance	4	0	17	43	33	2	13	4	116		116
Communities											
Directorate & Business Support	0	0	14	0	0	0	0	0	14		14
Technical & Property	36	0	70	237	48	0	115	0	506		506
Planning & Place	178	0	96	97	16	0	52	0	439		439
Regulatory, Protective & Prevention Services	65	0	172	142	125	0	55	0	559		559
Services to Communities	68	0	209	332	348	0	22	1	980		980
Chief Executive Unit:-											
Economic Development	173	0	43	46	78	0	30	2	372		372
Resilience	51	0	0	3	0	0	0	0	54		54
Resources:-											
Finance (Revenues)	38	0	58	50	14	0	12	0	172		172
Legal & Democratic Services											
- Registrar	0	0	8	0	4	0	8	0	20		20
- Print Unit	0	0	5	0	3	0	9	0	17		17
- Civic Licensing	0	0	0	0	0	0	59	0	59		59
- Taxi Licensing	0	0	0	0	0	0	50	0	50		50
- Liquor Licensing	0	0	0	0	0	0	143	0	143		143
- Children's Panel	0	0	0	0	0	0	22	0	22		22
Other Services	21	0	15	0	0	0	11	0	47		47
Community Councils	0	0	0	0	0	0	1	0	1		1
Elections	16	0	0	0	0	0	18	0	34		34
Corporate Management	234	0	717	49	15	0	224	0	1,239	(335)	904
Democratic Rep	164	1,143	113	91	34	0	322	0	1,867		1,867
Sub -Total	1,216	1,143	2,184	2,769	2,019	102	1,677	160	11,270	(335)	10,935
SECTION B - Non-General Fund Services											
Housing Revenue Account	13	0	248	85	185	0	158	0	689	335	1,024
Sub -Total	13	0	248	85	185	0	158	0	689	335	1,024
Sub Total of Sections A + B (Main Recharges)	1,229	1,143	2,432	2,854	2,204	102	1,835	160	11,959	0	11,959
SECTION C - Other Recharges											
Insurance	96	0	2	0	31	0	0	0	129		129
Loans Fund	0	0	98	0	0	0	0	0	98		98
Charities	0	0	11	0	0	0	15	0	26		26
Common Good	0	0	18	0	21	0	12	0	51		51
Sub -Total	96	0	129	0	52	0	27	0	304	0	304
Total of Sections A + B + C	1,325	1,143	2,561	2,854	2,256	102	1,862	160	12,263	0	12,263
SECTION D - Central Support Departments											
Chief Executive	(1,141)								(1,141)		(1,141)
Members Services		(1,038)							(1,038)		(1,038)
Corporate Improvement & Finance			(2,224)						(2,224)		(2,224)
Organisational Change				(3,337)					(3,337)		(3,337)
Technical & Property (Property only)					(1,428)				(1,428)		(1,428)
Bruce House						(400)			(400)		(400)
Legal & Democratic Services							(1,857)		(1,857)		(1,857)
Angus House - HQ								(534)	(534)		(534)
Reiterative Recharges Central Support Depts.	(184)	(105)	(337)	483	(828)	298	(5)	374	(304)		(304)
	(1,325)	(1,143)	(2,561)	(2,854)	(2,256)	(102)	(1,862)	(160)	(12,263)	0	(12,263)
Grand Total A + B + C + D	0	0	0	0	0	0	0	0	0	0	0

Notes

1 Part of the total support service recharge to the "corporate" heading is reallocated to Housing Revenue Account (HRA). This reflects the estimated split of such costs between the General Fund and the HRA.

GENERAL FUND CAPITAL PROGRAMME

2014/2019 FINANCIAL PLAN & PROVISIONAL CAPITAL BUDGET 2015/16

Introduction

The General Fund capital programme encompasses expenditure on assets in service areas such as Schools & Learning, Children's Services, Technical & Property Services, etc. which provide benefits to the community for many years into the future. The type of works and projects involved can range from the purchase of new sports equipment for Council leisure centres, to roads engineering projects, to the construction of a brand new school.

The 2015/16 capital budget has been prepared by Angus Council under the self regulating Prudential Code regime. The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable.

Capital Resources

The principal means of funding capital expenditure comes from the following sources:

- borrowing
- Scottish Government capital grants
- grants and contributions from other external sources
- capital financed from current revenue (CFCR)
- capital receipts from the sale of surplus assets.

A significant proportion of the Council's capital expenditure is, and will continue to be, funded through borrowing. Whilst the Council is not currently constrained by an annual borrowing limit, it is limited by the level of capital financing costs arising from borrowing which the revenue budget can support. A considerable proportion of this borrowing is currently funded by the Scottish Government through loan charges support grant.

The Scottish Government is continuing its strategy of not providing loan charges support grant for new borrowing incurred during the year (this is what was previously termed supported borrowing). Loan charges support grant for borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government however. Alternatively, additional capital grant is available which will reduce the extent of borrowing undertaken by the Council. Any borrowing undertaken in 2015/16 will therefore be undertaken on a prudential basis.

Furthermore, it should also be noted that the Scottish Government retains the power to impose capital borrowing limits both nationally and on individual local authorities if required.

2014/2019 Financial Plan and 2015/16 Capital Budget

The Council's special budget meetings which took place on 12 February 2015 approved a provisional 2015/16 net capital budget totalling £45.757 million (report 61/15 refers). A summary of the overall 2014/2019 Financial Plan position (as reflected in report 61/15) is detailed overleaf. Further detail of the various priority projects proposed to be undertaken over the period of the financial plan, as well as the financing of that expenditure, may be accessed through the following link to report 61/15 on the Council's website:

http://www.angus.gov.uk/download/meetings/id/614/agenda_item_no_5f_%E2%80%93_report_no_6115_%E2%80%93_provisional_capital_budgets_volume_green_cover

The final capital budget for 2015/16 will not be established until a comprehensive update of the full 2014/2019 Financial Plan, including the provisional 2015/16 capital budget, is undertaken to account for the effect of the actual expenditure position for the 2014/15 financial year. It is intended that this will be presented to the Policy & Resources Committee on 1 September 2015 and thereafter published in a separate budget volume (along with the Housing Revenue Account Capital Budget) – the Final Capital Budget Volume 2015/16.

FINANCIAL PLAN 2014/2019
PROGRAMME - GRAND SUMMARY
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Projected Outturn 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
CHIEF EXECUTIVE'S	7,621	1,605	113	1,096	1,600	1,207	0	2,000
COMMUNITIES	171,973	83,272	16,358	18,415	8,291	7,169	6,220	32,248
PEOPLE	76,516	10,851	14,603	24,946	10,178	5,939	2,840	7,159
RESOURCES	3,936	19	17	1,300	1,300	1,300	0	0
Total Legally and Not Yet Legally Committed Expenditure	260,046	95,747	31,091	45,757	21,369	15,615	9,060	41,407

HOUSING REVENUE ACCOUNT CAPITAL BUDGET 2015/16

The Housing Revenue Account capital budget covers all capital expenditure which is funded by tenants of council houses. The undernoted table outlines particularly the main elements of the capital programme to upgrade and increase the council housing stock during the financial year 2015/16.

Analysis of 2015/16 Housing Revenue Account Capital Budget		
Programme	2014/15 Outturn £000	2015/16 Budget £000
New Build and Shared Equity	3,056	2,600
Survive and Thrive	433	206
Aids and Adaptations	535	520
Heating Installation and Replacement	3,476	1,324
Window Replacement	490	110
Energy Saving	1,212	1,592
Sheltered Housing	470	185
Kitchen Replacement	335	312
Miscellaneous and Other	1,371	774
Total	11,378	7,623
Funding		
Mainstream Borrowing	2,692	0
Survive and Thrive Borrowing	433	206
Capital Receipts	1,554	638
Capital Finance from Current Revenue	6,172	6139
HRA Earmarked Reserves	527	640
Total	11,378	7,623

Significant HRA capital projects to undertaken during financial year 2015/16	
Project	£000
New Build - Eastgate Frockheim	450
New Build - Dubton Brechin	1,120
New Build – Chapelpark Forfar	950
Misc- Garage Improvement Programme	250
Heating Installation and Replacement	1,324
Energy Saving – External Insulation Schemes	1,592
Additional Aids and Adaptations	520

2014/18 Financial Plan and 2015/16 Final Capital Budget

The special Communities Committee budget meeting which took place on 10 February 2015 approved a provisional 2015/16 net capital budget totalling £7,623,000 (report 53/15 refers). The final capital budget for 2015/16 will not be established until a comprehensive update of the full 2014/18 Financial Plan, including the provisional 2015/16 capital budget, is undertaken to account for the effect of the actual expenditure position for the 2014/15 financial year. It is intended that this will be presented to a future Communities Committee and thereafter published in a separate budget volume (along with the General Fund Capital Budget) – the Final Capital Budget Volume 2015/16.

A summary of the overall 2014/18 Financial Plan position (as reflected in report 76/14) is detailed above. Further detail of the various projects proposed to be undertaken over the period of the financial plan, as well as the financing of that expenditure, may be accessed through the link to the Council's website:

<http://www.angus.gov.uk/ccmeetings/reports-committee2013/NeighbourhoodServices/91.pdf>

ARBROATH COMMON GOOD ACCOUNT
REVENUE BUDGET 2015/16

Actual 2013/14 £	Expenditure	Adjusted Budget 2014/15 £	Budget 2015/16 £
	<u>Upkeep of Property</u>		
2,616	Insurance	2,616	2,616
937	Repairs & Maintenance	2,550	2,550
	<u>Supplies & Services</u>		
0	Other Supplies & Services	0	0
	<u>Administrative Costs & Third Party Payments</u>		
0	Other Administrative Expenses	1,000	1,000
15,150	<u>Central Support Services</u>	15,000	15,000
	<u>Specific Projects</u>		
22,440	Webster Theatre Redevelopment: 2007/08 - 2027/28	22,627	21,834
2,117	Borehole, Keptie Pond	6,000	10,293
4,464	Hayswell Park - Drainage	11,536	9,000
2,980	Access Office - Rhone cleaning	5,000	0
0	Arbroath Infirmary Car Park funding	5,002	5,002
15,980	Elliot Roundabout to Arbroath Golf Clubhouse - road upgrade	0	0
0	Inchcape Park - Annual maintenance cost	4,600	4,600
0	Rest Gardens, Cairnie Loan - Annual maintenance cost	1,078	1,078
0	Provost's Lamp, High Street - repaint	300	0
66,684	Total Expenditure	77,309	72,973
	<u>Income</u>		
83,192	Rents	83,129	83,129
0	Miscellaneous income	1,000	0
6,157	Interest on Loans & Investments	6,150	6,150
89,349	Total Income	90,279	89,279
22,665	Net Income / (Deficit) Arbroath	12,970	16,306

BRECHIN COMMON GOOD ACCOUNT
REVENUE BUDGET 2015/16

Actual 2013/14 £	Expenditure	Adjusted Budget 2014/15 £	Budget 2015/16 £
	<u>Upkeep of Property</u>		
0	Rates	1,100	1,100
1,816	Insurance	1,900	1,900
433	Repairs & Maintenance	5,000	5,000
228	Other Property Expenses	100	100
	<u>Supplies & Services</u>		
555	Other Supplies & Services	0	0
	<u>Administrative Costs & Third Party Payments</u>		
52	Other Administrative Expenses	1,000	1,000
15,150	<u>Central Support Services</u>	15,000	15,000
	<u>Specific Projects</u>		
5,025	Christmas Lighting Displays	0	0
0	Shop, 11 Swan Street - shop frontage	0	4,000
0	Shop, 13 Swan Street - shop frontage	4,000	0
0	Mechanics Institute - external stone work	1,000	0
(937)	Mechanics Institute - fire escape	15,000	0
315	Access Office - Improvements	20,589	0
0	The Den - Replace steps & upgrade footpath	7,000	18,000
6,559	32 Bank Street, Brechin - Rental flat upgrade	0	0
1,781	City Hall - Replace rear balcony exit doors & hardware	0	0
0	City Hall - External paint & repairs	6,000	5,000
374	5,7,9,11 & 13 Swan Street - Replace cold water feed pipes	16,126	0
0	Shop, 50a & Store 50a High Street - Roof & timber work	20,000	16,000
8,972	Access road at rear of Brechin Library	0	0
10,000	City of Brechin Area Partnership - 4 events	0	0
10,000	Caledonian Railway - Firebox for 'Thomas the Tank' contribution	0	0
0	Former Fire station, Southesk Street - External repairs	15,000	0
0	Office, 5 Swan Street - External repaint	0	6,000
0	Inch Park - Paint pipe band hut , store and hut	1,500	0
0	Shop & Store, 13 St Ninian's Place - Replace WC and heater	600	0
0	Distillery Road / Smithbank - Upgrade surface	44,000	0
0	Brechin City Hall - Window replacement @ 6, Lesser Hall	0	15,000
0	Town House & Museum - Exterior paint (incl. clock & tower)	0	8,000
0	Shop, 50a & store 50a High Street - External repaint	0	1,300
60,323	Total Expenditure	174,915	97,400
	Income		
68,657	Rents	62,375	62,375
5,482	Interest on Loans & Investments	5,482	5,482
74,139	Total Income	67,857	67,857
13,816	Net Income / (Deficit) Brechin	(107,058)	(29,543)

FORFAR COMMON GOOD ACCOUNT
REVENUE BUDGET 2015/16

Actual 2013/14 £	Expenditure	Adjusted Budget 2014/15 £	Budget 2015/16 £
	<u>Upkeep of Property</u>		
889	Repairs & Maintenance	10,000	10,000
1,558	Other Property Costs	1,500	1,500
	<u>Supplies & Services</u>		
0	Other Supplies & Services	0	0
	<u>Administrative Costs & Third Party Payments</u>		
0	Other Administrative Expenses	1,000	1,000
15,150	<u>Central Support Services</u>	15,000	15,000
	<u>Specific Projects</u>		
7,463	Christmas Lighting Displays	1,200	1,200
88	Municipal Buildings - Maintenance	0	0
0	Balmashanner Monument - Remedial repairs	11,325	0
0	Reid Park - Land Upgrade & Car Parking	0	20,000
5,959	Reid Hall Rest Garden - Repairs & Planting	0	0
0	Andrew Smyth Memorial Fund - Contribution	351	0
0	Don Memorial - Clean and repair	270	0
0	Weaver's Walk - Soakaway	7,000	0
0	Forfar Steeple - Repairs & Paint Clock Face	8,190	0
0	Town & County Hall - External paint and repairs	4,500	0
0	Balmashanner Park - Replace gates	765	0
0	Reid Hall - Redevelopment phase 1	7,000	193,000
0	Forfar Foodbank - Contribution	2,500	0
0	Forfar in Flower - Contribution	767	0
0	Town & County Hall - Masonry repairs	0	2,000
0	Balmashanner Monument - Repaint	0	800
0	Reid Hall - Redevelopment phase 2	0	100,000
0	Myre car park - Electricity works upgrade	0	20,000
0	Small Bore Rifle Club	2,000	0
0	Strathmore Rugby Club	20,000	0
31,107	Total Expenditure	93,368	364,500
	Income		
86,370	Rents	86,540	86,540
6,457	Interest on Loans & Investments	6,457	6,457
92,827	Total Income	92,997	92,997
61,720	Net Income / (Deficit) Forfar	(371)	(271,503)

KIRRIEMUIR COMMON GOOD ACCOUNT
REVENUE BUDGET 2015/16

Actual 2013/14 £	<u>Expenditure</u>	Adjusted Budget 2014/15 £	Budget 2015/16 £
0	Upkeep of Property	0	0
0	Repairs & Maintenance	0	0
0	<u>Administrative Costs & Third Party Payments</u>	0	0
0	Other Administrative Expenses	0	0
0	<u>Central Support Costs</u>	0	0
0	<u>Specific Projects</u>	0	0
0	Christmas Lighting Displays	0	0
0	Total Expenditure	0	0
	<u>Income</u>		
49	Interest on Loans & Investments	50	50
49	Total Income	50	50
49	Net Income Kirriemuir	50	50

MONTROSE COMMON GOOD ACCOUNT
REVENUE BUDGET 2015/16

Actual 2013/14 £	Expenditure	Adjusted Budget 2014/15 £	Budget 2015/16 £
	<u>Upkeep of Property</u>		
568	Insurance	568	568
2,495	Repairs & Maintenance	2,550	2,550
868	Other Property Expenses	1,500	1,500
	<u>Supplies & Services</u>		
0	Other Supplies & Services	1,000	1,000
	<u>Administrative Costs & Third Party Payments</u>		
0	Other Administrative Expenses	250	250
15,151	<u>Central Support Services</u>	15,000	15,000
	<u>Specific Projects</u>		
3,544	Christmas Lighting Displays	0	0
3,833	Traill Pavilion - External repaint and joinery repairs	0	0
36,015	Montrose Steeple - paint/gild clock faces & masonry repairs	1,726	0
846	Mermaids (lighting columns)	3,754	0
1,581	William Lamb Studio - Running Costs	5,000	5,000
20,000	Montrose Athletics Club - Synthetic track	0	0
0	Rossie Isle - Path restatement	0	15,000
0	Melville Pavilion - Paint & repair	0	5,000
0	Hope Paton - Monument floodlight repair	0	11,000
0	Fountain, High Street - Clean	0	200
0	Montrose Tennis Club	5,000	0
84,901	Total Expenditure	36,348	57,068
	Income		
63,440	Rents	62,280	61,960
3,045	Interest on Loans & Investments	3,045	3,045
1,341	Repayment of External Loans	1,077	796
67,826	Total Income	66,402	65,801
(17,075)	Net Income / (Deficit) Montrose	30,054	8,733

COMMON GOOD ACCOUNTS
REVENUE BUDGET 2015/16
CONSOLIDATED REVENUE BUDGET 2015/16

Actual 2013/14 £	Expenditure	Adjusted Budget 2014/15 £	Budget 2015/16 £
	<u>Upkeep of Property</u>		
0	Rates	1,100	1,100
5,000	Insurance	5,084	5,084
4,754	Repairs & Maintenance	20,100	20,100
2,654	Other Property Expenses	3,100	3,100
12,408		29,384	29,384
	<u>Supplies & Services</u>		
555	Other Supplies & Services	1,000	1,000
555		1,000	1,000
	<u>Administrative Costs & Third Party Payments</u>		
52	Other Administrative Expenses	3,250	3,250
52		3,250	3,250
60,601	<u>Central Support Services</u>	60,000	60,000
169,399	<u>Specific Projects</u>	288,306	498,307
243,015	Total Expenditure	381,940	591,941
	Income		
301,659	Rents	294,324	294,004
0	Miscellaneous income	1,000	0
21,190	Interest on Loans & Investments	21,184	21,184
1,341	Repayment of External Loans	1,077	796
324,190	Total Income	317,585	315,984
81,175	Total Net Income / (Deficit): All Common Good Funds	(64,355)	(275,957)

COMMON GOOD ACCOUNTS

REVENUE BUDGET 2015/16

SUMMARY OF NET INCOME AND ESTIMATED BALANCES

	Minimum Revenue Account Balance £	Opening Revenue Balance at 01/04/14 £	Estimated Net Income/ (Deficit) for 2014/15 £	Estimated Closing Revenue Balance at 31/03/15 £	Estimated Net Income/ (Deficit) for 2015/16 £	Estimated Closing Revenue Balance at 31/03/16 £	Estimated Closing Revenue Balance at 31/03/16 v Minimum Revenue Account Balance £
ARBROATH	300,000	642,974	12,970	655,944	16,306	672,250	372,250
BRECHIN	200,000	658,135	(107,058)	551,077	(29,543)	521,534	321,534
FORFAR	300,000	800,375	(921)	799,454	(271,503)	527,951	227,951
KIRRIEMUIR	1,000	7,207	50	7,257	50	7,307	6,307
MONTROSE	100,000	361,246	30,054	391,300	8,733	400,033	300,033
		2,469,937	(64,905)	2,405,032	(275,957)	2,129,075	1,228,075