



**3 YEAR PROVISIONAL REVENUE BUDGET
2005-2008**

DUNDEE CITY COUNCIL

SUMMARY OF REVENUE BUDGET 2005/2008

Department	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
CONTINGENCIES:					
QUALITY OF LIFE FUNDING	2	-	-	1,466	1,461
GENERAL	-	200	200	200	200
PENSION COSTS	-	-	-	900	1,800
EDUCATION	3	102,122	104,569	108,071	113,957
SOCIAL WORK	15	60,511	62,769	64,110	65,390
PLANNING & TRANSPORTATION	26	16,365	17,208	16,746	17,020
ECONOMIC DEVELOPMENT	42	7,683	8,160	8,295	8,495
LEISURE & ARTS	51	13,437	13,795	13,625	13,939
WASTE MANAGEMENT	58	13,268	14,316	14,706	15,049
ENVIRONMENTAL HEALTH & TRADING STANDARDS/SCIENTIFIC SERVICES	66	2,416	2,528	2,608	2,677
COMMUNITIES	72	11,036	11,577	11,200	11,418
CENTRAL SUPPORT SERVICES:					
CHIEF EXECUTIVE	81	7,740	8,269	8,160	8,220
SUPPORT SERVICES	86	2,258	2,511	2,621	2,717
FINANCE	89	2,883	2,946	3,039	3,145
MISCELLANEOUS SERVICES:					
CHIEF EXECUTIVE	92	25	73	76	77
SUPPORT SERVICES	95	288	223	303	304
FINANCE	101	3,430	4,076	4,131	4,400
OTHER HOUSING	102	2,560	2,546	2,611	2,616
DUNDEE CONTRACT SERVICES - CONTRACTING ACTIVITIES	107	(665)	(665)	(665)	(665)
DUNDEE CONTRACT SERVICES - LAND SERVICES CLIENT	109	2,341	2,261	2,169	2,223
SUPPORTING PEOPLE	110	-	-	-	-
MISCELLANEOUS INCOME	111	(2,638)	(2,860)	(2,875)	(2,889)
TAYSIDE JOINT POLICE BOARD	112	16,493	17,639	18,326	19,079
TAYSIDE FIRE JOINT BOARD	112	12,629	13,109	13,896	14,336
TAYSIDE VALUATION JOINT BOARD	112	940	953	1,013	1,072
CAPITAL FINANCING COSTS/IORB	-	19,784	21,294	22,721	23,303
HOUSING/COUNCIL TAX BENEFIT	-	(298)	(227)	(75)	(208)
DISCRETIONARY NON DOMESTIC RATE RELIEF	-	80	80	80	80
SUPPLEMENTARY SUPERANNUATION COSTS	-	<u>1,141</u>	<u>1,173</u>	<u>1,203</u>	<u>1,239</u>
SUB TOTAL		296,029	308,523	318,661	330,455
LESS CAPITAL CHARGES	-	<u>(25,368)</u>	<u>(26,633)</u>	<u>(27,274)</u>	<u>(27,274)</u>
TOTAL NET REVENUE BUDGET		<u>270,661</u>	<u>281,890</u>	<u>291,387</u>	<u>303,181</u>
COMMON GOOD	113	---	---	---	---
HOUSING REVENUE ACCOUNT	114	---	<u>1,488</u>	<u>2,954</u>	<u>4,445</u>

CONTINGENCIES

REVENUE BUDGET 2005/2008

	3-Year Provisional Revenue Budget			
	2004/05 £000	2005/06 £000	2006/07 £000	2007/08 £000
Quality of Life	-	-	1,466	1,461
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u>1,466</u>	<u>1,461</u>

The above monies are held in a contingency pending the identification and approval of a detailed programme of departmental projects for 2006/07 and 2007/08.

EDUCATION

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
DAY SCHOOLS					
NURSERY	5	6,812	7,231	7,247	7,407
PRIMARY	7	36,359	37,710	40,492	43,414
SECONDARY	9	42,710	44,615	45,137	47,595
SPECIAL	11	7,664	6,199	6,231	6,295
EDUCATION OTHER THAN AT SCHOOL	12	2,042	2,211	2,284	2,409
EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)	13	6,535	6,603	6,680	6,837
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>102,122</u>	<u>104,569</u>	<u>108,071</u>	<u>113,957</u>

EDUCATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	81,721	83,440	84,548	85,909
PROPERTY COSTS	10,022	10,425	10,353	9,551
SUPPLIES & SERVICES	6,533	6,615	7,081	7,184
TRANSPORT COSTS	1,099	1,112	1,140	1,153
TRANSFER PAYMENTS	1,262	1,263	1,264	1,279
THIRD PARTY PAYMENTS	3,537	4,012	5,775	11,190
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>7,201</u>	<u>7,190</u>	<u>7,193</u>	<u>7,193</u>
GROSS EXPENDITURE	111,375	114,057	117,354	123,459
INCOME	<u>9,253</u>	<u>9,488</u>	<u>9,283</u>	<u>9,502</u>
<u>NET EXPENDITURE</u>	<u>102,122</u>	<u>104,569</u>	<u>108,071</u>	<u>113,957</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,376	2,207	2,160	2,214
APTC	2,818	2,856	2,921	3,009
Manual	5	5	5	5
Staff Training	171	171	165	167
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>5,371</u>	<u>5,240</u>	<u>5,252</u>	<u>5,396</u>
PROPERTY COSTS				
Non-Domestic Rates	85	82	83	85
Scottish Water Charges	29	30	31	32
Repairs and Maintenance	87	85	85	87
Health & Safety Contracts	14	14	14	14
Upkeep of Grounds DCS	11	11	11	11
Energy Costs	52	51	52	52
Cleaning Costs	<u>96</u>	<u>92</u>	<u>92</u>	<u>94</u>
TOTAL PROPERTY COSTS	<u>374</u>	<u>365</u>	<u>368</u>	<u>375</u>
SUPPLIES & SERVICES				
Equipment and Furniture	83	83	84	84
Books and Materials	86	86	85	86
Catering	151	151	155	159
Printing, Stationery and General Office Expenses	6	3	3	3
Postages	1	2	2	2
Telephones	<u>2</u>	<u>3</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>329</u>	<u>328</u>	<u>331</u>	<u>336</u>
TRANSPORT COSTS				
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Child Care Monies	<u>1,338</u>	<u>1,988</u>	<u>1,997</u>	<u>2,022</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,338</u>	<u>1,988</u>	<u>1,997</u>	<u>2,022</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>353</u>	<u>281</u>	<u>277</u>	<u>277</u>
TOTAL GROSS EXPENDITURE	<u>7,769</u>	<u>8,206</u>	<u>8,229</u>	<u>8,410</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>				
Workforce Development Grant	164	167	155	155
Changing Children's Services Fund	205	210	215	220
Specific Government Grant - National Priorities Action Fund	221	227	242	248
Job Sizing Grant	12	9	-	-
School Meals Income	48	50	51	53
Pre School Income	273	277	283	290
Other Income	<u>34</u>	<u>35</u>	<u>36</u>	<u>37</u>
<u>TOTAL INCOME</u>	<u>957</u>	<u>975</u>	<u>982</u>	<u>1,003</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,812</u>	<u>7,231</u>	<u>7,247</u>	<u>7,407</u>

EDUCATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	23,736	25,081	25,516	26,082
APTC	3,873	3,715	4,036	4,024
Manual	86	89	91	94
Staff Training	581	587	519	525
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>28,283</u>	<u>29,479</u>	<u>30,169</u>	<u>30,732</u>
PROPERTY COSTS				
Non-Domestic Rates	1,001	1,026	1,036	1,041
Scottish Water Charges	403	413	386	345
Property Insurance	153	159	156	149
Repairs and Maintenance	879	992	898	801
Health & Safety Contracts	143	143	141	145
Upkeep of Grounds DCS	108	108	108	111
Energy Costs	699	717	698	634
Cleaning Costs	<u>1,285</u>	<u>1,317</u>	<u>1,238</u>	<u>1,134</u>
TOTAL PROPERTY COSTS	<u>4,671</u>	<u>4,875</u>	<u>4,661</u>	<u>4,360</u>
SUPPLIES & SERVICES				
Equipment and Furniture	243	321	429	429
Books and Materials	814	886	1,026	1,036
Liabilities Insurance	83	86	90	94
Catering	1,620	1,550	1,592	1,632
Postages	5	5	5	5
Telephones	<u>56</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>2,821</u>	<u>2,896</u>	<u>3,190</u>	<u>3,244</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	2	2	2	2
Car Allowances	36	33	33	33
Other Transport Costs	<u>59</u>	<u>61</u>	<u>63</u>	<u>64</u>
TOTAL TRANSPORT COSTS	<u>97</u>	<u>96</u>	<u>98</u>	<u>99</u>
THIRD PARTY PAYMENTS				
School Board Expenses	11	11	11	11
PPP Unitary Charge	<u>-</u>	<u>-</u>	<u>1,764</u>	<u>4,416</u>
TOTAL THIRD PARTY PAYMENTS	<u>11</u>	<u>11</u>	<u>1,775</u>	<u>4,427</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>2,809</u>	<u>2,920</u>	<u>2,946</u>	<u>2,946</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>38,692</u>	<u>40,277</u>	<u>42,839</u>	<u>45,808</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>				
Specific Government Grants				
- In Service Training	9	-	-	-
- National Priorities Action Fund	1,064	1,516	1,352	1,371
Job Sizing Grant	119	89	-	-
Continuing Professional Development (CPD) Grant	210	-	-	-
Modern Languages at Primary Schools Grant	104	106	109	112
Grants, Reimbursements and Contributions	156	161	166	170
School Meals Income	592	613	635	654
Fees and Charges	32	33	34	35
School Lets	36	37	38	39
Other Income	11	12	13	13
<u>TOTAL INCOME</u>	<u>2,333</u>	<u>2,567</u>	<u>2,347</u>	<u>2,394</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36,359</u>	<u>37,710</u>	<u>40,492</u>	<u>43,414</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	30,735	32,075	32,832	33,261
APTC	3,367	3,853	3,328	3,287
Staff Training	448	454	460	466
Other Staff Costs	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL STAFF COSTS	<u>34,567</u>	<u>36,399</u>	<u>36,637</u>	<u>37,031</u>
PROPERTY COSTS				
Non-Domestic Rates	977	1,002	1,027	963
Scottish Water Charges	327	335	344	312
Property Insurance	131	137	143	127
Repairs and Maintenance	534	642	679	511
Health & Safety Contracts	90	90	91	93
Upkeep of Grounds DCS	68	68	68	70
Energy Costs	634	649	664	598
Cleaning Costs	<u>1,160</u>	<u>1,189</u>	<u>1,219</u>	<u>1,031</u>
TOTAL PROPERTY COSTS	<u>3,921</u>	<u>4,112</u>	<u>4,235</u>	<u>3,705</u>
SUPPLIES & SERVICES				
Equipment and Furniture	610	695	822	822
Books and Materials	767	767	767	777
Liabilities Insurance	82	86	90	94
Catering School Meals	929	848	872	894
Postages	15	15	15	15
Telephones	69	60	60	60
Use of Leisure & Arts Sports Facilities	197	197	197	199
School Library Service	119	119	119	120
Schools Computer Admin Management Programme	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
TOTAL SUPPLIES & SERVICES	<u>2,821</u>	<u>2,820</u>	<u>2,975</u>	<u>3,014</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	14	14	14	14
Transport Insurance	8	8	8	8
Car Allowances	46	42	42	43
Other Transport Costs	<u>140</u>	<u>145</u>	<u>150</u>	<u>152</u>
TOTAL TRANSPORT COSTS	<u>208</u>	<u>209</u>	<u>214</u>	<u>217</u>
TRANSFER PAYMENTS				
Education Maintenance Allowance	800	800	800	810
Payment of Residual Bursaries	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSFER PAYMENTS	<u>808</u>	<u>808</u>	<u>808</u>	<u>818</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	398	549	558	565
SSER Ltd	3	3	3	3
School Board Fees and Expenses	7	7	7	7
PPP Unitary Charge	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,633</u>
TOTAL THIRD PARTY PAYMENTS	<u>408</u>	<u>559</u>	<u>568</u>	<u>3,208</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>3,686</u>	<u>3,637</u>	<u>3,620</u>	<u>3,620</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>46,419</u>	<u>48,544</u>	<u>49,057</u>	<u>51,613</u>
<u>INCOME</u>				
Specific Government Grants				
- In Service Training	13	-	-	-
- National Priorities Action Fund	1,929	2,391	2,476	2,535
Job Sizing Grant	154	115	-	-
Continuing Professional Development (CPD) Grant	210	-	-	-
Grants, Reimbursements and Contributions	868	870	873	895
School Meals Income	476	492	508	523
Fees and Charges	19	20	21	22
School Lets	<u>40</u>	<u>41</u>	<u>42</u>	<u>43</u>
<u>TOTAL INCOME</u>	<u>3,709</u>	<u>3,929</u>	<u>3,920</u>	<u>4,018</u>
<u>TOTAL NET EXPENDITURE</u>	<u>42,710</u>	<u>44,615</u>	<u>45,137</u>	<u>47,595</u>

EDUCATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	5,660	4,140	4,109	4,133
APTC	1,355	1,406	1,448	1,491
Manual	330	341	351	362
Staff Training	205	207	209	212
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>7,554</u>	<u>6,098</u>	<u>6,121</u>	<u>6,202</u>
PROPERTY COSTS				
Property Insurance	14	15	15	16
Repairs and Maintenance	403	408	412	422
Health & Safety Contracts	65	65	66	68
Upkeep of Grounds DCS	49	49	49	50
Energy Costs	40	41	42	42
Cleaning Costs	<u>69</u>	<u>71</u>	<u>73</u>	<u>75</u>
TOTAL PROPERTY COSTS	<u>640</u>	<u>649</u>	<u>657</u>	<u>673</u>
SUPPLIES & SERVICES				
Equipment and Furniture	13	14	15	15
Books and Materials	54	54	54	55
Catering	58	60	62	64
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>19</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>154</u>	<u>154</u>	<u>157</u>	<u>160</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	29	29	29	29
Transport Insurance	3	3	3	3
Car Allowances	20	18	18	18
Other Transport Costs	<u>598</u>	<u>614</u>	<u>631</u>	<u>639</u>
TOTAL TRANSPORT COSTS	<u>650</u>	<u>664</u>	<u>681</u>	<u>689</u>
THIRD PARTY PAYMENTS				
Speech Therapy	<u>240</u>	<u>243</u>	<u>246</u>	<u>249</u>
TOTAL THIRD PARTY PAYMENTS	<u>240</u>	<u>243</u>	<u>246</u>	<u>249</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>222</u>	<u>221</u>	<u>219</u>	<u>219</u>
TOTAL GROSS EXPENDITURE	<u>9,460</u>	<u>8,029</u>	<u>8,081</u>	<u>8,192</u>
<u>INCOME</u>				
Specific Government Grants				
- In Service Training	186	-	-	-
- National Priorities Action Fund	655	858	876	898
Job Sizing Grant	29	22	-	-
Other Grants, Reimbursements and Contributions	840	861	882	904
School Meals Income	19	20	21	22
Other Income	<u>67</u>	<u>69</u>	<u>71</u>	<u>73</u>
TOTAL INCOME	<u>1,796</u>	<u>1,830</u>	<u>1,850</u>	<u>1,897</u>
TOTAL NET EXPENDITURE	<u>7,664</u>	<u>6,199</u>	<u>6,231</u>	<u>6,295</u>

EDUCATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	831	857	869	891
APTC	366	379	390	402
Staff Training	2	2	2	2
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>1,200</u>	<u>1,239</u>	<u>1,262</u>	<u>1,296</u>
PROPERTY COSTS				
Non-Domestic Rates	13	13	13	13
Scottish Water Charges	19	20	21	21
Repairs and Maintenance	4	4	4	4
Health & Safety Contracts	1	1	1	1
Upkeep of Grounds DCS	1	1	1	1
Cleaning Costs	15	15	15	15
Energy	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL PROPERTY COSTS	<u>68</u>	<u>69</u>	<u>70</u>	<u>70</u>
SUPPLIES & SERVICES				
Equipment and Furniture	41	42	43	43
Printing, Stationery and General Office Expenses	1	1	1	1
Catering	<u>42</u>	<u>43</u>	<u>44</u>	<u>45</u>
TOTAL SUPPLIES & SERVICES	<u>84</u>	<u>86</u>	<u>88</u>	<u>89</u>
TRANSPORT COSTS				
Repairs and Maintenance	6	6	6	6
Car Allowances	10	9	9	9
Other Transport Costs	<u>13</u>	<u>14</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>29</u>	<u>29</u>	<u>30</u>	<u>30</u>
THIRD PARTY PAYMENTS				
Residential School Fees	<u>665</u>	<u>791</u>	<u>834</u>	<u>924</u>
TOTAL THIRD PARTY PAYMENTS	<u>665</u>	<u>791</u>	<u>834</u>	<u>924</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,046</u>	<u>2,214</u>	<u>2,284</u>	<u>2,409</u>
<u>INCOME</u>				
Job Sizing Grant	<u>4</u>	<u>3</u>	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>4</u>	<u>3</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,042</u>	<u>2,211</u>	<u>2,284</u>	<u>2,409</u>

EDUCATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £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):				
Chief Officials	105	107	110	113
Teachers	1,148	1,330	1,343	1,377
APTC	2,898	3,005	3,093	3,186
Manual	546	493	510	525
Staff Training	26	26	26	26
Other Staff Costs	<u>23</u>	<u>24</u>	<u>25</u>	<u>25</u>
TOTAL STAFF COSTS	<u>4,746</u>	<u>4,985</u>	<u>5,107</u>	<u>5,252</u>
PROPERTY COSTS				
Rents	109	109	109	110
Non-Domestic Rates	109	112	115	117
Scottish Water Charges	21	21	21	21
Property Insurance	26	27	29	30
Repairs and Maintenance	22	23	24	25
Health & Safety Contracts	4	4	4	4
Upkeep of Grounds DCS	3	3	3	3
Energy Costs	25	26	26	26
Cleaning Costs	29	30	31	32
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>348</u>	<u>355</u>	<u>362</u>	<u>368</u>
SUPPLIES & SERVICES				
Equipment and Furniture	122	122	122	122
Books and Materials	3	3	3	3
Liabilities Insurance	18	19	19	20
Printing, Stationery and General Office Expenses	121	130	139	139
Professional Fees	2	2	2	2
Postages	24	24	24	24
Telephones	25	22	22	22
Subscriptions	1	1	1	1
Other Supplies and Services	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>324</u>	<u>331</u>	<u>340</u>	<u>341</u>
TRANSPORT COSTS				
Repairs and Maintenance (and other running costs)	4	4	4	4
Contract Car Hire – Subsidy	35	35	35	35
Car Allowances	50	46	46	47
Other Transport Costs	<u>22</u>	<u>25</u>	<u>28</u>	<u>28</u>
TOTAL TRANSPORT COSTS	<u>111</u>	<u>110</u>	<u>113</u>	<u>114</u>
TRANSFER PAYMENTS				
School Clothing Grant	427	427	427	432
Gifted Children	<u>27</u>	<u>28</u>	<u>29</u>	<u>29</u>
TOTAL TRANSFER PAYMENTS	<u>454</u>	<u>455</u>	<u>456</u>	<u>461</u>

EDUCATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
THIRD PARTY PAYMENTS				
Subscriptions	2	2	2	2
Scottish Council for Education & Technology	2	2	2	2
Scottish Council for Research & Education	1	1	1	1
Scottish Parent Teacher Council	1	1	1	1
Expressive Arts	7	7	7	7
Performing Rights	3	3	3	3
Copyright	18	18	18	19
Loch Leven Nature Reserve	2	2	2	2
Other Payments	3	3	3	3
Sports Aid	7	7	7	7
PPP Development Costs	<u>829</u>	<u>374</u>	<u>309</u>	<u>313</u>
TOTAL THIRD PARTY PAYMENTS	<u>875</u>	<u>420</u>	<u>355</u>	<u>360</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
TOTAL GROSS EXPENDITURE	<u>6,989</u>	<u>6,787</u>	<u>6,864</u>	<u>7,027</u>
INCOME				
Recharge to Better Neighbourhood Services Fund	271	-	-	-
Job Sizing Grant	4	3	-	-
EMSS Recharge	-	-	-	-
Rents	48	49	50	52
Other Income	<u>131</u>	<u>132</u>	<u>134</u>	<u>138</u>
TOTAL INCOME	<u>454</u>	<u>184</u>	<u>184</u>	<u>190</u>
TOTAL NET EXPENDITURE	<u>6,535</u>	<u>6,603</u>	<u>6,680</u>	<u>6,837</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
CHILDREN & FAMILIES	17	16,152	17,213	17,583	17,947
OLDER PEOPLE	19	27,001	27,713	28,315	28,887
ADULTS	21	13,139	13,322	13,596	13,833
CRIMINAL JUSTICE SERVICE	23	-	-	-	-
SERVICE STRATEGY & REGULATION	24	919	959	983	1,008
SUPPORT SERVICES	25	3,300	3,562	3,633	3,715
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>60,511</u>	<u>62,769</u>	<u>64,110</u>	<u>65,390</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	39,221	40,955	42,020	43,234
PROPERTY COSTS	2,594	2,613	2,659	2,703
SUPPLIES & SERVICES	2,887	2,923	2,968	3,011
TRANSPORT COSTS	1,269	1,266	1,297	1,313
TRANSFER PAYMENTS	320	323	326	330
THIRD PARTY PAYMENTS	28,009	29,411	29,746	30,117
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>1,115</u>	<u>1,469</u>	<u>1,550</u>	<u>1,550</u>
GROSS EXPENDITURE	75,415	78,960	80,566	82,258
INCOME	<u>14,904</u>	<u>16,191</u>	<u>16,456</u>	<u>16,868</u>
<u>NET EXPENDITURE</u>	<u>60,511</u>	<u>62,769</u>	<u>64,110</u>	<u>65,390</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CHILDREN & FAMILIES</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
APTC	9,230	9,581	9,858	10,145
Manual	<u>239</u>	<u>240</u>	<u>247</u>	<u>254</u>
TOTAL STAFF COSTS	<u>9,469</u>	<u>9,821</u>	<u>10,105</u>	<u>10,399</u>
<u>PROPERTY COSTS</u>				
Rents	102	95	96	97
Rates	209	205	210	214
Water/Sewerage Charges	33	32	33	34
Repairs and Maintenance	10	10	10	10
Energy Costs	79	78	81	81
Fixtures and Fittings	26	25	25	25
Cleaning Costs	57	57	58	59
Other Property Costs	<u>45</u>	<u>46</u>	<u>47</u>	<u>48</u>
TOTAL PROPERTY COSTS	<u>561</u>	<u>548</u>	<u>560</u>	<u>568</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	4	4	4	4
Catering	85	88	91	93
Clothing, Uniforms and Laundry	22	22	22	22
Printing, Stationery and General Office Expenses	26	26	26	26
Professional Fees	10	10	10	10
Registration Fees	22	22	22	22
Postages	13	14	15	15
Telephones	58	53	53	53
Recreational Facilities	69	70	71	71
Medical Supplies	9	9	9	9
Fostering Legal Fees	25	25	25	25
Fostering Recruitment	5	5	5	5
ACE Carer Scheme Training	47	48	49	50
Other Supplies and Services	<u>42</u>	<u>45</u>	<u>45</u>	<u>46</u>
TOTAL SUPPLIES & SERVICES	<u>437</u>	<u>441</u>	<u>447</u>	<u>451</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance and Other Running Costs	10	10	10	10
Transport Hires	23	24	25	25
Contract Car Hire - Subsidy	48	49	50	51
Travel and Subsistence	61	63	65	66
Car Allowances	<u>190</u>	<u>182</u>	<u>187</u>	<u>189</u>
TOTAL TRANSPORT COSTS	<u>332</u>	<u>328</u>	<u>337</u>	<u>341</u>
<u>TRANSFER PAYMENTS</u>				
Direct Assistance	<u>109</u>	<u>110</u>	<u>111</u>	<u>112</u>
TOTAL TRANSFER PAYMENTS	<u>109</u>	<u>110</u>	<u>111</u>	<u>112</u>
<u>THIRD PARTY PAYMENTS</u>				
Voluntary Organisations	1,154	1,612	1,625	1,645
Residential Schools and Secure Care	1,996	2,375	2,421	2,446
Fostering and Adoption	2,430	2,459	2,488	2,519
Aftercare Scheme	107	262	263	266
Domiciliary Care	44	45	46	47
Respite Care	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,736</u>	<u>6,758</u>	<u>6,848</u>	<u>6,928</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Support Service & Management Costs	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>270</u>	<u>376</u>	<u>371</u>	<u>371</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,914</u>	<u>18,382</u>	<u>18,779</u>	<u>19,170</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	192	592	602	614
Resource Transfer	12	12	12	12
Fees and Charges	121	128	135	139
Other Income	437	437	447	458
<u>TOTAL INCOME</u>	<u>762</u>	<u>1,169</u>	<u>1,196</u>	<u>1,223</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,152</u>	<u>17,213</u>	<u>17,583</u>	<u>17,947</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>OLDER PEOPLE</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
APTC	14,713	15,490	15,933	16,394
Manual	<u>1,984</u>	<u>2,057</u>	<u>2,117</u>	<u>2,178</u>
TOTAL STAFF COSTS	<u>16,697</u>	<u>17,547</u>	<u>18,050</u>	<u>18,572</u>
<u>PROPERTY COSTS</u>				
Rents	167	170	173	175
Rates	22	23	24	24
Water/Sewerage Charges	44	44	44	45
Energy Costs	139	144	150	150
Fixtures and Fittings	13	13	13	13
Cleaning Costs	46	47	48	49
Repairs and Maintenance	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>434</u>	<u>444</u>	<u>455</u>	<u>459</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	8	8	8	8
Catering	851	870	889	911
Clothing, Uniforms and Laundry	49	50	51	52
Printing, Stationery and General Office Expenses	10	10	10	10
Registration Fees	24	24	24	24
Postages	2	2	4	4
Telephones	182	176	176	176
Recreational Facilities	6	6	6	6
Occupational Therapy Equipment	3	3	3	3
Community Alarms	72	72	72	73
Medical Supplies	3	3	3	3
Other Supplies and Services	<u>175</u>	<u>188</u>	<u>190</u>	<u>192</u>
TOTAL SUPPLIES & SERVICES	<u>1,391</u>	<u>1,418</u>	<u>1,442</u>	<u>1,468</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance and Other Running Costs	46	47	48	49
Transport Hires	131	133	135	137
Contract Car Hire - Subsidy	13	13	13	13
Travel and Subsistence	45	46	47	48
Car Allowances	<u>138</u>	<u>132</u>	<u>135</u>	<u>137</u>
TOTAL TRANSPORT COSTS	<u>373</u>	<u>371</u>	<u>378</u>	<u>384</u>
<u>THIRD PARTY PAYMENTS</u>				
Voluntary Organisations	478	195	210	215
Nursing and Residential Placements	10,768	11,329	11,415	11,558
Respite Care	126	129	132	134
Day Opportunities	34	34	34	34
Domiciliary Care	<u>1,894</u>	<u>1,885</u>	<u>1,904</u>	<u>1,928</u>
TOTAL THIRD PARTY PAYMENTS	<u>13,300</u>	<u>13,572</u>	<u>13,695</u>	<u>13,869</u>
<u>SUPPORT SERVICES</u>				
Recharge from Central Support Departments	-	-	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>419</u>	<u>570</u>	<u>659</u>	<u>659</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>32,614</u>	<u>33,922</u>	<u>34,679</u>	<u>35,411</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>				
Specific Government Grant - Mental Illness	111	91	91	93
Supporting People Income	2,542	2,771	2,832	2,903
Home Care Charges	891	928	965	989
Fees and Charges	340	359	378	389
Day Care	472	477	483	495
Resource Transfer	1,206	1,531	1,562	1,601
Other Income	<u>51</u>	<u>52</u>	<u>53</u>	<u>54</u>
<u>TOTAL INCOME</u>	<u>5,613</u>	<u>6,209</u>	<u>6,364</u>	<u>6,524</u>
<u>TOTAL NET EXPENDITURE</u>	<u>27,001</u>	<u>27,713</u>	<u>28,315</u>	<u>28,887</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>ADULTS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
APTC	6,796	7,066	7,269	7,479
Manual	<u>554</u>	<u>575</u>	<u>592</u>	<u>609</u>
TOTAL STAFF COSTS	<u>7,350</u>	<u>7,641</u>	<u>7,861</u>	<u>8,088</u>
<u>PROPERTY COSTS</u>				
Rents	59	59	59	60
Rates	54	55	56	57
Water/Sewerage Charges	50	51	51	52
Repairs and Maintenance	4	4	4	4
Energy Costs	86	89	92	92
Fixtures and Fittings	18	18	18	18
Cleaning Costs	37	38	39	40
Other Property Costs	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
TOTAL PROPERTY COSTS	<u>342</u>	<u>348</u>	<u>353</u>	<u>357</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	7	7	7	7
Books and Materials	2	2	2	2
Catering	122	125	128	131
Clothing, Uniforms and Laundry	14	14	14	14
Printing, Stationery and General Office Expenses	26	26	26	26
Professional Fees	10	10	10	10
Registration Fees	25	25	25	25
Postages	30	31	32	32
Telephones	72	66	66	66
Recreational Facilities	26	26	26	26
Adaptations to Houses	162	164	166	168
Occupational Therapy Equipment	122	123	124	126
Medical Supplies	3	3	3	3
Other Supplies and Services	<u>65</u>	<u>66</u>	<u>67</u>	<u>68</u>
TOTAL SUPPLIES & SERVICES	<u>686</u>	<u>688</u>	<u>696</u>	<u>704</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance and Other Running Costs	43	44	45	46
Transport Hires	215	220	225	228
Contract Car Hire - Subsidy	28	29	30	30
Travel and Subsistence	34	35	36	36
Car Allowances	<u>80</u>	<u>72</u>	<u>74</u>	<u>75</u>
TOTAL TRANSPORT COSTS	<u>400</u>	<u>400</u>	<u>410</u>	<u>415</u>
<u>TRANSFER PAYMENTS</u>				
Direct Assistance	1	1	1	1
Direct Payments	<u>209</u>	<u>211</u>	<u>213</u>	<u>216</u>
TOTAL TRANSFER PAYMENTS	<u>210</u>	<u>212</u>	<u>214</u>	<u>217</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
THIRD PARTY PAYMENTS				
Voluntary Organisations	1,518	1,646	1,666	1,687
Personal Assistance Scheme	196	198	200	203
Workstep Payments	533	495	502	508
Nursing & Residential Placements & Supported Accommodation	5,007	5,000	5,071	5,134
Respite Care	182	184	186	188
Day Opportunities	257	260	263	266
Drug Rehabilitation	159	161	163	165
Rehabilitation	<u>52</u>	<u>53</u>	<u>54</u>	<u>55</u>
TOTAL THIRD PARTY PAYMENTS	<u>7,904</u>	<u>7,997</u>	<u>8,105</u>	<u>8,206</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>318</u>	<u>307</u>	<u>310</u>	<u>310</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,210</u>	<u>17,593</u>	<u>17,949</u>	<u>18,297</u>
<u>INCOME</u>				
Specific Government Grants:				
- Mental Illness	231	251	251	257
- Workstep	238	238	238	244
Other Grants, Reimbursements and Contributions	456	466	476	488
Supporting People	245	345	345	354
Resource Transfer	2,498	2,558	2,620	2,686
Fees and Charges	326	334	342	352
Other Income	<u>77</u>	<u>79</u>	<u>81</u>	<u>83</u>
<u>TOTAL INCOME</u>	<u>4,071</u>	<u>4,271</u>	<u>4,353</u>	<u>4,464</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,139</u>	<u>13,322</u>	<u>13,596</u>	<u>13,833</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CRIMINAL JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	2,682	2,749	2,818	2,903
Manual	49	50	51	53
Staff Training	27	27	27	27
Other Staff Costs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>2,768</u>	<u>2,836</u>	<u>2,906</u>	<u>2,993</u>
PROPERTY COSTS				
Rents	200	203	206	209
Rates	71	73	75	77
Water/Sewerage Charges	14	14	14	14
Property Insurance	49	49	49	51
Repairs and Maintenance	46	47	48	49
Fixtures and Fittings	6	6	6	6
Energy Costs	37	38	39	39
Cleaning Costs	29	30	31	32
Other Property Costs	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL PROPERTY COSTS	<u>471</u>	<u>479</u>	<u>487</u>	<u>496</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	4	4	4	4
Catering	17	17	17	17
Printing, Stationery and General Office Expenses	31	31	31	31
Postages	14	14	14	14
Telephones	43	44	45	46
Other Supplies and Services	<u>52</u>	<u>53</u>	<u>54</u>	<u>55</u>
TOTAL SUPPLIES & SERVICES	<u>167</u>	<u>169</u>	<u>171</u>	<u>173</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	6	6	6	6
Transport Hires	26	27	28	28
Contract Car Hire - Subsidy	17	17	17	17
Travel and Subsistence	11	11	11	11
Car Allowances	<u>27</u>	<u>28</u>	<u>29</u>	<u>29</u>
TOTAL TRANSPORT COSTS	<u>87</u>	<u>89</u>	<u>91</u>	<u>91</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Supported Accommodation	20	20	20	20
Voluntary Organisations	<u>682</u>	<u>691</u>	<u>700</u>	<u>712</u>
TOTAL THIRD PARTY PAYMENTS	<u>702</u>	<u>711</u>	<u>720</u>	<u>732</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,196</u>	<u>4,285</u>	<u>4,376</u>	<u>4,486</u>
INCOME				
Non Specific Government Grant	4,054	4,139	4,226	4,332
Fees and Charges	110	113	116	119
Other Income	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
TOTAL INCOME	<u>4,196</u>	<u>4,285</u>	<u>4,376</u>	<u>4,486</u>
<u>TOTAL NET EXPENDITURE</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SERVICE STRATEGY & REGULATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	109	114	117	120
APTC	<u>688</u>	<u>724</u>	<u>745</u>	<u>767</u>
TOTAL STAFF COSTS	<u>797</u>	<u>838</u>	<u>862</u>	<u>887</u>
PROPERTY COSTS				
Energy 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				
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	2	2	2	2
Telephones	1	1	1	1
Advertising/Publicity	2	2	2	2
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Car Allowances	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS				
Voluntary Organisations	174	174	176	178
Respite Care	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>179</u>	<u>179</u>	<u>181</u>	<u>183</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,007</u>	<u>1,047</u>	<u>1,073</u>	<u>1,100</u>
INCOME				
Other Grants, Reimbursements and Contributions	7	7	7	7
Resource Transfer	<u>81</u>	<u>81</u>	<u>83</u>	<u>85</u>
<u>TOTAL INCOME</u>	<u>88</u>	<u>88</u>	<u>90</u>	<u>92</u>
<u>TOTAL NET EXPENDITURE</u>	<u>919</u>	<u>959</u>	<u>983</u>	<u>1,008</u>

SOCIAL WORK

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
APTC	1,801	1,838	1,889	1,942
Manual	19	20	21	22
Staff Training	200	292	202	205
Advertising/Employment	54	55	56	57
Other Staff Costs	<u>66</u>	<u>67</u>	<u>68</u>	<u>69</u>
TOTAL STAFF COSTS	<u>2,140</u>	<u>2,272</u>	<u>2,236</u>	<u>2,295</u>
<u>PROPERTY COSTS</u>				
Rents	28	28	28	28
Rates	9	9	9	9
Property Insurance	32	33	35	36
Repairs and Maintenance	594	497	529	545
Health and Safety Contracts	24	127	102	102
Cleaning Costs	3	3	3	3
Upkeep of Grounds	29	29	29	30
Other Property Costs	<u>66</u>	<u>67</u>	<u>68</u>	<u>69</u>
TOTAL PROPERTY COSTS	<u>785</u>	<u>793</u>	<u>803</u>	<u>822</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	4	4	4	4
Books and Materials	9	9	9	9
Liabilities Insurance	65	68	72	75
Catering	5	5	5	5
Printing, Stationery and General Office Expenses	26	26	26	26
Postages	7	8	9	9
Telephones	40	37	37	37
Advertising/Publicity	5	5	5	5
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>184</u>	<u>185</u>	<u>190</u>	<u>193</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance and Other Running Costs	5	5	5	5
Contract Car Hire - Subsidy	3	3	3	3
Transport Insurance	42	45	48	49
Travel and Subsistence	6	6	6	6
Car Allowances	<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL TRANSPORT COSTS	<u>69</u>	<u>71</u>	<u>74</u>	<u>75</u>
<u>THIRD PARTY PAYMENTS</u>				
Voluntary Organisations	188	194	197	199
TOTAL THIRD PARTY PAYMENTS	<u>188</u>	<u>194</u>	<u>197</u>	<u>199</u>
<u>SUPPORT SERVICES</u>				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<u>CAPITAL CHARGES</u>				
	108	216	210	210
TOTAL GROSS EXPENDITURE	<u>3,474</u>	<u>3,731</u>	<u>3,710</u>	<u>3,794</u>
<u>INCOME</u>				
Specific Government Grant - Training	167	167	75	77
Other Income	<u>7</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL INCOME	<u>174</u>	<u>169</u>	<u>77</u>	<u>79</u>
TOTAL NET EXPENDITURE	<u>3,300</u>	<u>3,562</u>	<u>3,633</u>	<u>3,715</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	28	951	925	947	974
CUSTOMER SERVICES	29	100	92	95	98
POLICY & REGENERATION	30	1,891	2,055	2,498	2,525
BUILDING QUALITY	31	(92)	(116)	(89)	(95)
TRAFFIC	32	538	578	534	671
TRANSPORTATION	33	284	287	293	300
SUSTAINABLE TRANSPORT	34	4,467	4,738	4,821	4,998
NETWORK MANAGEMENT	35	228	249	257	265
ENGINEERING CONSULTANCY	36	(361)	(369)	(363)	(376)
ROAD MAINTENANCE	37	6,207	6,604	6,051	6,113
STREET LIGHTING	38	2,399	2,451	2,080	2,114
WINTER MAINTENANCE	39	811	820	821	846
OFF STREET CAR PARKS	40	(1,058)	(1,106)	(1,199)	(1,413)
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>16,365</u>	<u>17,208</u>	<u>16,746</u>	<u>17,020</u>
ON STREET CAR PARKING	41	<u>(54)</u>	<u>(89)</u>	<u>(93)</u>	<u>(99)</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	5,670	6,027	6,195	6,379
PROPERTY COSTS	752	666	729	835
SUPPLIES & SERVICES	1,150	1,136	1,157	1,196
TRANSPORT COSTS	131	129	129	129
THIRD PARTY PAYMENTS	9,057	9,308	8,493	8,735
SUPPORT SERVICES	-	-	-	-
CAPITAL FINANCING COSTS	78	78	78	78
CAPITAL CHARGES	<u>5,553</u>	<u>6,308</u>	<u>6,647</u>	<u>6,647</u>
GROSS EXPENDITURE	22,391	23,652	23,428	23,999
INCOME	<u>6,026</u>	<u>6,444</u>	<u>6,682</u>	<u>6,979</u>
<u>NET EXPENDITURE</u>	<u>16,365</u>	<u>17,208</u>	<u>16,746</u>	<u>17,020</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DIRECTORATE & SUPPORT SERVICES -</u>				
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	108	110	113	116
APTC	715	675	695	716
Staff Training	18	18	18	18
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>857</u>	<u>819</u>	<u>842</u>	<u>866</u>
PROPERTY COSTS				
Property Insurance	34	36	36	37
Unplanned Maintenance	30	10	10	10
Other Property Costs	16	3	8	8
Health and Safety	2	25	20	20
Rates	18	16	16	16
Scottish Water Charges	-	2	2	2
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>100</u>	<u>92</u>	<u>92</u>	<u>93</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	100	100	100	104
Catering	11	11	11	11
Printing, Stationery and General Office Expenses	44	64	64	64
Postages	-	27	27	27
Telephones	<u>60</u>	<u>33</u>	<u>33</u>	<u>33</u>
TOTAL SUPPLIES & SERVICES	<u>220</u>	<u>240</u>	<u>240</u>	<u>244</u>
TRANSPORT COSTS				
Other Transport Costs	<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				
Planning Exchange	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPORT SERVICES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,183</u>	<u>1,157</u>	<u>1,180</u>	<u>1,209</u>
<u>INCOME</u>				
Rent from Other Properties	50	50	51	52
Internal Recharges	92	92	92	92
Departmental Admin Recharge	-	-	-	-
Rent from Clepington Road Depot	85	85	85	86
Other Income	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>232</u>	<u>232</u>	<u>233</u>	<u>235</u>
<u>TOTAL NET (INCOME)</u>	<u>951</u>	<u>925</u>	<u>947</u>	<u>974</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DIRECTORATE & SUPPORT SERVICES -</u>				
<u>CUSTOMER SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APT&C	100	92	95	98
TOTAL STAFF COSTS	<u>100</u>	<u>92</u>	<u>95</u>	<u>98</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES	—	—	—	—
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS	—	—	—	—
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>100</u>	<u>92</u>	<u>95</u>	<u>98</u>
<u>INCOME</u>	—	—	—	—
<u>TOTAL NET EXPENDITURE</u>	<u>100</u>	<u>92</u>	<u>95</u>	<u>98</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PLANNING DIVISION - POLICY & REGENERATION EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	905	898	924	952
Staff Training	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>914</u>	<u>907</u>	<u>933</u>	<u>961</u>
PROPERTY COSTS				
	—	—	—	—
SUPPLIES & SERVICES				
Printing, etc	2	2	2	2
Technical Equipment	3	3	3	3
Development Plan	30	20	30	30
Partnership and Regeneration	10	10	10	10
Books and Materials	1	1	1	1
Information Data	6	6	6	6
Local Plan Inquiry	<u>40</u>	<u>10</u>	—	—
TOTAL SUPPLIES & SERVICES	<u>92</u>	<u>52</u>	<u>52</u>	<u>52</u>
TRANSPORT COSTS				
Other Transport Costs	2	2	2	2
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Various Studies	15	35	35	35
Dundee Public Art	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>22</u>	<u>42</u>	<u>42</u>	<u>42</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
Departmental Admin Recharge	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL SUPPORT SERVICES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
CAPITAL CHARGES	<u>887</u>	<u>1,085</u>	<u>1,502</u>	<u>1,502</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,919</u>	<u>2,090</u>	<u>2,533</u>	<u>2,561</u>
<u>INCOME</u>	<u>28</u>	<u>35</u>	<u>35</u>	<u>36</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,891</u>	<u>2,055</u>	<u>2,498</u>	<u>2,525</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	781	913	940	968
Staff Training	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>790</u>	<u>922</u>	<u>949</u>	<u>977</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Professional Fees	14	14	14	14
Advertising	35	35	35	35
Doors Open Day	3	3	3	3
Printing, etc	20	21	20	20
Enforcement	5	5	5	5
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>84</u>	<u>85</u>	<u>84</u>	<u>84</u>
TRANSPORT COSTS				
Other Transport Costs	5	5	5	5
Car Allowances	14	15	15	15
Contract Car Hire - Subsidy	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>25</u>	<u>25</u>	<u>25</u>
THIRD PARTY PAYMENTS				
Other Agencies	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	-	-	-	-
TOTAL GROSS EXPENDITURE	<u>918</u>	<u>1,052</u>	<u>1,078</u>	<u>1,106</u>
<u>INCOME</u>				
Property Enquiries	124	125	124	127
Building Warrants	550	600	600	618
Planning Applications	336	400	400	412
Other Income	<u>-</u>	<u>43</u>	<u>43</u>	<u>44</u>
TOTAL INCOME	<u>1,010</u>	<u>1,168</u>	<u>1,167</u>	<u>1,201</u>
TOTAL NET EXPENDITURE	<u>(92)</u>	<u>(116)</u>	<u>(89)</u>	<u>(95)</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRANSPORTATION DIVISION - TRAFFIC</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	338	360	371	382
Staff Training	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>343</u>	<u>365</u>	<u>376</u>	<u>387</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES	—	—	—	—
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				
Quality of Life - Traffic Calming	50	50	-	-
Urban Traffic Control	120	150	150	153
Minor Traffic Works	126	126	125	128
Walking and Cycling	<u>10</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL THIRD PARTY PAYMENTS	<u>306</u>	<u>326</u>	<u>275</u>	<u>281</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL SUPPORT SERVICES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
CAPITAL CHARGES	<u>61</u>	<u>59</u>	<u>58</u>	<u>58</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>715</u>	<u>755</u>	<u>714</u>	<u>731</u>
<u>INCOME</u>				
Recharge to Capital	117	117	120	-
Other Income	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>177</u>	<u>177</u>	<u>180</u>	<u>60</u>
<u>TOTAL NET EXPENDITURE</u>	<u>538</u>	<u>578</u>	<u>534</u>	<u>671</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRANSPORTATION DIVISION - TRANSPORTATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	212	215	221	228
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>216</u>	<u>219</u>	<u>225</u>	<u>232</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES	—	—	—	—
TRANSPORT COSTS				
Car Allowances	2	2	2	2
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Accident, Investigation & Prevention	30	30	30	30
Traffic Model	15	15	15	15
Traffic Monitoring	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>284</u>	<u>287</u>	<u>293</u>	<u>300</u>
<u>INCOME</u>	—	—	—	—
<u>TOTAL NET EXPENDITURE</u>	<u>284</u>	<u>287</u>	<u>293</u>	<u>300</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	309	363	374	385
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>313</u>	<u>367</u>	<u>378</u>	<u>389</u>
PROPERTY COSTS				
Rates (Bus Shelters)	6	6	6	6
Repairs and Maintenance (Bus Shelters)	20	20	20	20
Fixtures and Fittings	<u>4</u>	<u>4</u>	<u>4</u>	<u>40</u>
TOTAL PROPERTY COSTS	<u>30</u>	<u>30</u>	<u>30</u>	<u>66</u>
SUPPLIES & SERVICES				
Subscriptions (CREATE, PTIU)	4	4	4	4
Information Consumables	-	40	40	40
Other Supplies and Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>10</u>	<u>50</u>	<u>50</u>	<u>50</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	3	3	3	3
Other Transport Costs	<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				
Local Bus Service Support	500	500	500	530
Taxi Card Scheme	100	100	100	100
Concessionary Travel Scheme	3,223	3,251	3,223	3,320
Taxi Grant Scheme	<u>15</u>	<u>15</u>	<u>15</u>	<u>18</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,838</u>	<u>3,866</u>	<u>3,838</u>	<u>3,968</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>336</u>	<u>625</u>	<u>725</u>	<u>725</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,531</u>	<u>4,942</u>	<u>5,025</u>	<u>5,202</u>
<u>INCOME</u>				
Other Income	<u>64</u>	<u>204</u>	<u>204</u>	<u>204</u>
<u>TOTAL INCOME</u>	<u>64</u>	<u>204</u>	<u>204</u>	<u>204</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,467</u>	<u>4,738</u>	<u>4,821</u>	<u>4,998</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	252	273	281	289
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>256</u>	<u>277</u>	<u>285</u>	<u>293</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	2	2	2	2
Advertising	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	14	14	14	14
Car Allowances	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
THIRD PARTY PAYMENTS	—	—	—	—
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL SUPPORT SERVICES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>290</u>	<u>311</u>	<u>319</u>	<u>327</u>
<u>INCOME</u>				
Fees and Charges	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL NET EXPENDITURE</u>	<u>228</u>	<u>249</u>	<u>257</u>	<u>265</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	1,066	1,136	1,167	1,202
Agency Staff	95	95	95	100
Overtime	18	-	-	-
Staff Training	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL STAFF COSTS	<u>1,200</u>	<u>1,252</u>	<u>1,283</u>	<u>1,323</u>
PROPERTY COSTS				
	-	-	-	-
SUPPLIES & SERVICES				
Books and Publications	5	5	5	5
Protective Clothing	2	2	2	2
Printing/Stationery	6	6	6	6
Information Systems	5	5	5	5
Archiving Drawings	3	3	3	3
Misc Supplies and Services	2	2	2	2
Technical Equipment	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TRANSPORT COSTS				
Repairs, Maintenance and Other Running Costs	1	1	1	1
Van Hires	6	6	6	6
Car Allowances	9	9	9	9
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS				
External Consultants	250	250	250	257
Reservoir Inspections	3	3	3	3
Flood Prevention	10	30	30	30
Coastal Protection	5	5	5	5
Public Safety	60	60	60	60
Disbursements (Inclusive)	10	10	10	10
Disbursements (Additional)	<u>250</u>	<u>250</u>	<u>250</u>	<u>257</u>
TOTAL THIRD PARTY PAYMENTS	<u>588</u>	<u>608</u>	<u>608</u>	<u>622</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	-	-	-	-
TOTAL GROSS EXPENDITURE	<u>1,836</u>	<u>1,908</u>	<u>1,939</u>	<u>1,993</u>
INCOME				
Public Safety	20	20	20	20
Fees and Charges	1,927	2,007	2,032	2,092
Other Income (Disbursements)	<u>250</u>	<u>250</u>	<u>250</u>	<u>257</u>
TOTAL INCOME	<u>2,197</u>	<u>2,277</u>	<u>2,302</u>	<u>2,369</u>
TOTAL NET EXPENDITURE	<u>(361)</u>	<u>(369)</u>	<u>(363)</u>	<u>(376)</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	<u>280</u>	<u>316</u>	<u>325</u>	<u>335</u>
TOTAL STAFF COSTS	<u>280</u>	<u>316</u>	<u>325</u>	<u>335</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Life Saving and Technical Equipment	5	5	5	5
Protective Clothing	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	15	15	15	15
Car Allowances	7	7	7	7
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
THIRD PARTY PAYMENTS				
Quality of Life - Adopted Footpaths	200	300	-	-
Quality of Life - Housing Unadopted Footpaths	200	200	-	-
Structural and Cyclic Maintenance	1,715	1,735	1,743	1,795
Street Name Plates	40	40	40	40
Payment to Angus Council (for A92 maintenance)	-	-	<u>120</u>	<u>120</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,155</u>	<u>2,275</u>	<u>1,903</u>	<u>1,955</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>3,782</u>	<u>4,020</u>	<u>3,830</u>	<u>3,830</u>
TOTAL GROSS EXPENDITURE	<u>6,250</u>	<u>6,644</u>	<u>6,091</u>	<u>6,153</u>
<u>INCOME</u>				
Recharge to Capital	33	30	30	30
Fees and Charges	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL INCOME	<u>43</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL NET EXPENDITURE	<u>6,207</u>	<u>6,604</u>	<u>6,051</u>	<u>6,113</u>

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REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CITY ENGINEER DIVISION - STREET LIGHTING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	<u>234</u>	<u>224</u>	<u>230</u>	<u>236</u>
TOTAL STAFF COSTS	<u>234</u>	<u>224</u>	<u>230</u>	<u>236</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Electricity	407	430	430	443
Climate Change Levy	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL SUPPLIES & SERVICES	<u>447</u>	<u>470</u>	<u>470</u>	<u>483</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	10	7	7	7
Car Allowances	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>11</u>	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS				
Quality of Life - White Lighting	400	400	-	-
Street Lighting and Maintenance	817	827	837	852
Illuminated Signs & Bollards	50	50	50	50
Statutory Electrical Inspections & Testing	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,307</u>	<u>1,317</u>	<u>927</u>	<u>942</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>487</u>	<u>519</u>	<u>532</u>	<u>532</u>
TOTAL GROSS EXPENDITURE	<u>2,489</u>	<u>2,541</u>	<u>2,170</u>	<u>2,204</u>
<u>INCOME</u>				
Rechargeable Work	48	48	48	48
Fees and Charges	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>
TOTAL INCOME	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>
TOTAL NET EXPENDITURE	<u>2,399</u>	<u>2,451</u>	<u>2,080</u>	<u>2,114</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	59	60	61	63
TOTAL STAFF COSTS	<u>59</u>	<u>60</u>	<u>61</u>	<u>63</u>
PROPERTY COSTS	-	-	-	-
SUPPLIES & SERVICES	-	-	-	-
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS				
Standing Charges	436	449	462	476
Gritting/Snow Clearing	316	311	298	307
TOTAL THIRD PARTY PAYMENTS	<u>752</u>	<u>760</u>	<u>760</u>	<u>783</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	-	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>811</u>	<u>820</u>	<u>821</u>	<u>846</u>
<u>INCOME</u>	-	-	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>811</u>	<u>820</u>	<u>821</u>	<u>846</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRANSPORTATION DIVISION - OFF STREET</u>				
<u>CAR PARKS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	108	207	213	219
TOTAL STAFF COSTS	<u>108</u>	<u>207</u>	<u>213</u>	<u>219</u>
PROPERTY COSTS				
Rents	110	38	38	38
Rates	380	370	404	445
Scottish Water Charges	25	25	28	30
Repairs and Maintenance	45	45	54	64
Energy	40	44	54	63
Cleaning Costs	22	22	29	36
TOTAL PROPERTY COSTS	<u>622</u>	<u>544</u>	<u>607</u>	<u>676</u>
SUPPLIES & SERVICES				
CCTV Maintenance	27	27	27	27
Equipment and Furniture	12	12	12	12
Engineering Admin	118	60	60	60
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	2	2	2	2
Security Services	60	60	82	104
Printing, Stationery and General Office Expenses	6	6	6	6
Postages and Telephones	1	1	1	1
Other Supplies and Services	14	14	14	14
TOTAL SUPPLIES & SERVICES	<u>245</u>	<u>187</u>	<u>209</u>	<u>231</u>
TRANSPORT COSTS				
Other Transport Costs	12	12	12	12
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Other Agencies	-	25	51	53
TOTAL THIRD PARTY PAYMENTS	<u>-</u>	<u>25</u>	<u>51</u>	<u>53</u>
SUPPORT SERVICES				
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL FINANCING COSTS				
	78	78	78	78
TOTAL GROSS EXPENDITURE	<u>1,065</u>	<u>1,053</u>	<u>1,170</u>	<u>1,269</u>
<u>INCOME</u>				
Fees and Charges	2,123	2,159	2,369	2,682
TOTAL INCOME	<u>2,123</u>	<u>2,159</u>	<u>2,369</u>	<u>2,682</u>
TOTAL NET (INCOME)	<u>(1,058)</u>	<u>(1,106)</u>	<u>(1,199)</u>	<u>(1,413)</u>

PLANNING & TRANSPORTATION

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRANSPORTATION DIVISION - ON STREET</u>				
<u>PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	69	295	304	313
TOTAL STAFF COSTS	<u>69</u>	<u>295</u>	<u>304</u>	<u>313</u>
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
CCTV Maintenance	10	10	10	10
Equipment and Furniture	5	5	5	5
Liabilities Insurance	1	1	1	1
Engineering Admin	34	92	92	92
Clothing, Uniforms and Laundry	1	4	1	1
Security Services	20	20	20	20
Printing, Stationery and General Office Expenses	2	2	2	2
Postages and Telephones	1	1	1	1
Other Supplies and Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>80</u>	<u>141</u>	<u>138</u>	<u>138</u>
TRANSPORT COSTS				
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Shopmobility	15	15	15	15
Roads Maintenance	<u>138</u>	<u>138</u>	<u>138</u>	<u>142</u>
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>157</u>
SUPPORT SERVICES				
	—	—	—	—
CAPITAL FINANCED FROM CURRENT REVENUE				
CFCR	295	309	316	325
TOTAL CFCR	<u>295</u>	<u>309</u>	<u>316</u>	<u>325</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>601</u>	<u>902</u>	<u>915</u>	<u>937</u>
<u>INCOME</u>				
Fees and Charges	655	991	1,008	1,036
<u>TOTAL INCOME</u>	<u>655</u>	<u>991</u>	<u>1,008</u>	<u>1,036</u>
<u>TOTAL NET (INCOME)</u>	<u>(54)</u>	<u>(89)</u>	<u>(93)</u>	<u>(99)</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
ECONOMIC DEVELOPMENT:					
MAINSTREAM	44	1,767	1,788	1,879	2,005
DUNDEE AIRPORT	45	1,873	2,142	2,209	2,257
PROPERTY MANAGEMENT & VALUATION	46	546	869	812	791
TAY TRAINING	47	1	-	-	-
TAYSIDE HOUSE	48	2,304	2,163	2,172	2,199
CITY SQUARE COMPLEX	49	763	754	763	771
DIRECTORATE & ADMINISTRATION	50	429	444	460	472
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>7,683</u>	<u>8,160</u>	<u>8,295</u>	<u>8,495</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	3,701	4,149	4,284	4,235
PROPERTY COSTS	4,037	3,919	3,864	3,935
SUPPLIES & SERVICES	1,220	1,286	1,315	1,339
TRANSPORT COSTS	118	129	132	130
THIRD PARTY PAYMENTS	649	649	652	654
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	4,288	4,416	4,498	4,498
GROSS EXPENDITURE	14,013	14,548	14,745	14,791
INCOME	6,330	6,388	6,450	6,296
<u>NET EXPENDITURE</u>	<u>7,683</u>	<u>8,160</u>	<u>8,295</u>	<u>8,495</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>ECONOMIC DEVELOPMENT: MAINSTREAM</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC - (Full-Time Permanent Staff)	888	990	1,019	1,051
APTC - (Project Staff - Fixed Term)	123	169	175	-
Training Allowances	-	37	37	38
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,015</u>	<u>1,200</u>	<u>1,235</u>	<u>1,093</u>
PROPERTY COSTS				
	-	-	-	-
SUPPLIES & SERVICES				
Promotional Material	15	15	15	17
City of Discovery Campaign Programme	125	125	125	125
Other Promotional Events	15	15	15	15
City Centre Management	10	10	10	10
Partnership Projects	46	46	46	47
Business Development Projects	142	142	142	142
European Initiatives	12	12	12	12
Community Regeneration	<u>12</u>	<u>12</u>	<u>12</u>	<u>-</u>
TOTAL SUPPLIES & SERVICES	<u>377</u>	<u>377</u>	<u>377</u>	<u>368</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	2	-	-	-
Car Allowances	9	7	7	6
YT Travel Allowance	-	3	3	3
Other Transport Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>18</u>	<u>17</u>	<u>17</u>	<u>14</u>
THIRD PARTY PAYMENTS				
Business Shop	115	115	115	115
Tourist Board Grant	246	246	246	246
Tayside Economic Research Centre	30	30	30	30
Discovery Days	15	15	15	15
Company Development	42	42	42	42
Subscriptions	13	13	13	13
Off the Job Training	-	11	11	11
Shopmobility	11	11	11	11
Christmas Lights	<u>129</u>	<u>129</u>	<u>132</u>	<u>134</u>
TOTAL THIRD PARTY PAYMENTS	<u>601</u>	<u>612</u>	<u>615</u>	<u>617</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>131</u>	<u>113</u>	<u>105</u>	<u>105</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,142</u>	<u>2,319</u>	<u>2,349</u>	<u>2,197</u>
INCOME				
Fees & Charges	-	6	6	6
Other Grants, Reimbursements and Contributions	-	125	128	131
ERDF Grants	284	292	236	-
Other Project Income	55	72	64	55
SIPS Grant	<u>36</u>	<u>36</u>	<u>36</u>	<u>-</u>
TOTAL INCOME	<u>375</u>	<u>531</u>	<u>470</u>	<u>192</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,767</u>	<u>1,788</u>	<u>1,879</u>	<u>2,005</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DUNDEE AIRPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	566	598	616	635
Manual	613	786	823	849
Staff Training	83	53	54	55
Other Staff Costs	<u>15</u>	<u>67</u>	<u>69</u>	<u>71</u>
TOTAL STAFF COSTS	<u>1,277</u>	<u>1,504</u>	<u>1,562</u>	<u>1,610</u>
PROPERTY COSTS				
Rates	97	65	67	69
Property Insurance	18	18	18	19
Repairs and Maintenance	50	40	40	41
Health and Safety Contracts	-	11	12	12
Energy Costs	31	32	33	33
Fixtures and Fittings	6	6	6	6
Cleaning Costs	21	32	33	34
Upkeep of Grounds	2	2	2	2
Other Property Costs	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>250</u>	<u>231</u>	<u>236</u>	<u>241</u>
SUPPLIES & SERVICES				
Equipment Hire	5	5	5	5
Equipment and Furniture (Incl Radios)	61	62	63	63
Liabilities Insurance	35	35	35	37
Catering	66	68	70	71
Clothing, Uniforms and Laundry	13	13	13	13
Printing, Stationery and General Office Expenses	14	15	16	16
Aviation Fuel	266	269	272	275
Postages	22	22	22	22
Security Services	151	220	240	265
Advertising and Publicity	17	17	17	17
Other Supplies and Services	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>665</u>	<u>742</u>	<u>769</u>	<u>800</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	49	61	63	64
Car Allowances	16	16	16	16
Other Transport Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>70</u>	<u>82</u>	<u>84</u>	<u>85</u>
THIRD PARTY PAYMENTS				
Airport Strategy and Marketing Consultancy	<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				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>686</u>	<u>741</u>	<u>774</u>	<u>774</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,963</u>	<u>3,315</u>	<u>3,440</u>	<u>3,525</u>
<u>INCOME</u>				
Sales	525	551	564	580
Fees and Charges	557	595	638	657
Rents & Other Income	<u>8</u>	<u>27</u>	<u>29</u>	<u>31</u>
<u>TOTAL INCOME</u>	<u>1,090</u>	<u>1,173</u>	<u>1,231</u>	<u>1,268</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,873</u>	<u>2,142</u>	<u>2,209</u>	<u>2,257</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PROPERTY MANAGEMENT & VALUATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	822	926	953	980
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>826</u>	<u>930</u>	<u>957</u>	<u>984</u>
PROPERTY COSTS				
Street Furniture - Maintenance	10	10	10	10
Energy Costs	13	13	13	13
Rents and Service Charges	594	600	600	600
Rates	119	122	125	128
Property Insurance	35	40	45	47
Repairs and Maintenance	444	273	174	187
Health and Safety Contracts	2	77	53	54
Upkeep of Ground	-	78	79	81
Security Services	110	110	110	111
Other Property Costs	10	9	9	9
CCTV	127	138	140	142
Non-Domestic Water and Sewerage	<u>51</u>	<u>52</u>	<u>53</u>	<u>54</u>
TOTAL PROPERTY COSTS	<u>1,515</u>	<u>1,522</u>	<u>1,411</u>	<u>1,436</u>
SUPPLIES & SERVICES				
Legal Fees	10	5	5	5
Printing, Stationery and General Office Expenses	13	11	11	11
Professional Fees	4	2	2	2
Ordnance Survey Fee	45	45	45	46
Other Supplies and Services	11	11	11	11
Computer Costs	<u>17</u>	<u>18</u>	<u>19</u>	<u>19</u>
TOTAL SUPPLIES & SERVICES	<u>100</u>	<u>92</u>	<u>93</u>	<u>94</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	8	8	8	8
Car Allowances	11	15	16	16
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>23</u>	<u>27</u>	<u>28</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL THIRD PARTY PAYMENTS	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>2,272</u>	<u>2,387</u>	<u>2,466</u>	<u>2,466</u>
TOTAL GROSS EXPENDITURE	<u>4,758</u>	<u>4,980</u>	<u>4,977</u>	<u>5,030</u>
<u>INCOME</u>				
Rents	4,092	4,021	4,073	4,145
Other Income	120	90	92	94
Internal Recharges - Central Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>4,212</u>	<u>4,111</u>	<u>4,165</u>	<u>4,239</u>
TOTAL NET EXPENDITURE	<u>546</u>	<u>869</u>	<u>812</u>	<u>791</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TAY TRAINING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	36	-	-	-
Training Allowances	<u>37</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STAFF COSTS	<u>73</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSPORT COSTS				
Car Allowances	1	-	-	
YT Travel Allowance	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS				
Off the Job Training	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL THIRD PARTY PAYMENTS	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>91</u>	<u>=</u>	<u>=</u>	<u>=</u>
<u>INCOME</u>				
Fees and Charges	6	-	-	-
Other Grants, Reimbursements and Contributions	<u>84</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>90</u>	<u>=</u>	<u>=</u>	<u>=</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1</u>	<u>=</u>	<u>=</u>	<u>=</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TAYSIDE HOUSE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	61	65	67	69
Manual	54	55	56	58
Staff Training	1	1	1	1
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>117</u>	<u>122</u>	<u>125</u>	<u>129</u>
PROPERTY COSTS				
Rates	567	491	506	516
Property Insurance	22	22	22	23
Repairs and Maintenance	233	234	238	244
Energy Costs	216	222	228	228
Cleaning Costs	164	153	157	161
Security Services	65	60	60	61
Other Property Costs	1	1	1	1
Non-Domestic Water and Sewerage	<u>90</u>	<u>52</u>	<u>54</u>	<u>55</u>
TOTAL PROPERTY COSTS	<u>1,358</u>	<u>1,235</u>	<u>1,266</u>	<u>1,289</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	1	1	1	1
Postages and Telephones	3	3	3	3
Other Supplies and Services	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TRANSPORT COSTS				
	—	—	—	—
THIRD PARTY PAYMENTS				
	—	—	—	—
SUPPORT SERVICES				
	—	—	—	—
CAPITAL CHARGES				
	<u>875</u>	<u>851</u>	<u>826</u>	<u>826</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,369</u>	<u>2,227</u>	<u>2,236</u>	<u>2,263</u>
<u>INCOME</u>				
Central Buildings Internal Recharge	-	-	-	-
Tayside Joint Police Board - Podium	<u>65</u>	<u>64</u>	<u>64</u>	<u>64</u>
<u>TOTAL INCOME</u>	<u>65</u>	<u>64</u>	<u>64</u>	<u>64</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,304</u>	<u>2,163</u>	<u>2,172</u>	<u>2,199</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CITY SQUARE COMPLEX</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	21	23	24	25
Manual	<u>22</u>	<u>24</u>	<u>25</u>	<u>26</u>
TOTAL STAFF COSTS	<u>43</u>	<u>47</u>	<u>49</u>	<u>51</u>
PROPERTY COSTS				
Rates	269	261	268	273
Property Insurance	19	19	19	20
Repairs and Maintenance	238	239	242	248
Energy Costs	103	95	95	95
Cleaning Costs	179	183	188	193
Security Services	29	36	37	38
Non-Domestic Water and Sewerage	<u>60</u>	<u>62</u>	<u>64</u>	<u>65</u>
TOTAL PROPERTY COSTS	<u>897</u>	<u>895</u>	<u>913</u>	<u>932</u>
TOTAL SUPPLIES & SERVICES	-	-	-	-
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS	-	-	-	-
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>321</u>	<u>321</u>	<u>321</u>	<u>321</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,261</u>	<u>1,263</u>	<u>1,283</u>	<u>1,304</u>
<u>INCOME</u>				
Central Buildings Internal Recharge	-	-	-	-
Central Building Recharges to Housing Revenue	226	230	234	240
Rents	<u>272</u>	<u>279</u>	<u>286</u>	<u>293</u>
<u>TOTAL INCOME</u>	<u>498</u>	<u>509</u>	<u>520</u>	<u>533</u>
<u>TOTAL NET EXPENDITURE</u>	<u>763</u>	<u>754</u>	<u>763</u>	<u>771</u>

ECONOMIC DEVELOPMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DIRECTORATE & ADMINISTRATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	96	99	102	105
APTC	250	243	250	259
Staff Training	3	3	3	3
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>350</u>	<u>346</u>	<u>356</u>	<u>368</u>
PROPERTY COSTS				
Health & Safety Improvements	15	15	15	15
Health and Safety Contracts	-	20	22	21
Cleaning Supplies	2	1	1	1
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>17</u>	<u>36</u>	<u>38</u>	<u>37</u>
SUPPLIES & SERVICES				
Equipment and Furniture	1	1	1	1
Books and Materials	2	2	2	2
Clothing, Uniforms and Laundry	1	1	1	1
Printing, Stationery and General Office Expenses	9	8	8	8
Postages and Telephones	44	41	41	42
Other Supplies and Services	<u>2</u>	<u>3</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>56</u>	<u>57</u>	<u>58</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	2	2	2	2
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	-	<u>3</u>	<u>6</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>429</u>	<u>444</u>	<u>460</u>	<u>472</u>
<u>INCOME</u>				
Departmental Admin Recharge	-	-	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>429</u>	<u>444</u>	<u>460</u>	<u>472</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
PARKS	53	4,568	4,859	5,033	5,176
HERITAGE & ARTS	54	3,512	3,714	3,313	3,393
LEISURE & SPORTS	56	4,413	4,248	4,285	4,348
SUPPORT SERVICES	57	944	974	994	1,022
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>13,437</u>	<u>13,795</u>	<u>13,625</u>	<u>13,939</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	8,055	8,350	8,606	8,874
PROPERTY COSTS	2,703	2,848	2,863	2,951
SUPPLIES & SERVICES	1,412	1,473	1,479	1,508
TRANSPORT COSTS	355	364	370	374
THIRD PARTY PAYMENTS	1,227	1,347	957	968
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	2,984	2,930	2,901	2,901
GROSS EXPENDITURE	<u>16,736</u>	<u>17,312</u>	<u>17,176</u>	<u>17,576</u>
INCOME	<u>3,299</u>	<u>3,517</u>	<u>3,551</u>	<u>3,637</u>
<u>NET EXPENDITURE</u>	<u>13,437</u>	<u>13,795</u>	<u>13,625</u>	<u>13,939</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PARKS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	1,289	1,367	1,408	1,450
Manual	2,340	2,433	2,515	2,600
Staff Training	<u>61</u>	<u>62</u>	<u>62</u>	<u>64</u>
TOTAL STAFF COSTS	<u>3,690</u>	<u>3,862</u>	<u>3,985</u>	<u>4,114</u>
PROPERTY COSTS				
Rates	14	25	25	26
Water Charges	176	149	154	157
Property Insurance	20	20	21	22
Repairs and Maintenance	386	357	375	385
Health and Safety Contracts	11	43	35	35
Gas	-	7	7	7
Electricity	48	50	51	51
Upkeep of Grounds	<u>226</u>	<u>235</u>	<u>244</u>	<u>250</u>
TOTAL PROPERTY COSTS	<u>881</u>	<u>886</u>	<u>912</u>	<u>933</u>
SUPPLIES & SERVICES				
Exhibitions and Events	81	82	83	84
Plant and Equipment	66	67	67	67
Materials	230	253	256	259
Catering and Vending	15	15	16	16
Publicity, Marketing and Advertising	139	165	167	169
Other Supplies and Services	<u>110</u>	<u>132</u>	<u>134</u>	<u>135</u>
TOTAL SUPPLIES & SERVICES	<u>641</u>	<u>714</u>	<u>723</u>	<u>730</u>
TRANSPORT COSTS				
Repairs and Maintenance	108	66	68	68
Leasing Charges	71	71	71	71
Car Allowances	7	10	10	10
Other Transport Costs	<u>108</u>	<u>145</u>	<u>149</u>	<u>151</u>
TOTAL TRANSPORT COSTS	<u>294</u>	<u>292</u>	<u>298</u>	<u>300</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Central Support Recharge	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	<u>244</u>	<u>240</u>	<u>267</u>	<u>267</u>
TOTAL GROSS EXPENDITURE	<u>5,750</u>	<u>5,994</u>	<u>6,185</u>	<u>6,344</u>
<u>INCOME</u>				
Internal Recharges	39	40	41	42
Grants	31	32	32	33
Sales	24	24	25	25
Rents	156	110	113	116
Fees and Charges	846	861	871	880
Interest	66	68	70	72
Other Income	<u>20</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>1,182</u>	<u>1,135</u>	<u>1,152</u>	<u>1,168</u>
TOTAL NET EXPENDITURE	<u>4,568</u>	<u>4,859</u>	<u>5,033</u>	<u>5,176</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>HERITAGE & ARTS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	768	782	806	830
Manual	<u>404</u>	<u>418</u>	<u>430</u>	<u>443</u>
TOTAL STAFF COSTS	<u>1,172</u>	<u>1,200</u>	<u>1,236</u>	<u>1,273</u>
PROPERTY COSTS				
Rents	24	24	25	25
Rates	173	204	193	211
Water	26	28	26	33
Property Insurance	61	61	64	65
Repairs and Maintenance	94	73	65	72
Health and Safety Contracts	11	39	30	31
Gas	34	37	33	36
Electricity	93	95	84	90
Cleaning Costs	42	42	37	41
Central Buildings Recharge	-	-	-	-
Storage Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>562</u>	<u>607</u>	<u>561</u>	<u>608</u>
SUPPLIES & SERVICES				
Stock Purchases	15	12	4	15
Exhibitions & Events and Activities	34	36	37	37
Rechargeable Expenditure	63	64	65	66
Performing Rights Society	12	12	12	12
Promotional Activities	11	11	11	12
Plant and Equipment Maintenance	45	46	47	47
Arts Outreach	52	51	51	52
Printing, Stationery and General Office Expenditure	4	1	1	1
Telephones	14	14	14	14
Contract of Services	9	9	9	9
Other Supplies and Services	<u>32</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>291</u>	<u>294</u>	<u>289</u>	<u>303</u>
TRANSPORT COSTS				
Car Allowances	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Dundee Industrial Heritage	28	29	29	29
Dundee Rep	324	335	346	351
Quality of Life Grants	308	408	-	-
Scottish Dance Theatre	22	23	23	23
Community Drama Project	19	19	20	19
Dundee Science Centre	43	44	45	46
Dundee Contemporary Arts	254	257	260	264
Other Agencies	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,040</u>	<u>1,157</u>	<u>765</u>	<u>774</u>
SUPPORT SERVICES				
Central Support Recharge	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
CAPITAL CHARGES	<u>774</u>	<u>770</u>	<u>760</u>	<u>760</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,842</u>	<u>4,032</u>	<u>3,615</u>	<u>3,722</u>
<u>INCOME</u>				
Sales	28	23	7	29
Rents	88	88	76	80
Rechargeable Expenditure	27	28	29	29
Fees and Charges	97	90	99	98
University Common Costs	47	48	49	50
Jute Bar Cafe Recharges	16	16	17	18
Visual Research Centre Recharges	3	3	3	3
Picture Hire	7	7	7	7
Exhibitions Events and Activities	3	3	3	3
Other Income	<u>14</u>	<u>12</u>	<u>12</u>	<u>12</u>
<u>TOTAL INCOME</u>	<u>330</u>	<u>318</u>	<u>302</u>	<u>329</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,512</u>	<u>3,714</u>	<u>3,313</u>	<u>3,393</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>LEISURE & SPORTS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	939	969	998	1,028
Manual	<u>1,561</u>	<u>1,603</u>	<u>1,650</u>	<u>1,700</u>
TOTAL STAFF COSTS	<u>2,500</u>	<u>2,572</u>	<u>2,648</u>	<u>2,728</u>
PROPERTY COSTS				
Rates	398	431	442	451
Water	164	169	173	176
Property Insurance	35	35	38	38
Repairs and Maintenance	248	253	271	280
Health and Safety Contracts	14	56	46	45
Leasing Costs (Boiler)	37	38	38	38
Gas	153	157	161	161
Electricity	180	185	189	189
Cleaning	<u>31</u>	<u>31</u>	<u>32</u>	<u>32</u>
TOTAL PROPERTY COSTS	<u>1,260</u>	<u>1,355</u>	<u>1,390</u>	<u>1,410</u>
SUPPLIES & SERVICES				
Equipment and Furniture	21	28	29	30
Vending Confectionery Purchases	32	21	21	22
Exhibitions, Events and Activities	2	2	2	2
Uniforms	7	7	7	7
Printing and Stationery	1	1	1	1
Telephones	16	17	17	17
Other Supplies & Services	<u>196</u>	<u>190</u>	<u>192</u>	<u>193</u>
TOTAL SUPPLIES & SERVICES	<u>275</u>	<u>266</u>	<u>269</u>	<u>272</u>
TRANSPORT COSTS				
Repairs and Maintenance	3	3	3	3
Car Allowances	<u>9</u>	<u>6</u>	<u>6</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>9</u>	<u>9</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS				
Dundee Ice Arena	115	115	115	115
Voluntary Organisations	<u>72</u>	<u>75</u>	<u>77</u>	<u>79</u>
TOTAL THIRD PARTY PAYMENTS	<u>187</u>	<u>190</u>	<u>192</u>	<u>194</u>
SUPPORT SERVICES				
Central Support Recharge	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>1,966</u>	<u>1,920</u>	<u>1,874</u>	<u>1,874</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,200</u>	<u>6,312</u>	<u>6,382</u>	<u>6,488</u>
<u>INCOME</u>				
Internal Recharges	170	144	148	152
Fees and Charges	1,462	1,792	1,809	1,844
Rents	10	6	6	6
Capital Financing Income	26	26	26	26
Heating Recharges	1	1	1	1
Vending Income	53	25	26	27
Other Income	<u>65</u>	<u>70</u>	<u>81</u>	<u>84</u>
<u>TOTAL INCOME</u>	<u>1,787</u>	<u>2,064</u>	<u>2,097</u>	<u>2,140</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,413</u>	<u>4,248</u>	<u>4,285</u>	<u>4,348</u>

LEISURE & ARTS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	84	87	89	92
APTC	537	555	572	589
Manual	63	65	67	69
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>693</u>	<u>716</u>	<u>737</u>	<u>759</u>
PROPERTY COSTS				
Central Buildings Recharge	—	—	—	—
TOTAL PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	106	106	110	114
Printing, Stationery and General Office Expenses	30	30	31	31
Telephones	34	28	23	23
Postages	8	7	6	6
Other Supplies and Services	<u>21</u>	<u>22</u>	<u>22</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>205</u>	<u>199</u>	<u>198</u>	<u>203</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	19	43	42	42
Transport Insurance	15	15	16	17
Car Allowances	<u>12</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>46</u>	<u>59</u>	<u>59</u>	<u>60</u>
THIRD PARTY PAYMENTS				
	—	—	—	—
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES				
	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>944</u>	<u>974</u>	<u>994</u>	<u>1,022</u>
<u>INCOME</u>				
Departmental Admin Recharge	—	—	—	—
<u>TOTAL NET EXPENDITURE</u>	<u>944</u>	<u>974</u>	<u>994</u>	<u>1,022</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
CONVENIENCES	60	425	401	409	418
REFUSE DISPOSAL	61	5,215	5,665	6,035	6,171
REFUSE COLLECTION	62	3,439	3,550	3,618	3,696
STREET CLEANING	63	3,921	4,271	4,184	4,292
WASTE STRATEGY	64	263	317	329	339
SUPPORT SERVICES	65	5	112	131	133
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>13,268</u>	<u>14,316</u>	<u>14,706</u>	<u>15,049</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	2,915	3,092	3,178	3,278
PROPERTY COSTS	665	678	690	703
SUPPLIES & SERVICES	664	668	676	685
TRANSPORT COSTS	460	474	481	492
THIRD PARTY PAYMENTS	10,877	11,662	11,829	12,122
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	414	498	702	702
	<hr/>	<hr/>	<hr/>	<hr/>
GROSS EXPENDITURE	15,995	17,072	17,556	17,982
INCOME	2,727	2,756	2,850	2,933
	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET EXPENDITURE</u>	<u>13,268</u>	<u>14,316</u>	<u>14,706</u>	<u>15,049</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CONVENIENCES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	33	-	-	-
Manual	<u>266</u>	<u>277</u>	<u>285</u>	<u>293</u>
TOTAL STAFF COSTS	<u>299</u>	<u>277</u>	<u>285</u>	<u>293</u>
PROPERTY COSTS				
Insurance	3	3	3	3
Rents	20	21	22	22
Rates	11	12	12	12
Repairs and Maintenance	19	15	15	15
Energy Costs	7	7	7	8
Water	11	9	9	9
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>71</u>	<u>67</u>	<u>68</u>	<u>69</u>
SUPPLIES & SERVICES				
Liabilities Insurance	3	3	3	3
Materials	7	8	8	8
Clothing and Uniforms	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>
TRANSPORT COSTS				
Contract Car Hire	1	-	-	-
Car Allowances	<u>1</u>	-	-	-
TOTAL TRANSPORT COSTS	<u>2</u>	-	-	-
THIRD PARTY PAYMENTS				
Cleansing Services	<u>32</u>	<u>32</u>	<u>33</u>	<u>34</u>
TOTAL THIRD PARTY PAYMENTS	<u>32</u>	<u>32</u>	<u>33</u>	<u>34</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	<u>40</u>	<u>40</u>	<u>39</u>	<u>39</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>456</u>	<u>429</u>	<u>438</u>	<u>448</u>
<u>INCOME</u>				
Fees and Charges	<u>31</u>	<u>28</u>	<u>29</u>	<u>30</u>
<u>TOTAL INCOME</u>	<u>31</u>	<u>28</u>	<u>29</u>	<u>30</u>
<u>TOTAL NET EXPENDITURE</u>	<u>425</u>	<u>401</u>	<u>409</u>	<u>418</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>REFUSE DISPOSAL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	162	164	170	175
Manual	<u>959</u>	<u>999</u>	<u>1,016</u>	<u>1,050</u>
TOTAL STAFF COSTS	<u>1,121</u>	<u>1,163</u>	<u>1,186</u>	<u>1,225</u>
PROPERTY COSTS				
Water	7	7	7	7
Gas Monitoring	26	26	26	26
Rent	8	8	8	8
Insurance	15	15	15	16
Rates	86	82	84	86
Repairs and Maintenance	80	60	61	62
Upkeep of Grounds	3	5	5	5
Energy Costs	15	38	39	40
SEPA Licences	32	32	33	33
Other Property Costs	<u>11</u>	<u>29</u>	<u>29</u>	<u>30</u>
TOTAL PROPERTY COSTS	<u>283</u>	<u>302</u>	<u>307</u>	<u>313</u>
SUPPLIES & SERVICES				
Liabilities Insurance	2	2	2	2
Equipment and Maintenance of Equipment	23	23	23	24
Materials	243	246	250	253
Clothing and Uniforms	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL SUPPLIES & SERVICES	<u>279</u>	<u>282</u>	<u>286</u>	<u>290</u>
TRANSPORT COSTS				
Fuel	3	6	6	6
Risk Management Insurance	1	1	1	1
Repairs and Maintenance	40	40	40	41
Plant Hire	120	118	121	123
Transport Hire	45	46	47	48
Car Mileage - APTC	3	4	4	4
Travel and Subsistence - APTC	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>214</u>	<u>217</u>	<u>221</u>	<u>225</u>
THIRD PARTY PAYMENTS				
Private Contractors	87	54	55	55
Cleansing Services	110	90	91	93
Landfill & HM Customs and Excise	341	350	362	367
Private Contractors – Ash Disposal	338	343	346	351
Private Contractors – DERL	<u>2,628</u>	<u>3,061</u>	<u>3,206</u>	<u>3,291</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,504</u>	<u>3,898</u>	<u>4,060</u>	<u>4,157</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	189	277	486	486
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,590</u>	<u>6,139</u>	<u>6,546</u>	<u>6,696</u>
<u>INCOME</u>				
Fees & Charges	285	309	327	336
Sale of Recycled Materials	<u>90</u>	<u>165</u>	<u>184</u>	<u>189</u>
<u>TOTAL INCOME</u>	<u>375</u>	<u>474</u>	<u>511</u>	<u>525</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,215</u>	<u>5,665</u>	<u>6,035</u>	<u>6,171</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>REFUSE COLLECTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	295	346	352	363
Manual	<u>32</u>	<u>35</u>	<u>36</u>	<u>37</u>
TOTAL STAFF COSTS	<u>327</u>	<u>381</u>	<u>388</u>	<u>400</u>
PROPERTY COSTS				
Rent	9	7	7	7
Rates	6	7	7	7
Repairs and Maintenance	17	20	20	21
Cleaning Costs	1	3	3	3
Insurance	2	2	2	2
Energy Costs	4	4	4	4
Water	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>45</u>	<u>49</u>	<u>49</u>	<u>50</u>
SUPPLIES & SERVICES				
Liabilities Insurance	28	28	28	29
Equipment and Bins	91	92	93	94
Materials	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL SUPPLIES & SERVICES	<u>138</u>	<u>139</u>	<u>140</u>	<u>142</u>
TRANSPORT COSTS				
Plant - Repairs and Maintenance	4	2	2	2
Risk Management Insurance	81	83	83	86
Premiums Leased	2	2	2	2
Plant Hire	36	37	38	39
Contract Car Hire	8	9	9	9
Car Allowances - APTC	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>135</u>	<u>138</u>	<u>139</u>	<u>143</u>
THIRD PARTY PAYMENTS				
Abandoned Cars	5	5	5	5
Cleansing Services	<u>3,942</u>	<u>3,997</u>	<u>4,103</u>	<u>4,207</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,947</u>	<u>4,002</u>	<u>4,108</u>	<u>4,212</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>185</u>	<u>181</u>	<u>177</u>	<u>177</u>
TOTAL GROSS EXPENDITURE	<u>4,777</u>	<u>4,890</u>	<u>5,001</u>	<u>5,124</u>
<u>INCOME</u>				
Sales	21	6	6	7
Fees and Charges	<u>1,317</u>	<u>1,334</u>	<u>1,377</u>	<u>1,421</u>
TOTAL INCOME	<u>1,338</u>	<u>1,340</u>	<u>1,383</u>	<u>1,428</u>
TOTAL NET EXPENDITURE	<u>3,439</u>	<u>3,550</u>	<u>3,618</u>	<u>3,696</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>STREET CLEANING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	327	338	350	361
Manual	<u>32</u>	<u>34</u>	<u>35</u>	<u>36</u>
TOTAL STAFF COSTS	<u>359</u>	<u>372</u>	<u>385</u>	<u>397</u>
PROPERTY COSTS				
Insurance	3	3	3	3
Rent	8	7	7	8
Repairs and Maintenance	17	21	21	21
Cleaning Costs	1	3	3	3
Rates	5	6	7	7
Energy Costs	4	4	4	4
Water	<u>7</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>45</u>	<u>49</u>	<u>50</u>	<u>51</u>
SUPPLIES & SERVICES				
Liabilities Insurance	30	30	30	31
Equipment and Maintenance	9	9	10	10
Materials and Bins	<u>22</u>	<u>22</u>	<u>22</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>61</u>	<u>61</u>	<u>62</u>	<u>64</u>
TRANSPORT COSTS				
Risk Management Insurance	78	79	79	82
Premiums Leased	1	1	1	1
Contract Car Hire	8	8	8	8
Car Allowance	<u>4</u>	<u>5</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>91</u>	<u>93</u>	<u>94</u>	<u>97</u>
THIRD PARTY PAYMENTS				
Cleansing Services	<u>3,394</u>	<u>3,730</u>	<u>3,628</u>	<u>3,719</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,394</u>	<u>3,730</u>	<u>3,628</u>	<u>3,719</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,950</u>	<u>4,305</u>	<u>4,219</u>	<u>4,328</u>
<u>INCOME</u>				
Fees and Charges	<u>29</u>	<u>34</u>	<u>35</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>29</u>	<u>34</u>	<u>35</u>	<u>36</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,921</u>	<u>4,271</u>	<u>4,184</u>	<u>4,292</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>WASTE STRATEGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	<u>218</u>	<u>265</u>	<u>276</u>	<u>286</u>
TOTAL STAFF COSTS	<u>218</u>	<u>265</u>	<u>276</u>	<u>286</u>
SUPPLIES & SERVICES				
Waste Strategy	<u>41</u>	<u>41</u>	<u>42</u>	<u>42</u>
TOTAL SUPPLIES & SERVICES	<u>41</u>	<u>41</u>	<u>42</u>	<u>42</u>
TRANSPORT COSTS				
Car Allowances	-	4	4	4
Premiums Leased	1	1	1	1
Contract Car Hire	<u>3</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>11</u>	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	-	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>263</u>	<u>317</u>	<u>329</u>	<u>339</u>
<u>INCOME</u>				
	-	-	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>263</u>	<u>317</u>	<u>329</u>	<u>339</u>

WASTE MANAGEMENT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	563	606	630	649
Staff Training	26	26	26	26
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>591</u>	<u>634</u>	<u>658</u>	<u>677</u>
PROPERTY COSTS				
Health and Safety Contracts	6	21	17	17
Rates	95	96	99	101
Property Insurance	8	8	8	8
Repairs and Maintenance	22	2	6	7
Energy Costs	41	43	44	44
Fixtures and Fittings	5	5	6	6
Cleaning Costs	2	2	2	2
Water Charges	<u>42</u>	<u>34</u>	<u>34</u>	<u>35</u>
TOTAL PROPERTY COSTS	<u>221</u>	<u>211</u>	<u>216</u>	<u>220</u>
SUPPLIES & SERVICES				
Telephones	23	23	24	24
Advertising	13	13	13	13
Health and Safety Contracts	10	10	10	10
Health and Safety	5	5	5	5
Equipment	18	18	18	18
Liabilities Insurance	2	2	2	2
Clothing, Uniforms and Laundry	7	7	7	7
Printing, Stationery and General Office	30	28	28	28
Postages	4	4	4	4
Subscriptions	5	6	6	6
Other Supplies and Services	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>133</u>	<u>132</u>	<u>133</u>	<u>134</u>
TRANSPORT COSTS				
Contract Car Hire	-	2	2	2
Repairs and Maintenance and Other Running Costs	4	4	4	4
Transport Insurance	2	2	2	2
Car Allowances	4	4	4	4
Travel and Subsistence	3	2	3	3
Fuel	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>15</u>	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
	-	-	-	-
CAPITAL CHARGES				
	-	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>959</u>	<u>992</u>	<u>1,023</u>	<u>1,047</u>
<u>INCOME</u>				
Recharge to Better Neighbourhood Services Fund	70	-	-	-
Recharges to Cleansing Services	870	870	881	903
Fees and Charges	14	10	11	11
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>954</u>	<u>880</u>	<u>892</u>	<u>914</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5</u>	<u>112</u>	<u>131</u>	<u>133</u>

**ENVIRONMENTAL HEALTH & TRADING STANDARDS/
SCIENTIFIC SERVICES**

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Final Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
REGULATION	68	1,886	1,933	1,991	2,041
ANIMAL & PEST SERVICES	69	211	230	241	250
SCIENTIFIC SERVICES	70	21	21	21	21
SUPPORT SERVICES	71	298	344	355	365
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,416</u>	<u>2,528</u>	<u>2,608</u>	<u>2,677</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS/ SCIENTIFIC SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	2,620	2,848	2,919	2,981
PROPERTY COSTS	165	189	193	197
SUPPLIES & SERVICES	599	619	590	598
TRANSPORT COSTS	86	106	108	110
THIRD PARTY PAYMENTS	28	28	29	29
SUPPORT SERVICES	17	22	23	23
CAPITAL FINANCING COSTS	30	30	28	27
CAPITAL CHARGES	76	66	64	64
GROSS EXPENDITURE	<u>3,621</u>	<u>3,908</u>	<u>3,954</u>	<u>4,029</u>
INCOME	1,205	1,380	1,346	1,352
<u>NET EXPENDITURE</u>	<u>2,416</u>	<u>2,528</u>	<u>2,608</u>	<u>2,677</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS/ SCIENTIFIC SERVICES

REVENUE BUDGET 2004/2007

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2006/07 £000
<u>REGULATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	1,428	1,527	1,578	1,625
TOTAL STAFF COSTS	<u>1,428</u>	<u>1,527</u>	<u>1,578</u>	<u>1,625</u>
PROPERTY COSTS				
Rates	3	3	3	3
Energy Costs	1	1	1	1
Other Property Costs	10	10	10	10
TOTAL PROPERTY COSTS	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
SUPPLIES & SERVICES				
Telephones	10	17	17	17
Subscriptions	11	16	16	16
Contaminated Land	11	11	11	11
Liabilities Insurance	4	6	6	6
Purchase of Samples and Materials	40	41	42	42
Professional Fees	163	165	173	176
Calibration Lab – Equipment	5	5	5	5
Other Supplies and Services	77	38	39	39
Advertising	-	3	3	4
TOTAL SUPPLIES & SERVICES	<u>321</u>	<u>302</u>	<u>312</u>	<u>316</u>
TRANSPORT COSTS				
Others	-	6	6	6
Premiums Leased	2	2	2	2
Transport Hire	2	2	2	2
Fuel	1	3	3	3
Risk Management Insurance	2	8	8	9
Repairs and Maintenance	-	3	3	3
Contract Car Hire	7	11	11	11
Car Allowances – APTC	30	26	26	26
Travel and Subsistence - APTC	3	5	6	6
TOTAL TRANSPORT COSTS	<u>47</u>	<u>66</u>	<u>67</u>	<u>68</u>
THIRD PARTY PAYMENTS				
Other Agencies	28	28	29	29
TOTAL THIRD PARTY PAYMENTS	<u>28</u>	<u>28</u>	<u>29</u>	<u>29</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	76	66	64	64
TOTAL GROSS EXPENDITURE	<u>1,914</u>	<u>2,003</u>	<u>2,064</u>	<u>2,116</u>
INCOME				
Miscellaneous Income	-	1	1	1
Other Grants, Reimbursements & Contributions	-	40	42	44
Fees and Charges	28	29	30	30
TOTAL INCOME	<u>28</u>	<u>70</u>	<u>73</u>	<u>75</u>
TOTAL NET EXPENDITURE	<u>1,886</u>	<u>1,933</u>	<u>1,991</u>	<u>2,041</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS/ SCIENTIFIC SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>ANIMAL & PEST SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	212	289	282	271
Manual	<u>52</u>	<u>56</u>	<u>57</u>	<u>59</u>
TOTAL STAFF COSTS	<u>264</u>	<u>345</u>	<u>339</u>	<u>330</u>
PROPERTY COSTS				
Water	-	2	2	2
Rent	2	10	10	10
Rates	3	8	8	8
Repairs and Maintenance	4	6	6	6
Energy Costs	2	2	2	3
Cleaning Costs	4	3	3	3
Other Property Costs	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>17</u>	<u>34</u>	<u>34</u>	<u>35</u>
SUPPLIES & SERVICES				
Telephones	1	5	5	5
Purchase of Bins & Bags	29	29	30	30
Liabilities Insurance	2	2	2	2
Equipment and Furniture	6	6	6	6
Materials	22	22	22	23
Professional Fees	10	12	12	12
Other Supplies and Services	<u>15</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>85</u>	<u>90</u>	<u>91</u>	<u>92</u>
TRANSPORT COSTS				
Risk Management Insurance	4	4	4	4
Car Allowances	1	1	1	1
Repairs and Maintenance Costs	5	5	5	6
Transport Hire	15	15	15	15
Road Tax	1	1	1	1
Fuel	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>34</u>	<u>34</u>	<u>35</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>399</u>	<u>503</u>	<u>498</u>	<u>492</u>
<u>INCOME</u>				
Miscellaneous Income	-	1	1	1
Other Grants, Reimbursements and Contributions	6	6	6	6
Sales	26	26	27	28
Fees and Charges	<u>156</u>	<u>240</u>	<u>223</u>	<u>207</u>
<u>TOTAL INCOME</u>	<u>188</u>	<u>273</u>	<u>257</u>	<u>242</u>
<u>TOTAL NET EXPENDITURE</u>	<u>211</u>	<u>230</u>	<u>241</u>	<u>250</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS/ SCIENTIFIC SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SCIENTIFIC SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	687	722	739	755
Staff Training	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>693</u>	<u>728</u>	<u>745</u>	<u>761</u>
PROPERTY COSTS				
Water	-	6	6	7
Rates	25	26	27	27
Property Insurance	2	2	2	3
Repairs and Maintenance	4	4	4	4
Energy Costs	11	18	19	19
Cleaning Costs	13	14	14	14
Other Property Costs	<u>7</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>62</u>	<u>71</u>	<u>73</u>	<u>75</u>
SUPPLIES & SERVICES				
Telephones	3	3	3	3
Equipment and Furniture	46	46	47	48
Materials	69	70	71	71
Liabilities Insurance	1	1	1	1
Printing, Stationery and General Office Expenses	7	6	6	6
Professional Fees	20	60	19	20
Postages	1	1	1	1
Other Supplies and Services	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>148</u>	<u>189</u>	<u>149</u>	<u>151</u>
TRANSPORT COSTS				
Travel and Subsistence	2	2	2	2
Contract Car Hire - Subsidy	1	1	1	1
Transport Insurance	1	1	1	1
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	17	22	23	23
TOTAL SUPPORT SERVICES	<u>17</u>	<u>22</u>	<u>23</u>	<u>23</u>
CAPITAL FINANCING COSTS				
	30	30	28	27
TOTAL GROSS EXPENDITURE	<u>956</u>	<u>1,046</u>	<u>1,024</u>	<u>1,043</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	692	692	721	736
Fees and Charges	243	333	282	286
TOTAL INCOME	<u>935</u>	<u>1,025</u>	<u>1,003</u>	<u>1,022</u>
TOTAL NET EXPENDITURE	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS/ SCIENTIFIC SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	220	233	241	249
Staff Training	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>235</u>	<u>248</u>	<u>257</u>	<u>265</u>
PROPERTY COSTS				
Rates	26	27	27	28
Property Insurance	3	3	3	3
Repairs and Maintenance	14	1	4	4
Health and Safety Contracts	4	10	8	8
Energy Costs	9	10	10	10
Other Property Costs	-	1	1	1
Cleaning Costs	10	12	12	12
Water Charges	6	6	7	7
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>72</u>	<u>70</u>	<u>72</u>	<u>73</u>
SUPPLIES & SERVICES				
Advertising	3	3	3	3
Telephones	14	4	4	4
Equipment	1	1	1	1
Liabilities Insurance	2	2	2	2
Clothing, Uniforms and Laundry	2	2	2	2
Printing, Stationery and General Office	11	10	10	10
Postages	4	4	4	4
Subscriptions	1	1	1	1
Other Supplies and Services	6	7	7	8
Health and Safety	<u>1</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>45</u>	<u>38</u>	<u>38</u>	<u>39</u>
TRANSPORT COSTS				
Car Allowances	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPORT SERVICES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GROSS EXPENDITURE	<u>352</u>	<u>356</u>	<u>368</u>	<u>378</u>
<u>INCOME</u>				
Recharge to Better Neighbourhood Services Fund	30	-	-	-
Fees and Charges	24	12	13	13
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>54</u>	<u>12</u>	<u>13</u>	<u>13</u>
TOTAL NET EXPENDITURE	<u>298</u>	<u>344</u>	<u>355</u>	<u>365</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
LIBRARY & INFORMATION SERVICE	74	4,652	4,732	4,792	4,904
COMMUNITY BASED FUNCTIONS	75	4,504	4,601	4,294	4,349
SOCIAL INCLUSION PARTNERSHIP & COMMUNITY REGENERATION FUNCTION	77	1,041	1,251	1,084	1,106
CORPORATE AND MANAGEMENT FUNCTIONS	79	839	993	1,030	1,059
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>11,036</u>	<u>11,577</u>	<u>11,200</u>	<u>11,418</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	6,837	7,077	7,129	7,333
PROPERTY COSTS	1,197	1,216	1,215	1,238
SUPPLIES & SERVICES	1,011	1,000	990	994
TRANSPORT COSTS	74	68	68	69
THIRD PARTY PAYMENTS	4,140	6,683	6,178	6,443
SUPPORT SERVICES	75	75	75	75
CAPITAL CHARGES	1,976	1,950	1,919	1,919
GROSS EXPENDITURE	<u>15,310</u>	<u>18,069</u>	<u>17,574</u>	<u>18,071</u>
INCOME	<u>4,274</u>	<u>6,492</u>	<u>6,374</u>	<u>6,653</u>
<u>NET EXPENDITURE</u>	<u>11,036</u>	<u>11,577</u>	<u>11,200</u>	<u>11,418</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>LIBRARY AND INFORMATION SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	2,489	2,574	2,638	2,715
Staff Training	19	17	18	18
Other Staff Costs	<u>5</u>	<u>5</u>	<u>4</u>	<u>5</u>
TOTAL STAFF COSTS	<u>2,513</u>	<u>2,596</u>	<u>2,660</u>	<u>2,738</u>
PROPERTY COSTS				
Service Charge	156	158	162	164
Rates	288	295	303	308
Property Insurance	20	20	20	24
Repairs and Maintenance	71	54	52	61
Health and Safety Contracts	6	20	16	16
Energy Costs	99	101	99	104
Cleaning Costs	<u>83</u>	<u>85</u>	<u>78</u>	<u>87</u>
TOTAL PROPERTY COSTS	<u>723</u>	<u>733</u>	<u>730</u>	<u>764</u>
SUPPLIES & SERVICES				
Equipment and Furniture	12	12	13	13
Books and Materials	506	512	524	526
Liabilities Insurance	27	27	28	29
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	32	32	31	31
Postages	7	8	8	8
Telephones	31	26	27	26
Other Supplies & Services	<u>24</u>	<u>25</u>	<u>25</u>	<u>27</u>
TOTAL SUPPLIES & SERVICES COSTS	<u>643</u>	<u>646</u>	<u>660</u>	<u>664</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	9	10	10	10
Transport Insurance	1	1	1	1
Car Allowances	<u>9</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
THIRD PARTY PAYMENTS				
	—	—	—	—
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Proportion of Departmental Admin	-	-	-	-
TOTAL SUPPORT SERVICES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
CAPITAL CHARGES				
	<u>1,005</u>	<u>993</u>	<u>982</u>	<u>982</u>
TOTAL GROSS EXPENDITURE	<u>4,903</u>	<u>4,987</u>	<u>5,051</u>	<u>5,167</u>
<u>INCOME</u>				
Fees and Charges	11	12	13	13
Fines, Hires and Lets	92	94	97	100
School Library Service	122	122	122	122
Rent Income	11	11	11	12
Other Income	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL INCOME	<u>251</u>	<u>255</u>	<u>259</u>	<u>263</u>
TOTAL NET EXPENDITURE	<u>4,652</u>	<u>4,732</u>	<u>4,792</u>	<u>4,904</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>COMMUNITY BASED FUNCTIONS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	2,308	2,399	2,460	2,530
Staff Training	10	12	12	12
Other Staff Costs	<u>107</u>	<u>107</u>	<u>108</u>	<u>107</u>
TOTAL STAFF COSTS	<u>2,425</u>	<u>2,518</u>	<u>2,580</u>	<u>2,649</u>
PROPERTY COSTS				
Rents	10	10	10	10
Rates	56	57	58	60
Property Insurance	15	15	20	18
Repairs and Maintenance	61	50	61	57
Health and Safety Contracts	5	17	14	14
Energy Costs	76	78	85	80
Cleaning Costs	<u>146</u>	<u>150</u>	<u>158</u>	<u>154</u>
TOTAL PROPERTY COSTS	<u>369</u>	<u>377</u>	<u>406</u>	<u>393</u>
SUPPLIES & SERVICES				
Equipment and Furniture	26	26	26	26
Books and Materials	27	27	28	28
Liabilities Insurance	11	11	12	12
Clothing, Uniforms and Laundry	2	2	2	2
Printing, Stationery and General Office Expenses	27	28	28	29
Postages	5	5	5	5
Telephones	31	28	29	28
Other Supplies & Services	<u>86</u>	<u>86</u>	<u>90</u>	<u>90</u>
TOTAL SUPPLIES & SERVICES	<u>215</u>	<u>213</u>	<u>220</u>	<u>220</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	20	21	21	21
Transport Insurance	2	2	2	2
Car Allowances	<u>15</u>	<u>12</u>	<u>12</u>	<u>13</u>
TOTAL TRANSPORT COSTS	<u>37</u>	<u>35</u>	<u>35</u>	<u>36</u>
THIRD PARTY PAYMENTS				
Grey Lodge Settlement	22	22	22	22
Non Recurring Revenue Grants	16	16	16	16
Voluntary Organisations Training Grants	3	3	3	3
National Organisations Central Grants	11	11	11	11
International Youth Exchange	6	6	6	6
Dundee International Women's Centre	9	9	9	9
Adult Education Support Fund	8	8	8	8
Youth Clubs Scotland	5	5	5	5
Broughty Ferry YMCA	5	5	5	5
Youth Investment Fund	9	10	10	10
Whitfield Activity Complex	161	163	165	167
Volunteer Information Point	11	11	11	11
Adult Literacy	<u>386</u>	<u>397</u>	<u>-</u>	<u>-</u>
TOTAL THIRD PARTY PAYMENTS	<u>652</u>	<u>666</u>	<u>271</u>	<u>273</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
Proportion of Departmental Admin	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>944</u>	<u>934</u>	<u>928</u>	<u>928</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,642</u>	<u>4,743</u>	<u>4,440</u>	<u>4,499</u>
<u>INCOME</u>				
Fees and Charges	64	65	67	68
Fines, Hires and Lets	69	72	74	76
Rent Income	3	3	3	4
Other Income	1	1	1	1
Staff Costs Recovered - Ancrum	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>138</u>	<u>142</u>	<u>146</u>	<u>150</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,504</u>	<u>4,601</u>	<u>4,294</u>	<u>4,349</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SOCIAL INCLUSION PARTNERSHIP AND COMMUNITY REGENERATION FUNCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	783	808	702	724
Staff Training	4	4	4	4
Other Staff Costs	<u>3</u>	<u>3</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>790</u>	<u>815</u>	<u>707</u>	<u>729</u>
PROPERTY COSTS				
Rents	23	23	5	5
Property Insurance	3	3	3	3
Rates	20	21	21	22
Repairs and Maintenance	11	8	9	9
Health and Safety Contracts	-	3	2	2
Energy Costs	14	14	15	15
Cleaning Costs	31	31	21	22
Other Property Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL PROPERTY COSTS	<u>104</u>	<u>105</u>	<u>78</u>	<u>80</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	2	2	2
Books and Materials	1	1	1	1
Liabilities Insurance	7	7	7	7
Printing, Stationery and General Office Expenses	13	11	11	11
Postages	2	2	2	2
Telephones	12	8	8	8
Other Supplies & Services	<u>39</u>	<u>37</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>78</u>	<u>68</u>	<u>35</u>	<u>35</u>
TRANSPORT COSTS				
Repairs & Maintenance/Other Running Costs	3	2	2	2
Transport Insurance	1	1	1	1
Car Allowances	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS				
Community Regeneration Fund	-	5,775	5,665	5,927
Social Inclusion Partnership Fund	3,447	-	-	-
Youth Justice Funding	-	200	200	200
Neighbourhood Regeneration Fund	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,472</u>	<u>6,001</u>	<u>5,891</u>	<u>6,153</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	75	75	75	75
Proportion of Departmental Admin	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
CAPITAL CHARGES				
	<u>27</u>	<u>23</u>	<u>9</u>	<u>9</u>
TOTAL GROSS EXPENDITURE	<u>4,555</u>	<u>7,094</u>	<u>6,802</u>	<u>7,088</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>				
Community Regeneration Fund	-	5,775	5,665	5,927
Social Inclusion Partnership Fund	3,447	-	-	-
Fees and Charges	13	13	13	14
Staff Costs Recovered	37	38	23	23
Rent Income	17	17	17	18
<u>TOTAL INCOME</u>	<u>3,514</u>	<u>5,843</u>	<u>5,718</u>	<u>5,982</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,041</u>	<u>1,251</u>	<u>1,084</u>	<u>1,106</u>

COMMUNITIES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CORPORATE AND MANAGEMENT FUNCTIONS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	83	86	89	92
APTC	1,017	1,053	1,084	1,116
Staff Training	7	7	7	7
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>1,109</u>	<u>1,148</u>	<u>1,182</u>	<u>1,217</u>
PROPERTY COSTS				
Property Insurance	1	1	1	1
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	2	2	2	2
Books and Materials	6	6	6	6
Liabilities Insurance	9	9	9	9
Printing, Stationery and General Office Expenses	22	22	22	22
Postages	6	6	6	6
Telephones	16	14	14	14
Other Supplies & Services	<u>14</u>	<u>14</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>75</u>	<u>73</u>	<u>75</u>	<u>75</u>
TRANSPORT COSTS				
Car Allowances	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS				
Equal Opportunities Grants	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>
CAPITAL CHARGES				
	-	-	-	-
TOTAL GROSS EXPENDITURE	<u>1,210</u>	<u>1,245</u>	<u>1,281</u>	<u>1,317</u>
<u>INCOME</u>				
Community Regeneration Fund Admin Fee	-	144	142	148
Capital Financing Income (Urban Programme)	68	68	68	68
Social Inclusion Programme Admin Fee	74	-	-	-
Better Neighbourhood Services Fund Admin Fee	190	-	-	-
Translating and Interpreting Services Charges	37	38	39	40
Other Income	2	2	2	2
Departmental Admin Recharge	-	-	-	-
TOTAL INCOME	<u>371</u>	<u>252</u>	<u>251</u>	<u>258</u>
TOTAL NET EXPENDITURE	<u>839</u>	<u>993</u>	<u>1,030</u>	<u>1,059</u>

CENTRAL SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
CHIEF EXECUTIVE:					
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	81	745	810	830	851
PRESS OFFICE	82	242	251	261	267
HELPLINE	83	25	26	27	28
PERSONNEL	84	1,513	1,743	1,519	1,561
INFORMATION TECHNOLOGY	85	<u>5,215</u> <u>7,740</u>	<u>5,439</u> <u>8,269</u>	<u>5,523</u> <u>8,160</u>	<u>5,513</u> <u>8,220</u>
SUPPORT SERVICES:					
ADMINISTRATION & LEGAL SERVICES	86	2,680	2,910	3,004	3,084
ARCHITECTURAL SERVICES	88	<u>(422)</u> <u>2,258</u>	<u>(399)</u> <u>2,511</u>	<u>(383)</u> <u>2,621</u>	<u>(367)</u> <u>2,717</u>
FINANCE:					
FINANCE GENERAL	89	<u>2,883</u> <u>2,883</u>	<u>2,946</u> <u>2,946</u>	<u>3,039</u> <u>3,039</u>	<u>3,145</u> <u>3,145</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>12,881</u>	<u>13,726</u>	<u>13,820</u>	<u>14,082</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CHIEF EXECUTIVE</u>				
<u>(INC CORPORATE PLANNING)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	230	241	248	255
APTC	362	415	428	441
Staff Training	5	5	5	5
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>601</u>	<u>665</u>	<u>685</u>	<u>705</u>
PROPERTY COSTS				
Health and Safety Contracts	-	2	2	2
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>2</u>	<u>2</u>	<u>2</u>
SUPPLIES & SERVICES				
Postages	2	2	2	2
Better Neighbourhood Services Projects	6,000	-	-	-
Equipment and Furniture	2	2	2	2
Books and Materials	2	2	2	2
Printing, Stationery and General Office Expenses	25	25	25	25
Telephones	6	5	5	5
Other Supplies and Services	41	41	41	42
Consumer and Employee Survey Costs	14	15	16	16
Agenda 21	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>6,094</u>	<u>94</u>	<u>95</u>	<u>96</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	2	2	2	2
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Misc Memberships	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
SUPPORT SERVICES				
Recharge From Central Support Departments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>36</u>	<u>35</u>	<u>34</u>	<u>34</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,745</u>	<u>810</u>	<u>830</u>	<u>851</u>
<u>INCOME</u>				
Better Neighbourhood Services Fund	6,000	-	-	-
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>745</u>	<u>810</u>	<u>830</u>	<u>851</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PRESS OFFICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	64	68	70	72
APTC	124	127	131	135
Staff Training	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>189</u>	<u>196</u>	<u>202</u>	<u>208</u>
PROPERTY COSTS				
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	-	-	-	-
SUPPLIES & SERVICES				
Postages	1	1	1	1
Books and Materials	2	2	2	2
Printing, Stationery and General Office Expenses	42	40	41	41
Telephones	2	2	2	2
Other Supplies and Services	1	1	1	1
Subscriptions	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>52</u>	<u>50</u>	<u>51</u>	<u>51</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	<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				
	-	-	-	-
SUPPORT SERVICES				
Recharge From Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	-	4	7	7
TOTAL GROSS EXPENDITURE	<u>242</u>	<u>251</u>	<u>261</u>	<u>267</u>
<u>INCOME</u>				
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core				
Costs	-	-	-	-
TOTAL INCOME	-	-	-	-
TOTAL NET EXPENDITURE	<u>242</u>	<u>251</u>	<u>261</u>	<u>267</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>HELPLINE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>
TOTAL STAFF COSTS	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>
PROPERTY COSTS	-	-	-	-
SUPPLIES & SERVICES				
Printing, Stationery and General Office Expenses	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	-	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>
<u>INCOME</u>				
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core				
Costs	-	-	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>PERSONNEL</u>				
<u>(EXCL EMPLOYMENT DISABILITY UNIT)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	92	94	96	99
APTC	1,303	1,522	1,299	1,338
Staff Training	<u>50</u>	<u>56</u>	<u>52</u>	<u>53</u>
TOTAL STAFF COSTS	<u>1,445</u>	<u>1,672</u>	<u>1,447</u>	<u>1,490</u>
PROPERTY COSTS				
Repairs and Maintenance	3	3	3	3
Health and Safety Contracts	-	6	5	5
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>3</u>	<u>9</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Materials	9	9	9	9
Computing Costs	20	20	20	20
Catering	2	2	2	2
Printing, Stationery and General Office Expenses	24	24	24	24
Professional Fees	1	1	1	1
Postages	4	4	4	4
Telephones	9	8	8	8
Other Supplies and Services	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
TOTAL SUPPLIES & SERVICES	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	9	7	7	7
Car Allowances	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Contribution to Employment Disability Unit	90	91	92	93
TOTAL THIRD PARTY PAYMENTS	<u>90</u>	<u>91</u>	<u>92</u>	<u>93</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	-	1	3	3
TOTAL GROSS EXPENDITURE	<u>1,633</u>	<u>1,866</u>	<u>1,644</u>	<u>1,689</u>
<u>INCOME</u>				
Contributions from Other Bodies	70	73	75	77
Other Income	50	50	50	51
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-	-	-
TOTAL INCOME	<u>120</u>	<u>123</u>	<u>125</u>	<u>128</u>
TOTAL NET EXPENDITURE	<u>1,513</u>	<u>1,743</u>	<u>1,519</u>	<u>1,561</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	81	83	85	88
APTC	3,256	3,439	3,542	3,648
Staff Training	<u>38</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL STAFF COSTS	<u>3,375</u>	<u>3,561</u>	<u>3,666</u>	<u>3,775</u>
PROPERTY COSTS				
Rents	102	105	108	109
Rates	30	30	31	32
Repairs and Maintenance	12	12	13	13
Health and Safety Contracts	-	5	4	4
Energy Costs	8	8	8	8
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>152</u>	<u>160</u>	<u>164</u>	<u>166</u>
SUPPLIES & SERVICES				
Equipment and Furniture	1	1	1	1
Books and Materials	14	14	14	14
Liabilities Insurance	14	15	16	17
Printing, Stationery and General Office Expenses	5	5	5	5
Computing Costs (including communications)	<u>2,238</u>	<u>2,298</u>	<u>2,212</u>	<u>2,092</u>
TOTAL SUPPLIES & SERVICES	<u>2,272</u>	<u>2,333</u>	<u>2,248</u>	<u>2,129</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	52	54	55	53
Car Allowances	<u>21</u>	<u>18</u>	<u>19</u>	<u>22</u>
TOTAL TRANSPORT COSTS	<u>73</u>	<u>72</u>	<u>74</u>	<u>75</u>
THIRD PARTY PAYMENTS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPPORT SERVICES				
Recharge From Central Support Departments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	<u>-</u>	<u>67</u>	<u>132</u>	<u>132</u>
TOTAL GROSS EXPENDITURE	<u>5,872</u>	<u>6,193</u>	<u>6,284</u>	<u>6,277</u>
<u>INCOME</u>				
Fees and Charges	657	754	761	764
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>657</u>	<u>754</u>	<u>761</u>	<u>764</u>
TOTAL NET EXPENDITURE	<u>5,215</u>	<u>5,439</u>	<u>5,523</u>	<u>5,513</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>ADMINISTRATION & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	107	110	113	116
APTC	2,334	2,504	2,581	2,656
Manual	108	114	119	123
Staff Training	11	11	11	11
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,562</u>	<u>2,741</u>	<u>2,826</u>	<u>2,908</u>
PROPERTY COSTS				
Health and Safety Contracts	-	25	20	20
Cleaning Costs	240	246	252	258
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>240</u>	<u>271</u>	<u>272</u>	<u>278</u>
SUPPLIES & SERVICES				
Telephones	46	43	43	43
Equipment and Furniture	16	7	7	7
Books and Materials	13	13	13	13
Liabilities Insurance	25	26	27	28
Clothing, Uniforms and Laundry	5	5	5	5
Printing, Stationery and General Office Expenses	38	39	40	40
Postages	133	135	138	140
Other Supplies and Services	<u>117</u>	<u>119</u>	<u>121</u>	<u>123</u>
TOTAL SUPPLIES & SERVICES	<u>393</u>	<u>387</u>	<u>394</u>	<u>399</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	4	4	4	4
Contract Car Hire - Subsidy	15	16	16	16
Transport Insurance	3	3	3	3
Car Allowances	3	3	3	3
Other Transport Costs	<u>28</u>	<u>28</u>	<u>29</u>	<u>30</u>
TOTAL TRANSPORT COSTS	<u>53</u>	<u>54</u>	<u>55</u>	<u>56</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	<u>1</u>	<u>14</u>	<u>28</u>	<u>28</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,249</u>	<u>3,467</u>	<u>3,575</u>	<u>3,669</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>				
Internal Recharges	402	413	424	434
Fees and Charges	98	101	104	107
Other Income	43	7	7	7
Joint Board Income - Misc	26	36	36	37
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core	-	-	-	-
Costs	-	-	-	-
<u>TOTAL INCOME</u>	<u>569</u>	<u>557</u>	<u>571</u>	<u>585</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,680</u>	<u>2,910</u>	<u>3,004</u>	<u>3,084</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>ARCHITECTURAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	4,058	4,509	4,631	4,449
Staff Training	25	25	25	26
Other Staff Costs	17	18	19	20
TOTAL STAFF COSTS	<u>4,100</u>	<u>4,552</u>	<u>4,675</u>	<u>4,495</u>
PROPERTY COSTS				
Health and Safety Contracts	-	6	4	4
Rents	4	4	4	5
Rates	3	3	3	4
Energy Costs	1	1	1	1
Fixtures and Fittings	3	3	3	3
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>11</u>	<u>17</u>	<u>15</u>	<u>17</u>
SUPPLIES & SERVICES				
Equipment and Furniture	20	14	14	14
Books and Materials	13	13	13	14
Liabilities Insurance	17	18	19	21
Printing, Stationery and General Office Expenses	37	37	37	37
Postages	4	4	4	4
Telephones	31	29	29	30
Computing Costs	25	20	20	21
Other Supplies and Services	17	21	21	22
TOTAL SUPPLIES & SERVICES	<u>164</u>	<u>156</u>	<u>157</u>	<u>163</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	20	20	20	21
Car Allowances	50	50	50	51
Other Transport Costs	14	11	13	14
TOTAL TRANSPORT COSTS	<u>84</u>	<u>81</u>	<u>83</u>	<u>86</u>
THIRD PARTY PAYMENTS				
Consultancy Fees	114	116	118	121
Fees - Others	202	204	206	212
TOTAL THIRD PARTY PAYMENTS	<u>316</u>	<u>320</u>	<u>324</u>	<u>333</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL CHARGES				
	-	10	19	19
TOTAL GROSS EXPENDITURE	<u>4,675</u>	<u>5,136</u>	<u>5,273</u>	<u>5,113</u>
<u>INCOME</u>				
Architectural Services Recharges	4,893	5,314	5,430	5,271
External Income	204	221	226	209
TOTAL INCOME	<u>5,097</u>	<u>5,535</u>	<u>5,656</u>	<u>5,480</u>
TOTAL NET INCOME	<u>(422)</u>	<u>(399)</u>	<u>(383)</u>	<u>(367)</u>

CENTRAL SUPPORT SERVICES

FINANCE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>FINANCE GENERAL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	109	114	117	121
APTC	3,080	3,191	3,298	3,398
Manual	10	10	11	12
Staff Training	21	26	26	27
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>3,224</u>	<u>3,345</u>	<u>3,456</u>	<u>3,562</u>
PROPERTY COSTS				
Rent	37	38	38	39
Rates	15	15	16	16
Other Property Costs	7	5	5	5
Health and Safety Contracts	-	7	5	5
Cleaning Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>64</u>	<u>70</u>	<u>69</u>	<u>70</u>
SUPPLIES & SERVICES				
Equipment and Furniture	23	7	7	7
Books and Materials	5	5	5	6
Liabilities Insurance	8	9	9	10
Printing, Stationery and General Office Expenses	82	71	69	69
Postages and Telephones	61	59	57	58
Computer Software	8	8	8	9
Members' Allowances and Expenses	518	536	544	560
Housing Sales Ledger Commission	6	4	4	4
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>718</u>	<u>706</u>	<u>710</u>	<u>731</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	11	11	11	11
Transport Insurance	4	4	4	4
Other Transport Costs	<u>9</u>	<u>12</u>	<u>12</u>	<u>13</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>27</u>	<u>27</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Audit Scotland	367	385	406	426
COSLA Levy	90	90	90	90
Other Agencies	<u>17</u>	<u>18</u>	<u>18</u>	<u>18</u>
TOTAL THIRD PARTY PAYMENTS	<u>474</u>	<u>493</u>	<u>514</u>	<u>534</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	-	<u>4</u>	<u>9</u>	<u>9</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,504</u>	<u>4,645</u>	<u>4,785</u>	<u>4,934</u>

CENTRAL SUPPORT SERVICES

FINANCE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>				
Loans Fund	136	144	148	151
Superannuation Fund	899	930	956	980
Insurance	284	296	305	313
Recharge to Outside Bodies	274	280	287	294
Miscellaneous Income	28	49	50	51
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core				
Costs	-	-	-	-
<u>TOTAL INCOME</u>	<u>1,621</u>	<u>1,699</u>	<u>1,746</u>	<u>1,789</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,883</u>	<u>2,946</u>	<u>3,039</u>	<u>3,145</u>

MISCELLANEOUS SERVICES

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
CHIEF EXECUTIVE:					
DESIGN & PRINT UNIT	92	29	-	-	-
EMPLOYMENT DISABILITY UNIT	93	(4)	4	7	6
DUNDEE DISCOVERY CARD PROJECT	94	-	69	69	71
CORPORATE & DEMOCRATIC CORE COSTS	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>25</u>	<u>73</u>	<u>76</u>	<u>77</u>
SUPPORT SERVICES:					
EMERGENCY PLANNING	95	45	46	47	48
LICENSING BOARD & COMMITTEE	96	(151)	(235)	(163)	(168)
ELECTORAL REGISTRATION	97	49	52	55	55
CHILDREN'S PANEL	98	110	123	127	128
REGISTRAR	99	92	92	92	94
DISTRICT COURT	100	143	145	145	147
CORPORATE & DEMOCRATIC CORE COSTS	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>288</u>	<u>223</u>	<u>303</u>	<u>304</u>
FINANCE:					
DUNDEE CITIZENS' ADVICE BUREAU	-	106	108	109	109
OTHER GRANTS/PAYMENTS TO OUTSIDE BODIES	-	10	10	10	10
FINANCE REVENUES	101	3,314	3,958	4,012	4,281
CORPORATE & DEMOCRATIC CORE COSTS	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,430</u>	<u>4,076</u>	<u>4,131</u>	<u>4,400</u>
NET EXPENDITURE		<u>3,743</u>	<u>4,372</u>	<u>4,510</u>	<u>4,781</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DESIGN & PRINT UNIT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	339	351	363	374
Staff Training	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>340</u>	<u>352</u>	<u>364</u>	<u>375</u>
PROPERTY COSTS				
Rents	18	18	18	18
Rates	12	12	12	13
Repairs and Maintenance	1	1	1	1
Health and Safety Contracts	-	2	1	1
Energy Costs	1	1	1	1
Property Insurance	1	1	1	1
Cleaning Costs	5	5	5	5
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>38</u>	<u>40</u>	<u>39</u>	<u>40</u>
SUPPLIES & SERVICES				
Postages	2	2	2	2
Equipment and Furniture	4	4	4	4
Printing, Stationery and General Office Expenses	416	421	425	425
Telephones	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>425</u>	<u>430</u>	<u>435</u>	<u>435</u>
TRANSPORT COSTS				
Car Allowances	<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				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>809</u>	<u>828</u>	<u>844</u>	<u>856</u>
<u>INCOME</u>				
Sales - Internal	<u>780</u>	<u>828</u>	<u>844</u>	<u>856</u>
<u>TOTAL INCOME</u>	<u>780</u>	<u>828</u>	<u>844</u>	<u>856</u>
<u>TOTAL NET EXPENDITURE</u>	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>EMPLOYMENT DISABILITY UNIT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	321	330	340	350
Staff Training	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>326</u>	<u>335</u>	<u>345</u>	<u>355</u>
PROPERTY COSTS				
Rents	14	14	14	14
Repairs and Maintenance	5	5	5	5
Energy Costs	1	6	6	6
Cleaning Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>26</u>	<u>31</u>	<u>31</u>	<u>31</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books and Materials	2	2	2	2
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	2	2	2	2
Telephones	6	6	6	6
Computing Costs	4	4	4	4
Member/Staff Expenses (incl Conferences)	3	3	3	3
Subscriptions	1	1	1	1
Other Supplies and Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	12	13	13	13
Car Allowances	9	9	9	9
Other Transport Costs	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>31</u>	<u>32</u>	<u>32</u>
THIRD PARTY PAYMENTS				
Sheltered Placements	<u>200</u>	<u>202</u>	<u>205</u>	<u>208</u>
TOTAL THIRD PARTY PAYMENTS	<u>200</u>	<u>202</u>	<u>205</u>	<u>208</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	-	-	-	-
TOTAL GROSS EXPENDITURE	<u>617</u>	<u>634</u>	<u>648</u>	<u>661</u>
<u>INCOME</u>				
Specific Government Grants - Employment				
Services Sheltered Placement Scheme	281	288	295	302
ESF Grants	133	133	133	136
Contributions from Local Authorities	172	174	176	179
Other Income	<u>35</u>	<u>35</u>	<u>37</u>	<u>38</u>
TOTAL INCOME	<u>621</u>	<u>630</u>	<u>641</u>	<u>655</u>
TOTAL NET EXPENDITURE/(INCOME)	<u>(4)</u>	<u>4</u>	<u>7</u>	<u>6</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DUNDEE DISCOVERY CARD PROJECT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	37	215	226	233
Training	5	4	4	4
Other	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STAFF COSTS	<u>47</u>	<u>219</u>	<u>230</u>	<u>237</u>
SUPPLIES & SERVICES				
Project and General Expenditure	660	105	94	96
TOTAL SUPPLIES & SERVICES	<u>660</u>	<u>105</u>	<u>94</u>	<u>96</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>707</u>	<u>324</u>	<u>324</u>	<u>333</u>
<u>INCOME</u>				
Modernising Government Fund	707	255	255	-
Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>262</u>
<u>TOTAL INCOME</u>	<u>707</u>	<u>255</u>	<u>255</u>	<u>262</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>69</u>	<u>69</u>	<u>71</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>EMERGENCY PLANNING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	<u>36</u>	<u>37</u>	<u>38</u>	<u>39</u>
TOTAL STAFF COSTS	<u>36</u>	<u>37</u>	<u>38</u>	<u>39</u>
PROPERTY COSTS				
Rents	<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				
Telephones	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	<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				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	-	<u>1</u>	<u>1</u>	<u>1</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>45</u>	<u>46</u>	<u>47</u>	<u>48</u>
<u>INCOME</u>				
	-	-	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>45</u>	<u>46</u>	<u>47</u>	<u>48</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>LICENSING BOARD & COMMITTEE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Printing, Stationery and General Office Expenses	2	2	2	2
Postages	1	1	1	1
Other Supplies and Services	22	23	23	24
Professional Fees	18	18	19	19
TOTAL SUPPLIES & SERVICES	<u>43</u>	<u>44</u>	<u>45</u>	<u>46</u>
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS				
Police Costs re Licences	37	37	37	38
TOTAL THIRD PARTY PAYMENTS	<u>37</u>	<u>37</u>	<u>37</u>	<u>38</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>80</u>	<u>81</u>	<u>82</u>	<u>84</u>
<u>INCOME</u>				
Fees and Charges	231	316	245	252
<u>TOTAL INCOME</u>	<u>231</u>	<u>316</u>	<u>245</u>	<u>252</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(151)</u>	<u>(235)</u>	<u>(163)</u>	<u>(168)</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>ELECTORAL REGISTRATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Printing, Stationery and General Office Expenses	20	21	21	21
Postages	23	23	24	24
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>50</u>	<u>51</u>	<u>52</u>	<u>52</u>
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS	—	—	—	—
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	—	<u>2</u>	<u>4</u>	<u>4</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>50</u>	<u>53</u>	<u>56</u>	<u>56</u>
<u>INCOME</u>				
Other Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>TOTAL NET EXPENDITURE</u>	<u>49</u>	<u>52</u>	<u>55</u>	<u>55</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CHILDREN'S PANEL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Printing, Stationery and General Office Expenses	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS				
Safeguarders Expenses	<u>108</u>	<u>121</u>	<u>125</u>	<u>126</u>
TOTAL THIRD PARTY PAYMENTS	<u>108</u>	<u>121</u>	<u>125</u>	<u>126</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>110</u>	<u>123</u>	<u>127</u>	<u>128</u>
<u>INCOME</u>	—	—	—	—
<u>TOTAL NET EXPENDITURE</u>	<u>110</u>	<u>123</u>	<u>127</u>	<u>128</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>REGISTRAR</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	178	185	190	196
Staff Training	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>179</u>	<u>186</u>	<u>191</u>	<u>197</u>
PROPERTY COSTS				
Health and Safety Contracts	-	1	1	1
Rates	18	18	18	19
Repairs and Maintenance	4	3	3	3
Energy Costs	2	2	2	2
Fixtures and Fittings	1	1	1	1
Cleaning Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>31</u>	<u>31</u>	<u>31</u>	<u>32</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Printing, Stationery and General Office Expenses	2	2	2	2
Telephones	4	4	4	4
Other Supplies and Services	7	7	7	7
Subscription	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>14</u>	<u>12</u>	<u>12</u>	<u>12</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>243</u>	<u>248</u>	<u>253</u>	<u>260</u>
<u>INCOME</u>				
Fees and Charges	<u>151</u>	<u>156</u>	<u>161</u>	<u>166</u>
<u>TOTAL INCOME</u>	<u>151</u>	<u>156</u>	<u>161</u>	<u>166</u>
<u>TOTAL NET EXPENDITURE</u>	<u>92</u>	<u>92</u>	<u>92</u>	<u>94</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DISTRICT COURT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	185	192	197	203
Staff Training	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>187</u>	<u>194</u>	<u>199</u>	<u>205</u>
PROPERTY COSTS				
Health and Safety Contracts	-	1	1	1
Rates	18	18	18	19
Repairs and Maintenance	6	5	5	5
Water	3	3	3	3
Energy Costs	6	6	6	6
Cleaning Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>41</u>	<u>41</u>	<u>41</u>	<u>42</u>
SUPPLIES & SERVICES				
Equipment and Furniture	9	9	9	9
Printing, Stationery and General Office Expenses	5	5	5	5
Professional Fees	1	1	1	1
Telephones	2	2	2	2
Other Supplies and Services	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
	-	-	-	-
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES				
	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>348</u>	<u>355</u>	<u>360</u>	<u>367</u>
<u>INCOME</u>				
Fines, etc	<u>205</u>	<u>210</u>	<u>215</u>	<u>220</u>
<u>TOTAL INCOME</u>	<u>205</u>	<u>210</u>	<u>215</u>	<u>220</u>
<u>TOTAL NET EXPENDITURE</u>	<u>143</u>	<u>145</u>	<u>145</u>	<u>147</u>

MISCELLANEOUS SERVICES

FINANCE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
FINANCE REVENUES				
EXPENDITURE				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
APTC	5,384	5,785	6,022	6,278
Staff Training	20	20	20	20
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>5,415</u>	<u>5,816</u>	<u>6,053</u>	<u>6,309</u>
PROPERTY COSTS				
Health and Safety Contracts	-	12	10	10
Rents and Service Charges	10	10	10	10
Rates	5	5	5	5
Property Insurance	4	5	5	5
Repairs and Maintenance	5	5	5	5
Energy Costs	1	1	1	1
Central Buildings Recharge	-	-	-	-
TOTAL PROPERTY COSTS	<u>25</u>	<u>38</u>	<u>36</u>	<u>36</u>
SUPPLIES & SERVICES				
Advertising	4	4	4	4
Telephones	84	78	79	79
Agency Collection Costs	87	63	67	69
Card System	6	71	71	72
Computing Costs	166	170	172	174
Leasing Costs	160	160	160	160
Equipment and Furniture	11	10	10	11
Liabilities Insurance	11	11	12	13
Printing, Stationery and General Office Expenses	128	127	129	129
Postages	145	148	150	152
Bank Charges	77	74	75	76
Other Supplies and Services	<u>58</u>	<u>43</u>	<u>44</u>	<u>45</u>
TOTAL SUPPLIES & SERVICES	<u>937</u>	<u>959</u>	<u>973</u>	<u>984</u>
TRANSPORT COSTS				
Leased Premium	1	1	1	2
Contract Car Hire	6	8	8	8
Car Allowances	17	16	16	17
Other Transport Costs	<u>12</u>	<u>11</u>	<u>12</u>	<u>12</u>
TOTAL TRANSPORT COSTS	<u>36</u>	<u>36</u>	<u>37</u>	<u>39</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>116</u>	<u>117</u>	<u>46</u>	<u>46</u>
TOTAL GROSS EXPENDITURE	<u>6,529</u>	<u>6,966</u>	<u>7,145</u>	<u>7,414</u>
INCOME				
Scottish Water Collection Charge	435	423	423	423
Other Income	679	483	608	608
Housing Benefit/Council Tax Benefit Administration Grant	<u>2,101</u>	<u>2,102</u>	<u>2,102</u>	<u>2,102</u>
TOTAL INCOME	<u>3,215</u>	<u>3,008</u>	<u>3,133</u>	<u>3,133</u>
TOTAL NET EXPENDITURE	<u>3,314</u>	<u>3,958</u>	<u>4,012</u>	<u>4,281</u>

OTHER HOUSING

REVENUE BUDGET 2005/2008

	Page No	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>DEPARTMENTAL SUMMARY</u>					
LILY WALKER CENTRE	104	21	39	30	20
TRAVELLING PEOPLE'S SITE	105	20	20	20	19
MISCELLANEOUS	106	2,519	2,487	2,561	2,577
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,560</u>	<u>2,546</u>	<u>2,611</u>	<u>2,616</u>

OTHER HOUSING

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	-	-	-	-
PROPERTY COSTS	82	111	114	118
SUPPLIES & SERVICES	1,590	1,686	1,644	1,663
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS	549	560	571	582
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>1,487</u>	<u>1,413</u>	<u>1,370</u>	<u>1,370</u>
GROSS EXPENDITURE	3,708	3,770	3,699	3,733
INCOME	<u>1,148</u>	<u>1,224</u>	<u>1,088</u>	<u>1,117</u>
<u>NET EXPENDITURE</u>	<u>2,560</u>	<u>2,546</u>	<u>2,611</u>	<u>2,616</u>

OTHER HOUSING

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>LILY WALKER CENTRE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS				
Rent	4	14	14	14
Non-Domestic Rates	17	23	23	23
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	21	16	21	25
Health and Safety Contracts	-	10	8	8
Energy Costs	9	11	11	11
Cleaning Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>57</u>	<u>80</u>	<u>83</u>	<u>87</u>
SUPPLIES & SERVICES				
Furniture & Equipment	12	18	18	18
Clothing, Laundry etc	1	2	2	2
Telephones	4	3	3	3
Stationery	5	3	3	3
Lost Rents	53	48	48	48
Storage	75	91	92	93
Bed & Breakfast	100	141	143	145
Other Outlays	8	5	5	5
Internal Recharges	<u>339</u>	<u>322</u>	<u>331</u>	<u>335</u>
TOTAL SUPPLIES & SERVICES	<u>597</u>	<u>633</u>	<u>645</u>	<u>652</u>
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS	—	—	—	—
SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>654</u>	<u>713</u>	<u>728</u>	<u>739</u>
<u>INCOME</u>				
Homeless Service	<u>633</u>	<u>674</u>	<u>698</u>	<u>719</u>
<u>TOTAL INCOME</u>	<u>633</u>	<u>674</u>	<u>698</u>	<u>719</u>
<u>TOTAL NET EXPENDITURE</u>	<u>21</u>	<u>39</u>	<u>30</u>	<u>20</u>

OTHER HOUSING

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TRAVELLING PEOPLE'S SITE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS				
Non-Domestic Rates	-	4	4	4
Scottish Water Charges	8	10	10	10
Repairs & Maintenance	13	13	13	13
Fixtures & Fittings	1	1	1	1
Energy Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>25</u>	<u>31</u>	<u>31</u>	<u>31</u>
SUPPLIES & SERVICES				
Telephones	1	1	1	1
Lost Rents	24	18	18	18
Internal Recharges	<u>22</u>	<u>23</u>	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>47</u>	<u>42</u>	<u>43</u>	<u>43</u>
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS	—	—	—	—
SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	—	—	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>72</u>	<u>73</u>	<u>74</u>	<u>74</u>
<u>INCOME</u>				
Electricity Recoveries	3	3	3	3
Travelling Peoples Site	49	50	51	52
<u>TOTAL INCOME</u>	<u>52</u>	<u>53</u>	<u>54</u>	<u>55</u>
<u>TOTAL NET EXPENDITURE</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>19</u>

OTHER HOUSING

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>MISCELLANEOUS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS	—	—	—	—
SUPPLIES & SERVICES				
Internal Recharges	946	1,011	956	968
TOTAL SUPPLIES & SERVICES	<u>946</u>	<u>1,011</u>	<u>956</u>	<u>968</u>
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS				
Dundee Women's Aid	72	74	76	78
Supporting People	226	231	236	242
Rough Sleepers Initiative	244	248	252	255
Housing Groups	7	7	7	7
TOTAL THIRD PARTY PAYMENTS	<u>549</u>	<u>560</u>	<u>571</u>	<u>582</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	—	—	—	—
CAPITAL CHARGES	1,487	1,413	1,370	1,370
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,982</u>	<u>2,984</u>	<u>2,897</u>	<u>2,920</u>
<u>INCOME</u>				
Internal Recharges	208	215	222	227
Owner Services	35	36	37	38
Property Enquiries	35	36	37	38
Repairs Notices	10	10	10	10
Building Survey Fees	35	-	-	-
West Port Shops	25	25	25	25
Miscellaneous	5	5	5	5
Contribution to Anti-Social Behaviour Team	77	137	-	-
Contribution to Mediation Team	33	33	-	-
<u>TOTAL INCOME</u>	<u>463</u>	<u>497</u>	<u>336</u>	<u>343</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,519</u>	<u>2,487</u>	<u>2,561</u>	<u>2,577</u>

DUNDEE CONTRACT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>CONTRACTING ACTIVITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Chief Officer	91	91	93	96
APTC	2,663	2,677	2,744	2,827
Manual	12,354	12,330	12,560	12,935
Supplementary Superannuation	86	90	92	95
Training	35	55	56	56
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>15,238</u>	<u>15,252</u>	<u>15,554</u>	<u>16,018</u>
PROPERTY COSTS				
Rates	131	135	138	141
Insurance	41	78	80	84
Repairs and Maintenance	138	192	198	204
Energy	87	87	91	91
Cleaning Supplies	7	12	12	12
Health & Safety Contracts	<u>2</u>	<u>5</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>406</u>	<u>509</u>	<u>523</u>	<u>536</u>
SUPPLIES AND SERVICES				
Office Furniture & Equipment	14	30	31	31
Materials	5,042	5,164	5,166	5,231
Insurance	335	349	364	378
Tools/Implements	105	125	115	116
Protective Clothing	49	46	51	52
Stationery, Printing and Other Expenses	91	100	102	102
Sub-Contractors	1,643	1,554	1,573	1,593
Plants and Shrubs	18	50	19	19
Quality Assurance	4	4	4	4
Telephones	49	34	35	35
Advertising	4	5	5	5
Other Outlays	<u>202</u>	<u>231</u>	<u>242</u>	<u>254</u>
TOTAL SUPPLIES AND SERVICES	<u>7,556</u>	<u>7,692</u>	<u>7,707</u>	<u>7,820</u>
TRANSPORT COSTS				
Insurance	112	122	127	132
Operating Leases	47	37	37	37
Travel Expenses - APTC	10	-	-	-
Contract Car Hire - Subsidy	34	41	43	43
Car Allow/Mileage	12	16	16	16
Other Transport Costs	<u>552</u>	<u>828</u>	<u>848</u>	<u>868</u>
TOTAL TRANSPORT COSTS	<u>767</u>	<u>1,044</u>	<u>1,071</u>	<u>1,096</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>269</u>	<u>275</u>	<u>282</u>	<u>290</u>
TOTAL SUPPORT SERVICES	<u>269</u>	<u>275</u>	<u>282</u>	<u>290</u>
CAPITAL CHARGES				
Depreciation	355	411	483	483
Interest	<u>111</u>	<u>115</u>	<u>117</u>	<u>117</u>
TOTAL CAPITAL CHARGES	<u>466</u>	<u>526</u>	<u>600</u>	<u>600</u>
FINANCING CHARGES				
Interest on Revenue Balances	<u>30</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL FINANCING CHARGES	<u>30</u>	<u>25</u>	<u>25</u>	<u>25</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>24,732</u>	<u>25,323</u>	<u>25,762</u>	<u>26,385</u>

DUNDEE CONTRACT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>INCOME</u>	<u>25,428</u>	<u>25,971</u>	<u>26,347</u>	<u>26,971</u>
<u>TOTAL NET INCOME</u>	<u>(696)</u>	<u>(648)</u>	<u>(585)</u>	<u>(586)</u>
Add Back: Capital Charges	<u>466</u>	<u>526</u>	<u>600</u>	<u>600</u>
<u>ADJUSTED NET INCOME</u>	<u>(1,162)</u>	<u>(1,174)</u>	<u>(1,185)</u>	<u>(1,186)</u>
Deduct: Capital Financed from Current Revenue	<u>497</u>	<u>509</u>	<u>520</u>	<u>521</u>
<u>BUDGETED CONTRIBUTION TO THE GENERAL</u>	<u>(665)</u>	<u>(665)</u>	<u>(665)</u>	<u>(665)</u>

DUNDEE CONTRACT SERVICES

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>LAND SERVICES CLIENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	—	—	—	—
PROPERTY COSTS				
Ground Maintenance Charges	2,492	2,543	2,446	2,510
Repairs and Maintenance	74	72	75	77
Rates	24	25	26	24
Energy	5	5	5	5
Health & Safety Contracts	1	5	4	4
TOTAL PROPERTY COSTS	<u>2,596</u>	<u>2,650</u>	<u>2,556</u>	<u>2,620</u>
SUPPLIES & SERVICES	—	—	—	—
TRANSPORT COSTS	—	—	—	—
THIRD PARTY PAYMENTS				
Playground Inspections	168	29	29	30
TOTAL THIRD PARTY PAYMENTS	<u>168</u>	<u>29</u>	<u>29</u>	<u>30</u>
SUPPORT SERVICES				
Departmental Admin Recharge	205	210	215	220
Recharge from Central Support Departments	—	—	—	—
TOTAL SUPPORT SERVICES	<u>205</u>	<u>210</u>	<u>215</u>	<u>220</u>
CAPITAL CHARGES	<u>12</u>	<u>21</u>	<u>26</u>	<u>26</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,981</u>	<u>2,910</u>	<u>2,826</u>	<u>2,896</u>
<u>INCOME</u>				
Recharge to Housing Revenue Account	605	612	620	636
Rents	18	18	18	18
Other Income	10	12	12	12
Interest	7	7	7	7
TOTAL INCOME	<u>640</u>	<u>649</u>	<u>657</u>	<u>673</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,341</u>	<u>2,261</u>	<u>2,169</u>	<u>2,223</u>

SUPPORTING PEOPLE

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Supporting People Team	<u>226</u>	<u>197</u>	<u>203</u>	<u>208</u>
TOTAL PROPERTY COSTS	<u>226</u>	<u>197</u>	<u>203</u>	<u>208</u>
PROPERTY COSTS				
Pooled HRA Costs	<u>243</u>	<u>237</u>	<u>237</u>	<u>237</u>
TOTAL PROPERTY COSTS	<u>243</u>	<u>237</u>	<u>237</u>	<u>237</u>
SUPPLIES & SERVICES				
Pooled HRA Costs	<u>205</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & SERVICES	<u>205</u>	<u>200</u>	<u>200</u>	<u>200</u>
TRANSPORT COSTS				
	-	-	-	-
THIRD PARTY PAYMENTS				
Payments to Providers	11,586	11,463	11,463	11,660
Additional Services to Providers	384	-	-	-
Pipeline Projects	<u>1,208</u>	<u>504</u>	<u>515</u>	<u>524</u>
TOTAL THIRD PARTY PAYMENTS	<u>13,178</u>	<u>11,967</u>	<u>11,978</u>	<u>12,184</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>
TOTAL SUPPORT SERVICES	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>
CAPITAL CHARGES				
	-	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>13,857</u>	<u>12,606</u>	<u>12,624</u>	<u>12,835</u>
<u>INCOME</u>				
Supporting People Grant	13,307	12,060	12,088	12,298
Charges Recovered from Individuals	130	135	140	145
Sheltered Housing Abatements	194	180	160	150
Supported People Administration Recoveries	<u>226</u>	<u>231</u>	<u>236</u>	<u>242</u>
<u>TOTAL INCOME</u>	<u>13,857</u>	<u>12,606</u>	<u>12,624</u>	<u>12,835</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MISCELLANEOUS INCOME

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>SOURCE OF MISCELLANEOUS INCOME</u>				
RECHARGE OF CENTRAL SUPPORT COSTS TO:				
COMMON GOOD	(4)	(6)	(7)	(4)
SIP FUND/UCR FUND	(75)	(75)	(75)	(75)
HOUSING REVENUE ACCOUNT	(1,268)	(1,300)	(1,333)	(1,333)
SUPPORTING PEOPLE	-	(5)	(6)	(6)
CLEANSING SERVICES (EX DSO)	(151)	(155)	(159)	(164)
CLEANING OF BUILDINGS (EX DSO)	(4)	(4)	(4)	(4)
DCS CONTRACTING ACTIVITIES	(269)	(275)	(282)	(290)
SCIENTIFIC SERVICES	(17)	(22)	(23)	(23)
BETTER NEIGHBOURHOOD SERVICES FUND	(20)	-	-	-
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(369)	(378)	(387)	(387)
SUPERANNUATION FUND	(95)	(97)	(99)	(102)
RECHARGE OF ADMIN COSTS TO				
RING-FENCED FUNDS	-	(233)	(218)	(219)
EDU - ADDITIONAL INCOME FROM OTHER COUNCILS	(125)	(125)	(125)	(125)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(241)	(185)	(157)	(157)
	<u>(2,638)</u>	<u>(2,860)</u>	<u>(2,875)</u>	<u>(2,889)</u>

JOINT BOARDS

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>TAYSIDE JOINT POLICE BOARD</u>				
Share of Net Expenditure (45.4%)	32,584	34,889	36,178	37,787
Share of Capital Financing Costs (45.4%)	<u>849</u>	<u>862</u>	<u>963</u>	<u>875</u>
	33,433	35,751	37,141	38,662
<u>Less</u> Specific Grant	<u>(16,940)</u>	<u>(18,112)</u>	<u>(18,815)</u>	<u>(19,583)</u>
	<u>16,493</u>	<u>17,639</u>	<u>18,326</u>	<u>19,079</u>
<u>TAYSIDE FIRE JOINT BOARD</u>				
Share of Net Expenditure (52%)	11,905	12,734	13,204	13,692
Share of Capital Financing Costs (52%)	<u>724</u>	<u>736</u>	<u>692</u>	<u>644</u>
Revenue Budget at Requisition Level	12,629	13,470	13,896	14,336
<u>Less</u> Transitional Funding Brought Forward	<u>-</u>	<u>(361)</u>	<u>-</u>	<u>-</u>
	<u>12,629</u>	<u>13,109</u>	<u>13,896</u>	<u>14,336</u>
<u>TAYSIDE VALUATION JOINT BOARD</u>				
Share of Net Expenditure (34.9% in 2004/05 and 2005/06, 34.7% in 2006/07, 34.6% in 2007/08)	939	952	1,012	1,071
Share of Capital Financing Costs (34.9% in 2004/05 and 2005/06, 34.7% in 2006/07, 34.6% in 2007/08)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>940</u>	<u>953</u>	<u>1,013</u>	<u>1,072</u>

COMMON GOOD

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>EXPENDITURE</u>				
STAFF COSTS	-	-	-	-
PROPERTY COSTS				
Property Insurance	4	4	4	4
Energy Costs	1	1	1	1
Christmas Lights	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL PROPERTY COSTS	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
SUPPLIES & SERVICES				
Other Supplies and Services	<u>6</u>	<u>7</u>	<u>8</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>6</u>	<u>7</u>	<u>8</u>	<u>6</u>
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS				
Whitehall Theatre	25	25	-	-
Sundry Payments	<u>45</u>	<u>47</u>	<u>76</u>	<u>80</u>
TOTAL THIRD PARTY PAYMENTS	<u>70</u>	<u>72</u>	<u>76</u>	<u>80</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>4</u>	<u>6</u>	<u>7</u>	<u>4</u>
TOTAL SUPPORT SERVICES	<u>4</u>	<u>6</u>	<u>7</u>	<u>4</u>
CAPITAL CHARGES	-	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>115</u>	<u>120</u>	<u>126</u>	<u>125</u>
<u>INCOME</u>				
Interest and Dividends	110	115	120	120
Other Income	<u>5</u>	<u>5</u>	<u>6</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>115</u>	<u>120</u>	<u>126</u>	<u>125</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HOUSING REVENUE ACCOUNT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials	99	103	105	108
APTC	6,023	6,566	6,730	6,933
Manual	2,222	2,194	2,249	2,316
Supplementary Superannuation Charges	32	36	37	37
Staff Training	<u>52</u>	<u>53</u>	<u>54</u>	<u>54</u>
TOTAL STAFF COSTS	<u>8,428</u>	<u>8,952</u>	<u>9,175</u>	<u>9,448</u>
PROPERTY COSTS				
Rents	255	260	267	272
Rates	214	207	212	216
Property Insurance	668	692	728	757
Repairs and Maintenance	9,517	9,086	8,950	8,702
Health and Safety Contracts	25	125	100	100
Energy Costs	473	477	480	473
Fixtures and Fittings	104	128	129	131
Cleaning Costs	54	51	52	53
Lost Rents and Bad Debts	2,131	1,645	1,607	1,623
Open Space Maintenance	794	820	806	791
Other Property Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>14,240</u>	<u>13,496</u>	<u>13,336</u>	<u>13,213</u>
SUPPLIES & SERVICES				
Equipment and Furniture	105	113	115	116
Liabilities Insurance	654	668	702	730
Clothing, Uniforms and Laundry	20	13	13	13
Printing, Stationery and General Office Expenses	177	186	188	191
Professional Fees	135	138	139	141
Postages, etc	106	116	118	119
Telephones	69	70	71	72
Other Supplies and Services	64	77	78	79
Sheltered Housing	<u>246</u>	<u>180</u>	<u>170</u>	<u>160</u>
TOTAL SUPPLIES & SERVICES	<u>1,576</u>	<u>1,561</u>	<u>1,594</u>	<u>1,621</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	15	13	14	14
Transport Insurance	2	2	2	2
Car Allowances	<u>84</u>	<u>94</u>	<u>96</u>	<u>98</u>
TOTAL TRANSPORT COSTS	<u>101</u>	<u>109</u>	<u>112</u>	<u>114</u>
THIRD PARTY PAYMENTS				
Voluntary Organisations	<u>124</u>	<u>119</u>	<u>120</u>	<u>122</u>
TOTAL THIRD PARTY PAYMENTS	<u>124</u>	<u>119</u>	<u>120</u>	<u>122</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>1,637</u>	<u>1,678</u>	<u>1,720</u>	<u>1,720</u>
TOTAL SUPPORT SERVICES	<u>1,637</u>	<u>1,678</u>	<u>1,720</u>	<u>1,720</u>

HOUSING REVENUE ACCOUNT

REVENUE BUDGET 2005/2008

	Final Revenue Budget 2004/05 £000	Provisional Revenue Budget 2005/06 £000	Provisional Revenue Budget 2006/07 £000	Provisional Revenue Budget 2007/08 £000
CAPITAL FINANCING COSTS				
Loan Repayments	4,451	4,629	4,768	4,911
Loan Interest	6,618	6,896	7,031	7,323
Loans Fund Expenses	68	78	78	79
Leasing Charges	360	396	396	396
TOTAL CAPITAL FINANCING COSTS	<u>11,497</u>	<u>11,999</u>	<u>12,273</u>	<u>12,709</u>
CAPITAL FINANCED FROM CURRENT REVENUE	<u>4,624</u>	<u>4,123</u>	<u>4,120</u>	<u>4,089</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>42,227</u>	<u>42,037</u>	<u>42,450</u>	<u>43,036</u>
<u>INCOME</u>				
Internal Recharge to Other Housing	1,307	1,356	1,388	1,434
Fees and Charges	1,163	1,232	1,264	1,295
Rents	39,155	37,236	36,099	35,149
Contribution from Insurance Reserve	210	210	220	229
Interest	150	135	135	135
Other Income	242	380	390	349
<u>TOTAL INCOME</u>	<u>42,227</u>	<u>40,549</u>	<u>39,496</u>	<u>38,591</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>1,488</u>	<u>2,954</u>	<u>4,445</u>