



**PROVISIONAL REVENUE BUDGET
2020 - 2023
and
REVIEW OF CHARGES
2020 - 2021**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020-2023

Page No	Service	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
5	CONTINGENCIES:				
	GENERAL	500	500	500	1,000
	COST PRESSURES	422	1,810	2,060	2,336
	NEW MONIES	-	8,358	8,358	8,358
	CORPORATE SAVINGS	(1,866)	(1,962)	(1,982)	(1,992)
7	CHILDREN & FAMILIES SERVICES	162,190	165,443	168,551	171,800
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	76,198	78,916	80,251	81,706
19	CITY DEVELOPMENT	10,407	11,756	12,241	12,755
39	NEIGHBOURHOOD SERVICES	28,968	28,841	29,700	30,362
51	CHIEF EXECUTIVE	11,657	11,863	12,024	12,143
53	CORPORATE SERVICES	31,169	31,674	32,330	32,910
63	CONSTRUCTION	(2,585)	(1,758)	(1,470)	(1,163)
65	MISCELLANEOUS ITEMS	(2,055)	(2,091)	(2,120)	(2,149)
-	TAYSIDE VALUATION JOINT BOARD	864	904	915	926
-	CAPITAL FINANCING COSTS/IORB	22,747	21,316	23,316	23,316
-	COUNCIL TAX REDUCTION SCHEME	12,265	12,385	12,385	12,385
-	DISCRETIONARY NDR RELIEF	308	392	392	392
-	SUPPLEMENTARY SUPN COSTS	<u>2,516</u>	<u>2,541</u>	<u>2,566</u>	<u>2,592</u>
	TOTAL NET REVENUE BUDGET	<u>353,705</u>	<u>370,888</u>	<u>380,017</u>	<u>387,677</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	233,783	240,604	245,178	250,018
PROPERTY COSTS	29,026	30,035	30,403	30,741
SUPPLIES & SERVICES	41,329	40,173	35,499	35,518
TRANSPORT COSTS	10,351	10,428	10,375	10,375
TRANSFER PAYMENTS	75,453	76,299	76,299	76,299
THIRD PARTY PAYMENTS	159,879	164,327	166,470	168,574
SUPPORT SERVICES	30	30	30	30
CAPITAL FINANCING COSTS	22,747	21,316	23,316	23,316
CONTINGENCIES	<u>(944)</u>	<u>8,706</u>	<u>8,936</u>	<u>9,702</u>
GROSS EXPENDITURE	571,654	591,918	596,506	604,573
INCOME	<u>217,949</u>	<u>221,030</u>	<u>216,489</u>	<u>216,896</u>
TOTAL NET REVENUE BUDGET	<u>353,705</u>	<u>370,888</u>	<u>380,017</u>	<u>387,677</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
General	500	500	500	1,000
Cost Pressures:				
Pay Pressures	372	1,500	1,500	1,509
LACD Pay Award	50	250	500	767
Insurance Costs Increase	-	60	60	60
New Monies Per Local Government Finance Settlement:				
Teachers Pay Award	-	4,054	4,054	4,054
Additional Support For Learning	-	396	396	396
School Counsellors	-	394	394	394
Carers Act Extension (Children & Families)	-	50	50	50
Access to Sanitary Products in Schools	-	53	53	53
Educational Psychologists (funding transfer)	-	(23)	(23)	(23)
Whole System Approach (funding discontinued)	-	(25)	(25)	(25)
Appropriate Adult Services	-	28	28	28
Carers Act Extension (DHSCP)	-	295	295	295
Health & Social Care	-	2,443	2,443	2,443
Personal & Nursing Care	-	33	33	33
Seat Belts on School Transport	-	4	4	4
Rapid Rehousing Transition Plans	-	271	271	271
Discretionary Housing Payments	-	232	232	232
Scottish Welfare Fund	-	110	110	110
Barclay Review Implementation	-	43	43	43
Various Unallocated Savings:				
Procurement	(122)	(122)	(122)	(122)
Channel Shift / Digital Council	(851)	(987)	(987)	(987)
Hybrid Mail / Xerox Contract	(250)	(250)	(250)	(250)
Shared Cost AVCs	(100)	(120)	(140)	(150)
Transportation Review	(153)	(153)	(153)	(153)
Multi-Functional Device Contract	(79)	(19)	(19)	(19)
Car Leasing Salary Sacrifice	(11)	(11)	(11)	(11)
Additional Hours / Overtime / Absence	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
	<u>(944)</u>	<u>8,706</u>	<u>8,936</u>	<u>9,702</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Page No	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	9	11,333	10,841	11,053	11,416
PRIMARY	10	47,701	48,954	49,882	50,808
SECONDARY	11	50,581	52,180	53,362	54,366
SPECIAL	13	11,305	12,236	12,441	12,657
EDUCATION OTHER THAN AT SCHOOL	14	1,514	1,488	1,518	1,546
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	15	4,059	3,118	3,080	3,159
CHILDRENS SERVICES	16	35,515	36,444	37,033	37,666
COMMUNITY JUSTICE SERVICE	18	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>162,190</u>	<u>165,443</u>	<u>168,551</u>	<u>171,800</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	115,570	120,800	123,069	125,479
PROPERTY COSTS	11,200	11,604	11,795	11,957
SUPPLIES & SERVICES	8,654	9,417	9,417	9,417
TRANSPORT COSTS	1,902	1,904	1,889	1,889
TRANSFER PAYMENTS	95	95	95	95
THIRD PARTY PAYMENTS	<u>44,633</u>	<u>46,509</u>	<u>47,199</u>	<u>47,907</u>
GROSS EXPENDITURE	182,054	190,329	193,464	196,744
INCOME	<u>19,864</u>	<u>24,886</u>	<u>24,913</u>	<u>24,944</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>162,190</u>	<u>165,443</u>	<u>168,551</u>	<u>171,800</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,305	2,497	2,544	2,593
Local Government Employees	13,914	16,094	16,244	16,531
Staff Training	35	84	84	84
Other Staff Costs	-	<u>72</u>	<u>73</u>	<u>74</u>
TOTAL STAFF COSTS	<u>16,254</u>	<u>18,747</u>	<u>18,945</u>	<u>19,282</u>
PROPERTY COSTS				
Non-Domestic Rates	99	153	156	158
Repairs and Maintenance	78	257	257	257
Upkeep of Grounds	11	11	11	11
Energy Costs	93	129	129	131
Cleaning Costs	<u>164</u>	<u>173</u>	<u>173</u>	<u>173</u>
TOTAL PROPERTY COSTS	<u>445</u>	<u>723</u>	<u>726</u>	<u>730</u>
SUPPLIES & SERVICES				
Equipment and Furniture	99	136	136	136
Books and Materials	378	209	209	209
Catering	631	1,557	1,557	1,557
Printing and Stationery	29	29	29	29
Postages	2	2	2	2
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>1,142</u>	<u>1,936</u>	<u>1,936</u>	<u>1,936</u>
TRANSPORT COSTS				
Travel and Subsistence	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Child Care Monies	2,310	4,246	4,265	4,294
Facilities Services	<u>155</u>	<u>195</u>	<u>196</u>	<u>198</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,465</u>	<u>4,441</u>	<u>4,461</u>	<u>4,492</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>20,309</u>	<u>25,850</u>	<u>26,071</u>	<u>26,443</u>
<u>INCOME</u>				
Ring Fenced Funding	8,542	14,542	14,542	14,542
Fees & Charges - School Meals Income	45	75	76	77
Fees & Charges - Pre School Income	<u>389</u>	<u>392</u>	400	408
<u>TOTAL INCOME</u>	<u>8,976</u>	<u>15,009</u>	<u>15,018</u>	<u>15,027</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,333</u>	<u>10,841</u>	<u>11,053</u>	<u>11,416</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	28,752	29,796	30,376	30,980
Local Government Employees	2,558	2,567	2,624	2,677
Other Staff Costs	<u>3</u>	<u>125</u>	<u>126</u>	<u>130</u>
TOTAL STAFF COSTS	<u>31,313</u>	<u>32,488</u>	<u>33,126</u>	<u>33,787</u>
<u>PROPERTY COSTS</u>				
Non-Domestic Rates	2,639	2,725	2,831	2,888
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,239	1,339	1,339	1,363
Cleaning Costs	<u>1,388</u>	<u>1,368</u>	<u>1,368</u>	<u>1,368</u>
TOTAL PROPERTY COSTS	<u>5,462</u>	<u>5,628</u>	<u>5,734</u>	<u>5,815</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	102	102	102	102
Books and Materials	489	489	489	489
Liabilities Insurance	70	70	70	70
Catering	2,916	2,826	2,826	2,826
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,641</u>	<u>3,551</u>	<u>3,551</u>	<u>3,551</u>
<u>TRANSPORT COSTS</u>				
Car Allowances	23	13	13	13
Pupil Transport	<u>20</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>43</u>	<u>38</u>	<u>38</u>	<u>38</u>
<u>THIRD PARTY PAYMENTS</u>				
Other Organisations	503	529	536	543
Facilities Services	1,047	1,047	1,060	1,073
PPP Unitary Charge	<u>6,700</u>	<u>6,861</u>	<u>7,033</u>	<u>7,209</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,250</u>	<u>8,437</u>	<u>8,629</u>	<u>8,825</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>48,709</u>	<u>50,142</u>	<u>51,078</u>	<u>52,016</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	524	703	711	723
Fees & Charges - Other	4	4	4	4
Other Income	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>1,008</u>	<u>1,188</u>	<u>1,196</u>	<u>1,208</u>
<u>TOTAL NET EXPENDITURE</u>	<u>47,701</u>	<u>48,954</u>	<u>49,882</u>	<u>50,808</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	33,367	34,012	34,883	35,574
Local Government Employees	3,473	3,083	3,165	3,235
Other Staff Costs	<u>11</u>	<u>155</u>	<u>156</u>	<u>160</u>
TOTAL STAFF COSTS	<u>36,851</u>	<u>37,250</u>	<u>38,204</u>	<u>38,969</u>
PROPERTY COSTS				
Non-Domestic Rates	2,034	2,111	2,193	2,237
Repairs and Maintenance	79	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,563	1,458	1,458	1,489
Cleaning Costs	<u>1,096</u>	<u>1,091</u>	<u>1,091</u>	<u>1,091</u>
TOTAL PROPERTY COSTS	<u>4,843</u>	<u>4,803</u>	<u>4,885</u>	<u>4,960</u>
SUPPLIES & SERVICES				
Equipment and Furniture	133	105	105	105
Books and Materials	684	500	500	500
Liabilities Insurance	70	70	70	70
Catering School Meals	1,156	1,546	1,546	1,546
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,572</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
TRANSPORT COSTS				
Repairs and Maintenance	20	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	44	44	44	44
Pupil Transport	<u>255</u>	<u>384</u>	<u>369</u>	<u>369</u>
TOTAL TRANSPORT COSTS	<u>326</u>	<u>445</u>	<u>430</u>	<u>430</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL TRANSFER PAYMENTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	504	493	500	506
Facilities Services	742	742	751	761
Scottish Qualifications Authority	613	613	621	629
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,257	5,382	5,516	5,653
Unitary Service Payment - Baldragon	<u>2,613</u>	<u>2,617</u>	<u>2,630</u>	<u>2,643</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,732</u>	<u>9,850</u>	<u>10,021</u>	<u>10,195</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>54,336</u>	<u>55,110</u>	<u>56,302</u>	<u>57,316</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	61	76	76	76
DSM Savings - Unallocated	1,000	-	-	-
Fees & Charges - School Meals Income	471	631	641	651
Fees & Charges - Other	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>TOTAL INCOME</u>	<u>3,755</u>	<u>2,930</u>	<u>2,940</u>	<u>2,950</u>
<u>TOTAL NET EXPENDITURE</u>	<u>50,581</u>	<u>52,180</u>	<u>53,362</u>	<u>54,366</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	5,658	6,321	6,429	6,547
Local Government Employees	4,275	4,518	4,608	4,697
Other Staff Costs	<u>3</u>	<u>41</u>	<u>42</u>	<u>43</u>
TOTAL STAFF COSTS	<u>9,936</u>	<u>10,880</u>	<u>11,079</u>	<u>11,287</u>
<u>PROPERTY COSTS</u>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	53	53	53	53
Energy Costs	91	91	91	93
Cleaning Costs	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>243</u>	<u>243</u>	<u>243</u>	<u>245</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	16	51	51	51
Books and Materials	67	72	72	72
Catering	84	61	61	61
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>178</u>	<u>195</u>	<u>195</u>	<u>195</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance	80	10	10	10
Transport Insurance	2	2	2	2
Car Allowances	19	28	28	28
Pupil Transport	<u>992</u>	<u>992</u>	<u>992</u>	<u>992</u>
TOTAL TRANSPORT COSTS	<u>1,093</u>	<u>1,032</u>	<u>1,032</u>	<u>1,032</u>
<u>THIRD PARTY PAYMENTS</u>				
Scottish Qualifications Authority	1	1	1	1
Facilities Services	18	18	18	18
Payments to Other Organisations	<u>436</u>	<u>468</u>	<u>474</u>	<u>480</u>
TOTAL THIRD PARTY PAYMENTS	<u>455</u>	<u>487</u>	<u>493</u>	<u>499</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,905</u>	<u>12,837</u>	<u>13,042</u>	<u>13,258</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>600</u>	<u>601</u>	<u>601</u>	<u>601</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,305</u>	<u>12,236</u>	<u>12,441</u>	<u>12,657</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

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<u>EDUCATION OTHER THAN AT SCHOOL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	659	655	667	681
Local Government Employees	702	686	704	718
Other Staff Costs	<u>1</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,362</u>	<u>1,347</u>	<u>1,377</u>	<u>1,405</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	66	62	62	62
Books & Educational Materials	2	2	2	2
Printing and Stationery	1	1	1	1
Catering	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>107</u>	<u>103</u>	<u>103</u>	<u>103</u>
TRANSPORT COSTS				
Repairs and Maintenance	4	4	4	4
Car Allowances	13	3	3	3
Pupil Transport	15	7	7	7
Corporate Fleet Recharge	1	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>40</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,514</u>	<u>1,488</u>	<u>1,518</u>	<u>1,546</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,514</u>	<u>1,488</u>	<u>1,518</u>	<u>1,546</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,057	1,374	1,296	1,339
Local Government Employees	1,653	1,508	1,546	1,580
Other Staff Costs	<u>23</u>	<u>59</u>	<u>60</u>	<u>61</u>
TOTAL STAFF COSTS	<u>3,733</u>	<u>2,941</u>	<u>2,902</u>	<u>2,980</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	98	36	36	36
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	12	12	12
Liabilities Insurance	15	15	15	15
Printing, Stationery and General Office Expenses	73	19	19	19
Professional Fees	2	2	2	2
Postages	14	12	12	12
Telephones	1	1	1	1
Other Supplies and Services	<u>8</u>	-	-	-
TOTAL SUPPLIES & SERVICES	<u>224</u>	<u>98</u>	<u>98</u>	<u>98</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	17	15	15	15
Travel and Subsistence	9	9	9	9
Car Allowances	<u>33</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL TRANSPORT COSTS	<u>59</u>	<u>36</u>	<u>36</u>	<u>36</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	33	33	33
Third Party Payments	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>	<u>115</u>	<u>116</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,133</u>	<u>3,192</u>	<u>3,154</u>	<u>3,233</u>
<u>INCOME</u>				
Other Grant Contributions	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL INCOME</u>	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,059</u>	<u>3,118</u>	<u>3,080</u>	<u>3,159</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	12,441	13,453	13,742	14,076
Other Staff Costs	<u>15</u>	<u>67</u>	<u>67</u>	<u>67</u>
TOTAL STAFF COSTS	<u>12,456</u>	<u>13,520</u>	<u>13,809</u>	<u>14,143</u>
SUPPLIES & SERVICES				
Equipment and Furniture	24	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	29	27	27	27
Catering - Client Meals	78	76	76	76
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	60	55	55	55
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	41	50	50	50
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>340</u>	<u>338</u>	<u>338</u>	<u>338</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	36	36	36	36
Contract Car Hire Subsidy	29	29	29	29
Car Allowance	134	129	129	129
Travel and Subsistence	59	54	54	54
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>265</u>	<u>255</u>	<u>255</u>	<u>255</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,727	1,730	1,751	1,775
Fostering and Adoption	11,110	11,240	11,372	11,514
Residential Schools and Secure Care	8,393	8,138	8,247	8,354
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,180	1,195
Respite Care	57	57	58	59
Domiciliary Care	51	51	52	53
Other Third Party Payments	<u>412</u>	<u>412</u>	<u>433</u>	<u>442</u>
TOTAL THIRD PARTY PAYMENTS	<u>22,915</u>	<u>22,793</u>	<u>23,093</u>	<u>23,392</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>36,059</u>	<u>36,989</u>	<u>37,578</u>	<u>38,211</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	190	191	191	191
Fees & Charges	13	13	13	13
Other Income	324	324	324	324
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>544</u>	<u>545</u>	<u>545</u>	<u>545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>35,515</u>	<u>36,444</u>	<u>37,033</u>	<u>37,666</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,627	3,599	3,599	3,599
Staff Training	23	13	13	13
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>3,665</u>	<u>3,627</u>	<u>3,627</u>	<u>3,627</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>203</u>	<u>203</u>	<u>203</u>	<u>203</u>
TOTAL PROPERTY COSTS	<u>203</u>	<u>203</u>	<u>203</u>	<u>203</u>
SUPPLIES & SERVICES				
Equipment and Furniture	7	7	7	7
Books & Educational Materials	1	1	1	1
Materials and Consumables	19	19	19	19
Catering and Hospitality	2	2	2	2
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	9	5	5	5
Professional Consultancy Fees	2	2	2	2
Postages	15	15	15	15
Telephony and Communications	9	9	9	9
Computing Costs	1	1	1	1
Services	14	14	14	14
Other Supplies & Services	2	2	2	2
Other Recharges	338	338	338	338
Insurance	4	4	4	4
Other Outlays	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>450</u>	<u>446</u>	<u>446</u>	<u>446</u>
TRANSPORT COSTS				
Repairs and Maintenance	3	3	3	3
Hires	3	3	3	3
Contract Car Hire Subsidy	4	4	4	4
Car Allowance	10	10	10	10
Travel and Subsistence	15	4	4	4
Corporate Fleet Recharge	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL TRANSPORT COSTS	<u>73</u>	<u>62</u>	<u>62</u>	<u>62</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	323	156	156	156
Third Party Payments	<u>375</u>	<u>227</u>	<u>227</u>	<u>227</u>
TOTAL THIRD PARTY PAYMENTS	<u>698</u>	<u>383</u>	<u>383</u>	<u>383</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,089</u>	<u>4,721</u>	<u>4,721</u>	<u>4,721</u>
<u>INCOME</u>				
Specific Grant - Main Section 27	4,223	4,342	4,342	4,342
Specific Grant - Caledonian Programme	487	-	-	-
Other Grants, Reimbursements and Contributions	<u>197</u>	<u>197</u>	<u>197</u>	<u>197</u>
<u>TOTAL INCOME</u>	<u>4,907</u>	<u>4,539</u>	<u>4,539</u>	<u>4,539</u>
<u>TOTAL NET EXPENDITURE</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Page No	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	21	508	496	504	514
POLICY & REGENERATION	22	548	563	581	592
BUILDING QUALITY	23	(475)	(436)	(414)	(393)
TRAFFIC & TRANSPORTATION	24	922	942	956	971
SUSTAINABLE TRANSPORT	25	643	604	614	625
ENGINEERING CONSULTANCY	26	(418)	(378)	(349)	(320)
ROAD MAINTENANCE	27	1,213	1,220	1,231	1,242
NETWORK MANAGEMENT	28	415	422	429	437
STREET LIGHTING	29	892	1,172	1,183	1,194
WINTER MAINTENANCE	30	1,297	1,299	1,316	1,333
OFF STREET CAR PARKS	31	(2,395)	(2,509)	(2,477)	(2,458)
ECONOMIC DEVELOPMENT	32	3,048	3,454	3,494	3,563
PROPERTY MANAGEMENT	33	1,702	1,743	1,768	1,794
OPERATIONAL PROPERTIES	34	5,752	6,370	6,520	6,682
THE CRESCENT	35	188	195	201	208
ARCHITECTURAL SERVICES	36	(1,860)	(1,771)	(1,706)	(1,640)
FLEET	37	<u>(1,573)</u>	<u>(1,630)</u>	<u>(1,610)</u>	<u>(1,589)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>10,407</u>	<u>11,756</u>	<u>12,241</u>	<u>12,755</u>
ON STREET CAR PARKING	38	-	<u>(26)</u>	<u>(12)</u>	<u>3</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	12,800	13,216	13,459	13,732
PROPERTY COSTS	16,920	17,474	17,651	17,827
SUPPLIES & SERVICES	2,783	2,996	2,996	2,996
TRANSPORT COSTS	2,533	2,472	2,472	2,472
THIRD PARTY PAYMENTS	<u>6,205</u>	<u>6,283</u>	<u>6,362</u>	<u>6,439</u>
GROSS EXPENDITURE	41,241	42,441	42,940	43,466
INCOME	<u>30,834</u>	<u>30,685</u>	<u>30,699</u>	<u>30,711</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>10,407</u>	<u>11,756</u>	<u>12,241</u>	<u>12,755</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	425	421	429	439
Other Staff Costs	<u>7</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL STAFF COSTS	<u>432</u>	<u>435</u>	<u>443</u>	<u>453</u>
SUPPLIES & SERVICES				
Liabilities Insurance	81	81	81	81
Printing and Stationery	33	20	20	20
Postages	13	13	13	13
Computer costs	8	8	8	8
Telephony and Communications	<u>21</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>156</u>	<u>139</u>	<u>139</u>	<u>139</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>17</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>21</u>	<u>21</u>	<u>21</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>607</u>	<u>595</u>	<u>603</u>	<u>613</u>
<u>INCOME</u>				
Support & Management Recharge	92	92	92	92
Other Income	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL INCOME	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
<u>TOTAL NET EXPENDITURE</u>	<u>508</u>	<u>496</u>	<u>504</u>	<u>514</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	529	545	556	567
Other Staff Costs	-	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>529</u>	<u>546</u>	<u>557</u>	<u>568</u>
SUPPLIES & SERVICES				
Printing, etc	1	1	1	1
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	5	4	4	4
Wayfare Signs	9	9	9	9
Information Data	5	5	5	5
Books and Materials	1	1	1	1
Various Studies	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>32</u>	<u>30</u>	<u>30</u>	<u>30</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS				
Strategic Development Planning Authority	<u>5</u>	<u>5</u>	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>7</u>	<u>7</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>568</u>	<u>583</u>	<u>596</u>	<u>607</u>
INCOME	<u>20</u>	<u>20</u>	<u>15</u>	<u>15</u>
<u>TOTAL NET EXPENDITURE</u>	<u>548</u>	<u>563</u>	<u>581</u>	<u>592</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,039	1,070	1,092	1,113
Other Staff Costs	-	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,039</u>	<u>1,076</u>	<u>1,098</u>	<u>1,119</u>
SUPPLIES & SERVICES				
Adverts, Publicity & Marketing	17	17	17	17
Printing and Stationery	2	2	2	2
Professional Consultancy Fees	20	20	20	20
Computer costs	3	3	3	3
Enforcement	5	5	5	5
E-Planning	4	4	4	4
Other Supplies and Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
TRANSPORT COSTS				
Car Allowance	2	3	3	3
Travel and Subsistence	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Public Safety	22	22	22	22
Other Agencies	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,129</u>	<u>1,168</u>	<u>1,190</u>	<u>1,211</u>
<u>INCOME</u>				
Building Warrants	870	870	870	870
Planning Applications	670	670	670	670
Public Safety	20	20	20	20
Other Income	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>
<u>TOTAL INCOME</u>	<u>1,604</u>	<u>1,604</u>	<u>1,604</u>	<u>1,604</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>(475)</u>	<u>(436)</u>	<u>(414)</u>	<u>(393)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	480	498	510	523
Other Staff Costs	-	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>480</u>	<u>500</u>	<u>512</u>	<u>525</u>
SUPPLIES & SERVICES				
TACTRAN	27	27	27	27
Traffic Monitoring	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TRANSPORT COSTS				
Car Allowances	2	2	2	2
Other Transport Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Urban Traffic Control	131	131	133	135
Accident, Investigation & Prevention	15	15	15	15
Traffic Model	9	9	9	9
Air Travel Subsidy	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>
TOTAL THIRD PARTY PAYMENTS	<u>475</u>	<u>475</u>	<u>477</u>	<u>479</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>995</u>	<u>1,015</u>	<u>1,029</u>	<u>1,044</u>
<u>INCOME</u>				
Other Income	11	11	11	11
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>
<u>TOTAL NET EXPENDITURE</u>	<u>922</u>	<u>942</u>	<u>956</u>	<u>971</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	245	252	257	263
Other Staff Costs	-	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>245</u>	<u>253</u>	<u>258</u>	<u>264</u>
PROPERTY COSTS				
Rates (Bus Shelters)	36	36	36	36
Repairs & Maintenance (Bus Shelters)	29	29	29	29
Cleaning	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>
SUPPLIES & SERVICES				
Other Supplies and Services	1	1	1	1
Information Consumables	12	12	12	12
Information Systems	110	90	90	90
Subscriptions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>125</u>	<u>105</u>	<u>105</u>	<u>105</u>
TRANSPORT COSTS				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Sustainable Transport Fund	45	38	39	40
Supported Services - Registered	272	252	255	258
Supported Services - Non-Registered	<u>90</u>	<u>90</u>	<u>91</u>	<u>92</u>
TOTAL THIRD PARTY PAYMENTS	<u>407</u>	<u>380</u>	<u>385</u>	<u>390</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>868</u>	<u>829</u>	<u>839</u>	<u>850</u>
<u>INCOME</u>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>643</u>	<u>604</u>	<u>614</u>	<u>625</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>CITY ENGINEER DIVISION - ENGINEERING</u>				
<u>CONSULTANCY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,272	1,310	1,336	1,363
Agency Staff	100	100	100	100
	-	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,372</u>	<u>1,415</u>	<u>1,441</u>	<u>1,468</u>
SUPPLIES & SERVICES				
Books and Publications	2	2	2	2
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	5	5	5	5
Information Systems	6	6	6	6
Audit Fee	5	5	5	5
Misc Supplies and Services	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>24</u>	<u>23</u>	<u>23</u>	<u>23</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS				
External Consultants	22	21	22	22
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL THIRD PARTY PAYMENTS	<u>213</u>	<u>211</u>	<u>214</u>	<u>216</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,616</u>	<u>1,656</u>	<u>1,685</u>	<u>1,714</u>
<u>INCOME</u>				
Internal Recharges	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<u>TOTAL INCOME</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(418)</u>	<u>(378)</u>	<u>(349)</u>	<u>(320)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - ROAD</u>				
<u>MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	428	441	450	459
Other Staff Costs	-	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>428</u>	<u>443</u>	<u>452</u>	<u>461</u>
PROPERTY COSTS				
Other Property Costs	248	248	248	248
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES				
Life Saving and Technical Equipment	5	5	5	5
Street Name Plates	14	14	14	14
Protective Clothing	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	3	3	3	3
Car Allowances	6	6	6	6
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
THIRD PARTY PAYMENTS				
Structural and Cyclic Maintenance	707	707	716	725
Payment to Angus Council (for A92 maintenance)	<u>159</u>	<u>159</u>	<u>161</u>	<u>163</u>
TOTAL THIRD PARTY PAYMENTS	<u>866</u>	<u>866</u>	<u>877</u>	<u>888</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,583</u>	<u>1,598</u>	<u>1,618</u>	<u>1,638</u>
<u>INCOME</u>				
Recharge to Capital	280	288	297	306
Other Income	30	30	30	30
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>370</u>	<u>378</u>	<u>387</u>	<u>396</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,213</u>	<u>1,220</u>	<u>1,231</u>	<u>1,242</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	459	473	482	492
Other Staff Costs	-	2	2	2
TOTAL STAFF COSTS	<u>459</u>	<u>475</u>	<u>484</u>	<u>494</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	1	1	1	1
Computer costs	4	4	4	4
Adverts, Publicity & Marketing	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS				
Minor Traffic	27	27	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>531</u>	<u>547</u>	<u>556</u>	<u>566</u>
<u>INCOME</u>				
Other Income	23	23	23	23
Fees and Charges	<u>93</u>	<u>102</u>	<u>104</u>	<u>106</u>
<u>TOTAL INCOME</u>	<u>116</u>	<u>125</u>	<u>127</u>	<u>129</u>
<u>TOTAL NET EXPENDITURE</u>	<u>415</u>	<u>422</u>	<u>429</u>	<u>437</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provision Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	234	241	246	251
Other Staff Costs	-	1	1	1
TOTAL STAFF COSTS	<u>234</u>	<u>242</u>	<u>247</u>	<u>252</u>
SUPPLIES & SERVICES				
Electricity (including Climate Change Levy)	349	621	621	621
TOTAL SUPPLIES & SERVICES	<u>349</u>	<u>621</u>	<u>621</u>	<u>621</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Corporate Fleet Recharge	5	5	5	5
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Street Lighting and Maintenance	290	290	294	298
Illuminated Signs & Bollards	68	68	69	70
Statutory Electrical Inspections & Testing	46	46	47	48
TOTAL THIRD PARTY PAYMENTS	<u>404</u>	<u>404</u>	<u>410</u>	<u>416</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>995</u>	<u>1,275</u>	<u>1,286</u>	<u>1,297</u>
<u>INCOME</u>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	65	65	65	65
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>892</u>	<u>1,172</u>	<u>1,183</u>	<u>1,194</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>73</u>	<u>75</u>	<u>77</u>	<u>78</u>
TOTAL STAFF COSTS	<u>73</u>	<u>75</u>	<u>77</u>	<u>78</u>
THIRD PARTY PAYMENTS				
Standing Charges	670	670	678	687
Gritting/Snow Clearing	<u>554</u>	<u>554</u>	<u>561</u>	<u>568</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,224</u>	<u>1,224</u>	<u>1,239</u>	<u>1,255</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,297</u>	<u>1,299</u>	<u>1,316</u>	<u>1,333</u>
<u>INCOME</u>	=	=	=	=
<u>TOTAL NET EXPENDITURE</u>	<u>1,297</u>	<u>1,299</u>	<u>1,316</u>	<u>1,333</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - OFF STREET</u>				
<u>CAR PARKS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	211	217	221	225
	-	4	4	4
TOTAL STAFF COSTS	<u>211</u>	<u>221</u>	<u>225</u>	<u>229</u>
PROPERTY COSTS				
Non Domestic Rates	635	660	686	699
Water Charges	45	46	47	48
Repairs and Maintenance	75	75	75	75
Health and Safety	5	5	5	5
Corporate Ground Maintenance Recharge	10	10	10	10
Energy	98	98	98	98
Cleaning Costs	45	45	45	45
TOTAL PROPERTY COSTS	<u>913</u>	<u>939</u>	<u>966</u>	<u>980</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	93	93	93	93
Printing and Stationery	12	11	11	11
Computing Costs	11	11	11	11
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	6	5	5	5
Other Supplies and Services	4	4	4	4
TOTAL SUPPLIES & SERVICES	<u>205</u>	<u>203</u>	<u>203</u>	<u>203</u>
TRANSPORT COSTS				
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	10	10	10	10
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Other Agencies	82	82	83	84
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,423</u>	<u>1,457</u>	<u>1,489</u>	<u>1,508</u>
INCOME				
Fees, Charges and Fines	3,818	3,966	3,966	3,966
<u>TOTAL INCOME</u>	<u>3,818</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,395)</u>	<u>(2,509)</u>	<u>(2,477)</u>	<u>(2,458)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>ECONOMIC DEVELOPMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,415	1,463	1,477	1,513
Other Staff Costs	-	5	5	5
TOTAL STAFF COSTS	<u>1,415</u>	<u>1,468</u>	<u>1,482</u>	<u>1,518</u>
SUPPLIES & SERVICES				
Employability	24	22	22	22
Tourism	69	69	69	69
Convention Bureau	67	66	66	66
City Centre	92	92	92	92
Major Events	66	65	65	65
Business Growth	44	44	44	44
Priority Industry Sectors	66	66	66	66
Job Creation - Inward Investment	15	15	15	15
European / International Initiatives	7	7	7	7
TOTAL SUPPLIES & SERVICES	<u>450</u>	<u>446</u>	<u>446</u>	<u>446</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	8	8	8	8
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,150	1,300	1,316	1,332
Subscriptions	18	15	15	15
Working for Families/Employability	965	925	939	953
Shopmobility	11	11	11	11
Christmas Lights	151	151	153	155
TOTAL THIRD PARTY PAYMENTS	<u>2,295</u>	<u>2,402</u>	<u>2,434</u>	<u>2,466</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,169</u>	<u>4,325</u>	<u>4,371</u>	<u>4,439</u>
<u>INCOME</u>				
Other Income	113	113	119	118
Other Grants, Reimbursements & Contributions	304	104	104	104
ERDF Grants	200	150	150	150
ESF Grants	504	504	504	504
<u>TOTAL INCOME</u>	<u>1,121</u>	<u>871</u>	<u>877</u>	<u>876</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,048</u>	<u>3,454</u>	<u>3,494</u>	<u>3,563</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>PROPERTY MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,327	1,367	1,394	1,422
Other Staff Costs	-	6	6	6
TOTAL STAFF COSTS	<u>1,327</u>	<u>1,373</u>	<u>1,400</u>	<u>1,428</u>
PROPERTY COSTS				
Carbon Reduction Commitment Tax	153	153	153	153
CCTV	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
TOTAL PROPERTY COSTS	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
SUPPLIES & SERVICES				
Printing and Stationery	3	3	3	3
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	7	6	6	6
Promotion & Marketing	100	100	100	100
Adverts, Publicity & Marketing	7	7	7	7
Other Supplies and Services	3	2	2	2
Computer Costs	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
TOTAL SUPPLIES & SERVICES	<u>153</u>	<u>151</u>	<u>151</u>	<u>151</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	7	7	7	7
Car Allowances	3	3	3	3
Other Transport Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,793</u>	<u>1,837</u>	<u>1,864</u>	<u>1,892</u>
<u>INCOME</u>				
Fees & Charges - Property Enquiries	<u>91</u>	<u>94</u>	<u>96</u>	<u>98</u>
<u>TOTAL INCOME</u>	<u>91</u>	<u>94</u>	<u>96</u>	<u>98</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,702</u>	<u>1,743</u>	<u>1,768</u>	<u>1,794</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>OPERATIONAL PROPERTIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	229	236	241	245
Other Staff Costs	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>230</u>	<u>238</u>	<u>243</u>	<u>247</u>
PROPERTY COSTS				
Energy Costs	3,370	3,344	3,344	3,427
Rents and Service Charges	1,325	1,347	1,369	1,369
Non Domestic Rates	2,160	2,350	2,446	2,494
Property Insurance	635	635	635	635
Repairs and Maintenance	3,085	3,063	3,063	3,063
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	294	247	247	247
Other Property Costs	234	65	65	65
Health and Safety Work	1,520	2,070	2,070	2,070
Cleaning Costs	860	860	860	860
Water Charges	<u>1,316</u>	<u>1,342</u>	<u>1,369</u>	<u>1,396</u>
TOTAL PROPERTY COSTS	<u>14,916</u>	<u>15,440</u>	<u>15,585</u>	<u>15,743</u>
SUPPLIES & SERVICES				
Equipment and Furniture	10	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	5	4	4	4
Professional Consultancy Fees	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>22</u>	<u>21</u>	<u>21</u>	<u>21</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,185</u>	<u>15,716</u>	<u>15,866</u>	<u>16,028</u>
<u>INCOME</u>				
Rents	6,175	6,088	6,088	6,088
Other Income	225	225	225	225
GAM SG Funding	2,898	2,898	2,898	2,898
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>TOTAL INCOME</u>	<u>9,433</u>	<u>9,346</u>	<u>9,346</u>	<u>9,346</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,752</u>	<u>6,370</u>	<u>6,520</u>	<u>6,682</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>THE CRESCENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>93</u>	<u>96</u>	<u>98</u>	<u>100</u>
TOTAL STAFF COSTS	<u>93</u>	<u>96</u>	<u>98</u>	<u>100</u>
PROPERTY COSTS				
Non Domestic Rates	110	114	118	123
Repairs and Maintenance	74	74	74	74
Energy Costs	46	46	46	46
Cleaning Costs	51	51	51	51
Security Services	9	9	9	9
Water Charges	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL PROPERTY COSTS	<u>303</u>	<u>307</u>	<u>311</u>	<u>316</u>
SUPPLIES & SERVICES				
Postages and Telephones	1	1	1	1
Printing and Stationery	2	2	2	2
Subscriptions, Fees & Licences	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>401</u>	<u>408</u>	<u>414</u>	<u>421</u>
<u>INCOME</u>				
NHS Contribution	114	114	114	114
Rents	66	66	66	66
Lets	9	9	9	9
Other Income	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL NET EXPENDITURE</u>	<u>188</u>	<u>195</u>	<u>201</u>	<u>208</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,037	3,128	3,191	3,255
Agency	200	190	190	190
Other Staff Costs	<u>5</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL STAFF COSTS	<u>3,242</u>	<u>3,335</u>	<u>3,398</u>	<u>3,462</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	4	4	4
Liabilities Insurance	18	18	18	18
Printing and Stationery	4	3	3	3
Telephony and Communications	8	7	7	7
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>57</u>	<u>53</u>	<u>53</u>	<u>53</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	11	11	11	11
Car Allowances	12	12	12	12
Travel and Subsistence	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
THIRD PARTY PAYMENTS				
Consultancy Fees	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,476</u>	<u>3,565</u>	<u>3,630</u>	<u>3,696</u>
<u>INCOME</u>				
Departmental Recharges	5,266	5,266	5,266	5,266
External Income	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
<u>TOTAL INCOME</u>	<u>5,336</u>	<u>5,336</u>	<u>5,336</u>	<u>5,336</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,860)</u>	<u>(1,771)</u>	<u>(1,706)</u>	<u>(1,640)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>FLEET</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	991	1,021	1,041	1,062
Other Staff Costs	-	4	4	4
TOTAL STAFF COSTS	<u>991</u>	<u>1,025</u>	<u>1,045</u>	<u>1,066</u>
PROPERTY COSTS				
Energy Costs	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL PROPERTY COSTS	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
SUPPLIES & SERVICES				
Vehicles & Equipment(Repairs & Maintenance)	1,032	1,027	1,027	1,027
Computing Costs	16	16	16	16
Other Supplies & Services	<u>16</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>1,064</u>	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>
TRANSPORT COSTS				
Fuel	1,161	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Fleet Leasing & Hires	814	764	764	764
Transport Insurance	279	279	279	279
Travel and Subsistence	1	1	1	1
Operating Leases	14	14	14	14
Other Transport Costs(Vehicle Telematics)	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>
TOTAL TRANSPORT COSTS	<u>2,400</u>	<u>2,335</u>	<u>2,335</u>	<u>2,335</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,605</u>	<u>4,568</u>	<u>4,588</u>	<u>4,609</u>
<u>INCOME</u>				
Other Income and Contribution	413	413	413	413
EV Charges	47	115	115	115
Departmental Recharges	<u>5,718</u>	<u>5,670</u>	<u>5,670</u>	<u>5,670</u>
<u>TOTAL INCOME</u>	<u>6,178</u>	<u>6,198</u>	<u>6,198</u>	<u>6,198</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,573)</u>	<u>(1,630)</u>	<u>(1,610)</u>	<u>(1,589)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>TRANSPORTATION DIVISION - ON STREET</u>				
<u>PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>702</u>	<u>723</u>	<u>737</u>	<u>752</u>
TOTAL STAFF COSTS	<u>702</u>	<u>723</u>	<u>737</u>	<u>752</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
Engineering Admin	92	92	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
TRANSPORT COSTS				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
SUPPORT SERVICES				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS				
	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,585</u>	<u>1,606</u>	<u>1,620</u>	<u>1,635</u>
<u>INCOME</u>				
Fees and Charges	796	843	843	843
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
<u>TOTAL INCOME</u>	<u>1,585</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>
<u>TOTAL NET (INCOME)</u>	-	<u>(26)</u>	<u>(12)</u>	<u>3</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Page No	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	41	4,538	4,602	4,666	4,752
REGULATORY SERVICES	43	2,060	2,130	2,175	2,227
COMMUNITY SAFETY AND RESILIENCE	44	1,169	1,266	1,300	1,333
STREETSCENE AND LAND MANAGEMENT	45	5,185	5,663	6,045	6,208
WASTE PARTNERSHIP	46	-	-	-	-
WASTE MANAGEMENT	47	14,057	13,757	13,934	14,220
OTHER HOUSING	48	1,442	949	1,070	1,098
SUPPORT SERVICES	50	517	474	510	524
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,968</u>	<u>28,841</u>	<u>29,700</u>	<u>30,362</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	23,414	24,062	24,443	24,938
PROPERTY COSTS	683	671	671	671
SUPPLIES & SERVICES	4,129	3,692	3,786	3,790
TRANSPORT COSTS	4,156	4,142	4,104	4,104
THIRD PARTY PAYMENTS	25,870	26,543	27,058	27,511
	—————	—————	—————	—————
GROSS EXPENDITURE	58,252	59,110	60,062	61,014
INCOME	29,284	30,269	30,362	30,652
	—————	—————	—————	—————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,968</u>	<u>28,841</u>	<u>29,700</u>	<u>30,362</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,066	4,130	4,194	4,279
Other Staff Costs	<u>6</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>4,072</u>	<u>4,139</u>	<u>4,203</u>	<u>4,288</u>
PROPERTY COSTS				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	20	20	20
Books and Educational Materials	14	12	12	12
Materials and Consumables	8	7	7	7
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	26	20	20	20
Postages	1	1	1	1
Telephony & Communications	20	18	18	18
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	55	49	49	49
Subscriptions Fees Licences	30	30	30	30
Agreements	7	6	6	6
Other Supplies and Services	13	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>337</u>	<u>312</u>	<u>312</u>	<u>312</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	9	9	9	9
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Grey Lodge Settlement	56	56	56	56
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	50	51
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Volunteer Information Point/Centre	45	45	46	47
Dundee Voluntary Action	68	68	69	70
Lead Scotland	31	31	31	31
Under 12's Project	71	71	71	71
Boomerang	<u>53</u>	<u>53</u>	<u>53</u>	<u>53</u>
TOTAL THIRD PARTY PAYMENTS	<u>427</u>	<u>427</u>	<u>430</u>	<u>433</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4.874</u>	<u>4.916</u>	<u>4.983</u>	<u>5.071</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	100	77	79	81
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>38</u>	<u>39</u>	<u>40</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>336</u>	<u>314</u>	<u>317</u>	<u>319</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4.538</u>	<u>4.602</u>	<u>4.666</u>	<u>4.752</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,928	2,999	3,041	3,103
TOTAL STAFF COSTS	<u>2,928</u>	<u>2,999</u>	<u>3,041</u>	<u>3,103</u>
SUPPLIES & SERVICES				
Equipment and Furniture	16	14	14	14
Materials and Consumables	14	12	12	12
Professional Consultancy Fees	295	295	295	295
Services	121	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL SUPPLIES & SERVICES	<u>507</u>	<u>498</u>	<u>498</u>	<u>498</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
THIRD PARTY PAYMENTS				
Various Grants - Repairs/Security/Disabled	623	623	633	641
Council House Buy-Backs	350	350	358	362
Payments to Other Bodies	30	30	31	32
Trusted Trader	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,015</u>	<u>1,015</u>	<u>1,034</u>	<u>1,047</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,528</u>	<u>4,590</u>	<u>4,651</u>	<u>4,726</u>
<u>INCOME</u>				
Other Government Grants	1,034	1,034	1,034	1,034
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	100	87	103	126
HMO Licensing Fees	595	595	595	595
Landlord Registration Fees	280	280	280	280
Departmental Recharges	160	165	165	165
Other Income	221	221	221	221
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>2,468</u>	<u>2,460</u>	<u>2,476</u>	<u>2,499</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,060</u>	<u>2,130</u>	<u>2,175</u>	<u>2,227</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,423</u>	<u>1,466</u>	<u>1,493</u>	<u>1,523</u>
TOTAL STAFF COSTS	<u>1,423</u>	<u>1,466</u>	<u>1,493</u>	<u>1,523</u>
SUPPLIES & SERVICES				
Equipment and Furniture	25	38	38	38
Clothing, Uniforms and Laundry	4	6	6	6
Printing and Stationery	5	5	5	5
Postages	1	1	1	1
Publicity, Marketing & Advertising	5	5	5	5
Information Strategy	2	2	2	2
Telephony & Communications	5	30	30	30
Other Supplies and Services	<u>2</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>49</u>	<u>93</u>	<u>93</u>	<u>93</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	10	10	10	10
Corporate Fleet Recharge	<u>16</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>38</u>	<u>38</u>	<u>38</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	65	65	69	70
Action For Children	63	63	65	66
Victim Support	<u>44</u>	<u>44</u>	<u>45</u>	<u>46</u>
TOTAL THIRD PARTY PAYMENTS	<u>172</u>	<u>172</u>	<u>179</u>	<u>182</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,672</u>	<u>1,769</u>	<u>1,803</u>	<u>1,836</u>
<u>INCOME</u>				
Internal Recharge	<u>503</u>	<u>503</u>	<u>503</u>	<u>503</u>
<u>TOTAL INCOME</u>	<u>503</u>	<u>503</u>	<u>503</u>	<u>503</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,169</u>	<u>1,266</u>	<u>1,300</u>	<u>1,333</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,310	8,717	8,887	9,066
TOTAL STAFF COSTS	<u>8,310</u>	<u>8,717</u>	<u>8,887</u>	<u>9,066</u>
PROPERTY COSTS				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Rent	77	77	77	77
Repairs and Maintenance	133	123	123	123
TOTAL PROPERTY COSTS	<u>232</u>	<u>222</u>	<u>222</u>	<u>222</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	31	29	29	29
Equipment and Furniture	176	156	156	156
Hires	61	58	58	58
Materials and Consumables	864	844	844	844
Services	76	76	76	76
Publicity, Marketing and Advertising	1	1	1	1
Events	27	18	18	18
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	458	458	458	458
Registration & Application Fees	3	3	3	3
TOTAL SUPPLIES & SERVICES	<u>1,701</u>	<u>1,647</u>	<u>1,647</u>	<u>1,647</u>
TRANSPORT COSTS				
Skip Hire	33	33	33	33
Contract Car Hire	22	19	19	19
Car Allowances	9	9	9	9
Corporate Fleet Recharge	1,788	1,788	1,788	1,788
TOTAL TRANSPORT COSTS	<u>1,852</u>	<u>1,849</u>	<u>1,849</u>	<u>1,849</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	5	5	5	5
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,100</u>	<u>12,440</u>	<u>12,610</u>	<u>12,789</u>
INCOME				
Fees and Charges	770	798	816	832
Rent Income	154	154	154	154
Other Income	19	19	19	19
Interest Receivable	56	56	56	56
Other Chargeable Work	434	440	440	440
Contribution from Lairs Fund	500	250	-	-
Departmental Recharges	4,982	5,060	5,080	5,080
<u>TOTAL INCOME</u>	<u>6,915</u>	<u>6,777</u>	<u>6,565</u>	<u>6,581</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,185</u>	<u>5,663</u>	<u>6,045</u>	<u>6,208</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	15,886
TOTAL THIRD PARTY PAYMENTS	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>
<u>INCOME</u>				
Income from DCC Waste Management	8,915	9,244	9,486	9,723
Income from AC Waste Management	<u>6,107</u>	<u>6,204</u>	<u>6,204</u>	<u>6,163</u>
<u>TOTAL INCOME</u>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials				
Local Government Employees	4,819	4,938	4,953	5,054
TOTAL STAFF COSTS	<u>4,819</u>	<u>4,938</u>	<u>4,953</u>	<u>5,054</u>
PROPERTY COSTS				
Infrastructure	22	20	20	20
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL PROPERTY COSTS	<u>50</u>	<u>48</u>	<u>48</u>	<u>48</u>
SUPPLIES & SERVICES				
Equipment and Furniture	42	2	2	2
Materials and Consumables	93	108	108	108
Professional Fees	202	202	202	202
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>40</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>382</u>	<u>355</u>	<u>355</u>	<u>355</u>
TRANSPORT COSTS				
Hires	24	19	19	19
Contract Car Hire	3	3	3	3
Car Allowances	2	2	2	2
Corporate Fleet Recharge	<u>2,125</u>	<u>2,110</u>	<u>2,072</u>	<u>2,072</u>
TOTAL TRANSPORT COSTS	<u>2,154</u>	<u>2,134</u>	<u>2,096</u>	<u>2,096</u>
THIRD PARTY PAYMENTS				
MPT Disposal	180	180	180	180
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	8,915	9,244	9,486	9,723
Landfill & HM Revenue & Customs	<u>50</u>	<u>50</u>	<u>52</u>	<u>53</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,147</u>	<u>9,476</u>	<u>9,720</u>	<u>9,958</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,552</u>	<u>16,951</u>	<u>17,172</u>	<u>17,511</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	1,847	2,546	2,590	2,643
Departmental Recharges	234	234	234	234
Other Income	84	84	84	84
Sales	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
<u>TOTAL INCOME</u>	<u>2,495</u>	<u>3,194</u>	<u>3,238</u>	<u>3,291</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,057</u>	<u>13,757</u>	<u>13,934</u>	<u>14,220</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,197	1,151	1,178	1,202
TOTAL STAFF COSTS	<u>1,197</u>	<u>1,151</u>	<u>1,178</u>	<u>1,202</u>
PROPERTY COSTS				
Council Tax	121	121	121	121
Property Insurance	7	7	7	7
Cleaning Costs	4	4	4	4
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	82	82	82	82
Energy Costs	23	23	23	23
Fixtures & Fittings	54	54	54	54
Lost Rents	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
TOTAL PROPERTY COSTS	<u>396</u>	<u>396</u>	<u>396</u>	<u>396</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	1	1	1	1
Consultancy Fees	14	14	14	14
Storage	34	34	34	34
Telephony & Communications	5	5	5	5
TaskForce	176	176	176	176
Other Supplies & Services	8	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	342	259	353	357
Internal Recharges	<u>312</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>954</u>	<u>614</u>	<u>708</u>	<u>712</u>
TRANSPORT COSTS				
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS				
Dundee Women's Aid	<u>82</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,631</u>	<u>2,163</u>	<u>2,284</u>	<u>2,312</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>INCOME</u>				
Rents	1,139	1,164	1,164	1,164
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>1,189</u>	<u>1,214</u>	<u>1,214</u>	<u>1,214</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,442</u>	<u>949</u>	<u>1,070</u>	<u>1,098</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	637	617	653	667
Other Staff Costs	<u>28</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL STAFF COSTS	<u>665</u>	<u>652</u>	<u>688</u>	<u>702</u>
PROPERTY COSTS				
Cleaning Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books & Educational Materials	1	1	1	1
Printing and Stationery	27	16	16	16
Professional Consultancy Fees	4	3	3	3
Postages	12	9	9	9
Telephony and Communications	36	29	29	29
Computing Costs	6	6	6	6
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	2	2	2	2
Subscriptions, Fees and Licences	20	17	17	17
Other Supplies & Services	4	3	3	3
Liabilities Insurance	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TOTAL SUPPLIES & SERVICES	<u>199</u>	<u>173</u>	<u>173</u>	<u>173</u>
TRANSPORT COSTS				
Travel and Subsistence	5	4	4	4
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>873</u>	<u>833</u>	<u>869</u>	<u>883</u>
<u>INCOME</u>				
Fees and Charges	2	2	2	2
Internal Recharge	<u>354</u>	<u>357</u>	<u>357</u>	<u>357</u>
<u>TOTAL INCOME</u>	<u>356</u>	<u>359</u>	<u>359</u>	<u>359</u>
<u>TOTAL NET EXPENDITURE</u>	<u>517</u>	<u>474</u>	<u>510</u>	<u>524</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,170	2,263	2,308	2,353
Other Staff Costs	<u>3</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>2,173</u>	<u>2,274</u>	<u>2,319</u>	<u>2,364</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment & Furniture	148	147	147	147
Books and Educational Materials	13	13	13	13
Catering & Hospitality	3	3	3	3
Printing and Stationery	13	11	11	11
Professional Fees	4	-	4	4
Postages	159	164	164	164
Telephony & Communications	7	6	6	6
Computing Costs	119	119	119	119
Subscriptions Fees Licences	-	3	3	3
Projects and NEC General Expenditure	545	696	701	701
Adverts Publicity Marketing	101	101	101	101
Other Supplies & Services	140	58	58	58
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,259</u>	<u>1,328</u>	<u>1,337</u>	<u>1,337</u>
TRANSPORT COSTS				
Travel and Subsistence/Transport Hire	8	8	8	8
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	38	38	39	39
Dundee Rep	335	335	340	344
Dundee Contemporary Arts	245	245	248	251
V&A at Dundee	350	350	354	359
Dundee Industrial Heritage	43	43	44	45
Curling Officer	6	6	6	6
Leisure & Culture Dundee	7,118	7,292	7,381	7,472
National Organisations Central Grants	3	2	3	3
Dundee Equalities Partnership	17	17	17	17
Dundee Cultural Strategy / Place Partnership	13	-	-	-
Dundee Partnership	1,167	1,168	1,186	1,201
UNESCO City of Design	60	60	45	-
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,397</u>	<u>9,558</u>	<u>9,665</u>	<u>9,739</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,850</u>	<u>13,181</u>	<u>13,342</u>	<u>13,461</u>
INCOME				
Other Grants Reimbursements & Contributions	10	10	10	10
Other Govt Grants - Improvement Service	1,175	1,300	1,300	1,300
Other Income	8	8	8	8
<u>TOTAL INCOME</u>	<u>1,193</u>	<u>1,318</u>	<u>1,318</u>	<u>1,318</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,657</u>	<u>11,863</u>	<u>12,024</u>	<u>12,143</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

		Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	55	9,691	9,727	9,914	10,107
DEMOCRATIC & LEGAL SERVICES	56	1,672	1,700	1,747	1,795
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	58	14,743	16,017	16,333	16,562
CORPORATE FINANCE	60	<u>5,063</u>	<u>4,230</u>	<u>4,336</u>	<u>4,446</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>31,169</u>	<u>31,674</u>	<u>32,330</u>	<u>32,910</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	28,669	28,076	28,622	29,191
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,723	4,683	4,696	4,711
TRANSPORT COSTS	153	146	146	146
TRANSFER PAYMENTS	75,354	76,187	76,187	76,187
THIRD PARTY PAYMENTS	1,233	1,233	1,249	1,264
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	110,299	110,492	111,067	111,666
INCOME	<u>79,130</u>	<u>78,818</u>	<u>78,737</u>	<u>78,756</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>31,169</u>	<u>31,674</u>	<u>32,330</u>	<u>32,910</u>

CORPORATE SERVICES
PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,003	9,049	9,236	9,428
Staff Training	671	621	621	621
Other Staff Costs	<u>50</u>	<u>90</u>	<u>90</u>	<u>91</u>
TOTAL STAFF COSTS	<u>9,724</u>	<u>9,760</u>	<u>9,947</u>	<u>10,140</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	10	10	10	10
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	6	6	6	6
Subscription Fees Licences	3	3	3	3
Other Supplies & Services	16	16	16	16
Insurance	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
TRANSPORT COSTS				
Car Allowances	4	4	4	4
Travel and Subsistence	6	6	6	6
Fleet Charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,811</u>	<u>9,847</u>	<u>10,034</u>	<u>10,227</u>
<u>INCOME</u>				
Contributions from Other Bodies	88	88	88	88
Dividends & Commission	21	21	21	21
Departmental Recharges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL INCOME	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,691</u>	<u>9,727</u>	<u>9,914</u>	<u>10,107</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,154	3,243	3,307	3,373
Other Staff Costs	<u>2</u>	<u>15</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,156</u>	<u>3,258</u>	<u>3,323</u>	<u>3,389</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
SUPPLIES & SERVICES				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	30	27	27	27
Book and Educational Material	13	9	9	9
Materials and Consumables	159	142	142	142
Catering and Hospitality	58	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	73	63	63	63
Professional Consultancy Fees	77	77	77	77
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	9	8	8	8
Services	18	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	10	9	9	9
Exhibits Events and Projects	14	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	20	15	15	15
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>577</u>	<u>513</u>	<u>513</u>	<u>513</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Car Allowances	4	4	4	4
Travel and Subsistence	8	8	8	8
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL TRANSPORT COSTS	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
THIRD PARTY PAYMENTS				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
SUPPORT SERVICES				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,948</u>	<u>3,986</u>	<u>4,051</u>	<u>4,117</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	1,017	1,017	1,017	1,017
Fees and Charges	875	885	903	921
Other Income	279	279	279	279
Sales	2	2	2	2
Departmental Recharges	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>2,276</u>	<u>2,286</u>	<u>2,304</u>	<u>2,322</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,672</u>	<u>1,700</u>	<u>1,747</u>	<u>1,795</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,464	10,780	10,990	11,212
Other Staff Costs	<u>9</u>	<u>54</u>	<u>54</u>	<u>56</u>
TOTAL STAFF COSTS	<u>10,473</u>	<u>10,834</u>	<u>11,044</u>	<u>11,268</u>
PROPERTY COSTS				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	85	85	85	85
Books and Educational Material	9	8	8	8
Materials and Consumables	61	52	52	52
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	168	166	166	166
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	52	52	52	52
Computing Costs	2,189	2,189	2,189	2,189
Services	184	184	184	184
Bank Charges	5	5	5	5
Adverts Publicity Marketing	7	6	6	6
Subscriptions Fees Licences	7	7	7	7
Other Supplies and Services	7	7	7	7
Insurance	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>2,992</u>	<u>2,979</u>	<u>2,979</u>	<u>2,979</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	26	24	24	24
Car Allowances	36	34	34	34
Travel and Subsistence	11	10	10	10
Fleet Charges	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>82</u>	<u>77</u>	<u>77</u>	<u>77</u>
TRANSFER PAYMENTS				
School Clothing Grants	635	635	635	635
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,407	1,407	1,407	1,407
Rent Allowances	39,723	40,177	40,177	40,177
Rent Rebate	<u>33,139</u>	<u>33,518</u>	<u>33,518</u>	<u>33,518</u>
TOTAL TRANSFER PAYMENTS	<u>75,354</u>	<u>76,187</u>	<u>76,187</u>	<u>76,187</u>
THIRD PARTY PAYMENTS				
Various	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
TOTAL THIRD PARTY PAYMENTS	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>89,407</u>	<u>90,583</u>	<u>90,800</u>	<u>91,030</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>INCOME</u>				
DWP - Administration Grant	706	606	506	506
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	696	697	697	697
Fees and Charges	58	59	60	61
Interest	12	12	12	12
Departmental Recharges	606	606	606	606
<u>TOTAL INCOME</u>	<u>74,664</u>	<u>74,566</u>	<u>74,467</u>	<u>74,468</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,743</u>	<u>16,017</u>	<u>16,333</u>	<u>16,562</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,156	4,219	4,303	4,389
Apprenticeship Levy	1,041	-	-	-
Other Staff Costs	<u>3</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>5,200</u>	<u>4,224</u>	<u>4,308</u>	<u>4,394</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	3	3	3
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	17	15	15	15
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	19	19	19	19
Services	15	15	15	15
Bank Charges	194	175	175	175
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	746	759	772	787
Audit Fees	83	83	83	83
Other Supplies & Services	6	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,126</u>	<u>1,116</u>	<u>1,129</u>	<u>1,144</u>
TRANSPORT COSTS				
Car Allowance	3	3	3	3
Travel and Subsistence	11	10	10	10
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>23</u>	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	144	144	146	148
Third Party Payments	<u>569</u>	<u>569</u>	<u>576</u>	<u>583</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>713</u>	<u>722</u>	<u>731</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,063</u>	<u>6,076</u>	<u>6,182</u>	<u>6,292</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20	Provisional Revenue Budget 2020/21	Provisional Revenue Budget 2021/22	Provisional Revenue Budget 2022/23
	£000	£000	£000	£000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	364	364	364	364
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,373	1,219	1,219	1,219
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>2,000</u>	<u>1,846</u>	<u>1,846</u>	<u>1,846</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,063</u>	<u>4,230</u>	<u>4,336</u>	<u>4,446</u>

CONSTRUCTION

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	14,574	15,003	15,291	15,598
TOTAL STAFF COSTS	<u>14,574</u>	<u>15,003</u>	<u>15,291</u>	<u>15,598</u>
PROPERTY COSTS				
Infrastructure	24	87	87	87
TOTAL PROPERTY COSTS	<u>24</u>	<u>87</u>	<u>87</u>	<u>87</u>
SUPPLIES AND SERVICES				
Plant and Equipment	50	96	96	96
Materials and Consumables	6,381	7,783	5,955	5,955
Sub-Contractors	9,685	6,373	3,411	3,411
Other Supplies and Services	149	215	215	215
Insurance	393	393	393	393
TOTAL SUPPLIES AND SERVICES	<u>16,658</u>	<u>14,860</u>	<u>10,070</u>	<u>10,070</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	16	10	10	10
Car Allow/Mileage	12	3	3	3
Corporate Fleet Recharge	930	1,076	1,076	1,076
TOTAL TRANSPORT COSTS	<u>958</u>	<u>1,089</u>	<u>1,089</u>	<u>1,089</u>
 <u>TOTAL GROSS EXPENDITURE</u>	 <u>32,214</u>	 <u>31,039</u>	 <u>26,537</u>	 <u>26,844</u>
 <u>TOTAL INCOME</u>	 <u>34,799</u>	 <u>32,797</u>	 <u>28,007</u>	 <u>28,007</u>
 <u>TOTAL NET INCOME</u>	 <u>(2,585)</u>	 <u>(1,758)</u>	 <u>(1,470)</u>	 <u>(1,163)</u>

MISCELLANEOUS ITEMS

PROVISIONAL REVENUE BUDGET 2020-2023

	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(270)	(270)	(270)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(296)	(296)	(296)	(296)
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
REGIONAL PERFORMANCE CENTRE - CONTRIBUTION TO ASSET REPLACEMENT FUND	-	64	64	64
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(2,888)	(2,988)	(3,017)	(3,046)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(2,055)</u>	<u>(2,091)</u>	<u>(2,120)</u>	<u>(2,149)</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Summary

Service	Page Number	Additional Income 2020/2021 £000
Children & Families	2	8
Dundee Health & Social Care Partnership	4	152
City Development	6	153
Neighbourhood Services	9	145
Corporate Services	17	12
Sub-Total		470
<u>Less</u> On Street Car Parking (City Development)		(50)
Total Additional Income		420

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: **Children & Families**

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<u>Lets</u>			
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial 48.00 Standard 28.65 Concession 13.35	50.40 30.10 14.10	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial 45.50 Standard 26.25 Concession 12.50	47.80 27.60 13.20	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial 37.75 Standard 22.85 Concession 10.90	39.70 24.00 11.45	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial 31.00 Standard 19.00 Concession 8.70 Approved Education Associations Standard 9.50	32.55 19.95 9.15 10.00	
Additional room hire (each per hour)	Concession 6.70	7.05	
Activity Room - large (per hour)	Commercial 54.15 Standard 28.10 Concession 21.90	56.90 29.55 23.00	
Activity Room - small (per hour)	Commercial 40.60 Standard 22.90 Concession 16.70	42.65 24.05 17.55	
Activity Classes (per session)	Standard 5.10 Concession 4.00	5.40 4.20	
Additional Income from Lets			1,000
Carried Forward			1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: **Children & Families**

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<i>Brought Forward</i>			1,000
<u>Music Fees</u> Hire of instrument	Free	Free	
<i>Additional Income from Music Fees</i>			0
<u>School Meal Charges</u> Primary	2.15	2.15	
Secondary	2.25	2.25	
Adults	3.40	3.40	
<i>Additional Income from School Meal Charges</i>			0
<u>Pre-School Education</u> Increases in the following charges from August 2020 would result in the following additional income:			
Full time place			
Extended hours during term time - Time: 8.15am - 8.30am 11.40am - 12.15pm (lunchtime) 3.25pm - 4.25pm 3.25pm - 5.25pm	Hourly charge of £4.50	Hourly charge of £4.75	
Holiday cover - full day Holiday cover - part day			
<i>Additional Income from Pre-School Education Charges</i>			7,000
Young Persons Unit Per day	220.00	231.00	
Children's Unit Per day	148.00	156.00	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			0
<u>Enabler Services</u> Children Per hour	19.80	20.80	
<i>Additional Income from Enabler Services</i>			0
Total Additional Income			8,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Dundee Health & Social Care Partnership

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
The following charges may be subject to change as the IJB reviews its services as part of its budget setting process.			
<u>Residential Care Charges</u>			
Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Respite Accommodation Charges</u>			
Maximum charge per night, based on National Care Home Residential Rate, calculated in accordance with ability to pay except for flat rate element shown below.	28.57	87.85	see note 1
Flat rate respite charge - single person, per day (included in rate above, balance of charge based on ability to pay)	5.11	5.40	
Flat rate respite charge - couple, per day (included in rate above, balance of charge based on ability to pay)	7.74	8.15	
White Top Centre Respite per night for Other Local Authorities	478.58	548.55	see note 2
Mackinnon centre Respite per night for Other Local Authorities	136.47	143.10	
Additional Income from Respite Accommodation Charges			50,000
<u>Meal Charges</u>			
Additional Income from Meal Charges			32,568
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit.	3.40	3.60	
Additional Income from Community Alarm Service (Service Users)			21,800
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u>			
Social care, housing support and respite at home	Per hour	14.80	15.55
Day care (older people)	Per day	39.45	41.45
Housework	Per hour	13.20	13.90
Shopping	Per shop	8.85	9.30
Laundry	Per load	7.85	8.25
Adult Day Centre	Per half day	various	24.45
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense)	Per half day	62.25	65.40
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	19.85	19.90
<u>Enabler Services</u>			
Adult	Per hour	19.20	20.20
In-college Support (Gowrie Care)	Per hour	15.75	16.55
Additional Income from Non Residential Care Charges			44,500
<u>Dundee Community Living Units</u>			
This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	410.70	431.25
Additional Income from Dundee Community Living Units			3,160
Carried Forward			152,028

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Dundee Health & Social Care Partnership

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			152,028
Non-Residential Charging Policy			
Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :			
Total Additional Income			152,028

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: **City Development**

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Off Street Car Parking Charges The introduction of differential car parking charges will encourage a greater use of low occupancy car parks.			
<u>Variable Stay Car Parks: Gellatly Street and Greenmarket MSCPs, Queen Street, Hilltown West, East Whale Lane, East Port, South Tay Street, Hunter Street North and South, Discovery, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.40	2.50	
2 - 3 hours	4.30	4.40	
3 - 4 hours	5.40	5.40	
4 - 5 hours	6.60	6.60	
5 - 6 hours	7.80	7.80	
6 - 10 hours	10.20	10.20	
<u>Olympia and Bell Street Multi-Storey Car Parks</u> Proposal is to develop a range of parking products to incentivise lift sharing, ultra low emission vehicles and early birds (commuting pre-rush hour) will be developed and will offer all day parking at a cost of £5.00 (Olympia and Bell Street). A Multi-buy product will be developed with Just Park providing flexible commuter parking options (e.g. 20 parking sessions for £100 - to be used within two months).			5.00
0 - 2 hours	2.30	2.30	
2 - 3 hours	4.00	4.00	
3 - 4 hours	5.10	5.10	
4 - 5 hours	6.20	6.20	
5 - 6 hours	7.30	6.50	
6 - 10 hours	9.60	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.00	2.50	
<u>Shore Terrace</u>			
0 - 2 hours	3.10	3.30	
Per hour thereafter	1.90	2.00	
<u>Yeaman Shore</u>			
0 - 2 hours	2.40	2.70	
2 - 3 hours	4.30	4.50	
3 - 4 hours	5.40	5.60	
4 - 5 hours	6.60	7.00	
5 - 6 hours	7.80	10.00	
6 - 10 hours	10.20	12.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.90	2.00	
1 - 2 hours	2.40	2.50	
2 - 3 hours	3.10	3.20	
4 - 10 hours	5.40	5.50	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.90	2.00	
1 - 2 hours	2.40	2.50	
<u>Fort Street</u>			
0 - 1 hour	1.90	2.00	
1 - 2 hours	2.40	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u> It is proposed that the Executive Director of be given delegated powers to implement self-financing concessions in MSCPs at key periods eg Christmas/New Year to help stimulate the economy.			
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	110.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	100.00	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	3.00	3.00	
<u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	Free	Free	
Weekend	Free	Free	
0 - 2 hours	Free	Free	
2 - 4 hours	1.00	1.00	
4 - 8 hours or all day	2.00	2.00	
Additional Income from Off Street Car Parking Charges			87,000
Carried Forward			87,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: City Development

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<i>Brought Forward</i>			87,000
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	1.30		
20 - 40 mins	2.30		
40 - 60 mins	3.10		
0 - 30 mins		2.30	
30 - 60 mins		3.10	
<u>Perth Road</u>			
0 - 2 hours	3.10	3.10	
2 - 4 hours	4.80	4.80	
<u>Dudhope Street</u>			
0 - 2 hours	3.10		
2 - 4 hours	4.80		
0 - 4 hours		3.30	
4 - 10 hours		5.00	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	3.10		
2 - 4 hours	4.80		
0 - 4 hours		3.30	
4 - 10 hours		5.00	
<u>Barrack Road</u>			
0 - 2 hours	3.10		
2 - 4 hours	4.80		
0 - 4 hours		3.30	
4 - 10 hours		5.00	
<u>South Victoria Dock Road</u>			
0 - 2 hours	3.10	3.10	
<u>Hilltown</u>			
0 - 2 hours	3.10	3.10	
2 - 4 hours	4.80	4.80	
<u>Rail Station Car Park</u>			
0 - 20 mins	1.30		
20 - 40 mins	2.30		
40 - 60 mins	3.10		
0 - 30 mins		2.30	
30 - 60 mins		3.10	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	4.80	7.00	
Parking bay suspension	30.70	31.00	
<i>Additional Income from On Street Car Parking Charges</i>			50,000
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	100.00	120.00	
Broughty Ferry	70.00	84.00	
Menzieshill	15.00	20.00	
<i>Additional Income from Residents Parking Permits</i>			9,000
<i>Carried Forward</i>			146,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: City Development

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			146,000
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	50.00 150.00	50.00 150.00
Scaffolding Permits	Per day Up to one month	100.00 250.00	100.00 250.00
Crane Permit	Per day	125.00	125.00
Tower Crane Permit (overhanging public road)	Per visit	500.00	500.00
Footway Crossover	Per unit	300.00	300.00
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), lump sum	525.00 100.00	600.00 100.00
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	310.00	325.00
- Long Duration	Over 5 working days	720.00	750.00
Subsequent Notice Charge			250.00
Revocation of Temporary Traffic Order Charge			750.00
Building Standards - letters of comfort		210.00	221.00
Building Standards - letters of comfort (without a building warrant)		330.00	347.00
Building Standards - additional information items		Various	Various
Property Enquiries		Various	Various
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2020/2021, in light of competitors' prices.]			
Fleet	MOTs	54.85	54.85
Additional Income from Other Fees and Charges			7,000
Total Additional Income			153,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: Neighbourhood Services

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2020/2021 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Equipment Hire					
Star Stage	133.00		146.00		
Large Stage Commercial Rate	1,735.00		1,908.00		
Large Stage	715.00	510.00	786.00	560.00	
Tables	3.00		3.50		
Chairs	3.00		3.50		
Additional Income from Equipment Hire					800
Castle Green, Broughty Ferry					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
Additional Income from Castle Green charges					0
Other					
Garden Allotments Per annum (per m ²)	1.20	1.00	1.20	1.00	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	19.00		20.00		
Additional Income from Other Charges					50
Seasonal					
Bowls Per season	74.50	51.00	74.50	51.00	
Per session	5.00	4.00	5.00	4.00	
Additional Income from Seasonal Charges					0
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
Additional Income from Berthing Charges					0
Carried Forward					850

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: Neighbourhood Services

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<i>Brought Forward</i>			850
Burial Ground Charges (including Woodland Burials)			
Following the introduction of Scottish Government policy, burial charges only apply for burials underaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground	Usual hours	371.00	389.00
	Saturday / Statutory holidays	544.00	571.00
Purchased Ground	Usual hours	567.00	595.00
	Saturday / Statutory holidays	860.00	903.00
Additional fee for extra depth		70.00	73.00
Interment of cremated remains	Usual hours	181.00	190.00
	Saturday / Statutory holidays	270.00	283.00
<u>Purchase of Half Lair</u>	Sale of lair	240.00	252.00
(for cremated remains only)	Compulsory Maintenance Fee	435.00	456.00
Fees for sale of new lairs		558.00	586.00
Headstone concrete foundation		98.00	103.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		632.00	663.00
Permission to scatter cremated remains		49.00	51.00
Supplying certs of rights of burial and duplicate certs - purchased ground		69.00	72.00
Erection of monuments	Permission, Inspection and Registration Fee	197.00	206.00
	Foundation Excavation Fee (under 1.2m)	72.00	75.00
	Foundation Excavation Fee (over 1.2m)	148.00	155.00
Other Charges			
Genealogy Research	Charge per hour	35.00	36.00
	Ad hoc queries	10.00	10.00
	<i>Additional Income from Burial Ground Charges</i>		30,500
<i>Carried Forward</i>			31,350

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			31,350
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	179.00	205.00	
Saturday	205.00	235.00	
Sunday/Public Holidays	224.00	257.00	
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	347.00	399.00	
Saturday	382.00	439.00	
Sunday/Public Holidays	439.00	505.00	
Other Ceremonies outwith above (available on application):	Variable	Variable	
Outwith Park Buildings (max 2 hours)	Variable	Variable	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 17).			
Additional Income from Weddings & Civil Ceremonies etc.			600
Events			
The following charges are per operational day and include lease charges for use of Parks and Open Spaces.			
<u>Non-Commercial Events</u>			
Small Events			
- e.g. small participant numbers and no infrastructure such as park runs, sponsored walks and picnics in the park.	No charge	No charge	
Other Events			
- e.g. galas organised by local community groups etc.	70.00	73.00	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	408.00	449.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	586.00	644.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
Additional Income from Events			3,800
Carried Forward			35,750

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			35,750
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours			
Commercial	66.00	69.00	
Standard	48.00	50.00	
Concession	39.00	41.00	
Outwith normal opening hours			
Commercial	86.00	90.00	
Standard	65.00	68.00	
Concession	43.00	45.00	
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)			
Standard	23.50	24.00	
Concession	11.50	12.00	
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting			
Standard	79.00	83.00	
Concession	58.00	61.00	
Tennis With floodlighting (per court / hour)			
Standard	5.00	5.00	
Concession	4.00	4.00	
Block booking (per 4 courts / hour)			
Standard	15.50	16.00	
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
Standard	28.00	30.00	
Concession	16.00	17.00	
Football 7-a-side			
Standard	13.00	14.00	
Changing Rooms - Adults			
Standard	25.00	26.00	
Juveniles			
Concession	14.00	15.00	
Cricket			
Standard	64.00	67.00	
Additional Income from Lets of Other Facilities			2,150
<u>Public Conveniences</u>			
Admission Charges			
	0.20	0.20	
Additional Income from Public Conveniences			0
Countryside Rangers Service			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day	52.00	54.00	
Half day	26.00	27.00	
Annual charge	230.00	241.00	
<u>Events Programme</u>			
Guided Walks			
Standard	4.50	4.50	
Concession	3.00	3.00	
Family Ticket	13.50	14.00	
Children's Events			
Concession (per event)	3.00	3.00	
Additional Income from Countryside Rangers Service			100
Carried Forward			38,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			38,000
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	24.00	25.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	42.00	44.00	
Half hourly charge	58.00	61.00	
Additional Income from Special Collections			12,500
Skips and Other Waste Management Charges			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin)	35.00	35.00	
Composting bin (one-off purchase per bin including delivery)	20.00	20.00	
Additional Income from Domestic Garden Waste			0
<u>Skip Charges</u>			
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>			
Various			
Additional Income from Skips and Other Waste Management Charges			2,300
Trade Waste			
Includes various charges for collection and disposal of different types of trade waste. In addition, separate charges are levied for the sale of various sacks and bags for trade waste.			
Additional Income from Trade Waste Charges			81,000
Carried Forward			133,800

NB: As with previous years, it is proposed that the Executive Director of Neighbourhood Services and the Executive Director of Corporate Services continue to be given delegated authority to set these charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.

NB: As with previous years, it is proposed that the Executive Director of Neighbourhood Services and the Executive Director of Corporate Services continue to be given delegated authority to set these charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			133,800
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	130.00	137.00	
<u>Dogs returned to owners</u>			
Up to 1 day	55.00	58.00	
Up to 2 days	65.00	68.00	
Up to 3 days	75.00	79.00	
Up to 4 days	85.00	89.00	
Up to 5 days	95.00	100.00	
Up to 6 days	105.00	110.00	
Up to 7 days	115.00	121.00	
Additional Income from Kennels charges			1,000
Pest Control			
<u>Call out charges</u>			
During normal working hours	83.00	87.00	
Outwith normal working hours (call outs)	131.00	138.00	
Pest Control Hourly Rate	76.00	80.00	
Uplift of deceased animals	37.00	39.00	
Additional Income from Pest Control charges			4,000
Communities:			
Minibus Charges			
Communities Division Groups			
Hire cost per half day	10.75	11.30	
Hire cost per day	19.70	20.70	
Fuel per mile	0.45	0.50	
External groups			
Hire cost per half day	15.75	16.50	
Hire cost per day	28.20	29.60	
Fuel per mile	0.45	0.50	
Inter-Departmental use			
Hire cost per half day	13.00	13.70	
Hire cost per day	23.40	24.60	
Fuel per mile	0.40	0.45	
Additional Income from Minibus Charges			600
Carried Forward			139,400

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Service: Neighbourhood Services

Services for which charges are / could be levied		Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<i>Brought Forward</i>				139,400
Lets of Community Centres				
Full Room Hire (Large Hall) - normal opening hours	Commercial	47.95	50.35	
	Standard	27.60	29.00	
	Concession	13.30	14.00	
Full Room Hire - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	61.45	64.50	
	Standard	42.55	44.70	
	Concession	28.75	30.20	
Sunday (with RA cover)	Commercial	68.80	72.25	
	Standard	49.05	51.50	
	Concession	34.70	36.45	
Full Room Hire (Small) - normal opening hours	Commercial	37.70	39.60	
	Standard	22.85	24.00	
	Concession	10.85	11.40	
Full Room Hire (Small) - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	54.10	56.80	
	Standard	39.25	41.20	
	Concession	26.30	27.60	
Sunday (with RA cover)	Commercial	59.50	62.50	
	Standard	44.35	46.55	
	Concession	32.50	34.15	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	31.00	32.55	
	Standard	19.00	19.95	
	Concession	8.65	9.10	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour) Monday-Saturday (with RA cover)	Commercial	47.70	50.10	
	Standard	34.00	35.70	
	Concession	23.80	25.00	
Sunday (with RA cover)	Commercial	53.35	56.00	
	Standard	39.60	42.00	
	Concession	30.90	32.45	
<i>Additional Income from Lets of Community Centres</i>				3,250
<i>Carried Forward</i>				142,650

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

Service: Neighbourhood Services

NB: All charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<i>Brought Forward</i>			142,650
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis)	65.85	67.85	
Additional Income from Travelling People's Site			2,200
Temporary Accommodation Properties			
<i>Note: the following charges were approved by the Policy & Resources Committee on 27 January 2020, as part of the Housing HRA Budget and Rents report.</i>			
Lily Walker Centre	187.90	187.90	
Supported Complex - Honeygreen Road *	217.90	217.90	
<u>Network Flats *</u>			
1 Apartment	82.45	82.45	
2 Apartment	207.05	207.05	
3 Apartment	308.20	308.20	
4 Apartment	417.85	417.85	
5 Apartment	526.00	526.00	
NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.			
Additional Income from Temporary Accommodation Properties			0
Total Additional Income			144,850

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Hollins Room</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	185.00	190.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	240.00	245.00	
Monday to Friday (Outwith Normal Hours)	365.00	375.00	
Saturday	365.00	375.00	
Sunday	480.00	375.00	
Public Holidays	530.00	550.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	270.00	280.00	
Saturday	480.00	500.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2020/2021 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2020/2021 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	295.00	305.00	
Monday to Friday (Outwith Normal Hours)	365.00	375.00	
Saturday	365.00	375.00	
Sunday	475.00	375.00	
Public Holidays	530.00	550.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2020/2021 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2020/2021 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	160.00	170.00	
Naming & Renewal of Vows Weekday Out of Office	200.00	210.00	
Naming & Renewal of Vows Saturday	230.00	240.00	
Naming & Renewal of Vows Sunday	255.00	265.00	
Naming & Renewal of Vows Public Holiday	285.00	295.00	
Naming Ceremony following a wedding ceremony	160.00	170.00	
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
Brought Forward			0
<u>REGISTRARS (Continued)</u>			
Naming Ceremonies - Outwith Dundee			
Naming & Renewal of Vows Weekdays within Office Hours	235.00	247.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	255.00	268.00	
Naming & Renewal of Vows Sunday	285.00	300.00	
Naming & Renewal of Vows Public Holiday	325.00	340.00	
Non Refundable Deposit	100.00	100.00	
<u>Citizenship</u>			
Individual Ceremony	100.00	100.00	
Other Charges			
Orders of Service	1.00	1.00	
Hand Written Extracts	20.00	20.00	
Genealogy Services			
Family Tree Research Charge per hour	35.00	36.00	
Additional Income from all above Registrars			11,600
<u>ARCHIVES</u>			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.15	7.50	
Standard resolution black & white image	0.55	0.55	
Supply of images (up to A3):			
By email or as download from online server	2.55	2.70	
Black and White print on A4 or A3 paper (per page)	0.15	0.15	
Colour print on A4 or A3 paper (per page)	0.55	0.55	
Postage and handling (for paper copies)	3.60	3.80	
On CD or DVD, per disc (including postage)	6.75	7.10	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	31.00	33.00	
<u>PUBLICATION RIGHTS</u>			
Non Commercial Use	0.00	0.00	
<u>Commercial Use - Exhibitions / Shows / Events</u>			
Projected or planned attendance or capacity of more than 500 people in one year	27.00	29.00	
Carried Forward			11,600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<i>Brought Forward</i>			11,600
<u>ARCHIVES (Continued)</u>			
Websites / E-Publications	27.00	29.00	
Books/Leaflets			
Print run of more than 500 and less than 5,000	31.00	33.00	
Print run of more than 5,000	62.00	64.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	92.00	97.00	
Print run of more than 20,000	184.00	194.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	123.00	130.00	
Print run of more than 20,000	204.00	215.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	123.00	130.00	
Print run of more than 20,000	184.00	194.00	
TV/Film/Broadcast			
Limited/Regional Screening	123.00	130.00	
National/International Use	306.00	325.00	
<i>Additional Income from Archives</i>			0
<u>UNDERGROUND GARAGE</u>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
<i>Additional Income from Car Parking Charges</i>			0
<i>Total Additional Income</i>			11,600