



**PROVISIONAL REVENUE BUDGET
2021 - 2024
and
REVIEW OF CHARGES
2021 - 2022**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021-2024

Page No	Service	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
5	CONTINGENCIES:				
	GENERAL	1,212	500	1,000	1,000
	BUDGET GROWTH / COST PRESSURES	1,600	3,700	2,660	2,690
	SG NEW MONIES	-	2,034	2,034	2,034
	CORPORATE SAVINGS	(2,872)	(3,394)	(3,242)	(3,242)
7	CHILDREN & FAMILIES SERVICES	169,763	170,824	173,911	177,262
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	80,078	81,413	82,868	84,360
19	CITY DEVELOPMENT	11,661	11,869	12,383	12,893
39	NEIGHBOURHOOD SERVICES	28,876	28,732	29,085	29,792
51	CHIEF EXECUTIVE	12,234	12,041	12,426	12,850
53	CORPORATE SERVICES	31,917	31,967	32,547	33,127
63	CONSTRUCTION	(1,745)	(1,457)	(1,150)	(838)
65	MISCELLANEOUS ITEMS	(3,841)	(2,161)	(2,230)	(2,301)
-	TAYSIDE VALUATION JOINT BOARD	947	958	969	981
-	CAPITAL FINANCING COSTS/IORB	20,786	21,201	22,716	22,731
-	COUNCIL TAX REDUCTION SCHEME	13,019	13,019	13,019	13,019
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS	<u>2,541</u>	<u>2,566</u>	<u>2,592</u>	<u>2,618</u>
	TOTAL NET REVENUE BUDGET	<u>366,568</u>	<u>374,204</u>	<u>381,980</u>	<u>389,368</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	245,702	249,697	254,380	259,334
PROPERTY COSTS	30,028	30,483	30,822	31,161
SUPPLIES & SERVICES	40,719	35,639	35,658	35,674
TRANSPORT COSTS	10,423	10,430	10,430	10,430
TRANSFER PAYMENTS	76,541	76,621	76,621	76,621
THIRD PARTY PAYMENTS	165,447	166,695	168,795	171,398
SUPPORT SERVICES	30	30	30	30
CAPITAL FINANCING COSTS	20,786	21,201	22,716	22,731
CONTINGENCIES	<u>(60)</u>	<u>2,840</u>	<u>2,452</u>	<u>2,482</u>
GROSS EXPENDITURE	589,616	593,636	601,904	609,861
INCOME	<u>223,048</u>	<u>219,432</u>	<u>219,924</u>	<u>220,493</u>
TOTAL NET REVENUE BUDGET	<u>366,568</u>	<u>374,204</u>	<u>381,980</u>	<u>389,368</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
General Contingency	1,212	500	1,000	1,000
Budget Growth / Cost Pressures:				
Drugs and Mental Health Funding	-	500	-	-
Fairness Commission Action Plans	100	100	-	-
Resources for Net Zero Team	-	150	150	150
Additional Funding for Protecting People	-	100	-	-
Pay Pressures	1,500	1,500	1,510	1,540
City Development	-	1,000	1,000	1,000
Scientific Services	-	350	-	-
Various New Monies etc Included in LGFS:				
School Transport	-	7	7	7
Carers Act (Children & Families)	-	52	52	52
Carers Act (DHSCP)	-	794	794	794
Living Wage (DHSCP)	-	1,010	1,010	1,010
Personal & Nursing Care for Older People (DHSCP)	-	153	153	153
Community Justice CPP Transitional Funding	-	12	12	12
SAA - Barclay Implementation	-	5	5	5
Environmental Health Officers - Extra Officers	-	37	37	37
1 + 2 Languages	-	(16)	(16)	(16)
BSL (Scotland) Act 2015	-	(5)	(5)	(5)
Education Psychologist Training	-	(15)	(15)	(15)
Various Unallocated Savings:				
Procurement	(122)	(122)	(122)	(122)
Channel Shift / Digital Council	(987)	(987)	(987)	(987)
Hybrid Mail / Xerox Contract	(250)	(250)	(250)	(250)
Shared Cost AVCs	(120)	(140)	(150)	(150)
Transportation Review	(153)	(153)	(153)	(153)
Multi-Functional Device Contract	(19)	(19)	(19)	(19)
Car Leasing Salary Sacrifice	(11)	(11)	(11)	(11)
Additional Hours / Overtime / Absence	(300)	(300)	(300)	(300)
ICT Refresh Postponed	(560)	-	-	-
Establishment Savings - VER/VR	(250)	(1,000)	(1,000)	(1,000)
C2022 Savings	<u>(100)</u>	<u>(412)</u>	<u>(250)</u>	<u>(250)</u>
	<u>(60)</u>	<u>2,840</u>	<u>2,452</u>	<u>2,482</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Page No	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	9	10,977	10,910	11,273	11,710
PRIMARY	10	50,357	51,062	51,988	52,949
SECONDARY	11	54,459	55,547	56,502	57,559
SPECIAL	13	14,498	14,697	14,907	15,183
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	14	3,171	3,015	3,015	3,076
CHILDRENS SERVICES	15	36,119	35,411	36,044	36,603
COMMUNITY JUSTICE SERVICE	17	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>169,763</u>	<u>170,824</u>	<u>173,911</u>	<u>177,262</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	124,993	127,368	129,617	132,115
PROPERTY COSTS	11,604	11,911	12,073	12,241
SUPPLIES & SERVICES	9,475	9,784	9,784	9,784
TRANSPORT COSTS	1,904	1,891	1,891	1,891
TRANSFER PAYMENTS	95	325	325	325
THIRD PARTY PAYMENTS	<u>46,578</u>	<u>46,341</u>	<u>47,048</u>	<u>47,771</u>
GROSS EXPENDITURE	194,649	197,620	200,738	204,127
INCOME	<u>24,886</u>	<u>26,796</u>	<u>26,827</u>	<u>26,865</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>169,763</u>	<u>170,824</u>	<u>173,911</u>	<u>177,262</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,633	2,680	2,729	2,784
Local Government Employees	16,094	17,383	17,670	18,000
Staff Training	84	84	84	84
Other Staff Costs	<u>72</u>	<u>73</u>	<u>74</u>	<u>74</u>
TOTAL STAFF COSTS	<u>18,883</u>	<u>20,220</u>	<u>20,557</u>	<u>20,942</u>
PROPERTY COSTS				
Non-Domestic Rates	153	156	158	161
Repairs and Maintenance	257	257	257	257
Upkeep of Grounds	11	11	11	11
Energy Costs	129	129	131	134
Cleaning Costs	<u>173</u>	<u>173</u>	<u>173</u>	<u>173</u>
TOTAL PROPERTY COSTS	<u>723</u>	<u>726</u>	<u>730</u>	<u>736</u>
SUPPLIES & SERVICES				
Equipment and Furniture	136	136	136	136
Books and Materials	209	209	209	209
Catering	1,557	1,864	1,864	1,864
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>1,936</u>	<u>2,243</u>	<u>2,243</u>	<u>2,243</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	4,246	4,246	4,273	4,327
Facilities Services	<u>195</u>	<u>196</u>	<u>200</u>	<u>202</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,441</u>	<u>4,442</u>	<u>4,473</u>	<u>4,529</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>25,986</u>	<u>27,634</u>	<u>28,006</u>	<u>28,453</u>
<u>INCOME</u>				
Ring Fenced Funding	14,542	16,349	16,350	16,350
Fees & Charges - School Meals Income	75	-	-	-
Fees & Charges - Pre School Income	<u>392</u>	<u>375</u>	<u>383</u>	<u>393</u>
TOTAL INCOME	<u>15,009</u>	<u>16,724</u>	<u>16,733</u>	<u>16,743</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,977</u>	<u>10,910</u>	<u>11,273</u>	<u>11,710</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	31,180	31,544	32,148	32,785
Local Government Employees	2,567	2,624	2,677	2,731
Other Staff Costs	<u>125</u>	<u>126</u>	<u>130</u>	<u>130</u>
TOTAL STAFF COSTS	<u>33,872</u>	<u>34,294</u>	<u>34,955</u>	<u>35,646</u>
PROPERTY COSTS				
Non-Domestic Rates	2,725	2,831	2,888	2,946
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,339	1,339	1,363	1,390
Cleaning Costs	<u>1,368</u>	<u>1,368</u>	<u>1,368</u>	<u>1,368</u>
TOTAL PROPERTY COSTS	<u>5,628</u>	<u>5,734</u>	<u>5,815</u>	<u>5,900</u>
SUPPLIES & SERVICES				
Equipment and Furniture	119	119	119	119
Books and Materials	489	489	489	489
Liabilities Insurance	72	72	72	72
Catering	2,826	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>3,570</u>	<u>3,570</u>	<u>3,570</u>	<u>3,570</u>
TRANSPORT COSTS				
Car Allowances	13	13	13	13
Pupil Transport	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
THIRD PARTY PAYMENTS				
Other Organisations	529	529	536	543
Facilities Services	1,047	1,060	1,075	1,088
PPP Unitary Charge	<u>6,861</u>	<u>7,033</u>	<u>7,207</u>	<u>7,387</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,437</u>	<u>8,622</u>	<u>8,818</u>	<u>9,018</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>51,545</u>	<u>52,258</u>	<u>53,196</u>	<u>54,172</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	703	711	723	738
Fees & Charges - Other	4	4	4	4
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>1,188</u>	<u>1,196</u>	<u>1,208</u>	<u>1,223</u>
<u>TOTAL NET EXPENDITURE</u>	<u>50,357</u>	<u>51,062</u>	<u>51,988</u>	<u>52,949</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	35,859	36,661	37,303	38,051
Local Government Employees	3,083	3,155	3,225	3,290
Other Staff Costs	<u>155</u>	<u>156</u>	<u>160</u>	<u>160</u>
TOTAL STAFF COSTS	<u>39,097</u>	<u>39,972</u>	<u>40,688</u>	<u>41,501</u>
PROPERTY COSTS				
Non-Domestic Rates	2,111	2,193	2,237	2,282
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,458	1,458	1,489	1,519
Cleaning Costs	<u>1,091</u>	<u>1,091</u>	<u>1,091</u>	<u>1,091</u>
TOTAL PROPERTY COSTS	<u>4,803</u>	<u>4,885</u>	<u>4,960</u>	<u>5,035</u>
SUPPLIES & SERVICES				
Equipment and Furniture	141	141	141	141
Books and Materials	500	500	500	500
Liabilities Insurance	72	72	72	72
Catering School Meals	1,546	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>2,788</u>	<u>2,788</u>	<u>2,788</u>	<u>2,788</u>
TRANSPORT COSTS				
Repairs and Maintenance	10	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	44	44	44	44
Pupil Transport	<u>384</u>	<u>369</u>	<u>369</u>	<u>369</u>
TOTAL TRANSPORT COSTS	<u>445</u>	<u>430</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	887	896	901	912
Facilities Services	742	742	753	762
Scottish Qualifications Authority	613	613	621	629
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,382	5,481	5,582	5,686
Unitary Service Payment - Baldragon	<u>2,617</u>	<u>2,665</u>	<u>2,714</u>	<u>2,764</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,244</u>	<u>10,400</u>	<u>10,574</u>	<u>10,756</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>57,389</u>	<u>58,487</u>	<u>59,452</u>	<u>60,522</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	76	76	76	76
Fees & Charges - School Meals Income	631	641	651	664
Fees & Charges - Other	3	3	3	3
<u>TOTAL INCOME</u>	<u>2,930</u>	<u>2,940</u>	<u>2,950</u>	<u>2,963</u>
<u>TOTAL NET EXPENDITURE</u>	<u>54,459</u>	<u>55,547</u>	<u>56,502</u>	<u>57,559</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	7,354	7,406	7,504	7,656
Local Government Employees	5,600	5,740	5,843	5,959
Other Staff Costs	<u>47</u>	<u>48</u>	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>13,001</u>	<u>13,194</u>	<u>13,396</u>	<u>13,664</u>
<u>PROPERTY COSTS</u>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	91	91	93	95
Cleaning Costs	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>244</u>	<u>244</u>	<u>246</u>	<u>248</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	113	113	113	113
Books and Materials	74	74	74	74
Catering	99	99	99	99
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>298</u>	<u>298</u>	<u>298</u>	<u>298</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	31	31	31	31
Pupil Transport	999	999	999	999
Corporate Fleet Recharge	12	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>1,065</u>	<u>1,065</u>	<u>1,065</u>	<u>1,065</u>
<u>THIRD PARTY PAYMENTS</u>				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	18	18	18	18
Payments to Other Organisations	<u>468</u>	<u>474</u>	<u>480</u>	<u>486</u>
TOTAL THIRD PARTY PAYMENTS	<u>491</u>	<u>497</u>	<u>503</u>	<u>509</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,099</u>	<u>15,298</u>	<u>15,508</u>	<u>15,784</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>601</u>	<u>601</u>	<u>601</u>	<u>601</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,498</u>	<u>14,697</u>	<u>14,907</u>	<u>15,183</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £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	1,426	1,174	1,167	1,195
Local Government Employees	1,508	1,603	1,608	1,639
Other Staff Costs	59	60	61	62
TOTAL STAFF COSTS	<u>2,993</u>	<u>2,837</u>	<u>2,836</u>	<u>2,896</u>
PROPERTY COSTS				
Upkeep of Grounds	3	3	3	3
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	36	36	36	36
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	12	12	12
Liabilities Insurance	16	16	16	16
Printing, Stationery and General Office Expenses	19	19	19	19
Professional Fees	2	2	2	2
Postages	12	12	12	12
Telephones	1	1	1	1
TOTAL SUPPLIES & SERVICES	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	15	15	15	15
Travel and Subsistence	9	9	9	9
Car Allowances	12	12	12	12
TOTAL TRANSPORT COSTS	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	33	33	33
Third Party Payments	81	81	82	83
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>	<u>115</u>	<u>116</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,245</u>	<u>3,089</u>	<u>3,089</u>	<u>3,150</u>
<u>INCOME</u>				
Other Grant Contributions	74	74	74	74
<u>TOTAL INCOME</u>	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,171</u>	<u>3,015</u>	<u>3,015</u>	<u>3,076</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	13,453	13,398	13,732	14,013
Other Staff Costs	<u>67</u>	<u>52</u>	<u>52</u>	<u>52</u>
TOTAL STAFF COSTS	<u>13,520</u>	<u>13,450</u>	<u>13,784</u>	<u>14,065</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	27	27	27	27
Catering - Client Meals	76	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	55	72	72	72
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	50	33	33	33
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>338</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	129	129	129	129
Travel and Subsistence	54	54	54	54
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>255</u>	<u>255</u>	<u>255</u>	<u>255</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>83</u>	<u>313</u>	<u>313</u>	<u>313</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>313</u>	<u>313</u>	<u>313</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,580	1,098	1,122	1,136
Fostering and Adoption	11,240	11,142	11,284	11,428
Residential Schools and Secure Care	7,938	7,650	7,757	7,854
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>437</u>	<u>437</u>	<u>446</u>	<u>452</u>
TOTAL THIRD PARTY PAYMENTS	<u>22,468</u>	<u>21,600</u>	<u>21,899</u>	<u>22,177</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>36,664</u>	<u>35,956</u>	<u>36,589</u>	<u>37,148</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	191	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>545</u>	<u>545</u>	<u>545</u>	<u>545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36.119</u>	<u>35.411</u>	<u>36.044</u>	<u>36.603</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,599	3,364	3,364	3,364
Staff Training	13	22	22	22
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>3,627</u>	<u>3,401</u>	<u>3,401</u>	<u>3,401</u>
PROPERTY COSTS				
Rents	-	132	132	132
Rates	-	66	66	66
Water Costs	-	7	7	7
Repairs & Maintenance	-	18	18	18
Health & Safety	-	16	16	16
Energy Costs	-	31	31	31
Cleaning Costs	-	30	30	30
Property Security	-	5	5	5
Property Insurance	-	14	14	14
Corporate Property Recharge	<u>203</u>	-	-	-
TOTAL PROPERTY COSTS	<u>203</u>	<u>319</u>	<u>319</u>	<u>319</u>
SUPPLIES & SERVICES				
Equipment and Furniture	7	7	7	7
Books & Educational Materials	1	-	-	-
Materials and Consumables	19	19	19	19
Catering and Hospitality	2	1	1	1
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	5	12	12	12
Professional Consultancy Fees	2	1	1	1
Postages	15	15	15	15
Telephony and Communications	9	11	11	11
Computing Costs	1	1	1	1
Services	14	10	10	10
Other Supplies & Services	2	1	1	1
Subs & Fees	-	1	1	1
Other Recharges	338	348	348	348
Insurance	4	4	4	4
Other Outlays	<u>23</u>	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL SUPPLIES & SERVICES	<u>446</u>	<u>448</u>	<u>448</u>	<u>448</u>
TRANSPORT COSTS				
Repairs and Maintenance	3	3	3	3
Hires	3	2	2	2
Contract Car Hire Subsidy	4	4	4	4
Car Allowance	10	10	10	10
Travel and Subsistence	4	6	6	6
Corporate Fleet Recharge	<u>38</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>62</u>	<u>64</u>	<u>64</u>	<u>64</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
THIRD PARTY PAYMENTS				
Payments to Organisations	156	270	270	270
Third Party Payments	<u>227</u>	<u>396</u>	<u>396</u>	<u>396</u>
TOTAL THIRD PARTY PAYMENTS	<u>383</u>	<u>666</u>	<u>666</u>	<u>666</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,721</u>	<u>4,898</u>	<u>4,898</u>	<u>4,898</u>
<u>INCOME</u>				
Specific Grant - Main Section 27	4,342	4,348	4,348	4,348
Specific Grant - VAWG Caledonian System	-	167	167	167
Other Grants, Reimbursements and Contributions	<u>197</u>	<u>201</u>	<u>201</u>	<u>201</u>
<u>TOTAL INCOME</u>	<u>4,539</u>	<u>4,716</u>	<u>4,716</u>	<u>4,716</u>
<u>TOTAL NET EXPENDITURE</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Page No	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	21	496	504	514	523
POLICY & REGENERATION	22	563	579	590	601
BUILDING QUALITY	23	(436)	(414)	(393)	(371)
TRAFFIC & ROAD SAFETY	24	1,067	1,025	1,043	1,058
SUSTAINABLE TRANSPORT	25	589	594	605	616
ENGINEERING CONSULTANCY	26	(378)	(352)	(323)	(294)
ROAD MAINTENANCE	27	1,467	1,464	1,479	1,503
STREET LIGHTING	28	1,172	1,152	1,163	1,174
WINTER MAINTENANCE	29	1,299	1,301	1,318	1,337
OFF STREET CAR PARKS	30	(2,505)	(2,480)	(2,461)	(2,438)
ECONOMIC DEVELOPMENT	31	3,423	3,456	3,526	3,588
PROPERTY MANAGEMENT	32	1,743	1,768	1,794	1,820
OPERATIONAL PROPERTIES	33	6,363	6,385	6,547	6,699
THE CRESCENT	34	195	201	208	213
ARCHITECTURAL SERVICES	35	(1,771)	(1,708)	(1,642)	(1,575)
FLEET	36	<u>(1,626)</u>	<u>(1,606)</u>	<u>(1,585)</u>	<u>(1,561)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>11,661</u>	<u>11,869</u>	<u>12,383</u>	<u>12,893</u>
ON STREET CAR PARKING	37	<u>(26)</u>	<u>(12)</u>	<u>3</u>	<u>18</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	13,216	13,687	13,958	14,225
PROPERTY COSTS	17,467	17,615	17,792	17,963
SUPPLIES & SERVICES	2,970	2,939	2,939	2,939
TRANSPORT COSTS	2,476	2,476	2,476	2,476
THIRD PARTY PAYMENTS	<u>6,102</u>	<u>6,086</u>	<u>6,164</u>	<u>6,240</u>
GROSS EXPENDITURE	42,231	42,803	43,329	43,843
INCOME	<u>30,570</u>	<u>30,934</u>	<u>30,946</u>	<u>30,950</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>11,661</u>	<u>11,869</u>	<u>12,383</u>	<u>12,893</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	421	429	439	448
Other Staff Costs	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL STAFF COSTS	<u>435</u>	<u>443</u>	<u>453</u>	<u>462</u>
SUPPLIES & SERVICES				
Liabilities Insurance	81	81	81	81
Printing and Stationery	20	20	20	20
Postages	13	13	13	13
Computer costs	8	8	8	8
Telephony and Communications	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>139</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>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>595</u>	<u>603</u>	<u>613</u>	<u>622</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>496</u>	<u>504</u>	<u>514</u>	<u>523</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	545	556	567	578
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>546</u>	<u>557</u>	<u>568</u>	<u>579</u>
SUPPLIES & SERVICES				
Printing, etc	1	1	1	1
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	4	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>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>30</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>5</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>583</u>	<u>594</u>	<u>605</u>	<u>616</u>
INCOME	<u>20</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL NET EXPENDITURE</u>	<u>563</u>	<u>579</u>	<u>590</u>	<u>601</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,070	1,092	1,113	1,135
Other Staff Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,076</u>	<u>1,098</u>	<u>1,119</u>	<u>1,141</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	3	3	3	3
Travel and Subsistence	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</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>1,168</u>	<u>1,190</u>	<u>1,211</u>	<u>1,233</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 (INCOME)</u>	<u>(436)</u>	<u>(414)</u>	<u>(393)</u>	<u>(371)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & ROAD SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	623	636	652	665
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>625</u>	<u>638</u>	<u>654</u>	<u>667</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>1,140</u>	<u>1,153</u>	<u>1,171</u>	<u>1,186</u>
<u>INCOME</u>				
Other Income	11	11	11	11
Fees & Charges	-	55	55	55
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL INCOME	<u>73</u>	<u>128</u>	<u>128</u>	<u>128</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,067</u>	<u>1,025</u>	<u>1,043</u>	<u>1,058</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE</u>				
<u>TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	252	257	263	268
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>253</u>	<u>258</u>	<u>264</u>	<u>269</u>
PROPERTY COSTS				
Rates (Bus Shelters)	36	36	36	37
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>91</u>
SUPPLIES & SERVICES				
Other Supplies and Services	1	1	1	1
Information Consumables	12	12	12	12
Information Systems	90	90	90	90
Subscriptions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>105</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	38	38	39	40
Supported Services - Registered	237	237	240	243
Supported Services - Non-Registered	<u>90</u>	<u>90</u>	<u>91</u>	<u>92</u>
TOTAL THIRD PARTY PAYMENTS	<u>365</u>	<u>365</u>	<u>370</u>	<u>375</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>814</u>	<u>819</u>	<u>830</u>	<u>841</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>589</u>	<u>594</u>	<u>605</u>	<u>616</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £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	1,310	1,438	1,465	1,492
Agency Staff	100	100	100	100
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,415</u>	<u>1,543</u>	<u>1,570</u>	<u>1,597</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>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>23</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	21	21	21	21
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL THIRD PARTY PAYMENTS	<u>211</u>	<u>211</u>	<u>213</u>	<u>215</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,656</u>	<u>1,784</u>	<u>1,813</u>	<u>1,842</u>
<u>INCOME</u>				
Internal Recharges	<u>2,034</u>	<u>2,136</u>	<u>2,136</u>	<u>2,136</u>
<u>TOTAL INCOME</u>	<u>2,034</u>	<u>2,136</u>	<u>2,136</u>	<u>2,136</u>
<u>TOTAL NET (INCOME)</u>	<u>(378)</u>	<u>(352)</u>	<u>(323)</u>	<u>(294)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>TRANSPORTATION DIVISION - ROAD MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	789	807	822	838
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>793</u>	<u>811</u>	<u>826</u>	<u>842</u>
PROPERTY COSTS				
Other Property Costs	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
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	4	4	4	4
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>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	3	3	3	3
Car Allowances	7	7	7	7
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	15	15	15	15
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
THIRD PARTY PAYMENTS				
Structural and Cyclic Maintenance	657	657	666	674
Payment to Angus Council (for A92 maintenance)	159	159	161	163
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>851</u>	<u>851</u>	<u>862</u>	<u>872</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,970</u>	<u>1,988</u>	<u>2,014</u>	<u>2,040</u>
<u>INCOME</u>				
Recharge to Capital	288	297	306	306
Other Income	53	53	53	53
Fees and Charges	102	114	116	118
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>503</u>	<u>524</u>	<u>535</u>	<u>537</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,467</u>	<u>1,464</u>	<u>1,479</u>	<u>1,503</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provision Revenue Budget 2023/24 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	241	246	251	256
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>242</u>	<u>247</u>	<u>252</u>	<u>257</u>
SUPPLIES & SERVICES				
Electricity (including Climate Change Levy)	<u>621</u>	<u>621</u>	<u>621</u>	<u>621</u>
TOTAL SUPPLIES & SERVICES	<u>621</u>	<u>621</u>	<u>621</u>	<u>621</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
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	<u>46</u>	<u>46</u>	<u>47</u>	<u>48</u>
TOTAL THIRD PARTY PAYMENTS	<u>404</u>	<u>404</u>	<u>410</u>	<u>416</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,275</u>	<u>1,280</u>	<u>1,291</u>	<u>1,302</u>
<u>INCOME</u>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	<u>65</u>	<u>90</u>	<u>90</u>	<u>90</u>
TOTAL INCOME	<u>103</u>	<u>128</u>	<u>128</u>	<u>128</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,172</u>	<u>1,152</u>	<u>1,163</u>	<u>1,174</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>75</u>	<u>77</u>	<u>78</u>	<u>80</u>
TOTAL STAFF COSTS	<u>75</u>	<u>77</u>	<u>78</u>	<u>80</u>
THIRD PARTY PAYMENTS				
Standing Charges	670	670	679	689
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>1,240</u>	<u>1,257</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,299</u>	<u>1,301</u>	<u>1,318</u>	<u>1,337</u>
<u>INCOME</u>	=	=	=	=
<u>TOTAL NET EXPENDITURE</u>	<u>1,299</u>	<u>1,301</u>	<u>1,318</u>	<u>1,337</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £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	217	221	225	230
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>221</u>	<u>225</u>	<u>229</u>	<u>234</u>
PROPERTY COSTS				
Non Domestic Rates	660	686	699	713
Water Charges	46	47	48	49
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	100
Cleaning Costs	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>939</u>	<u>966</u>	<u>980</u>	<u>997</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	93	87	87	87
Printing and Stationery	11	11	11	11
Computing Costs	11	11	11	11
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	5	5	5	5
Other Supplies and Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>203</u>	<u>197</u>	<u>197</u>	<u>197</u>
TRANSPORT COSTS				
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Other Agencies	82	82	83	84
Shopmobility	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>86</u>	<u>86</u>	<u>87</u>	<u>88</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,461</u>	<u>1,486</u>	<u>1,505</u>	<u>1,528</u>
<u>INCOME</u>				
Fees, Charges and Fines	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
<u>TOTAL INCOME</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,505)</u>	<u>(2,480)</u>	<u>(2,461)</u>	<u>(2,438)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>ECONOMIC DEVELOPMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,463	1,601	1,637	1,668
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,468</u>	<u>1,606</u>	<u>1,642</u>	<u>1,673</u>
SUPPLIES & SERVICES				
Employability	22	22	22	22
Tourism	55	55	55	55
Convention Bureau	49	39	39	39
City Centre	128	113	113	113
Major Events	65	65	65	65
Business Growth	20	20	20	20
Priority Industry Sectors	59	59	59	59
Job Creation - Inward Investment	15	15	15	15
European / International Initiatives	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>420</u>	<u>395</u>	<u>395</u>	<u>395</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,300	1,300	1,316	1,333
Subscriptions	12	12	12	12
Employability	860	845	859	871
Christmas Lights	<u>110</u>	<u>109</u>	<u>112</u>	<u>114</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,282</u>	<u>2,266</u>	<u>2,299</u>	<u>2,330</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,179</u>	<u>4,276</u>	<u>4,345</u>	<u>4,407</u>
<u>INCOME</u>				
Other Income	56	62	61	61
Other Grants, Reimbursements & Contributions	46	46	46	46
ERDF Grants	150	150	150	150
ESF Grants	<u>504</u>	<u>562</u>	<u>562</u>	<u>562</u>
<u>TOTAL INCOME</u>	<u>756</u>	<u>820</u>	<u>819</u>	<u>819</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,423</u>	<u>3,456</u>	<u>3,526</u>	<u>3,588</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>PROPERTY MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,367	1,394	1,422	1,450
Other Staff Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,373</u>	<u>1,400</u>	<u>1,428</u>	<u>1,456</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	6	6	6	6
Promotion & Marketing	100	100	100	100
Adverts, Publicity & Marketing	7	7	7	7
Other Supplies and Services	2	2	2	2
Computer Costs	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
TOTAL SUPPLIES & SERVICES	<u>151</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>1,837</u>	<u>1,864</u>	<u>1,892</u>	<u>1,920</u>
<u>INCOME</u>				
Fees & Charges - Property Enquiries	<u>94</u>	<u>96</u>	<u>98</u>	<u>100</u>
<u>TOTAL INCOME</u>	<u>94</u>	<u>96</u>	<u>98</u>	<u>100</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,743</u>	<u>1,768</u>	<u>1,794</u>	<u>1,820</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>OPERATIONAL PROPERTIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	236	241	245	250
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>238</u>	<u>243</u>	<u>247</u>	<u>252</u>
PROPERTY COSTS				
Energy Costs	3,344	3,317	3,400	3,469
Rents and Service Charges	1,347	1,369	1,369	1,369
Non Domestic Rates	2,350	2,446	2,494	2,544
Property Insurance	668	667	667	667
Repairs and Maintenance	3,063	3,069	3,069	3,069
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	247	247	247	247
Other Property Costs	65	64	64	64
Health and Safety Work	2,070	2,070	2,070	2,070
Cleaning Costs	820	820	820	820
Water Charges	<u>1,342</u>	<u>1,364</u>	<u>1,391</u>	<u>1,419</u>
TOTAL PROPERTY COSTS	<u>15,433</u>	<u>15,550</u>	<u>15,708</u>	<u>15,855</u>
SUPPLIES & SERVICES				
Equipment and Furniture	10	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	4	4	4	4
Professional Consultancy Fees	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>21</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>15,709</u>	<u>15,831</u>	<u>15,993</u>	<u>16,145</u>
<u>INCOME</u>				
Rents	6,088	6,188	6,188	6,188
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>9,346</u>	<u>9,446</u>	<u>9,446</u>	<u>9,446</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,363</u>	<u>6,385</u>	<u>6,547</u>	<u>6,699</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>THE CRESCENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>96</u>	<u>98</u>	<u>100</u>	<u>102</u>
TOTAL STAFF COSTS	<u>96</u>	<u>98</u>	<u>100</u>	<u>102</u>
PROPERTY COSTS				
Non Domestic Rates	114	118	123	125
Repairs and Maintenance	74	74	74	74
Energy Costs	46	46	46	47
Cleaning Costs	51	51	51	51
Security Services	9	9	9	9
Water Charges	<u>13</u>	<u>13</u>	<u>13</u>	13
TOTAL PROPERTY COSTS	<u>307</u>	<u>311</u>	<u>316</u>	<u>319</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>408</u>	<u>414</u>	<u>421</u>	<u>426</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>195</u>	<u>201</u>	<u>208</u>	<u>213</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,128	3,191	3,255	3,320
Agency	190	190	190	190
Other Staff Costs	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL STAFF COSTS	<u>3,335</u>	<u>3,398</u>	<u>3,462</u>	<u>3,527</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Liabilities Insurance	18	18	18	18
Printing and Stationery	3	3	3	3
Telephony and Communications	7	7	7	7
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>53</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>3,565</u>	<u>3,628</u>	<u>3,694</u>	<u>3,761</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>(1,771)</u>	<u>(1,708)</u>	<u>(1,642)</u>	<u>(1,575)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>FLEET</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,021	1,041	1,062	1,083
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,025</u>	<u>1,045</u>	<u>1,066</u>	<u>1,087</u>
PROPERTY COSTS				
Energy Costs	<u>150</u>	<u>150</u>	<u>150</u>	153
TOTAL PROPERTY COSTS	<u>150</u>	<u>150</u>	<u>150</u>	<u>153</u>
SUPPLIES & SERVICES				
Vehicles & Equipment(Repairs & Maintenance)	1,027	1,027	1,027	1,027
Computing Costs	16	16	16	16
Other Supplies & Services	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>
TRANSPORT COSTS				
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Fleet Leasing & Hires	764	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>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL TRANSPORT COSTS	<u>2,339</u>	<u>2,339</u>	<u>2,339</u>	<u>2,339</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,572</u>	<u>4,592</u>	<u>4,613</u>	<u>4,637</u>
<u>INCOME</u>				
Other Income and Contribution	413	413	413	413
EV Charges	115	115	115	115
Departmental Recharges	<u>5,670</u>	<u>5,670</u>	<u>5,670</u>	<u>5,670</u>
<u>TOTAL INCOME</u>	<u>6,198</u>	<u>6,198</u>	<u>6,198</u>	<u>6,198</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,626)</u>	<u>(1,606)</u>	<u>(1,585)</u>	<u>(1,561)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £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>723</u>	<u>737</u>	<u>752</u>	<u>767</u>
TOTAL STAFF COSTS	<u>723</u>	<u>737</u>	<u>752</u>	<u>767</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>1,606</u>	<u>1,620</u>	<u>1,635</u>	<u>1,650</u>
<u>INCOME</u>				
Fees and Charges	843	843	843	843
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
<u>TOTAL INCOME</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>(26)</u>	<u>(12)</u>	<u>3</u>	<u>18</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Page No	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	41	4,555	4,375	4,461	4,550
REGULATORY SERVICES	43	2,130	1,990	2,029	2,101
COMMUNITY SAFETY AND RESILIENCE	44	1,201	1,208	1,241	1,295
STREETSCENE AND LAND MANAGEMENT	45	5,584	5,721	5,873	6,037
WASTE PARTNERSHIP	46	-	-	-	-
WASTE MANAGEMENT	47	13,757	13,688	13,961	14,253
OTHER HOUSING	48	1,220	1,285	1,042	1,066
SUPPORT SERVICES	50	429	465	478	490
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,876</u>	<u>28,732</u>	<u>29,085</u>	<u>29,792</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	24,946	24,571	25,073	25,589
PROPERTY COSTS	671	671	671	671
SUPPLIES & SERVICES	3,689	3,936	3,940	3,940
TRANSPORT COSTS	4,133	4,153	4,153	4,153
THIRD PARTY PAYMENTS	26,702	27,120	27,302	27,766
	————	————	————	————
GROSS EXPENDITURE	60,141	60,451	61,139	62,119
INCOME	31,265	31,719	32,054	32,327
	————	————	————	————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,876</u>	<u>28,732</u>	<u>29,085</u>	<u>29,792</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,130	3,953	4,038	4,124
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>4,139</u>	<u>3,962</u>	<u>4,047</u>	<u>4,133</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	20	20	20	20
Books and Educational Materials	12	12	12	12
Materials and Consumables	7	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	20	20	20	20
Postages	1	1	1	1
Telephony & Communications	18	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	49	49	49	49
Subscriptions Fees Licences	30	30	30	30
Agreements	6	6	6	6
Other Supplies and Services	8	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>312</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 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Grey Lodge Settlement	56	56	56	57
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
Dundee Voluntary Action	66	66	68	69
Lead Scotland	31	31	31	31
Under 12's Project	71	43	43	44
Boomerang	53	53	53	54
Other 3rd Party Payments	-	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL THIRD PARTY PAYMENTS	<u>380</u>	<u>380</u>	<u>383</u>	<u>388</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4.869</u>	<u>4.692</u>	<u>4.780</u>	<u>4.871</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	77	79	81	83
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>39</u>	<u>40</u>	<u>40</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>314</u>	<u>317</u>	<u>319</u>	<u>321</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4.555</u>	<u>4.375</u>	<u>4.461</u>	<u>4.550</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,999	2,879	2,928	2,990
TOTAL STAFF COSTS	<u>2,999</u>	<u>2,879</u>	<u>2,928</u>	<u>2,990</u>
SUPPLIES & SERVICES				
Equipment and Furniture	14	14	14	14
Materials and Consumables	12	12	12	12
Professional Consultancy Fees	295	295	295	295
Services	116	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>498</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	631	639
Council House Buy-Backs	350	350	354	358
Payments to Other Bodies	30	30	31	31
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>1,028</u>	<u>1,040</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,590</u>	<u>4,470</u>	<u>4,532</u>	<u>4,606</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	87	89	112	114
HMO Licensing Fees	595	605	605	605
Landlord Registration Fees	280	284	284	284
Departmental Recharges	165	169	169	169
Other Income	221	221	221	221
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>2,460</u>	<u>2,480</u>	<u>2,503</u>	<u>2,505</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,130</u>	<u>1,990</u>	<u>2,029</u>	<u>2,101</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,469</u>	<u>2,522</u>	<u>2,572</u>	<u>2,624</u>
TOTAL STAFF COSTS	<u>2,469</u>	<u>2,522</u>	<u>2,572</u>	<u>2,624</u>
SUPPLIES & SERVICES				
Equipment and Furniture	38	38	38	38
Clothing, Uniforms and Laundry	6	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	30	30	30	30
Other Supplies and Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>93</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>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL TRANSPORT COSTS	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	32	32	33	34
Action For Children	50	50	51	52
Anti Social Behaviour	<u>25</u>	<u>25</u>	<u>26</u>	<u>26</u>
TOTAL THIRD PARTY PAYMENTS	<u>107</u>	<u>107</u>	<u>110</u>	<u>112</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,707</u>	<u>2,760</u>	<u>2,813</u>	<u>2,867</u>
<u>INCOME</u>				
Internal Recharge	1,506	1,552	1,572	1,572
<u>TOTAL INCOME</u>	<u>1,506</u>	<u>1,552</u>	<u>1,572</u>	<u>1,572</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,201</u>	<u>1,208</u>	<u>1,241</u>	<u>1,295</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,648	8,571	8,751	8,931
TOTAL STAFF COSTS	<u>8,648</u>	<u>8,571</u>	<u>8,751</u>	<u>8,931</u>
PROPERTY COSTS				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Rent	77	77	77	77
Repairs and Maintenance	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
TOTAL PROPERTY COSTS	<u>222</u>	<u>222</u>	<u>222</u>	<u>222</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	29	29	29	29
Equipment and Furniture	155	155	155	155
Hires	57	57	57	57
Materials and Consumables	838	849	849	849
Services	76	76	76	76
Publicity, Marketing and Advertising	1	1	1	1
Events	18	18	18	18
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	458	458	458	458
Registration & Application Fees	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>1,639</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>
TRANSPORT COSTS				
Skip Hire	24	24	24	24
Contract Car Hire	19	19	19	19
Car Allowances	9	9	9	9
Corporate Fleet Recharge	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
TOTAL TRANSPORT COSTS	<u>1,840</u>	<u>1,840</u>	<u>1,840</u>	<u>1,840</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,354</u>	<u>12,288</u>	<u>12,468</u>	<u>12,649</u>
<u>INCOME</u>				
Fees and Charges	795	801	829	846
Rent Income	154	154	154	154
Other Income	15	15	15	15
Interest Receivable	56	56	56	56
Other Chargeable Work	440	440	440	440
Contribution from Lairs Fund	250	-	-	-
Departmental Recharges	<u>5,060</u>	<u>5,101</u>	<u>5,101</u>	<u>5,101</u>
<u>TOTAL INCOME</u>	<u>6,770</u>	<u>6,567</u>	<u>6,595</u>	<u>6,612</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,584</u>	<u>5,721</u>	<u>5,873</u>	<u>6,037</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>
TOTAL THIRD PARTY PAYMENTS	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>
<u>INCOME</u>				
Income from DCC Waste Management	9,244	9,486	9,723	9,966
Income from AC Waste Management	<u>6,204</u>	<u>6,204</u>	<u>6,163</u>	<u>6,119</u>
<u>TOTAL INCOME</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials				
Local Government Employees	4,938	4,877	4,978	5,078
TOTAL STAFF COSTS	<u>4,938</u>	<u>4,877</u>	<u>4,978</u>	<u>5,078</u>
PROPERTY COSTS				
Infrastructure	20	20	20	20
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL PROPERTY COSTS	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
SUPPLIES & SERVICES				
Equipment and Furniture	2	2	2	2
Materials and Consumables	108	250	250	250
Professional Fees	202	202	202	202
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>355</u>	<u>497</u>	<u>497</u>	<u>497</u>
TRANSPORT COSTS				
Hires	19	19	19	19
Contract Car Hire	3	3	3	3
Car Allowances	2	2	2	2
Corporate Fleet Recharge	2,110	2,130	2,130	2,130
TOTAL TRANSPORT COSTS	<u>2,134</u>	<u>2,154</u>	<u>2,154</u>	<u>2,154</u>
THIRD PARTY PAYMENTS				
MPT Disposal	180	114	114	115
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	9,244	9,486	9,723	9,966
Landfill & HM Revenue & Customs	<u>50</u>	<u>50</u>	<u>51</u>	<u>52</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,476</u>	<u>9,652</u>	<u>9,890</u>	<u>10,135</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,951</u>	<u>17,228</u>	<u>17,567</u>	<u>17,912</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	2,546	2,777	2,843	2,896
Departmental Recharges	234	249	249	249
Other Income	84	184	184	184
Sales	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
<u>TOTAL INCOME</u>	<u>3,194</u>	<u>3,540</u>	<u>3,606</u>	<u>3,659</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,757</u>	<u>13,688</u>	<u>13,961</u>	<u>14,253</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,151</u>	<u>1,122</u>	<u>1,146</u>	<u>1,170</u>
TOTAL STAFF COSTS	<u>1,151</u>	<u>1,122</u>	<u>1,146</u>	<u>1,170</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	1	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	259	353	357	357
Internal Recharges	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>614</u>	<u>708</u>	<u>712</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				
Rapid Rehousing	<u>271</u>	<u>271</u>	-	-
TOTAL THIRD PARTY PAYMENTS	<u>271</u>	<u>271</u>	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,434</u>	<u>2,499</u>	<u>2,256</u>	<u>2,280</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>INCOME</u>				
Rents	1,164	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>1,214</u>	<u>1,214</u>	<u>1,214</u>	<u>1,214</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,220</u>	<u>1,285</u>	<u>1,042</u>	<u>1,066</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	567	603	616	628
Other Staff Costs	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL STAFF COSTS	<u>602</u>	<u>638</u>	<u>651</u>	<u>663</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	16	16	16	16
Professional Consultancy Fees	3	3	3	3
Postages	9	9	9	9
Telephony and Communications	29	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	17	17	17	17
Other Supplies & Services	3	3	3	3
Liabilities Insurance	<u>86</u>	<u>86</u>	<u>86</u>	<u>86</u>
TOTAL SUPPLIES & SERVICES	<u>178</u>	<u>178</u>	<u>178</u>	<u>178</u>
TRANSPORT COSTS				
Travel and Subsistence	4	4	4	4
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>788</u>	<u>824</u>	<u>837</u>	<u>849</u>
<u>INCOME</u>				
Other Income	2	2	2	2
Internal Recharge	<u>357</u>	<u>357</u>	<u>357</u>	<u>357</u>
<u>TOTAL INCOME</u>	<u>359</u>	<u>359</u>	<u>359</u>	<u>359</u>
<u>TOTAL NET EXPENDITURE</u>	<u>429</u>	<u>465</u>	<u>478</u>	<u>490</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,263	2,244	2,289	2,336
Other Staff Costs	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL STAFF COSTS	<u>2,274</u>	<u>2,256</u>	<u>2,301</u>	<u>2,348</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	147	147	147	147
Books and Educational Materials	13	10	10	10
Catering & Hospitality	3	3	3	3
Printing and Stationery	11	11	11	11
Professional Fees	-	4	4	4
Postages	164	161	161	161
Telephony & Communications	6	6	6	6
Computing Costs	119	121	121	121
Subscriptions Fees Licences	3	3	3	3
Projects and NEC General Expenditure	1,196	566	566	566
Adverts Publicity Marketing	101	101	101	101
Other Supplies & Services	58	71	71	71
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,828</u>	<u>1,211</u>	<u>1,211</u>	<u>1,211</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 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	28	28	28	29
Dundee Rep	318	318	322	326
Dundee Contemporary Arts	232	232	235	238
V&A at Dundee	350	350	355	360
Dundee Industrial Heritage	26	26	27	27
Curling Officer	6	6	6	6
Leisure & Culture Dundee	7,304	7,666	8,023	8,373
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	1,084	1,084	1,099	1,113
UNESCO City of Design	60	45	-	-
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,429</u>	<u>9,776</u>	<u>10,116</u>	<u>10,493</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>13,552</u>	<u>13,264</u>	<u>13,649</u>	<u>14,073</u>
INCOME				
Other Grants Reimbursements & Contributions	10	5	5	5
Other Govt Grants - Improvement Service	1,300	1,210	1,210	1,210
Other Income	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<u>TOTAL INCOME</u>	<u>1,318</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,234</u>	<u>12,041</u>	<u>12,426</u>	<u>12,850</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

		Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	55	9,727	9,914	10,107	10,296
DEMOCRATIC & LEGAL SERVICES	56	1,700	1,747	1,795	1,843
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	58	16,260	15,991	16,220	16,450
CORPORATE FINANCE	60	<u>4,230</u>	<u>4,315</u>	<u>4,425</u>	<u>4,538</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>31,917</u>	<u>31,967</u>	<u>32,547</u>	<u>33,127</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	28,097	28,549	29,118	29,684
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,684	4,486	4,501	4,517
TRANSPORT COSTS	146	146	146	146
TRANSFER PAYMENTS	76,429	76,279	76,279	76,279
THIRD PARTY PAYMENTS	1,233	1,233	1,248	1,265
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	110,756	110,860	111,459	112,058
INCOME	<u>78,839</u>	<u>78,893</u>	<u>78,912</u>	<u>78,931</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>31,917</u>	<u>31,967</u>	<u>32,547</u>	<u>33,127</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,049	9,236	9,428	9,617
Staff Training	621	621	621	621
Other Staff Costs	<u>90</u>	<u>90</u>	<u>91</u>	<u>91</u>
TOTAL STAFF COSTS	<u>9,760</u>	<u>9,947</u>	<u>10,140</u>	<u>10,329</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>9,847</u>	<u>10,034</u>	<u>10,227</u>	<u>10,416</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>9,727</u>	<u>9,914</u>	<u>10,107</u>	<u>10,296</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,243	3,307	3,373	3,440
Other Staff Costs	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,258</u>	<u>3,323</u>	<u>3,389</u>	<u>3,456</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	27	27	27	27
Book and Educational Material	9	9	9	9
Materials and Consumables	142	142	142	142
Catering and Hospitality	41	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	63	63	63	63
Professional Consultancy Fees	77	77	77	77
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	8	8	8	8
Services	16	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	9	9	9	9
Exhibits Events and Projects	10	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	15	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>513</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>3,986</u>	<u>4,051</u>	<u>4,117</u>	<u>4,184</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	1,017	1,017	1,017	1,017
Fees and Charges	885	903	921	940
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>2,286</u>	<u>2,304</u>	<u>2,322</u>	<u>2,341</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,700</u>	<u>1,747</u>	<u>1,795</u>	<u>1,843</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,780	10,946	11,168	11,391
Other Staff Costs	<u>54</u>	<u>54</u>	<u>56</u>	<u>56</u>
TOTAL STAFF COSTS	<u>10,834</u>	<u>11,000</u>	<u>11,224</u>	<u>11,447</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	8	8	8	8
Materials and Consumables	52	38	38	38
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	166	86	86	86
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	52	52	52	52
Computing Costs	2,189	2,072	2,072	2,072
Services	184	184	184	184
Bank Charges	5	5	5	5
Adverts Publicity Marketing	6	6	6	6
Subscriptions Fees Licences	7	7	7	7
Other Supplies and Services	7	7	7	7
Insurance	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL SUPPLIES & SERVICES	<u>2,980</u>	<u>2,769</u>	<u>2,769</u>	<u>2,769</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	24	24	24	24
Car Allowances	34	34	34	34
Travel and Subsistence	10	10	10	10
Fleet Charges	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>77</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	1,517	1,517	1,517	1,517
Rent Allowances	40,248	40,166	40,166	40,166
Rent Rebate	<u>33,579</u>	<u>33,511</u>	<u>33,511</u>	<u>33,511</u>
TOTAL TRANSFER PAYMENTS	<u>76,429</u>	<u>76,279</u>	<u>76,279</u>	<u>76,279</u>
THIRD PARTY PAYMENTS				
Various	<u>505</u>	<u>505</u>	<u>511</u>	<u>518</u>
TOTAL THIRD PARTY PAYMENTS	<u>505</u>	<u>505</u>	<u>511</u>	<u>518</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>90,826</u>	<u>90,631</u>	<u>90,861</u>	<u>91,091</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>INCOME</u>				
DWP - Administration Grant	606	717	717	717
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	697	697	697	697
Fees and Charges	59	22	23	23
Interest	12	12	12	12
Departmental Recharges	606	606	606	606
<u>TOTAL INCOME</u>	<u>74,566</u>	<u>74,640</u>	<u>74,641</u>	<u>74,641</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,260</u>	<u>15,991</u>	<u>16,220</u>	<u>16,450</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,219	4,253	4,339	4,426
Apprenticeship Levy	21	21	21	21
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>4,245</u>	<u>4,279</u>	<u>4,365</u>	<u>4,452</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	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	15	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	175	175	175	175
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	759	772	787	803
Audit Fees	83	83	83	83
Other Supplies & Services	5	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>1,116</u>	<u>1,129</u>	<u>1,144</u>	<u>1,160</u>
TRANSPORT COSTS				
Car Allowance	3	3	3	3
Travel and Subsistence	10	10	10	10
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>23</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>584</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>713</u>	<u>722</u>	<u>732</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,097</u>	<u>6,144</u>	<u>6,254</u>	<u>6,367</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	364	326	326	326
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,240	1,240	1,240	1,240
Recharge to Capital	141	141	141	141
Departmental Recharges	18	18	18	18
<u>TOTAL INCOME</u>	<u>1,867</u>	<u>1,829</u>	<u>1,829</u>	<u>1,829</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,230</u>	<u>4,315</u>	<u>4,425</u>	<u>4,538</u>

CONSTRUCTION

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>15,003</u>	<u>15,291</u>	<u>15,598</u>	<u>15,910</u>
TOTAL STAFF COSTS	<u>15,003</u>	<u>15,291</u>	<u>15,598</u>	<u>15,910</u>
PROPERTY COSTS				
Infrastructure	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
TOTAL PROPERTY COSTS	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
SUPPLIES AND SERVICES				
Plant and Equipment	96	96	96	96
Materials and Consumables	7,783	5,955	5,955	5,955
Sub-Contractors	6,373	3,411	3,411	3,411
Other Supplies and Services	215	215	215	215
Insurance	<u>406</u>	<u>406</u>	<u>406</u>	<u>406</u>
TOTAL SUPPLIES AND SERVICES	<u>14,873</u>	<u>10,083</u>	<u>10,083</u>	<u>10,083</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	10	10	10	10
Car Allow/Mileage	3	3	3	3
Corporate Fleet Recharge	<u>1,076</u>	<u>1,076</u>	<u>1,076</u>	<u>1,076</u>
TOTAL TRANSPORT COSTS	<u>1,089</u>	<u>1,089</u>	<u>1,089</u>	<u>1,089</u>
 <u>TOTAL GROSS EXPENDITURE</u>	 <u>31,052</u>	 <u>26,550</u>	 <u>26,857</u>	 <u>27,169</u>
 <u>TOTAL INCOME</u>	 <u>32,797</u>	 <u>28,007</u>	 <u>28,007</u>	 <u>28,007</u>
 <u>TOTAL NET INCOME</u>	 <u>(1,745)</u>	 <u>(1,457)</u>	 <u>(1,150)</u>	 <u>(838)</u>

MISCELLANEOUS ITEMS

PROVISIONAL REVENUE BUDGET 2021-2024

	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £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	64
RELEASE OF DERL WARRANTY	(1,750)	-	-	-
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(2,988)	(3,058)	(3,127)	(3,198)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(3,841)</u>	<u>(2,161)</u>	<u>(2,230)</u>	<u>(2,301)</u>

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2021/2022****REVIEW OF CHARGES****Summary**

Service	Page Number	Additional Income 2021/2022 £000
Children & Families	2	23
Dundee Health & Social Care Partnership	4	168
City Development	6	65
Neighbourhood Services	9	30
Corporate Services	17	1
Sub-Total		287
<u>Less</u> On Street Car Parking (City Development)		0
Total Additional Income		287

HIRING OF FACILITIES AND COST OF ACTIVITIES

Dundee City Council

This policy sets out the terms of charges for hiring DCC facilities. The charges are reviewed annually and applied from 1st of April. The charges and application of the pricing structure are applicable across all premises and there is no facility to create local arrangements or flex from the agreed scale of charges.

1.0 STANDARD RATES

All charges will be at standard rate unless they meet the criteria for concessionary rates or operate as a commercial enterprise are deemed to be commercial.

2.0 CONCESSION RATES

Concession rates will be given to groups, not for profit community groups and registered charitable organisations who are covered by the criteria below. Over 75% of the participants must meet the concession criteria to be given the concession rate.

Criteria

- 2.1 People in receipt of Council Tax Reduction
- 2.2 People who have reached State Pension Age
- 2.3 People in receipt of Housing Benefit/Universal Credit
- 2.4 People under 18

3.0 COMMERCIAL RATES

- 3.1 Any individual or company that gains private benefit for themselves or their company, from the let.

4.0 FREE LETS

- 4.1 All Dundee City Council Services to communities - Council staff must make advanced booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.
- 4.2 All Community Councils, Neighbourhood Representative Structures, RTO's linked to DCC Estates, Out of School Care who Partner with DCC, Community Planning Partnership Meetings.
- 4.3 Free lets can be allowed in exceptional circumstances and for a stated period of time at the discretion of the Executive Director of Children and Families Service, Executive Director of Neighbourhood Services.

4.4 Leisure & Culture Dundee, can use certain schools' facility for free, if it is to undertake part of their work with groups, subject to the use not displacing a paid let and being available, they must make the booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.

4.5 All Councillors' Surgeries as well as local MSPs and MPs with any associated costs being absorbed by the relevant departments or Leisure & Culture Dundee.

5.0 SURCHARGES

5.1 Surcharges will be applied on a full cost recovery for lets out with normal operating hours and for any additional cleaning costs.

6.0 LENGTH OF LET

6.1 All let's will be charged by the hour e.g. 1 hour 30 minutes would be rounded up to 2 hours.

6.2 Annual lets can be submitted

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

REVIEW OF CHARGES

Service: Children and Families Service

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 2021/2022 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
<i>Brought Forward</i>							
Lets of School Buildings							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	-	-	-	13.00	7.75	6.20	
Medium Room (50 people or less)	-	-	-	25.00	12.50	10.00	
Large Room / Small Hall (50 - 100 people)	-	-	-	37.00	18.50	12.50	
Large Community Hall (100 people or more)	-	-	-	47.00	23.50	18.75	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
<u>(School holidays)</u>							
Small Room (10 people or less)	-	-	-	7.75	6.20	4.95	
Medium Room (50 people or less)	-	-	-	12.50	12.50	8.50	
Large Room / Small Hall (50 - 100 people)	-	-	-	18.50	12.50	10.00	
Large Community Hall (100 people or more)	-	-	-	23.50	18.75	15.00	
<u>Saturday & Sundays</u>							
<p>Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside Contracts for opening and cleaning. Any additional costs will be advised on application.</p>							
<i>Additional Income from Lets of Schools Buildings</i>							<i>1,000</i>
<i>Carried Forward</i>							<i>1,000</i>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
<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	2.20	
Secondary	2.25	2.30	
Adults	3.40	3.50	
<i>Additional Income from School Meal Charges</i>			15,000
<u>Pre-School Education</u> Increases in the following charges from August 2021 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 £4.75	Hourly charge of £4.85	
Holiday cover - full day Holiday cover - part day			
<i>Additional Income from Pre-School Education Charges</i>			7,000
Young Persons Unit Per day	231.00	236.00	
Children's Unit Per day	156.00	160.00	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			0
<u>Enabler Services</u> Children Per hour	20.80	21.50	
<i>Additional Income from Enabler Services</i>			0
Total Additional Income			23,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

REVIEW OF CHARGES

Service: **Dundee Health & Social Care Partnership**

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 2021/2022 £
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.			
National Care Home Contract rate is agreed annually following national discussion.	939.00 Various	tbc tbc	
Additional Income from Residential Care Charges			102,384
<u>Respite Accommodation Charges</u>			
Nursing, Residential and Rehabilitation Unit Care	Charge per night, calculated in accordance with ability to pay	87.85	91.00
White Top Centre Respite per night for Other Local Authorities		548.55	570.00
Mackinnon centre Respite per night for Other Local Authorities		143.10	150.00
Additional Income from Respite Accommodation Charges			3,953
<u>Meal Charges</u>			
Additional Income from Meal Charges			12,809
<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.			
Additional Income from Community Alarm Service (Service Users)			6,789
<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.			
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u>			
Housing with Care	Per hour		17.45
Social care, housing support and respite at home	Per hour	15.55	17.69
Day care (older people)	Per day	41.45	42.30
Housework	Per hour	13.90	14.20
Shopping	Per shop	9.30	9.50
Laundry	Per load	8.25	8.40
Adult Day Centre	Per half day	24.45	24.90
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense)	Per half day	65.40	66.70
<u>Enabler Services</u>			
Adult	Per hour	20.20	20.60
In-college Support (Gowrie Care)	Per hour	16.55	16.90
Additional Income from Non Residential Care Charges			41,250
<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	431.25	439.90
Additional Income from Dundee Community Living Units			1,203
Carried Forward			168,388

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

REVIEW OF CHARGES

Service: **Dundee Health & Social Care Partnership**

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 2021/2022 £
Brought Forward			168,388
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 :			
Single person under 65	2020/2021 £137.00	2021/2022 tbc	
Single person 65 or over	£218.00	tbc	
Couple under 65	£209.00	tbc	
Couple over 65	£332.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service.			
The maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (currently £28,500 due to be increased in April).	130.35	137.00	
Maximum charge per week for respite care	614.70	637.00	
Total Additional Income			168,388

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Off Street Car Parking Charges The introduction of differential car parking charges to encourage a greater use of low occupancy car parks was introduced in Oct 2019. Due to Covid there has not been an adequate period to gauge the effects of these changes and it's proposed to retain current charges for a further year to allow measurement on the effect to overall revenue and occupancy rates.			
<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	2.50	2.50	
2 - 3 hours	4.40	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). Introduction of the charge option was suspended due to Covid-19. A post Covid-19 assessment of the cost benefit will be considered prior to determining whether to introduce from 2022/23.	5.00	n/a	
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	6.50	6.50	
6 - 10 hours	7.00	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.50	2.50	
<u>Shore Terrace</u>			
0 - 2 hours	3.30	3.30	
Per hour thereafter	2.00	2.00	
<u>Yeaman Shore</u>			
0 - 2 hours	2.70	2.70	
2 - 3 hours	4.50	4.50	
3 - 4 hours	5.60	5.60	
4 - 5 hours	7.00	7.00	
5 - 6 hours	10.00	10.00	
6 - 10 hours	12.00	12.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
2 - 3 hours	3.20	3.20	
4 - 10 hours	5.50	5.50	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
<u>Fort Street</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u> It is proposed that the Executive Director 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			0
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
<i>Brought Forward</i>			0
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 30 mins	2.30	2.30	
30 - 60 mins	3.10	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 - 4 hours	3.30	3.30	
4 - 10 hours	5.00	5.00	
<u>Dudhope Crescent / Road</u>			
0 - 4 hours	3.30	3.30	
4 - 10 hours	5.00	5.00	
<u>Barrack Road</u>			
0 - 4 hours	3.30	3.30	
4 - 10 hours	5.00	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 - 30 mins	2.30	2.30	
30 - 60 mins	3.10	3.10	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	7.00	7.00	
Parking bay suspension	31.00	31.00	
<i>Additional Income from On Street Car Parking Charges</i>			0
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	120.00	120.00	
Broughty Ferry	84.00	84.00	
Menzieshill	20.00	20.00	
<i>Additional Income from Residents Parking Permits</i>			0
<i>Carried Forward</i>			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			0
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	600.00 100.00	650.00 140.00
Temporary Traffic Orders			10,030
- Short Duration	Up to 5 working days	325.00	345.00
- Long Duration	Over 5 working days	750.00	800.00
Subsequent Notice Charge		250.00	250.00
Revocation of Temporary Traffic Order Charge		750.00	750.00
New charge - 3 way temporary traffic lights permit			100.00
New charge - switch off permanent traffic lights			100.00
Building Standards - letters of comfort		221.00	230.00
Building Standards - letters of comfort (without a building warrant)		347.00	360.00
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 2021/2022, in light of competitors' prices.]			
Fleet	MOTs	54.85	54.85
Road Construction Consent charges			
	Estimated Road Bond Value	Fee Percentage	Minimum Fee Value
	up to £100,000	2.50%	1,000.00
	from £100,001 to £400,000	2.00%	2,500.00
	from £400,001 to £800,000	1.50%	8,000.00
			55,000
Total Additional Income			65,030

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Equipment Hire					
Star Stage	146.00		149.00		
Large Stage Commercial Rate	1,908.00		1,946.00		
Large Stage	786.00	560.00	802.00	571.00	
Tables	3.50		4.00		
Chairs	3.50		4.00		
<i>Additional Income from Equipment Hire</i>					170
Castle Green, Broughty Ferry					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
<i>Additional Income from Castle Green charges</i>					0
Other					
Garden Allotments Per annum (per m ²)	0.20	0.16	0.20	0.16	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	20.00		21.00		
<i>Additional Income from Other Charges</i>					40
Seasonal					
Bowls Per season	74.50	51.00	74.50	51.00	
Per session	5.00	4.00	5.00	4.00	
<i>Additional Income from Seasonal Charges</i>					0
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
<i>Additional Income from Berthing Charges</i>					0
Carried Forward					210

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			210
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	389.00	389.00
	Saturday / Statutory holidays	571.00	571.00
Purchased Ground	Usual hours	595.00	595.00
	Saturday / Statutory holidays	903.00	903.00
Additional fee for extra depth		73.00	73.00
Interment of cremated remains	Usual hours	190.00	190.00
	Saturday / Statutory holidays	283.00	283.00
<u>Purchase of Half Lair</u>	Sale of lair	252.00	252.00
(for cremated remains only)	Compulsory Maintenance Fee	456.00	456.00
Fees for sale of new lairs		586.00	586.00
Headstone concrete foundation		103.00	103.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		663.00	663.00
Permission to scatter cremated remains		51.00	51.00
Supplying certs of rights of burial and duplicate certs - purchased ground		72.00	72.00
Erection of monuments	Permission, Inspection and Registration Fee	206.00	206.00
	Foundation Excavation Fee (under 1.2m)	75.00	75.00
	Foundation Excavation Fee (over 1.2m)	155.00	155.00
Other Charges			
Genealogy Research	Charge per hour	36.00	36.00
	Ad hoc queries	10.00	10.00
Additional Income from Burial Ground Charges			0
Carried Forward			210

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			210
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	205.00	209.00	
Saturday	235.00	240.00	
Sunday/Public Holidays	257.00	262.00	
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	399.00	407.00	
Saturday	439.00	448.00	
Sunday/Public Holidays	505.00	515.00	
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 (pages 18 and 19).			
Additional Income from Weddings & Civil Ceremonies etc.			90
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.	73.00	74.50	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	449.00	458.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	644.00	657.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
Additional Income from Events			840
Carried Forward			1,140

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			1,140
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours			
	Commercial	69.00	70.50
	Standard	50.00	51.00
	Concession	41.00	42.00
Outwith normal opening hours			
	Commercial	90.00	92.00
	Standard	68.00	69.00
	Concession	45.00	46.00
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)			
	Standard	24.00	24.50
	Concession	12.00	12.00
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting			
	Standard	83.00	85.00
	Concession	61.00	62.00
Tennis With floodlighting (per court / hour)			
	Standard	5.00	5.50
	Concession	4.00	4.50
Block booking (per 4 courts / hour)			
	Standard	16.00	18.00
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
	Standard	30.00	31.00
	Concession	17.00	17.50
Football 7-a-side			
	Standard	14.00	14.50
Changing Rooms - Adults			
	Standard	26.00	27.00
Juveniles			
	Concession	15.00	15.50
Cricket			
	Standard	67.00	69.00
	Additional Income from Lets of Other Facilities		1,000
<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		54.00	54.00
Half day		27.00	27.00
Annual charge		241.00	241.00
<u>Events Programme</u>			
Guided Walks			
	Standard	4.50	4.50
	Concession	3.00	3.00
	Family Ticket	14.00	14.00
Children's Events			
	Concession (per event)	3.00	3.00
	Additional Income from Countryside Rangers Service		0
Carried Forward			2,140

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			2,140
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	25.00	26.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	44.00	45.00	
Half hourly charge	61.00	62.50	
Additional Income from Special Collections			5,000
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			1,000
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			19,000
Carried Forward			27,140

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 2021/2022

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 2021/2022 £
Brought Forward			27,140
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	137.00	140.00	
<u>Dogs returned to owners</u>			
Up to 1 day	58.00	60.00	
Up to 2 days	68.00	70.00	
Up to 3 days	79.00	80.00	
Up to 4 days	89.00	90.00	
Up to 5 days	100.00	102.00	
Up to 6 days	110.00	112.00	
Up to 7 days	121.00	123.00	
Additional Income from Kennels charges			300
Pest Control			
<u>Call out charges</u>			
During normal working hours	87.00	89.00	
Outwith normal working hours (call outs)	138.00	141.00	
Pest Control Hourly Rate	80.00	81.50	
Uplift of deceased animals	39.00	40.00	
Additional Income from Pest Control charges			1,600
Communities:			
Minibus Charges			
Communities Division Groups			
Hire cost per half day	11.30	11.55	
Hire cost per day	20.70	21.10	
Fuel per mile	0.50	0.51	
External groups			
Hire cost per half day	16.50	16.85	
Hire cost per day	29.60	30.20	
Fuel per mile	0.50	0.51	
Inter-Departmental use			
Hire cost per half day	13.70	13.95	
Hire cost per day	24.60	25.10	
Fuel per mile	0.45	0.46	
Additional Income from Minibus Charges			120
Carried Forward			29,160

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			29,160
Lets of Community Centres			
The Community Centre Letting Charges have been subject to a detailed review. The existing Charging Structure is below, and the proposed charging structure is on the following page.			
Full Room Hire (Large Hall) - normal opening hours	Commercial	50.35	-
	Standard	29.00	-
	Concession	14.00	-
Full Room Hire - outwith normal opening hours			
Monday-Saturday (with RA cover)	Commercial	64.50	-
	Standard	44.70	-
	Concession	30.20	-
Sunday (with RA cover)	Commercial	72.25	-
	Standard	51.50	-
	Concession	36.45	-
Full Room Hire (Small) - normal opening hours	Commercial	39.60	-
	Standard	24.00	-
	Concession	11.40	-
Full Room Hire (Small) - outwith normal opening hours			
Monday-Saturday (with RA cover)	Commercial	56.80	-
	Standard	41.20	-
	Concession	27.60	-
Sunday (with RA cover)	Commercial	62.50	-
	Standard	46.55	-
	Concession	34.15	-
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	32.55	-
	Standard	19.95	-
	Concession	9.10	-
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour)			
Monday-Saturday (with RA cover)	Commercial	50.10	-
	Standard	35.70	-
	Concession	25.00	-
Sunday (with RA cover)	Commercial	56.00	-
	Standard	42.00	-
	Concession	32.45	-
Additional Income from Lets of Community Centres			0
Carried Forward			29,160

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
Brought Forward							29,160
Lets of Community Centres							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	-	-	-	13.00	7.75	6.20	
Medium Room (50 people or less)	-	-	-	25.00	12.50	10.00	
Large Room / Small Hall (50 - 100 people)	-	-	-	37.00	18.50	12.50	
Large Community Hall (100 people or more)	-	-	-	47.00	23.50	18.75	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
Small Room (10 people or less)	-	-	-	7.75	6.20	4.95	
Medium Room (50 people or less)	-	-	-	12.50	12.50	8.50	
Large Room / Small Hall (50 - 100 people)	-	-	-	18.50	12.50	10.00	
Large Community Hall (100 people or more)	-	-	-	23.50	18.75	15.00	
<u>Saturday & Sundays</u>							
Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside contracts for opening and cleaning. Any additional costs will be advised on application.							
Additional Income from Lets of Community Centres							0
Carried Forward							29,160

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
<i>Brought Forward</i>			29,160
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis)	67.85	68.87	
<i>Additional Income from Travelling People's Site</i>			1,000
Temporary Accommodation Properties			
<i>Note: the following charges were approved by the Policy & Resources Committee on 25 January 2021, 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	
<i>NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.</i>			
<i>Additional Income from Temporary Accommodation Properties</i>			0
<i>Note: the proposed charges for the Travelling People's Site and Temporary Accommodation Properties will apply from 5 April 2021.</i>			
Total Additional Income			30,160

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
<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)	190.00	200.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	245.00	250.00	
Monday to Friday (Outwith Normal Hours)	375.00	380.00	
Saturday	375.00	380.00	
Sunday	375.00	380.00	
Public Holidays	550.00	550.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	280.00	300.00	
Saturday	500.00	500.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2021/2022 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2021/2022 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)	305.00	325.00	
Monday to Friday (Outwith Normal Hours)	375.00	380.00	
Saturday	375.00	380.00	
Sunday	375.00	380.00	
Public Holidays	550.00	550.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2021/2022 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2021/2022 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	170.00	170.00	
Naming & Renewal of Vows Weekday Out of Office	210.00	210.00	
Naming & Renewal of Vows Saturday	240.00	240.00	
Naming & Renewal of Vows Sunday	265.00	265.00	
Naming & Renewal of Vows Public Holiday	295.00	295.00	
Naming Ceremony following a wedding ceremony	170.00	170.00	
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
Brought Forward			0
REGISTRARS (Continued)			
<u>Naming Ceremonies - Outwith Dundee</u>			
Naming & Renewal of Vows Weekdays within Office Hours	247.00	247.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	268.00	268.00	
Naming & Renewal of Vows Sunday	300.00	300.00	
Naming & Renewal of Vows Public Holiday	340.00	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	36.00	36.00	
<i>Additional Income from all above Registrars</i>			1,000
ARCHIVES			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.50	7.65	
Standard resolution black & white image	0.55	0.60	
Supply of images (up to A3):			
By email or as download from online server	2.70	2.75	
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	0.60	
Postage and handling (for paper copies)	3.80	3.85	
On CD or DVD, per disc (including postage)	7.10	7.25	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	33.00	34.00	
PUBLICATION RIGHTS			
Non Commercial Use	0.00	0.00	
Commercial Use - Exhibitions / Shows / Events			
Projected or planned attendance or capacity of more than 500 people in one year	29.00	30.00	
Carried Forward			1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2021/2022

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 2021/2022 £
<i>Brought Forward</i>			1,000
ARCHIVES (Continued)			
Websites / E-Publications	29.00	30.00	
Books/Leaflets			
Print run of more than 500 and less than 5,000	33.00	34.00	
Print run of more than 5,000	64.00	65.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	97.00	99.00	
Print run of more than 20,000	194.00	198.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	130.00	133.00	
Print run of more than 20,000	215.00	220.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	130.00	133.00	
Print run of more than 20,000	194.00	198.00	
TV/Film/Broadcast			
Limited/Regional Screening	130.00	133.00	
National/International Use	325.00	331.00	
<i>Additional Income from Archives</i>			0
UNDERGROUND GARAGE			
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
Total Additional Income			1,000