



**PROVISIONAL REVENUE BUDGET  
& REVIEW OF CHARGES  
2015/16**

# DUNDEE CITY COUNCIL

## SUMMARY OF PROVISIONAL REVENUE BUDGET 2015/16

<b>Page No</b>	<b>Department</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
	CONTINGENCIES:		
3	GENERAL	653	650
3	ENERGY COSTS	289	200
3	COST PRESSURES	-	428
3	CORPORATE SAVINGS	(843)	(1,665)
3	NEW MONIES	60	535
5	EDUCATION	118,576	121,182
17	SOCIAL WORK	96,898	98,806
29	CITY DEVELOPMENT	50,789	50,774
51	ENVIRONMENT	22,155	22,164
61	CHIEF EXECUTIVE	18,625	18,237
71	CORPORATE SERVICES	23,140	22,499
91	OTHER HOUSING	2,595	2,319
95	SUPPORTING PEOPLE	11,630	11,634
96	SCOTTISH WELFARE FUND	1,512	1,514
97	MISCELLANEOUS INCOME	(2,186)	(2,245)
-	TAYSIDE VALUATION JOINT BOARD	953	949
-	CAPITAL FINANCING COSTS/IORB	26,645	26,531
-	COUNCIL TAX REDUCTION SCHEME	12,693	10,269
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>2,276</u>	<u>2,354</u>
	SUB TOTAL	386,607	387,282
	<u>LESS CAPITAL CHARGES</u>	<u>(34,667)</u>	<u>(34,667)</u>
	TOTAL NET REVENUE BUDGET	<u>351,940</u>	<u>352,615</u>

# **DUNDEE CITY COUNCIL**

## **SUMMARY OF PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	213,809	214,497
PROPERTY COSTS	26,057	26,327
SUPPLIES & SERVICES	38,640	38,591
TRANSPORT COSTS	4,475	4,512
TRANSFER PAYMENTS	2,199	2,199
THIRD PARTY PAYMENTS	128,747	131,305
SUPPORT SERVICES	49	50
CAPITAL FINANCING COSTS	26,770	26,656
CONTINGENCIES (GENERAL)	653	650
CAPITAL CHARGES	<u>34,667</u>	<u>34,667</u>
GROSS EXPENDITURE	476,066	479,454
INCOME	<u>89,459</u>	<u>92,172</u>
SUB-TOTAL	386,607	387,282
<b><u>LESS CAPITAL CHARGES</u></b>	<b><u>(34,667)</u></b>	<b><u>(34,667)</u></b>
<b>TOTAL NET REVENUE BUDGET</b>	<b><u>351,940</u></b>	<b><u>352,615</u></b>

# **CONTINGENCIES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
General	653	653
Energy Costs	289	410
Provision for Additional Holiday Pay	-	362
Employer Recruitment Incentive	-	66
Various Unallocated Savings:		
CFTF - Admin / Clerical Review	(438)	(438)
CFTF - New VER / VR Schemes	(250)	-
CFTF - Procurement	(52)	(52)
CFTF - Review of Transportation	(100)	-
Mobile Telephones	(3)	-
1% Reduction in LGPS Employer's Contribution Rate	-	(1,000)
VER/VR & Flexible Retirements (Corporate Services)	-	(150)
PSTN Lines (Corporate Services)	-	(25)
Various New Monies:		
Police	60	-
Children & Young People Act	-	427
Self Directed Support	-	108
	<u>159</u>	<u>361</u>



# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>DAY SCHOOLS</b>			
<b>NURSERY</b>	7	8,701	9,787
<b>PRIMARY</b>	8	43,581	44,577
<b>SECONDARY</b>	10	48,202	49,048
<b>SPECIAL</b>	12	9,239	9,414
<b>EDUCATION OTHER THAN AT SCHOOL</b>	13	3,545	3,414
<b>EDUCATION MGMT &amp; SUPPORT SERVICES (INC SERVICE STRATEGY &amp; REGULATION)</b>	14	5,308	4,942
		_____	_____
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>118,576</u></b>	<b><u>121,182</u></b>

# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	88,814	88,865
PROPERTY COSTS	9,059	8,979
SUPPLIES & SERVICES	6,993	7,200
TRANSPORT COSTS	1,303	1,303
TRANSFER PAYMENTS	776	776
THIRD PARTY PAYMENTS	14,715	16,986
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	121,660	124,109
INCOME	<u>3,084</u>	<u>2,927</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>118,576</u>	<u>121,182</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>NURSERY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,724	1,644
Local Government Employees	5,017	6,409
Staff Training	<u>219</u>	<u>38</u>
<b>TOTAL STAFF COSTS</b>	<b><u>6,960</u></b>	<b><u>8,091</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	61	62
Repairs and Maintenance	27	27
Upkeep of Grounds	11	11
Energy Costs	119	63
Cleaning Costs	71	71
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>289</u></b>	<b><u>234</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	171	141
Books and Materials	96	96
Catering	93	93
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>366</u></b>	<b><u>336</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Child Care Monies	1,357	1,518
Facilities Services	-	<u>96</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,357</u></b>	<b><u>1,614</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>8,984</u></b>	<b><u>10,287</u></b>
<b><u>INCOME</u></b>		
Fees & Charges - School Meals Income	46	46
Fees & Charges - Pre School Income	199	416
Other Income	<u>38</u>	<u>38</u>
<b>TOTAL INCOME</b>	<b><u>283</u></b>	<b><u>500</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>8,701</u></b>	<b><u>9,787</u></b>



# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PRIMARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	27,054	27,214
Local Government Employees	3,493	2,672
Staff Training	57	85
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>30,607</u></b>	<b><u>29,974</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	1,782	1,818
Repairs and Maintenance	79	79
Upkeep of Grounds	120	120
Energy Costs	1,448	1,176
Cleaning Costs	1,036	1,036
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,465</u></b>	<b><u>4,229</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	252	252
Books and Materials	462	462
Liabilities Insurance	70	70
Catering	2,689	3,066
Postages	5	5
Telephones	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>3,484</u></b>	<b><u>3,861</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	23	23
Other Transport Costs	<u>81</u>	<u>20</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>104</u></b>	<b><u>43</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Other Organisations	34	34
Facilities Services	-	1,059
PPP Unitary Charge	<u>6,023</u>	<u>6,174</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>6,057</u></b>	<b><u>7,267</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>44,717</u></b>	<b><u>45,374</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	400	400
Fees & Charges - School Meals Income	690	351
Fees & Charges - Other	5	5
Lets Income	28	28
Other Income	<u>13</u>	<u>13</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,136</u></b>	<b><u>797</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>43,581</u></b>	<b><u>44,577</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SECONDARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	32,527	33,077
Local Government Employees	3,458	2,809
Staff Training	63	55
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>36,059</u></b>	<b><u>35,952</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	1,663	1,696
Repairs and Maintenance	130	130
Upkeep of Grounds	71	71
Energy Costs	1,333	1,516
Cleaning Costs	883	883
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,080</u></b>	<b><u>4,296</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	537	537
Books and Materials	601	456
Liabilities Insurance	70	70
Catering School Meals	956	956
Postages	15	15
Telephones	7	7
Use of Sports Facilities	306	306
School Library Service	<u>111</u>	<u>111</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,603</u></b>	<b><u>2,458</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	20	20
Transport Insurance	7	7
Car Allowances	44	44
Other Transport Costs	<u>176</u>	<u>176</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>247</u></b>	<b><u>247</u></b>
<b>TRANSFER PAYMENTS</b>		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>450</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>469</u></b>	<b><u>469</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	375	380
Facilities Services	-	751
Scottish Qualifications Authority	514	520
SSER Ltd	3	3
PPP Unitary Charge	<u>4,780</u>	<u>4,900</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,672</u></b>	<b><u>6,554</u></b>

# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>49,130</u></b>	<b><u>49,976</u></b>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	499	499
Fees & Charges - School Meals Income	397	397
Fees & Charges - Other	4	4
Lets Income	28	28
<b><u>TOTAL INCOME</u></b>	<b><u>928</u></b>	<b><u>928</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>48,202</u></b>	<b><u>49,048</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SPECIAL SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	4,494	4,541
Local Government Employees	3,679	3,701
Staff Training	51	42
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>8,227</u></b>	<b><u>8,287</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	92	87
Cleaning Costs	72	72
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>221</u></b>	<b><u>216</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	15	15
Books and Materials	65	65
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>156</u></b>	<b><u>156</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	80	80
Transport Insurance	2	2
Car Allowances	19	19
Other Transport Costs	<u>742</u>	<u>803</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>843</u></b>	<b><u>904</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Scottish Qualifications Authority	1	1
Facilities Services	-	19
Payments to Other Organisations	<u>426</u>	<u>431</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>427</u></b>	<b><u>451</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>9,874</u></b>	<b><u>10,014</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	542	547
Fees & Charges - School Meals Income	13	13
Other Income	<u>80</u>	<u>40</u>
<b>TOTAL INCOME</b>	<b><u>635</u></b>	<b><u>600</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>9,239</u></b>	<b><u>9,414</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EDUCATION OTHER THAN AT SCHOOL</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,352	1,310
Local Government Employees	870	883
Staff Training	3	3
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,226</u></b>	<b><u>2,197</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Grounds	1	1
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	88	88
Printing, Stationery and General Office Expenses	1	1
Catering	<u>44</u>	<u>44</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>133</u></b>	<b><u>133</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	8	8
Car Allowances	31	31
Other Transport Costs	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>46</u></b>	<b><u>46</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	59	60
Scottish Qualifications Authority	4	4
Residential School Fees	<u>1,076</u>	<u>973</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,139</u></b>	<b><u>1,037</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,545</u></b>	<b><u>3,414</u></b>
<b><u>INCOME</u></b>	<b>-</b>	<b>-</b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,545</u></b>	<b><u>3,414</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	324	329
Teachers	1,525	1,632
Local Government Employees	2,837	2,354
Staff Training	26	26
Other Staff Costs	<u>23</u>	<u>23</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,735</u></b>	<b><u>4,364</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Grounds	3	3
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	115	120
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	95	95
Professional Fees	2	2
Postages	14	14
Telephones	2	2
Other Supplies and Services	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>251</u></b>	<b><u>256</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	3	3
Contract Car Hire - Subsidy	17	17
Car Allowances	<u>31</u>	<u>31</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>51</u></b>	<b><u>51</u></b>
<b>TRANSFER PAYMENTS</b>		
School Clothing Grant	<u>307</u>	<u>307</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>307</u></b>	<b><u>307</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	<u>63</u>	<u>63</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>63</u></b>	<b><u>63</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,410</u></b>	<b><u>5,044</u></b>
<b><u>INCOME</u></b>		
EMSS Recharge	-	-
Other Income	<u>102</u>	<u>102</u>
<b><u>TOTAL INCOME</u></b>	<b><u>102</u></b>	<b><u>102</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,308</u></b>	<b><u>4,942</u></b>





# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CHILDREN &amp; FAMILIES</b>	19	28,645	28,247
<b>OLDER PEOPLE</b>	21	38,152	39,509
<b>ADULTS</b>	23	26,877	27,824
<b>CRIMINAL JUSTICE SERVICE</b>	25	(536)	(476)
<b>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</b>	26	2,387	2,341
<b>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</b>	27	1,373	1,361
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>96,898</u>	<u>98,806</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	49,674	50,169
PROPERTY COSTS	54	54
SUPPLIES & SERVICES	3,323	3,323
TRANSPORT COSTS	1,002	979
TRANSFER PAYMENTS	87	87
THIRD PARTY PAYMENTS	69,336	70,792
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	123,476	125,404
INCOME	<u>26,578</u>	<u>26,598</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>96,898</u>	<u>98,806</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CHILDREN &amp; FAMILIES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	372	378
Local Government Employees	11,570	11,731
Other Staff Costs	<u>28</u>	<u>28</u>
<b>TOTAL STAFF COSTS</b>	<b><u>11,970</u></b>	<b><u>12,137</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	24	24
Books & Educational Materials	1	1
Materials and Consumables	29	29
Catering - Client Meals	81	81
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	16	16
Professional Consultancy Fees	4	4
Postages	15	15
Telephony and Communications Services	23	23
Recreational Facilities	27	27
Subscriptions, Fees & Licences	60	60
Other Supplies & Services	8	8
Registration & Application Fees	46	46
Insurance	12	12
Other Outlays	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>356</u></b>	<b><u>356</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	1	1
Hires	26	26
Contract Car Hire Subsidy	25	25
Car Allowance	153	153
Travel and Subsistence	57	57
Corporate Fleet Recharge	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>268</u></b>	<b><u>268</u></b>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>83</u>	<u>83</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>83</u></b>	<b><u>83</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	2,510	2,128
Fostering and Adoption	9,647	9,768
Residential Schools and Secure Care	3,236	2,927
Nursing & Residential Placements & Supported Accommodation	91	92
Respite Care	56	56
Domiciliary Care	49	50
Other Third Party Payments	<u>642</u>	<u>645</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>16,231</u></b>	<b><u>15,666</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>28,908</u></b>	<b><u>28,510</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	204	204
Fees & Charges	13	13
Other Income	1	1
Resource Transfer	16	16
Supporting People	<u>29</u>	<u>29</u>
<b><u>TOTAL INCOME</u></b>	<b><u>263</u></b>	<b><u>263</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>28,645</u></b>	<b><u>28,247</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>OLDER PEOPLE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	130	132
Local Government Employees	<u>18,977</u>	<u>19,139</u>
<b>TOTAL STAFF COSTS</b>	<u>19,107</u>	<u>19,271</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	27	27
Materials and Consumables	78	78
Catering - Client Meals	1,080	1,080
Clothing, Uniforms and Laundry	46	46
Printing and Stationery	6	6
Postages	1	1
Telephony and Communications	31	31
Computing Costs	145	145
Services	8	8
Recreational Facilities	6	6
Aids and Adaptations	105	105
Other Supplies & Services	73	73
Registration & Application Fees	24	24
Other Outlays	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,632</u>	<u>1,632</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	60	37
Fuel	1	1
Vehicle Licences	1	1
Hires	59	59
Contract Car Hire Subsidy	8	8
Car Allowance	107	107
Travel and Subsistence	10	10
Corporate Fleet Recharge	<u>52</u>	<u>52</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>298</u>	<u>275</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>3</u>	<u>3</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	336	337
Nursing & Residential Placements & Supported Accommodation	19,427	20,549
Respite Care	543	550
Domiciliary Care	5,858	5,931
Other Third Party Payments	<u>1,489</u>	<u>1,508</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>27,653</u>	<u>28,875</u>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>48,693</u></b>	<b><u>50,056</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	1,709	1,709
Fees & Charges	6,505	6,511
Other Income	150	150
Resource Transfer	1,803	1,803
Supporting People	<u>374</u>	<u>374</u>
<b><u>TOTAL INCOME</u></b>	<b><u>10,541</u></b>	<b><u>10,547</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>38,152</u></b>	<b><u>39,509</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>ADULTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	289	293
Local Government Employees	10,945	11,109
Other Staff Costs	<u>1</u>	<u>-</u>
<b>TOTAL STAFF COSTS</b>	<b><u>11,235</u></b>	<b><u>11,402</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	78	78
Books and Educational Materials	1	1
Materials and Consumables	20	20
Catering - Client Meals	71	71
Clothing, Uniforms and Laundry	6	6
Printing and Stationery	18	18
Professional Consultancy Fees	35	35
Postages	12	12
Telephony and Communications	27	27
Computing Costs	6	6
Services	6	6
Recreational Facilities	21	21
Aids and Adaptations	442	442
Advertising, Publicity and Marketing	5	5
Other Supplies and Services	75	75
Registration and Application Fees	25	25
Other Outlays	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>852</u></b>	<b><u>852</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	15	15
Fuel	2	2
Vehicle Licences	1	1
Hires	124	124
Contract Car Hire - Subsidy	18	18
Car Allowance	58	58
Travel and Subsistence	24	24
Corporate Fleet Recharge	<u>19</u>	<u>19</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>261</u></b>	<b><u>261</u></b>
Direct Assistance	<u>1</u>	<u>1</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>1</u></b>	<b><u>1</u></b>



# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	3,965	3,981
Nursing & Residential Placements & Supported Accommodation	19,451	20,214
Respite Care	465	467
Domiciliary Care	56	57
Other Third Party Payments	<u>959</u>	<u>971</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>24,896</u></b>	<b><u>25,690</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>37,245</u></b>	<b><u>38,206</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	749	749
Fees & Charges	1,121	1,135
Other Income	35	35
Resource Transfer	6,353	6,353
Supporting People	<u>2,110</u>	<u>2,110</u>
<b><u>TOTAL INCOME</u></b>	<b><u>10,368</u></b>	<b><u>10,382</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>26,877</u></b>	<b><u>27,824</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CRIMINAL JUSTICE SERVICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	162	164
Local Government Employees	3,676	3,731
Staff Training	26	26
Other Staff Costs	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,866</u></b>	<b><u>3,923</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	11	11
Books & Educational Materials	1	1
Materials and Consumables	16	16
Catering and Hospitality	3	3
Catering - Client Meals	32	32
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	17	17
Professional Consultancy Fees	2	2
Postages	12	12
Telephony and Communications	17	17
Computing Costs	1	1
Services	16	16
Recreational Facilities	3	3
Other Supplies & Services	18	18
Registration & Application Fees	3	3
Other Recharges	88	88
Insurance	4	4
Other Outlays	<u>17</u>	<u>17</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>268</u></b>	<b><u>268</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	7	7
Hires	35	35
Contract Car Hire Subsidy	9	9
Car Allowance	17	17
Travel and Subsistence	7	7
Corporate Fleet Recharge	<u>18</u>	<u>18</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>93</u></b>	<b><u>93</u></b>
<b>TRANSFER PAYMENTS</b>		
	-	-
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	279	282
Nursing & Residential Placements & Supported Accommodation	<u>31</u>	<u>31</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>310</u></b>	<b><u>313</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,537</u></b>	<b><u>4,597</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	4,903	4,903
Fees & Charges	<u>170</u>	<u>170</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,073</u></b>	<b><u>5,073</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>(536)</u></b>	<b><u>(476)</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	416	357
Local Government Employees	1,561	1,573
Staff Training	177	177
Other Staff Costs	<u>56</u>	<u>56</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,210</u></b>	<b><u>2,163</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	6	6
Catering and Hospitality	2	2
Catering - Client Meals	5	5
Printing and Stationery	20	20
Professional Consultancy Fees	1	1
Postages	9	9
Telephony and Communications	6	6
Computing Costs	1	1
Services	45	45
Adverts, Publicity & Marketing	3	3
Subscriptions, Fees & Licences	3	3
Other Supplies & Services	11	11
Other Outlays	<u>20</u>	<u>20</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>132</u></b>	<b><u>132</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	2	2
Hires	2	2
Car Allowance	11	11
Travel and Subsistence	8	8
<b>TOTAL TRANSPORT COSTS</b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	<u>75</u>	<u>76</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>75</u></b>	<b><u>76</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>2,440</u></b>	<b><u>2,394</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	6	6
Other Income	8	8
Supporting People	39	39
Support Service and Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL INCOME</b>	<b><u>53</u></b>	<b><u>53</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,387</u></b>	<b><u>2,341</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	95	96
Local Government Employees	<u>1,191</u>	<u>1,177</u>
<b>TOTAL STAFF COSTS</b>	<u>1,286</u>	<u>1,273</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
Grounds Maintenance Recharge	<u>54</u>	<u>54</u>
<b>TOTAL PROPERTY COSTS</b>	<u>54</u>	<u>54</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books & Educational Materials	3	3
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Computing Costs	5	5
Adverts, Publicity & Marketing	5	5
Other Supplies & Services	13	13
Insurance	<u>54</u>	<u>54</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>83</u>	<u>83</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire Subsidy	2	2
Transport Insurance	40	40
Car Allowance	13	13
Travel and Subsistence	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>59</u>	<u>59</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	84	84
Other Third Party Payments	<u>87</u>	<u>88</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>171</u>	<u>172</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<u>1,653</u>	<u>1,641</u>
<b><u>INCOME</u></b>		
Other Income	75	75
Resource Transfer	5	5
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
<b>TOTAL INCOME</b>	<u>280</u>	<u>280</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,373</u>	<u>1,361</u>



# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
SUPPORT SERVICES	31	945	693
POLICY & REGENERATION	32	1,428	1,435
BUILDING QUALITY	33	160	167
TRAFFIC & TRANSPORTATION	34	2,619	3,145
SUSTAINABLE TRANSPORT	35	1,516	1,532
ENGINEERING CONSULTANCY	36	(818)	(793)
ROAD MAINTENANCE	37	7,184	7,195
NETWORK MANAGEMENT	38	453	460
STREET LIGHTING	39	2,542	2,554
WINTER MAINTENANCE	40	1,653	1,674
OFF STREET CAR PARKS	41	(1,111)	(1,089)
MAINSTREAM ECONOMIC DEVELOPMENT	42	4,336	3,863
PROPERTY MANAGEMENT	43	2,668	2,656
PROPERTY VALUATION	44	24,760	24,900
DUNDEE HOUSE	45	2,167	2,180
THE CRESCENT	46	-	134
CITY SQUARE COMPLEX	47	1,330	1,328
ARCHITECTURAL SERVICES	48	(1,043)	(1,260)
		_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<b><u>50,789</u></b>	<b><u>50,774</u></b>
ON STREET CAR PARKING	49	<b><u>(24)</u></b>	<b>-</b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	12,699	12,396
PROPERTY COSTS	16,019	16,453
SUPPLIES & SERVICES	3,346	3,304
TRANSPORT COSTS	245	205
THIRD PARTY PAYMENTS	10,457	10,701
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>28,776</u>	<u>28,776</u>
GROSS EXPENDITURE	71,542	71,835
INCOME	<u>20,753</u>	<u>21,061</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>50,789</u>	<u>50,774</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES - SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	201	204
Local Government Employees	644	371
Staff Training	17	17
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>873</u></b>	<b><u>603</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	4	4
Books & Materials	1	1
Clothing, Uniforms and Laundry	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	19	19
Postages	32	32
Telephones	31	31
Other Supplies and Services	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>172</u></b>	<b><u>172</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	<u>2</u>	<u>20</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>22</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Planning Exchange	<u>3</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,052</u></b>	<b><u>800</u></b>
<b><u>INCOME</u></b>		
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Other Income	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>107</u></b>	<b><u>107</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>945</u></b>	<b><u>693</u></b>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	475	482
Staff Training	8	8
<b>TOTAL STAFF COSTS</b>	<b><u>569</u></b>	<b><u>577</u></b>
<b>PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, etc	2	2
Technical Equipment	2	2
Development Plan	5	5
Partnership and Regeneration	10	10
Information Data	5	5
Books and Materials	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	3	1
Car Allowances	2	2
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various Studies	10	10
Strategic Development Planning Authority	62	63
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>72</u></b>	<b><u>73</u></b>
<b>CAPITAL CHARGES</b>	<b><u>757</u></b>	<b><u>757</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,428</u></b>	<b><u>1,435</u></b>
<b>INCOME</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,428</u></b>	<b><u>1,435</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PLANNING DIVISION - BUILDING QUALITY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	934	948
Staff Training	<u>8</u>	<u>8</u>
<b>TOTAL STAFF COSTS</b>	<b><u>942</u></b>	<b><u>956</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Advertising	18	18
Doors Open Day	4	4
Printing, etc	11	11
Legal Expenses	10	10
Enforcement	5	5
Other Supplies and Services	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>54</u></b>	<b><u>54</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	4	1
Car Allowances	<u>8</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Public Safety	54	55
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>86</u></b>	<b><u>87</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>1,094</u></b>	<b><u>1,101</u></b>
<b><u>INCOME</u></b>		
Building Warrants	502	502
Planning Applications	370	370
Public Safety	20	20
Other Income	<u>42</u>	<u>42</u>
<b>TOTAL INCOME</b>	<b><u>934</u></b>	<b><u>934</u></b>
<b><u>TOTAL NET EXPENDITURE / (INCOME)</u></b>	<b><u>160</u></b>	<b><u>167</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TRANSPORTATION DIVISION - TRAFFIC &amp; TRANSPORTATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	85	86
Local Government Employees	519	527
Staff Training	7	7
<b>TOTAL STAFF COSTS</b>	<u>611</u>	<u>620</u>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>	-	-
<b>TRANSPORT COSTS</b>		
Car Allowances	3	1
Other Transport Costs	7	5
<b>TOTAL TRANSPORT COSTS</b>	<u>10</u>	<u>6</u>
<b>THIRD PARTY PAYMENTS</b>		
Urban Traffic Control	171	173
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Traffic Monitoring	20	20
Air Travel Subsidy	1,197	1,716
TACTRAN	29	29
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,462</u>	<u>1,983</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	604	604
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,687</u>	<u>3,213</u>
<b><u>INCOME</u></b>		
Other Income	68	68
<b><u>TOTAL INCOME</u></b>	<u>68</u>	<u>68</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,619</u>	<u>3,145</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	282	286
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>285</u></b>	<b><u>289</u></b>
<b>PROPERTY COSTS</b>		
Rates (Bus Shelters)	32	33
Repairs & Maintenance (Bus Shelters)	34	34
Cleaning	<u>40</u>	<u>40</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>106</u></b>	<b><u>107</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Other Supplies and Services	1	1
Information Consumables	50	50
Information Systems	135	135
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>188</u></b>	<b><u>188</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Air Quality Fund	41	42
Sustainable Transport Fund	52	53
Supported Services - Registered	404	409
Supported Services - Non-Registered	62	63
DRT & Taxicard	<u>201</u>	<u>204</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>760</u></b>	<b><u>771</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	<u>398</u>	<u>398</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,741</u></b>	<b><u>1,757</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>225</u>	<u>225</u>
<b><u>TOTAL INCOME</u></b>	<b><u>225</u></b>	<b><u>225</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,516</u></b>	<b><u>1,532</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	101
Local Government Employees	1,210	1,214
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,417</u></b>	<b><u>1,436</u></b>
<b>PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Publications	5	5
Protective Clothing	2	2
Printing/Stationery	4	4
Information Systems	5	5
Archiving Drawings	3	3
Misc Supplies and Services	2	2
Technical Equipment	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>26</u></b>	<b><u>26</u></b>
<b>TRANSPORT COSTS</b>		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>THIRD PARTY PAYMENTS</b>		
External Consultants	277	280
Disbursements (Additional)	<u>270</u>	<u>273</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>547</u></b>	<b><u>553</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>2,009</u></b>	<b><u>2,034</u></b>
<b><u>INCOME</u></b>		
Internal Recharges	2,562	2,562
Other Income (Disbursements)	<u>265</u>	<u>265</u>
<b>TOTAL INCOME</b>	<b><u>2,827</u></b>	<b><u>2,827</u></b>
<b><u>TOTAL NET EXPENDITURE/(INCOME)</u></b>	<b><u>(818)</u></b>	<b><u>(793)</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>383</u>	<u>369</u>
<b>TOTAL STAFF COSTS</b>	<u>383</u>	<u>369</u>
<b>PROPERTY COSTS</b>		
Other Property Costs	<u>248</u>	<u>248</u>
<b>TOTAL PROPERTY COSTS</b>	<u>248</u>	<u>248</u>
<b>SUPPLIES &amp; SERVICES</b>		
Life Saving and Technical Equipment	5	5
Street Name Plates	30	30
Protective Clothing	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>39</u>	<u>39</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	15	15
Car Allowances	5	5
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>23</u>	<u>23</u>
<b>THIRD PARTY PAYMENTS</b>		
Structural and Cyclic Maintenance	1,619	1,639
Payment to Angus Council (for A92 maintenance)	128	130
Reservoir Inspections	3	3
Flood Prevention	226	229
Coastal Protection	5	5
Highway Structures Inspections	<u>30</u>	<u>30</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,011</u>	<u>2,036</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>		
	<u>4,570</u>	<u>4,570</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>7,274</u>	<u>7,285</u>
<b><u>INCOME</u></b>		
Recharge to Capital	60	60
Other Income	<u>30</u>	<u>30</u>
<b><u>TOTAL INCOME</u></b>	<u>90</u>	<u>90</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>7,184</u>	<u>7,195</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	460	467
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>463</u></b>	<b><u>470</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire Subsidy	12	12
Car Allowances	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Minor Traffic	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>35</u></b>	<b><u>35</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>525</u></b>	<b><u>532</u></b>
<b>INCOME</b>		
Other Income	<u>72</u>	<u>72</u>
<b><u>TOTAL INCOME</u></b>	<b><u>72</u></b>	<b><u>72</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>453</u></b>	<b><u>460</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY ENGINEER DIVISION - STREET LIGHTING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>251</u>	<u>255</u>
<b>TOTAL STAFF COSTS</b>	<u>251</u>	<u>255</u>
<b>PROPERTY COSTS</b>		
	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Electricity (including Climate Change Levy)	<u>1,212</u>	<u>1,210</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,212</u>	<u>1,210</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	7	7
Car Allowances	4	4
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>
<b>THIRD PARTY PAYMENTS</b>		
Street Lighting and Maintenance	620	628
Illuminated Signs & Bollards	66	67
Statutory Electrical Inspections & Testing	44	45
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>730</u>	<u>740</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>		
	<u>441</u>	<u>441</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,645</u>	<u>2,657</u>
<b><u>INCOME</u></b>		
Other Income	<u>103</u>	<u>103</u>
<b><u>TOTAL INCOME</u></b>	<u>103</u>	<u>103</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,542</u>	<u>2,554</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>71</u>	<u>72</u>
<b>TOTAL STAFF COSTS</b>	<u>71</u>	<u>72</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>	<u>-</u>	<u>-</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
Standing Charges	545	552
Gritting/Snow Clearing	<u>1,037</u>	<u>1,050</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,582</u>	<u>1,602</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,653</u>	<u>1,674</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,653</u>	<u>1,674</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>279</u>	<u>283</u>
<b>TOTAL STAFF COSTS</b>	<u>279</u>	<u>283</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	555	566
Scottish Water Charges	40	41
Repairs and Maintenance	75	75
Upkeep of Ground	10	10
Energy	93	93
Cleaning Costs	<u>50</u>	<u>50</u>
<b>TOTAL PROPERTY COSTS</b>	<u>823</u>	<u>835</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	12	12
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	2	2
Security Services	110	110
Printing, Stationery and General Office Expenses	6	6
CCTV Maintenance	27	27
Engineering Admin	60	60
Postages and Telephones	1	1
Other Supplies and Services	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>239</u>	<u>239</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>11</u>	<u>16</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>16</u>
<b>THIRD PARTY PAYMENTS</b>		
Other Agencies	<u>80</u>	<u>81</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>80</u>	<u>81</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>		
	<u>127</u>	<u>127</u>
<b>TOTAL GROSS EXPENDITURE</b>	<u>1,559</u>	<u>1,581</u>
<b><u>INCOME</u></b>		
Fees and Charges	2,525	2,525
Off Street Fines	145	145
<b>TOTAL INCOME</b>	<u>2,670</u>	<u>2,670</u>
<b>TOTAL NET (INCOME)</b>	<u>(1,111)</u>	<u>(1,089)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>MAINSTREAM ECONOMIC DEVELOPMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	1,235	1,128
Staff Training	6	6
<b>TOTAL STAFF COSTS</b>	<b><u>1,327</u></b>	<b><u>1,221</u></b>
<b>PROPERTY COSTS</b>		
Rents	50	50
<b>TOTAL PROPERTY COSTS</b>	<b><u>50</u></b>	<b><u>50</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Promotional Material	14	14
One City Many Discoveries	175	175
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	823	823
Business Development Projects	115	115
European Initiatives	12	12
Community Regeneration	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,176</u></b>	<b><u>1,176</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	3	3
Other Transport Costs	16	16
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Business Gateway	1,122	1,136
Convention Bureau	38	38
Discovery Days	15	15
Company Development	46	47
Subscriptions	14	14
Working for Families	955	967
Shopmobility	11	11
Enterprise Zones	346	-
Christmas Lights	147	149
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>2,694</u></b>	<b><u>2,377</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>5,266</u></b>	<b><u>4,843</u></b>
<b><u>INCOME</u></b>		
Other Income	15	15
Other Grants, Reimbursements & Contributions	835	835
ERDF Grants	50	100
Other Project Income	30	30
<b>TOTAL INCOME</b>	<b><u>930</u></b>	<b><u>980</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>4,336</u></b>	<b><u>3,863</u></b>

**CITY DEVELOPMENT**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PROPERTY MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	140	87
Local Government Employees	1,349	1,394
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,493</u></b>	<b><u>1,485</u></b>
<b>PROPERTY COSTS</b>		
Carbon Reduction Commitment Tax	689	689
Corporate Property Recharge	-	-
CCTV	<u>147</u>	<u>147</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>836</u></b>	<b><u>836</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Legal Fees	3	3
Printing, Stationery and General Office Expenses	8	8
Other Supplies and Services	16	16
Computer Costs	<u>36</u>	<u>36</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>63</u></b>	<b><u>63</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	13	13
Car Allowances	9	7
Other Transport Costs	<u>5</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>23</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	335	335
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,754</u></b>	<b><u>2,742</u></b>
<b><u>INCOME</u></b>		
Fees & Charges - Property Enquiries	86	86
Internal Recharges - Central Support	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>86</u></b>	<b><u>86</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,668</u></b>	<b><u>2,656</u></b>

**CITY DEVELOPMENT**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PROPERTY VALUATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>		
Energy Costs	2,646	2,860
Rents and Service Charges	813	813
Non Domestic Rates	1,435	1,336
Property Insurance	615	619
Repairs and Maintenance	2,437	2,443
Fixture & Fittings	6	6
Upkeep of Ground	117	117
Security Services	138	136
Other Property Costs	116	121
Health and Safety Contracts	871	864
Cleansing Operational Services	750	752
Refuse Disposal	5	5
Scottish Water Charges	<u>1,110</u>	<u>1,139</u>
<b>TOTAL PROPERTY COSTS</b>	<u>11,059</u>	<u>11,211</u>
<b>SUPPLIES &amp; SERVICES</b>		
Legal Fees	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>		
Energy Management	19	19
Telephone Calls	<u>1</u>	<u>1</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>20</u>	<u>20</u>
<b>SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>20,721</u>	<u>20,721</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>31,805</u>	<u>31,957</u>
<b><u>INCOME</u></b>		
Rents	4,783	4,941
Rents - DERL Lease	2,162	2,016
Other Income	100	100
Internal Recharges - Corporate Property	-	-
<b>TOTAL INCOME</b>	<u>7,045</u>	<u>7,057</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>24,760</u>	<u>24,900</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>DUNDEE HOUSE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	183	186
Staff Training	1	1
Other Staff Costs	1	1
<b>TOTAL STAFF COSTS</b>	<b><u>185</u></b>	<b><u>188</u></b>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	451	460
Property Insurance	42	42
Repairs and Maintenance	175	175
Energy Costs	504	504
Cleaning Costs	174	174
Security Services	81	81
Other Property Costs	2	2
Scottish Water Charges	63	64
<b>TOTAL PROPERTY COSTS</b>	<b><u>1,492</u></b>	<b><u>1,502</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	4
Other Supplies and Services	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>18</u></b>	<b><u>18</u></b>
<b>TRANSPORT COSTS</b>		
	-	-
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	607	607
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,302</u></b>	<b><u>2,315</u></b>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	135	135
<b><u>TOTAL INCOME</u></b>	<b><u>135</u></b>	<b><u>135</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,167</u></b>	<b><u>2,180</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>THE CRESCENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	-	67
<b>TOTAL STAFF COSTS</b>	-	67
<b>PROPERTY COSTS</b>		
Non Domestic Rates	-	99
Property Insurance	-	2
Repairs and Maintenance	-	38
Energy Costs	-	44
Cleaning Costs	-	43
Security Services	-	10
Other Property Costs	-	4
Scottish Water Charges	-	11
<b>TOTAL PROPERTY COSTS</b>	-	251
<b>SUPPLIES &amp; SERVICES</b>		
Postages and Telephones	-	1
Other Supplies and Services	-	4
<b>TOTAL SUPPLIES &amp; SERVICES</b>	-	5
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	-	<u>323</u>
<b><u>INCOME</u></b>		
NHS Contribution	-	114
Rents	-	66
Lets	-	9
<b><u>TOTAL INCOME</u></b>	-	<u>189</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	-	<u>134</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY SQUARE COMPLEX</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>63</u>	<u>64</u>
<b>TOTAL STAFF COSTS</b>	<u>63</u>	<u>64</u>
<b>PROPERTY COSTS</b>		
Rents	7	7
Non Domestic Rates	362	369
Property Insurance	43	43
Repairs and Maintenance	320	320
Health & Safety	7	7
Energy Costs	339	339
Cleaning Costs	226	226
Security Services	38	38
Scottish Water Charges	<u>63</u>	<u>64</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,405</u>	<u>1,413</u>
<b>SUPPLIES &amp; SERVICES</b>	<u>-</u>	<u>-</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>216</u>	<u>216</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,684</u>	<u>1,693</u>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
External Rents	<u>354</u>	<u>365</u>
<b><u>TOTAL INCOME</u></b>	<u>354</u>	<u>365</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,330</u>	<u>1,328</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>ARCHITECTURAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	102	104
Local Government Employees	2,621	2,660
Agency	750	663
Staff Training	4	4
Other Staff Costs	10	10
<b>TOTAL STAFF COSTS</b>	<u>3,487</u>	<u>3,441</u>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	10	6
Books and Materials	8	-
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	29	9
Telephones	17	17
Computing Costs	35	22
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>117</u>	<u>72</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	22	22
Car Allowances	46	17
Other Transport Costs	17	1
<b>TOTAL TRANSPORT COSTS</b>	<u>85</u>	<u>40</u>
<b>THIRD PARTY PAYMENTS</b>		
Consultancy Fees	135	137
Fees - Others	240	203
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>375</u>	<u>340</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,064</u>	<u>3,893</u>
<b><u>INCOME</u></b>		
Internal Recharges	4,881	4,927
External Income	226	226
<b><u>TOTAL INCOME</u></b>	<u>5,107</u>	<u>5,153</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(1,043)</u>	<u>(1,260)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRANSPORTATION DIVISION - ON STREET PARKING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	513	550
<b>TOTAL STAFF COSTS</b>	<u>513</u>	<u>550</u>
<b>PROPERTY COSTS</b>		
	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	4	4
Security Services	20	20
Printing, Stationery and General Office Expenses	23	23
Postages and Telephones	1	1
Engineering Admin	92	92
Other Supplies and Services	6	6
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>152</u>	<u>152</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	4	4
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>		
Roads Maintenance	150	150
Shopmobility	4	4
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>154</u>	<u>154</u>
<b>SUPPORT SERVICES</b>		
	71	71
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>		
CFCR	325	325
<b>TOTAL CFCR</b>	<u>325</u>	<u>325</u>
<b>CAPITAL FINANCING COSTS</b>		
	300	300
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,519</u>	<u>1,556</u>
<b><u>INCOME</u></b>		
Fees and Charges	775	788
On Street Fines	768	768
<b><u>TOTAL INCOME</u></b>	<u>1,543</u>	<u>1,556</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(24)</u>	<u>-</u>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
CONSTRUCTION	65	(3,979)	(3,880)
ENVIRONMENTAL MANAGEMENT	66	7,593	7,672
ENVIRONMENTAL PROTECTION	68	12,266	12,061
FLEET	70	4,127	4,139
SUPPORT SERVICES	71	2,148	2,172
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>22,155</u>	<u>22,164</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	30,364	30,680
PROPERTY COSTS	239	239
SUPPLIES & SERVICES	16,762	16,762
TRANSPORT COSTS	1,802	1,802
THIRD PARTY PAYMENTS	5,466	5,272
SUPPORT SERVICES	-	-
CAPITAL CHARGES	4,071	4,071
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	-	-
	_____	_____
GROSS EXPENDITURE	58,704	58,826
INCOME	36,549	36,662
	_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>22,155</u>	<u>22,164</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CONSTRUCTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	12,980	13,159
Staff Training	43	43
<b>TOTAL STAFF COSTS</b>	<b><u>13,023</u></b>	<b><u>13,202</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
Health & Safety Contracts	12	12
<b>TOTAL PROPERTY COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>SUPPLIES AND SERVICES</b>		
Materials	6,471	6,471
Insurance	371	371
Tools/Implements	47	47
Sub-Contractors	5,868	5,868
Other Outlays	45	45
<b>TOTAL SUPPLIES AND SERVICES</b>	<b><u>12,802</u></b>	<b><u>12,802</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	16	16
Car Allow/Mileage	9	9
Fleet Division Fuel - Env Dept Recharge	-	-
Fleet Division Hire - Env Dept Recharge	-	-
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	42	42
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>25,904</u></b>	<b><u>26,083</u></b>
<b><u>TOTAL INCOME</u></b>	<b><u>29,883</u></b>	<b><u>29,963</u></b>
<b><u>TOTAL NET INCOME</u></b>	<b><u>(3,979)</u></b>	<b><u>(3,880)</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>ENVIRONMENTAL MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	79	80
Local Government Employees	8,343	8,433
<b>TOTAL STAFF COSTS</b>	<u>8,422</u>	<u>8,513</u>
<b>PROPERTY COSTS</b>		
Rent	73	73
Repairs and Maintenance	131	131
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>204</u>	<u>204</u>
<b>SUPPLIES &amp; SERVICES</b>		
Purchase of Plant, Equipment and Furniture	74	74
Materials	549	549
Equipment Maintenance	32	32
Events	93	93
Publicity, Marketing and Advertising	10	10
Subcontractors	152	152
Implements	61	61
Hire of Plant & Equipment	51	51
Services	145	145
Other Supplies and Services	60	60
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,227</u>	<u>1,227</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	33	33
Car Allowances	11	11
Fleet Recharge	-	-
<b>TOTAL TRANSPORT COSTS</b>	<u>44</u>	<u>44</u>
<b>THIRD PARTY PAYMENTS</b>		
Headstone Restoration	4	4
Tayside Biodiversity Action Fund	4	4
Voluntary Organisations	15	11
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>23</u>	<u>19</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>564</u>	<u>564</u>
<b>CAPITAL FINANCING COSTS</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>10,484</u>	<u>10,571</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Fees and Charges	579	582
Internal Recharges	834	834
Landscape Contract Work	379	379
Recharge to Housing Revenue Account	770	770
Rent Income	169	174
Events	15	15
Interest	60	60
Other Grants, Reimbursements and Contributions	10	10
Other Chargeable Work	73	73
Other Income	<u>2</u>	<u>2</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,891</u></b>	<b><u>2,899</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>7,593</u></b>	<b><u>7,672</u></b>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>ENVIRONMENTAL PROTECTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	146	148
Local Government Employees	6,285	6,293
Staff Training	14	14
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>6,446</u></b>	<b><u>6,456</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Grounds	22	22
Central Buildings Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>22</u></b>	<b><u>22</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Purchase of Plant, Equipment & Furniture	29	29
Equipment Maintenance	66	66
Materials	73	73
Implements	56	56
Other Supplies & Services	40	40
Subscriptions, Fees & Licences	16	16
Contaminated Land	30	30
Purchase/Testing of Samples	5	5
Professional Fees	364	364
Calibration Lab – Equipment	7	7
Zero Waste Fund	522	522
Health & Safety	5	5
Publicity, Marketing & Advertising	18	18
Waste Strategy	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,234</u></b>	<b><u>1,234</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	16	16
Car Allowances	34	34
Travel and Subsistence	8	8
Fleet Division Fuel - Env Dept Recharge	-	-
Fleet Division Hire - Env Dept Recharge	<u>-</u>	<u>-</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>58</u></b>	<b><u>58</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Abandoned Vehicles	2	2
Landfill & HM Revenue & Customs	325	329
Private Contractors - Ash Disposal	516	522
Private Contractors - DERL	<u>4,600</u>	<u>4,400</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,443</u></b>	<b><u>5,253</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>CAPITAL CHARGES</b>	<u>2,200</u>	<u>2,200</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>15,403</u>	<u>15,223</u>
<b><u>INCOME</u></b>		
Fees & Charges	2,583	2,583
Sales	83	83
Internal Recharges	43	68
Other Grants & Reimbursements	28	28
Fixed Penalty Notices	8	8
Other Chargeable Work	41	41
Other Income	61	61
Sale of Recycled Materials	<u>290</u>	<u>290</u>
<b><u>TOTAL INCOME</u></b>	<u>3,137</u>	<u>3,162</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>12,266</u>	<u>12,061</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>FLEET</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	808	820
<b>TOTAL STAFF COSTS</b>	<b>808</b>	<b>820</b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Purchase of Plant, Equipment & Furniture	20	20
Equipment Maintenance	83	83
Materials	715	715
Other Supplies & Services	47	47
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>865</b>	<b>865</b>
<b>TRANSPORT COSTS</b>		
Fuel	1,024	1,024
Transport Insurance	213	213
Leasing	110	110
Licences	37	37
Transport Hire	213	213
Other Transport Costs	69	69
<b>TOTAL TRANSPORT COSTS</b>	<b>1,666</b>	<b>1,666</b>
<b>THIRD PARTY PAYMENTS</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b>1,265</b>	<b>1,265</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,604</u></b>	<b><u>4,616</u></b>
<b><u>INCOME</u></b>		
Other Income	20	20
Taxi MOT Income	70	70
Fuel - Environment Department Recharge	-	-
Fuel - Recharges from Other Departments	140	140
Hire - Environment Department Recharge	-	-
Hire - Recharges from Other Departments	247	247
<b><u>TOTAL INCOME</u></b>	<b><u>477</u></b>	<b><u>477</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4,127</u></b>	<b><u>4,139</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	121	123
Local Government Employees	1,484	1,506
Staff Training	4	4
Other Staff Costs	<u>56</u>	<u>56</u>
<b>TOTAL STAFF COSTS</b>	<u>1,665</u>	<u>1,689</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
Cleaning Costs	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1</u>	<u>1</u>
<b>SUPPLIES &amp; SERVICES</b>		
Liabilities Insurance	81	81
Purchase of Plant, Equipment & Furniture	35	35
Materials	1	1
Clothing and Uniforms	180	180
Other Supplies & Services	46	46
Telephones	98	98
Subscriptions	44	44
Professional Fees	10	10
Health & Safety	16	16
Hire of Plant & Equipment	2	2
Publicity, Marketing & Advertising	21	21
Printing, Stationery and General Office Expenses	99	99
Subcontractors	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>634</u>	<u>634</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	1	1
Car Allowances	4	4
Fleet Division Hire - Env Dept Recharge	-	-
Travel and Subsistence	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>9</u>	<u>9</u>
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,309</u>	<u>2,333</u>
<b><u>INCOME</u></b>		
Internal Recharges	23	23
Departmental Admin Recharge	-	-
Other Income	<u>138</u>	<u>138</u>
<b><u>TOTAL INCOME</u></b>	<u>161</u>	<u>161</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	59	<u>2,172</u>



# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CORPORATE DIVISION:</b>			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	63	1,216	1,317
NATIONAL ENTITLEMENT CARD PROJECT	64	24	48
DUNDEE PARTNERSHIP	65	<u>2,530</u>	<u>2,545</u>
		<u>3,770</u>	<u>3,910</u>
<b>COMMUNITIES DIVISION:</b>			
COMMUNITIES	66	<u>6,120</u>	<u>5,911</u>
		<u>6,120</u>	<u>5,911</u>
<b>PUBLIC RELATIONS / COMMUNICATIONS DIVISION:</b>			
PUBLIC RELATIONS	68	147	148
DESIGN SERVICE	69	161	163
COMMUNICATIONS & POLICY	70	<u>8,427</u>	<u>8,105</u>
		<u>8,735</u>	<u>8,416</u>
<b>CORPORATE &amp; DEMOCRATIC CORE COSTS</b>			
		-	-
		-	-
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>18,625</u>	<u>18,237</u>

# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	7,666	7,652
PROPERTY COSTS	12	12
SUPPLIES & SERVICES	2,451	2,408
TRANSPORT COSTS	76	76
THIRD PARTY PAYMENTS	11,073	10,725
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	21,278	20,873
INCOME	<u>2,653</u>	<u>2,636</u>
<b><u>NET EXPENDITURE</u></b>	<b><u>18,625</u></b>	<b><u>18,237</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CHIEF EXECUTIVE</u></b>		
<b><u>(INC CORPORATE PLANNING)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	469	476
Local Government Employees	661	777
Staff Training	3	4
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,134</u></b>	<b><u>1,258</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	1
Catering and Hospitality	2	2
Printing and Stationery	6	6
Postages	2	2
Telephony and Communications	2	2
Computing Costs	15	15
Other Supplies and Services	34	14
Insurance	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>67</u></b>	<b><u>47</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances / Travel & Subsistence	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Misc Memberships	<u>10</u>	<u>7</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>10</u></b>	<b><u>7</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,216</u></b>	<b><u>1,317</u></b>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,216</u></b>	<b><u>1,317</u></b>



# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>NATIONAL ENTITLEMENT CARD PROJECT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	63
Local Government Employees	208	231
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>271</u></b>	<b><u>295</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Project and General Expenditure	<u>1,726</u>	<u>1,726</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,726</u></b>	<b><u>1,726</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,002</u></b>	<b><u>2,026</u></b>
<b><u>INCOME</u></b>		
Other Income	29	29
Other Govt Grants - Improvement Service	<u>1,949</u>	<u>1,949</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,978</u></b>	<b><u>1,978</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>24</u></b>	<b><u>48</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DUNDEE PARTNERSHIP</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>129</u>	<u>133</u>
<b>TOTAL STAFF COSTS</b>	<u>129</u>	<u>133</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Subscriptions Fees licences	5	5
Other Outlays	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>9</u>	<u>9</u>
<b>TRANSPORT COSTS</b>		
Travel & Subsistence	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>		
Dundee Citizens Advice Bureau	108	108
Dundee Partnership	<u>2,283</u>	<u>2,294</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,391</u>	<u>2,402</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,530</u>	<u>2,545</u>
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,530</u>	<u>2,545</u>

**CHIEF EXECUTIVE**  
**COMMUNITIES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>COMMUNITIES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	189	192
Local Government Employees	5,397	5,183
Staff Training	19	19
Other Staff Costs	<u>7</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,612</u></b>	<b><u>5,401</u></b>
<b>PROPERTY COSTS</b>		
Grounds Maintenance	12	12
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	157	156
Books and Educational Materials	17	17
Materials & Consumables - input	8	7
Catering & Hospitality	24	24
Clothing, Uniforms and Laundry	9	7
Printing and Stationery	46	39
Professional Consultancy Fees	4	17
Postages	6	6
Telephony & Communications	25	25
Computing Costs	6	4
Services	67	67
Adverts Publicity Marketing	3	3
Exhibits, Events and Projects	56	53
Subscriptions Fees Licences	16	14
Agreements	17	14
Resaleable Stock	10	-
Rechargeable Expenditure	39	39
Audit Fees	2	-
Other Supplies and Services	26	25
Internal Recharge	3	3
Insurance	48	48
Other outlays	<u>26</u>	<u>26</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>615</u></b>	<b><u>594</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	11	11
Transport Insurance	3	3
Vehicle Licences	3	3
Repairs and Maintenance	13	13
Travel and Subsistence / Transport Hire	14	14
Contract Car Hire	6	6
Car Allowances	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>64</u></b>	<b><u>64</u></b>

**CHIEF EXECUTIVE**  
**COMMUNITIES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b>THIRD PARTY PAYMENTS</b>		
Grey Lodge Settlement	60	61
Grants Payable	50	51
Inclusion & Accessibility Fund	3	3
Dundee International Women's Centre	8	8
Adult Education Support Fund	6	6
Community Development Fund	4	4
National Organisations Central Grants	3	3
Youth Investment Fund	9	9
Volunteer Information Point	10	10
Challenge Fund	60	61
Dundee Voluntary Action	38	38
Anti-Social Behaviour Funding (Scottish Police Service)	219	222
Local Action Fund	<u>17</u>	<u>17</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>487</u></b>	<b><u>493</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,790</u></b>	<b><u>6,564</u></b>
<b><u>INCOME</u></b>		
Other Grants Reimbursements & Contributions	155	155
Fees and Charges - Translation Service	114	114
Fees and Charges - Other	74	80
Rents	123	120
Other Income	24	24
Sales	63	43
Departmental Recharges	<u>117</u>	<u>117</u>
<b><u>TOTAL INCOME</u></b>	<b><u>670</u></b>	<b><u>653</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6,120</u></b>	<b><u>5,911</u></b>

# **CHIEF EXECUTIVE**

## **PUBLIC RELATIONS / COMMUNICATIONS DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PUBLIC RELATIONS EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	127	129
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>128</u>	<u>130</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Materials	10	10
Printing and Stationery	4	3
Telephony and Communications	1	1
Adverts Publicity Marketing	3	3
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>19</u>	<u>18</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>147</u>	<u>148</u>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>147</u>	<u>148</u>

# **CHIEF EXECUTIVE**

## **PUBLIC RELATIONS / COMMUNICATIONS DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DESIGN SERVICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	158	160
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>159</u></b>	<b><u>161</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	2	2
Telephony & Communications	1	1
Computing Costs	2	2
Other Supplies & Services	1	1
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>7</u></b>	<b><u>7</u></b>
<b>TRANSPORT COSTS</b>		
	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>166</u></b>	<b><u>168</u></b>
<b><u>INCOME</u></b>		
Other Income	5	5
Internal Recharges - Central Support	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>5</u></b>	<b><u>5</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>161</u></b>	<b><u>163</u></b>

# **CHIEF EXECUTIVE**

## **PUBLIC RELATIONS / COMMUNICATIONS DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>COMMUNICATIONS &amp; POLICY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	68	69
Local Government Employees	164	204
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>233</u></b>	<b><u>274</u></b>
<b>PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Materials	1	1
Catering & Hospitality	1	1
Printing and Stationery	1	1
Telephony & Communications	2	2
Subscriptions Fees Licences	<u>3</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>8</u></b>	<b><u>7</u></b>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence/Transport Hire	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Dundee Science Centre	44	44
Dundee Rep	374	374
Dundee Contemporary Arts	251	251
Dundee Industrial Heritage	60	60
Dundee Ice Arena	375	-
Curling Officer	-	4
Leisure & Culture Dundee	7,054	7,056
Dudhope Arts Centre	15	15
National Organisations Central Grants	2	2
Equal Opportunities	3	3
Dundee Equalities Partnership	<u>7</u>	<u>14</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8,185</u></b>	<b><u>7,823</u></b>
<b>SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>8,427</u></b>	<b><u>8,105</u></b>
<b><u>INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>8,427</u></b>	<b><u>8,105</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
HUMAN RESOURCES	73	5,518	5,608
DEMOCRATIC & LEGAL SERVICES	74	2,186	2,217
LICENSING BOARD & COMMITTEE	76	(328)	(326)
ELECTORAL REGISTRATION	77	84	84
CHILDREN'S PANEL	78	49	10
REGISTRAR	79	(3)	(40)
TAYSIDE SCIENTIFIC SERVICES	80	-	-
INFORMATION TECHNOLOGY	81	7,479	7,539
CORPORATE FINANCE	82	2,728	2,797
INTERNAL AUDIT	84	269	272
PROCUREMENT	85	538	498
REVENUES & CUSTOMER SERVICES	86	4,128	3,481
CORPORATE DEBT & WELFARE REFORM	88	492	359
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>23,140</u></b>	<b><u>22,499</u></b>



# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	22,586	22,582
PROPERTY COSTS	112	117
SUPPLIES & SERVICES	4,285	4,236
TRANSPORT COSTS	146	146
THIRD PARTY PAYMENTS	2,285	1,654
SUPPORT SERVICES	29	30
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>1,819</u>	<u>1,819</u>
GROSS EXPENDITURE	31,387	30,709
INCOME	<u>8,247</u>	<u>8,210</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>23,140</u>	<u>22,499</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>HUMAN RESOURCES &amp; BUSINESS</u></b>		
<b><u>SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	242	250
Local Government Employees	5,178	5,272
Staff Training	119	109
Other Staff Costs	50	50
<b>TOTAL STAFF COSTS</b>	<b><u>5,589</u></b>	<b><u>5,681</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	3	3
Books and Educational Materials	3	3
Printing and Stationery	5	5
Professional Consultancy Fees	3	3
Postages	1	1
Telephony and Communications	6	6
Computing Costs	4	4
Services	19	19
Subscription Fees Licences	2	2
Insurance	7	7
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>53</u></b>	<b><u>53</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	2	2
Travel and Subsistence	4	4
<b>TOTAL TRANSPORT COSTS</b>	<b><u>6</u></b>	<b><u>6</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,648</u></b>	<b><u>5,740</u></b>
<b><u>INCOME</u></b>		
Contributions from Other Bodies	38	38
Fees & Charges	68	70
Departmental Recharges	24	24
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>130</u></b>	<b><u>132</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,518</u></b>	<b><u>5,608</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEMOCRATIC &amp; LEGAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	417	423
Local Government Employees	1,706	1,732
Staff Training	7	7
Other Staff Costs	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,132</u></b>	<b><u>2,164</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	8	8
Book and Educational Material	10	10
Materials and Consumables	18	18
Catering and Hospitality	59	59
Clothing, Uniforms and Laundry	1	1
Printing and Stationery	18	18
Professional Consultancy Fees	16	16
Postages	3	3
Telephony and Communications	13	12
Computing Costs	5	5
Services	6	6
Adverts Publicity Marketing	2	2
Exhibits Events and Projects	6	6
Subscriptions Fees Licences	1	1
Resaleable Stock	1	1
Insurance	8	8
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>175</u></b>	<b><u>174</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	5	5
Contract Car Hire - Subsidy	11	11
Transport Insurance	3	3
Car Allowances	1	1
Travel and Subsistence	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>22</u></b>	<b><u>22</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,329</u></b>	<b><u>2,360</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements & Contributions	106	106
Other Income	37	37
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>143</u></b>	<b><u>143</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,186</u></b>	<b><u>2,217</u></b>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>LICENSING BOARD &amp; COMMITTEE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Staff Training	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<u>2</u>	<u>2</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Material	1	1
Materials and Consumables	5	5
Printing and Stationery	5	5
Professional Consultancy Fees	20	20
Postages	3	3
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	6	6
Exhibits, Events & Projects	8	8
Internal Recharge	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>52</u>	<u>52</u>
<b>TRANSPORT COSTS</b>		
	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
Police Costs re Licences	<u>126</u>	<u>128</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>126</u>	<u>128</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>180</u>	<u>182</u>
<b><u>INCOME</u></b>		
Licensing Fees	<u>508</u>	<u>508</u>
<b><u>TOTAL INCOME</u></b>	<u>508</u>	<u>508</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(328)</u>	<u>(326)</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>ELECTORAL REGISTRATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<u>3</u>	<u>3</u>
<b>PROPERTY COSTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Material	1	1
Printing and Stationery	14	14
Postages	38	38
Computing Costs	4	4
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	1	1
Council Elections	<u>20</u>	<u>20</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>81</u>	<u>81</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>85</u>	<u>85</u>
<b><u>INCOME</u></b>		
Other Income	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<u>1</u>	<u>1</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>84</u>	<u>84</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CHILDREN'S PANEL EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	2	2
Postages	1	1
Telephony and Communications	1	1
Catering and Hospitality	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	<u>5</u>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence	1	1
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>		
Safeguarders Expenses	43	4
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>43</u>	<u>4</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>49</u>	<u>10</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>49</u>	<u>10</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>REGISTRAR</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	230	193
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>231</u>	<u>194</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	1
Materials and Consumables	1	1
Catering and Hospitality	2	2
Clothing Uniforms and Laundry	1	1
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	2	2
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	1	1
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>13</u>	<u>13</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>245</u>	<u>208</u>
<b><u>INCOME</u></b>		
Fees and Charges	55	55
Registrars Fees	<u>193</u>	<u>193</u>
<b><u>TOTAL INCOME</u></b>	<u>248</u>	<u>248</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(3)</u>	<u>(40)</u>



# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TAYSIDE SCIENTIFIC SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	99	100
Local Government Employees	647	668
Staff Training	<u>5</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>751</u></b>	<b><u>769</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>111</u>	<u>116</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>111</u></b>	<b><u>116</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	25	25
Maintenance of Equipment	35	33
Books and Educational Material	2	2
Materials and Consumables	133	133
Printing and Stationery	3	3
Professional Consultancy Fees	29	28
Postages	3	1
Telephony and Communications	3	2
Services	12	12
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>246</u></b>	<b><u>240</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	1	1
Hires	4	4
Transport Insurance	1	1
Car Allowances	1	1
Travel and Subsistence	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>29</u>	<u>30</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>29</u></b>	<b><u>30</u></b>
<b>CAPITAL FINANCING COSTS</b>		
	<u>125</u>	<u>125</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>1,274</u></b>	<b><u>1,292</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	881	941
Other Income	300	260
Departmental Recharges	<u>93</u>	<u>91</u>
<b>TOTAL INCOME</b>	<b><u>1,274</u></b>	<b><u>1,292</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>-</u></b>	<b><u>-</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INFORMATION TECHNOLOGY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	395	401
Local Government Employees	3,605	3,659
Staff Training	18	18
Other Staff Costs	2	2
<b>TOTAL STAFF COSTS</b>	<b><u>4,020</u></b>	<b><u>4,080</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Ground	1	1
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	38	38
Books and Educational Material	3	3
Materials and Consumables	62	62
Catering and Hospitality	1	1
Printing and Stationery	114	114
Professional Consultancy Fees	1	1
Postage	3	3
Telephony and Communications	35	34
Computing Costs	1,546	1,546
Insurance	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,815</u></b>	<b><u>1,814</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	23	23
Car Allowances	18	18
Travel and Subsistence	3	3
<b>TOTAL TRANSPORT COSTS</b>	<b><u>44</u></b>	<b><u>44</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various	41	42
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>41</u></b>	<b><u>42</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>1,819</u></b>	<b><u>1,819</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,740</u></b>	<b><u>7,800</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements & Contributions	30	30
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	231	231
<b><u>TOTAL INCOME</u></b>	<b><u>261</u></b>	<b><u>261</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>7,479</u></b>	<b><u>7,539</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CORPORATE FINANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	507	515
Local Government Employees	2,705	2,752
Staff Training	9	9
Other Staff Costs	3	3
<b>TOTAL STAFF COSTS</b>	<b><u>3,224</u></b>	<b><u>3,279</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	3	3
Books and Educational Material	4	4
Catering and Hospitality	1	1
Printing and Stationery	24	24
Postages	32	32
Telephony and Communications	13	13
Computing Costs	12	12
Services	6	6
Bank Charges	143	143
Adverts Publicity Marketing	1	1
Subscriptions Fees Licences	5	5
Members Allowances and Expenses	685	693
Insurance	5	5
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>934</u></b>	<b><u>942</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	3	3
Hires	1	1
Contract Car Hire Subsidy	6	6
Transport Insurance	5	5
Public Transport	6	6
Car Allowance	1	1
Travel and Subsistence	2	2
Fleet Charges	6	6
<b>TOTAL TRANSPORT COSTS</b>	<b><u>30</u></b>	<b><u>30</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various	503	509
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>503</u></b>	<b><u>509</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,691</u>	<u>4,760</u>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements & Contributions	338	338
Other Income	54	54
Other Chargeable Work	1,533	1,533
Dividends and Commission	20	20
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	18	18
<b><u>TOTAL INCOME</u></b>	<u>1,963</u>	<u>1,963</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,728</u>	<u>2,797</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INTERNAL AUDIT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	67	68
Local Government Employees	<u>137</u>	<u>139</u>
<b>TOTAL STAFF COSTS</b>	<u>204</u>	<u>207</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	1	1
Subscriptions Fees Licences	2	2
Audit Fees	<u>62</u>	<u>62</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>65</u>	<u>65</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>269</u>	<u>272</u>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support and Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>269</u>	<u>272</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PROCUREMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	682	655
Staff Training	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<u>778</u>	<u>752</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	4	4
Telephony and Communications	1	1
Other Supplies and Services	5	5
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>11</u>	<u>11</u>
<b>TRANSPORT COSTS</b>		
Public Transport	1	1
Car Allowance	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>		
Various	94	95
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>94</u>	<u>95</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>886</u>	<u>861</u>
<b><u>INCOME</u></b>		
Contributions from Other Bodies	4	4
Other Grants, Reimbursements & Contributions	165	165
Internal Recharges - Central Support	-	-
Recharge to Capital	124	124
Departmental Recharges	55	55
Procurement Rebates	-	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<u>348</u>	<u>363</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>538</u>	<u>498</u>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>REVENUES &amp; CUSTOMER SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	81	82
Local Government Employees	4,535	4,466
Staff Training	29	22
Other Staff Costs	14	21
<b>TOTAL STAFF COSTS</b>	<b><u>4,659</u></b>	<b><u>4,591</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	14	14
Books and Educational Material	3	3
Catering and Hospitality	1	1
Clothing Uniforms and Laundry	4	4
Printing and Stationery	33	32
Postages	220	181
Telephony and Communications	30	29
Computing Costs	263	256
Services	10	10
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	13	12
Insurance	9	9
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>603</u></b>	<b><u>554</u></b>
<b>TRANSPORT COSTS</b>		
Hires	5	5
Public Transport	3	3
Contract Car Hire Subsidy	3	3
Car Allowances	5	5
Travel and Subsistence	9	9
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Discretionary Housing Payments	1,478	876
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,478</u></b>	<b><u>876</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,765</u></b>	<b><u>6,046</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
DWP - Administration Grant	1,211	1,189
DWP - Local Authority Error Subsidy Grant	138	88
Other Grant Reimbursement Contribution	574	574
Other Income	32	32
Housing Benefit & Rent Allowances / Rebates	522	522
Internal Recharges - Central Support	-	-
Departmental Recharges	160	160
<b><u>TOTAL INCOME</u></b>	<b><u>2,637</u></b>	<b><u>2,565</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4,128</u></b>	<b><u>3,481</u></b>



# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CORPORATE DEBT &amp; WELFARE REFORM</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	2	2
Local Government Employees	990	857
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>993</u></b>	<b><u>860</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	1
Clothing Uniforms and Laundry	1	1
Printing and Stationery	21	21
Professional Consultancy Fees	12	12
Telephony and Communications	6	6
Computing Costs	19	19
Services	170	170
Insurance	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>232</u></b>	<b><u>232</u></b>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,226</u></b>	<b><u>1,093</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Other Income	722	722
Interest	12	12
Internal Recharges - Central Support	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>734</u></b>	<b><u>734</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>492</u></b>	<b><u>359</u></b>



# **OTHER HOUSING**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
TRAVELLING PEOPLE'S SITE	93	11	11
MISCELLANEOUS	94	2,584	2,308
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>2,595</u>	<u>2,319</u>

## **OTHER HOUSING**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	-	-
PROPERTY COSTS	31	31
SUPPLIES & SERVICES	1,318	1,218
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,085	2,909
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	4,434	4,158
INCOME	<u>1,839</u>	<u>1,839</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>2,595</u>	<u>2,319</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRAVELLING PEOPLE'S SITE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	17	17
Fixtures & Fittings	1	1
Energy Costs	7	7
<b>TOTAL PROPERTY COSTS</b>	<u>31</u>	<u>31</u>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	1	1
Lost Rents	19	19
Internal Recharges	24	24
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>44</u>	<u>44</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>75</u>	<u>75</u>
<b><u>INCOME</u></b>		
Electricity Recoveries	5	5
Fees & Charges	59	59
<b><u>TOTAL INCOME</u></b>	<u>64</u>	<u>64</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11</u>	<u>11</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>MISCELLANEOUS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Internal Recharges	1,274	1,174
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,274</u>	<u>1,174</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Dundee Women's Aid	81	81
Rough Sleepers Initiative (Homefinder)	173	166
Housing Groups	3	3
Anti Social Behaviour Funding	573	448
Private Landlord Registration Grant	50	-
Homelessness Task Force	396	401
Hostels Grant	102	102
National Accommodation for Sex Offenders	61	62
Private Sector Housing Grant	1,646	1,646
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>3,085</u>	<u>2,909</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,359</u>	<u>4,083</u>
<b><u>INCOME</u></b>		
Internal Recharges	344	344
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	28	28
Miscellaneous	5	5
Private Sector Housing Grant	1,104	1,104
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	42	42
<b><u>TOTAL INCOME</u></b>	<u>1,775</u>	<u>1,775</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,584</u>	<u>2,308</u>

# **SUPPORTING PEOPLE**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Supporting People Team	<u>261</u>	<u>265</u>
<b>TOTAL STAFF COSTS</b>	<u>261</u>	<u>265</u>
<b>PROPERTY COSTS</b>		
Pooled HRA Costs	<u>242</u>	<u>242</u>
<b>TOTAL PROPERTY COSTS</b>	<u>242</u>	<u>242</u>
<b>SUPPLIES &amp; SERVICES</b>		
Pooled HRA Costs	<u>200</u>	<u>200</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>200</u>	<u>200</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to External Providers	8,242	8,242
Payments to Internal Providers	<u>2,928</u>	<u>2,928</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>11,170</u>	<u>11,170</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>20</u>	<u>20</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>11,893</u>	<u>11,897</u>
<b><u>INCOME</u></b>		
Charges Recovered from Individuals	<u>263</u>	<u>263</u>
<b><u>TOTAL INCOME</u></b>	<u>263</u>	<u>263</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,630</u>	<u>11,634</u>



# SCOTTISH WELFARE FUND

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>158</u>	<u>160</u>
<b>TOTAL STAFF COSTS</b>	<u>158</u>	<u>160</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	1	1
Postages	3	3
Telephony and Communications	1	1
Computing Costs	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>17</u>	<u>17</u>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>TRANSFER PAYMENTS</b>		
Crisis/Community Care Grants	<u>1,336</u>	<u>1,336</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>1,336</u>	<u>1,336</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,512</u>	<u>1,514</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,512</u>	<u>1,514</u>

# **MISCELLANEOUS INCOME**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SOURCE OF MISCELLANEOUS INCOME</u></b>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(1,451)	(1,427)
SUPPORTING PEOPLE	(20)	(20)
ENVIRONMENT (CONSTRUCTION)	(2)	-
TAYSIDE SCIENTIFIC SERVICES	(28)	(30)
SDPA (TAYPLAN)	(8)	(8)
ON STREET CAR PARKING	(71)	(71)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(379)	(379)
SUPERANNUATION FUND	(113)	(113)
RECHARGE OF PROPERTY COSTS TO:		
TAYSIDE SCIENTIFIC SERVICES	(111)	(116)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(248)	(288)
TAYSIDE CONTRACTS ADDITIONAL SURPLUS - CATERING	-	(38)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249
	<u>(2,186)</u>	<u>(2,245)</u>

**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2015/2016****REVIEW OF CHARGES****Summary**

<b>Department</b>	<b>Page Number</b>	<b>Additional Income 2015/2016</b>  <b>£000</b>
Education	2	22
Social Work	3	20
City Development	5	111
Environment	8	70
Chief Executive: Communities & Policy Division	13	8
Corporate Services: HR & Business Support Service	15	2
Corporate Services: Registrars	16	0
Other Housing	17	0
Corporate	18	0
<b>Sub-Total</b>		<b>233</b>
<u>Less</u> City Development (On Street Car Parking)		(37)
<b>Total Additional Income</b>		<b>196</b>



**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : Social Work**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<u>Residential Care Charges</u>			
Revise standard charges to reflect 2015/16 budgeted cost			
Current legislation obliges local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved. These charges will be presented separately to Social Work and Health Committee at a later date.			
	Various	Various	
<u>Respite Accommodation Charges</u>			
Flat rate respite charge - single person	33.00	33.30	
Flat rate respite charge - couple	50.00	50.50	
	<b>Additional Income from Respite Accommodation Charges</b>		<b>600</b>
<u>Meal Charges</u>			
	3.10	3.10	
	<b>Additional Income from Meal Charges</b>		<b>0</b>
<u>Out of Hours Community Alarm Service to Housing Providers</u>			
Charges to housing providers	2.50	2.50	
	<b>Additional Income from Community Alarm Service (Housing Providers)</b>		
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.			
	2.80	2.85	
	<b>Additional Income from Community Alarm Service (Service Users)</b>		<b>5,400</b>
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.			
	20.00 per badge	20.00 per badge	
	<b>Additional Income from Badges for Motor Vehicles</b>		<b>0</b>
<u>Non-Residential Care Charges</u>			
The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care and respite at home	Per hour	13.63	13.77
Day care (older people)	Per day	36.39	36.75
Housework	Per hour	12.16	12.29
Shopping	Per shop	8.18	8.26
Laundry	Per load	7.24	7.31
Handyperson	Per 15 mins	3.90	3.90
Mackinnon Centre	Per session	21.39	21.60
<u>Adult Day Care</u>			
Wellgate Day Care / Capability	Per half day	19.82	20.02
Jean Drummond Centre	Per half day	12.72	12.85
Whitetop Centre, Hillview (Sense)	Per half day	57.46	58.04
Specialist Home Care (Scottish Assoc for Mental Health) *	Per hour	18.70	18.70
<u>Enabler Services</u>			
Adult	Per hour	18.26	18.45
Children	Per hour	18.26	18.45
In-college Support (Gowrie Care)	Per hour	14.98	15.13
Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :			
	<u>2014/2015</u>	<u>2015/2016</u>	
Single person aged over 61	£122.00	tbc	
Couple aged over 61	£186.00	tbc	
Single person aged less than 61	£173.00	tbc	
Couple aged less than 61	£264.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (to be issued at the beginning of April each year - currently £26,000 - revised threshold for 2015/2016 tbc) in line with the increase in DWP benefits.			
	106.70	108.00	
	<b>Additional Income from Non-Residential Care Charges</b>		<b>14,000</b>
<b>Carried Forward</b>			<b>20,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : Social Work**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Brought Forward</b>			<b>20,000</b>
<u>Housing Support Charges</u>			
Housing Support Charges vary depending on the particular sheltered housing scheme. It is proposed to harmonise these individual charges to a single rate for both sheltered housing and very sheltered housing over a 3 year period from 2015/16. These new rates are based on the actual cost to Dundee City Council of providing the service and at current cost are as follows:			
Clients within sheltered housing setting	£10.41	Per week	
Clients within very sheltered housing setting	£22.91	Per week	
Given these charges are subject to an individuals ability to pay, it is difficult to predict the overall impact on income of these changes however it is estimated that by the end of the transition period there will be a minimal impact on the total level of charging income received.			
<b>Sheltered Housing:</b>			
Abertay Sheltered Housing	7.40	8.40	
Caledonia Housing Alexander Street	8.16	9.15	
Caledonia Housing Dickson Avenue	17.94	15.40	
Caledonia Housing Finlarig (Fintry Crescent)	8.50	9.15	
Caledonia Housing Joan Bartlett House (Alloway Place)	8.44	9.15	
Caledonia Housing Martingale Gardens	8.51	9.15	
Caledonia Housing Muirlands	10.78	10.41	
Caledonia Housing Mulligan Court	8.06	9.15	
Hillcrest Sheltered Housing	20.39	17.00	
Home Scotland Blackness Court	13.92	12.75	
Home Scotland Pennycook Court	14.07	12.75	
Home Scotland Sinderins Court/Tait's Lane	14.07	12.75	
Sanctuary Scotland Sidlaw House	20.68	17.25	
Sanctuary Scotland Turnberry Avenue	20.38	17.25	
<b>Very Sheltered Housing:</b>			
Bield Balgowan Court			
Bield Bonnethill Gardens	15.14	17.75	
Bield Camperdown Court	30.18	27.80	
Caledonia Dickson Avenue	20.19	21.10	
Caledonia Magdalen Yard Road	17.94	19.60	
Caledonia Priory Court	33.94	30.25	
	33.23	29.80	
<b>Additional Income from Housing Support Charges</b>			<b>0</b>
<u>Dundee Community Living Units</u>			
This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	381.67	385.49
<b>Additional Income from DCL Care charges</b>			<b>0</b>
* The charges levied for these services will vary based on the cost of the service provided. Please note any changes or savings agreed as part of the budget process may therefore affect the proposed charge. Any necessary changes will be updated and advised separately in due course.			
<b>Total Additional Income</b>			<b>20,000</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Off Street Car Parking Charges</b>			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	1.80	1.90	
2 - 3 hours	3.00	3.20	
3 - 4 hours	3.90	4.10	
4 - 5 hours	4.90	5.20	
5 - 6 hours	5.80	6.10	
6 - 10 hours	7.70	8.10	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	1.80	1.90	
2 - 3 hours	3.00	3.20	
3 - 4 hours	3.90	4.10	
4 - 5 hours	4.90	5.20	
5 - 6 hours	5.80	6.10	
6 - 10 hours	7.00	7.40	
<u>Long Stay Car Parks</u>			
0 - 4 hours	3.50	3.70	
4 - 10 hours	7.00	7.40	
<u>West Bell Street</u>			
0 - 4 hours	3.50	3.70	
4 - 6 hours	5.00	5.30	
6 - 10 hours	7.00	7.40	
<u>Dudhope Castle Car Park</u>			
All Day	3.30	3.50	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	0.90	1.00	
1 - 2 hours	1.50	1.60	
2 - 3 hours	2.00	2.10	
4 - 10 hours	3.70	3.90	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	0.90	1.00	
1 - 2 hours	1.50	1.60	
<u>Fort Street</u>			
0 - 1 hour	0.90	1.00	
1 - 2 hours	1.50	1.60	
<u>Greenmarket MSCP &amp; Long Stay Car Parks</u>			
Monthly Tickets	85.00	89.00	
<b>Additional Income from Off Street Car Parking Charges</b>			<b>70,000</b>
<b>Carried Forward</b>			<b>70,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>70,000</b>
<b>On Street Car Parking Charges</b>			
<u>City Centre</u>			
0 - 20 mins	0.80	0.90	
20 - 40 mins	1.50	1.60	
40 - 60 mins	2.10	2.20	
<u>Perth Road</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Dudhope Street</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Barrack Street</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Hilltown</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Shore Terrace (new charge)</u>			
0 - 2 hours	2.00	2.10	
Per hour thereafter	1.00	1.10	
Parking bay suspension	25.00	26.30	
<u>Residents Parking Permits</u>			
City Centre	70.00	73.50	
Broughty Ferry	50.00	52.50	
Menzieshill	5.00	5.25	
<b><i>Additional Income from On Street Car Parking Charges</i></b>			<b>37,000</b>
<b><i>Carried Forward</i></b>			<b>107,000</b>



**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>107,000</b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits Up to 1 week Each additional week	31.00 22.00	33.00 23.00	
Scaffolding Permits Up to 1 week Each additional week	73.00 21.50	77.00 23.00	
Road Opening Permit	110.00	116.00	
Temporary Traffic Orders - Short Duration - Long Duration Up to 5 working days Over 5 working days (plus advertising costs) Each additional week	243.00 243.00 21.50	255.00 255.00 23.00	
Building Control - letters of comfort	155.00	160.00	
Building Control - letters of comfort (without a building warrant)	215.00	220.00	
Building Control - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Director of City Development and Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2015/2016, in light of competitors' prices.]			
<b><i>Additional Income from Other Fees and Charges</i></b>			<b>4,000</b>
<b><i>Total Additional Income</i></b>			<b>111,000</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge		Approved Charge		Additional Income 2015/2016 £
	Std £	Conc £	Std £	Conc £	
<b>Caird Park Stadium</b>					
<u>Equipment Hire</u>					
Star Stage	110.00		116.00		
Large Stage Commercial Rate	1,500.00		1,575.00		
Large Stage	650.00	440.00	685.00	465.00	
Events Caravan	95.00		100.00		
Tables	2.00		2.00		
Chairs	1.00		2.00		
<u>Let of Stadium</u>					
Per Hour	47.00		47.00		
Per Session	3.80	2.40	4.00	2.50	
Spectators	0.60		0.70		
Equipment Hire	0.60		0.70		
<b>Additional Income from Caird Park Stadium</b>					<b>900</b>
<b>Countryside Rangers Service</b>					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	37.80		40.00		
Half day	20.00		21.00		
Annual charge	184.00		193.00		
<u>Incubation Projects</u>					
Nursery Groups	33.60		35.00		
Primary Schools	40.00		42.00		
Talks to community groups - per visit	21.00		22.00		
Attendance at Gala Days	35.70		37.00		
<u>Events Programme</u>					
Guided Walks	3.90	2.70	4.00	2.80	
Guided Walks Family Ticket	11.00		12.00		
Wildlife Watch Club - Annual Membership	24.00		25.20		
Wildlife Watch Club - Non-member per visit	4.40		4.60		
Children's Events Concession (per event)		2.30		2.40	
Children's Green Activity Week	92.40		97.00		
Expeditions	Various		Various		
<b>Additional Income from Countryside Rangers Service</b>					<b>200</b>
<b>Castle Green, Broughty Ferry</b>					
Crazy Golf	2.20	1.70	2.30	1.80	
Kiddie Cars		1.70		1.80	
<b>Additional Income from Caste Green charges</b>					<b>1,800</b>
<b>Carried Forward</b>					<b>2,900</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge		Approved Charge		Additional Income 2015/2016 £
	Std £	Conc £	Std £	Conc £	
<b>Brought Forward</b>					<b>2,900</b>
<b>Other</b>					
Garden Allotments					
Allotment	4.40	3.30	5.00	3.50	
Greenhouse	46.20		-		
Fishing Permits - Tay Shore	16.00		17.00		
Easter Fun Day Car Parking	2.50		3.00		
Courts (Dawson Park)					
- Tennis session with floodlighting (new charge)	-	-	4.40	3.40	
<b>Additional Income from Other Charges</b>					<b>600</b>
<b>Seasonal</b>					
Bowls					
Season	65.00	42.00	68.00	44.00	
Session	4.20	3.30	4.40	3.40	
<b>Additional Income from Seasonal Charges</b>					<b>700</b>
<b>Events in Parks</b>					
<u>Weddings &amp; Civil Ceremonies</u>					
Baxter Park Main Pavilion:					
Monday - Friday	152.00		160.00		
Saturday	178.00		187.00		
Sunday/Public Holidays	189.00		198.00		
Outwith Park Buildings (max 2 hours)	Variable		Variable		
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 16).					
Non-Commercial Events (up to 2 hours)	59.00		65.00		
Commercial Events	Various		Various		
<b>Additional Income from Events in Parks</b>					<b>200</b>
<b>Carried Forward</b>					<b>4,400</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>4,400</b>
<b>Burial Ground Charges (including Woodland Burials)</b>			
<u>Semi-Private Ground</u>			
Interment fee under 12	Usual hours	163.00	171.00
	Saturday / Statutory holidays	248.00	260.00
Interment fee over 12	Usual hours	331.00	348.00
	Saturday / Statutory holidays	488.00	512.00
<u>Purchased Ground</u>			
Interment fee under 12	Usual hours	254.00	267.00
	Saturday / Statutory holidays	381.00	400.00
Interment fee over 12	Usual hours	509.00	534.00
	Saturday / Statutory holidays	772.00	811.00
Additional fee for extra depth		63.00	66.00
Interment of cremated remains	Usual hours	162.00	170.00
	Saturday / Statutory holidays	243.00	255.00
<u>Purchase of Half Lair</u>			
(for cremated remains only)	Sale of lair	210.00	225.00
	Compulsory Perpetuity Fee	390.00	410.00
Fees for sale of new lairs		490.00	525.00
Headstone concrete foundation		88.00	92.00
Placement of Memorial Plaques		105.00	Various
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening		568.00	596.00
Interment of still-born children in semi-private ground		0.00	0.00
Permission to scatter cremated remains		44.00	46.00
Supplying certs of rights of burial and duplicate certs - purchased ground		62.00	65.00
Researches *	Charge per hour	27.00	28.00
Erection of monuments	Permission, Inspection and Registration Fee	176.00	185.00
	Foundation Excavation Fee (under 1.2m)	66.00	69.00
	Foundation Excavation Fee (over 1.2m)	132.00	139.00
<b><i>Additional Income from Burial Ground Charges</i></b>			<b>37,000</b>
<b><i>Carried Forward</i></b>			<b>41,400</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Brought Forward</b>			<b>41,400</b>
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	
<b>Additional Income from Street Cleaning</b>			<b>0</b>
<u>Public Conveniences</u> Admission Charges	0.20	0.20	
<b>Additional Income from Public Conveniences</b>			<b>0</b>
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	13.00	13.65	
<b>Additional Income from Special Collections</b>			<b>16,000</b>
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste &amp; Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
<b>Additional Income from all other charges</b>			<b>0</b>
<b>Carried Forward</b>			<b>57,400</b>

**NB: As with previous years, it is proposed that the Director of Environment and the Director of Corporate Services continue to be given delegated authority to set the 2014/15 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>57,400</b>
<b>Animal Services</b>			
<u>Brown Street Kennels</u>			
Sale of dogs	105.00	110.25	
<u>Dogs returned to owners</u>			
Up to 1 day	43.50	45.70	
Up to 2 days	47.50	49.90	
Up to 3 days	50.00	52.50	
Up to 4 days	57.00	59.90	
Up to 5 days	64.50	67.70	
Up to 6 days	70.00	73.50	
Up to 7 days	78.50	82.40	
<b>Pest Control</b>			
<u>Call out charges</u>			
During normal working hours	70.00	73.50	
Outwith normal working hours (call outs)	110.00	115.50	
Pest Control Hourly Rate	63.50	67.00	
<b><i>Additional Income from Animal Services &amp; Pest Control charges</i></b>			<b>12,500</b>
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).	Various	Various	
<b><i>Additional Income from Lets</i></b>			<b>200</b>
<b>Fleet</b>			
Private MOTs	50.00	54.85	
<b><i>Additional Income from MOTs</i></b>			<b>0</b>
<b><i>Total Additional Income</i></b>			<b>70,100</b>

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

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

Department : **Chief Executive - Communities & Policy**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Ancrum Outdoor Centre</b>			
<u>Equipment Hire Service:</u>			
Band A Standard rate first day	2.50	3.00	
Standard rate subsequent days	1.25	1.50	
Band B Standard rate first day	5.00	6.00	
Standard rate subsequent days	2.50	3.00	
Band C Standard rate first day	7.20	8.00	
Standard rate subsequent days	3.60	4.00	
Band D Standard rate first day	12.00	15.00	
Standard rate subsequent days	6.00	7.50	
Band E Standard rate first day	18.00	18.00	
Standard rate subsequent days	9.00	9.00	
<u>Duke of Edinburgh Rates</u>			
Bronze	5.00	5.25	
Silver	10.00	10.50	
Gold	15.00	15.75	
<u>Other</u>			
Outdoor climbing wall (per hour)	55.00	60.00	
Mobile Climbing Tower (per session)	400.00	450.00	
Indoor Bouldering (per hour)	55.00	60.00	
Ski slope (per hour)	65.00	70.00	
<u>Bike Servicing</u>			
Basic	20.00	25.00	
Standard	40.00	45.00	
Full	60.00	65.00	
<u>Ski Servicing</u>			
Wax	8.00	10.00	
Edge & Wax	15.00	15.00	
Base plane edge and wax	20.00	20.00	
Base repair / edge and wax	15.00	25.00	
<u>Snowboard Servicing</u>			
Wax	10.00	12.00	
Edge & Wax	15.00	16.00	
Base plane edge and wax	20.00	20.00	
Base repair / edge and wax	25.00	30.00	
<u>Adventure Activity Sessions</u>			
The Ancrum Centre provide a wide range of outdoor adventure activities including mountain biking, mountaineering and climbing, snowsports, watersports and various other activities. The cost of these activities are variable dependent on a number of factors including the required staff to participant ratio, activity location and discounts rates are also applied for children under the age of 16. Details costs of specific activities are available on request, please refer to the website at <a href="http://www.ancrum.com">www.ancrum.com</a> for further details.	Variable	Variable	
<u>School Holiday Adventure Days</u>			
The Ancrum Centre provide activity programmes for young people during the school holidays. Typical activities include climbing, abseiling, white water rafting, gorge walking, coasteering, mountain biking and paddlesports. These courses can be undertaken as either a full week or a single adventure day. Please refer to the website at <a href="http://www.ancrum.com">www.ancrum.com</a> for further details.	25.00 (per day)	30.00 (per day)	
<u>General</u>			
Concessions are applicable for all equipment hire charges at 60% of above standard rates. In addition, the Ancrum Centre offer an undergraduate student concession on all equipment hires at 80% of the applicable standard rates.			
The centre management reserve the right to offer various seasonal promotions throughout the year. These promotions are normally for a limited period of time, during which activities are provided for at a reduced rate. Any discounts require the prior approval of the Director of Leisure and Communities, further details of these promotions are available on the ancrum website.			
<b>Additional Income from Ancrum Centre Charges</b>			<b>3,400</b>
<b>Carried Forward</b>			<b>3,400</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

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

Department : **Chief Executive - Communities & Policy**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Brought Forward</b>			<b>3,400</b>
<u>Interpretation and Translation Unit</u> Charges for interpretation and translation services.  <p style="text-align: right;"><b>Additional Income from Interpretation and Translation Unit</b></p>	Various	Various	<b>0</b>
<u>Lets</u> Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).  <p style="text-align: right;"><b>Additional Income from Lets</b></p>	Various	Various	<b>4,500</b>
<u>Minibus Charges (charges per mile)</u> Communities Division Groups External groups Inter-Departmental use  <p style="text-align: right;"><b>Additional Income from Minibus Charges</b></p>	0.83 1.03 0.86	0.88 1.08 0.91	<b>500</b>
<b>Total Additional Income</b>			<b>8,400</b>



DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

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

Department : **Corporate Services - HR & Business Support Service**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	5.00	5.00	
Evening Caird Hall concert parking (charge for evening)	3.00	3.00	
Monthly Car Parking Permits	62.00	64.50	
<i>Additional Income from Car Parking Charges</i>			<b>2,400</b>
<b>Total Additional Income</b>			<b>2,400</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

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

**Department : Corporate Services - Registrar**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Civil Ceremonies</b>			
<u>Registrars Office</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	175.00	
<u>Committee Rooms</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	250.00	250.00	
Saturday	450.00	450.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2014/2015 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	280.00	280.00	
Monday to Friday (Outwith Normal Hours)	350.00	350.00	
Saturday	350.00	350.00	
Sunday	450.00	450.00	
Public Holidays	500.00	500.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2014/2015 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal and out of office expenses.			
<u>Other Charges</u>			
Orders of Service	1.00	1.00	
<b>Additional Income from Civil Ceremonies</b>			
<b>Additional Costs associated with above proposals</b>			
<b>Genealogy Services</b>			
Family Tree Research      Per Hour	27.00	27.00	
<b>Additional Income from Genealogy Services</b>			
<b>Total Additional Income</b>			<b>0</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

Department : **Other Housing**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Travelling People's Site</b> Weekly Rent Charges (48 week basis)  <i>Additional Income from Travelling People's Site</i>	67.74	67.74	0
<b>Total Additional Income</b>			0

**DUNDEE CITY COUNCIL  
PROVISIONAL REVENUE BUDGET 2015/2016  
REVIEW OF CHARGES**

**Department : Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departments' Revenue Budgets 2015/16. review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Swimming Pools</b>							
<u>Large Pool</u>							Olympia Leisure Pool
Session		4.80	3.80		4.90	3.90	
Under 5 year olds & Carers (per session)			1.40			1.40	
Young Scot Swim Discount (per session)		4.50	3.50		4.50	3.50	
Senior Citizen - 5 timer			7.20			7.20	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
Full Pool Hire (per hour)		120.00	80.00		122.00	82.00	Olympia 50m Pool
Hire of Lane (per hour)		24.00	18.00		25.00	19.00	Olympia 50m Pool
<u>Medium Pools</u>							St Paul's, Grove & Olympia 25m Pool
Session		3.50	2.70		3.50	2.70	
Full Pool Hire (per hour)		93.00	55.00		95.00	57.00	
Hire of Lane (per hour)		18.50	12.50		19.00	13.00	
Young Scot Swim Discount (per session)		3.20	2.50		3.20	2.50	
Under 5 year olds & Carers (per session)			1.40			1.40	
<u>Small Pools</u>							Lochee Leisure Pool
Session		2.70	2.30		2.80	2.40	
Full Pool Hire (per hour)		83.00	48.00		83.00	48.00	
Senior Citizen - 5 timer			5.50			5.50	
Young Scot Swim Discount (per session)		2.40	2.00		2.40	2.00	
Under 5 year olds & Carers (per session)			1.40			1.40	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
Full pool hire							Schools
- normal opening hours (groups only per hour)	63.00	42.00	28.00	66.15	44.10	29.40	
<u>Other</u>							
Swimming Lessons (per half hour)		4.80	3.80		4.90	3.90	LACD & Community Centres

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PROVISIONAL REVENUE BUDGET 2015/2016  
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Services for which charges are / could be levied	Present Charge		Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £
<b>Sports Hall / Games Halls</b>						
<u>Large Sports Halls</u> (charges per hour)						
Full Room Hire	125.00			125.00		
Football / Hockey		56.00	38.00		56.00	38.00
Basketball / Volleyball / Netball (per court of 2)		44.00	32.00		44.00	32.00
Badminton / Short-tennis (per court of 8)		10.20	6.20		10.20	6.20
Table Tennis		5.50	4.10		5.50	4.10
Activity Classes		4.80	3.70		4.80	3.70
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50
<u>Medium Sports Halls</u> (charges per hour)						
Full Room Hire (4 badminton court size)	66.00			66.00		
Football / Hockey / Basketball		44.00	32.00		44.00	32.00
Badminton / Short-tennis (per court)		10.20	6.20		10.20	6.20
Table Tennis		5.50	4.10		5.50	4.10
Activity Classes (not in schools)		4.80	3.70		4.80	3.70
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50
<u>Sports Clubs</u> (charges per hour)						
Non-accredited level			20.00			21.00
Accredited level			15.50			16.50
Development level			10.00			10.50
<u>Games Halls</u> (charges per hour)						
Hall hire	67.80	41.00	29.00	71.50	43.00	30.50
Additional room hire (each)			5.80			6.10

Dundee International Sports Centre

Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove & St Paul's

St Andrew's, Craigowl & Fintry Primary Schools

Other Secondary Schools

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Services for which charges are / could be levied	Present Charge		Approved Charge		
	Commercial £	Standard £	Commercial £	Standard £	
<b>Sports Hall / Games Halls (cont'd)</b>					
Small Sports Halls / Gymnasiums (charges per session) Gymnasium	65.00	29.00	65.00	29.00	23.00
Full room hire - normal opening hours	42.00	23.50	44.25	25.50	12.25
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover) - Sunday (with RA cover)	54.10 60.30	37.20 43.10	56.75 63.50	39.25 45.25	26.50 32.00
Additional room hire (each)					6.10
<u>Other</u>					
Dance Studio (per session)	47.00	26.00	47.00	26.00	20.00
Fitness Studio (per session)		4.50		4.50	3.50
Activity Room - large (per hour)	52.00	26.00	52.00	26.00	20.00
Activity Room - small (per hour)	39.00	22.00	39.00	22.00	16.00
Activity Classes (per session)		4.80		4.80	3.70
Additional school room hire (each per hour)					6.10
					All other schools



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Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<u>Small Halls</u> (charges per hour)							
Full room hire - normal opening hours	32.80	20.00	9.50	34.50	21.00	10.00	Douglas, Whitfield, Kirkton, Charleston, Menzieshill, Ardler & Finmill Community Centres, Ancrum Outdoor Education Centre - Video Room, Central Library
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover) - Sunday (with RA cover)	47.30 52.00	32.10 38.70	23.00 28.60	49.75 54.50	33.75 40.75	24.25 30.00	Conference Room, Lochee Park Pavillion, Castle Green Leisure Centre and Baxter Park Centre and Primary Schools. Community Centres
Additional School / Community Centre hire (per hour)			5.80			6.10	
<u>Other Rooms / Classrooms</u> (charges per hour)							
Full room hire - normal opening hours	27.30	16.80	7.60	28.75	17.50	8.00	Schools, Community Centres & Ancrum Centre Navigation Room
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover) - Sunday (with RA cover)	41.00 46.80	29.40 34.90	21.00 27.30	43.00 49.25	31.00 36.50	22.00 28.50	Community Centres
Additional School / Community Centre hire (per hour)			5.80			6.10	Community Centres
Full room hire - normal opening hours		11.00			11.50		Burgh Hall (standard charge only)



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Services for which charges are / could be levied	Present Charge			Approved Charge		
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £
<b>Pitches (per booking)</b>						
Artificial pitches		82.00	62.00		75.00	55.00
- 11-a-side with flood-lighting		74.00	52.50		75.00	55.00
- 11-a-side no changing facilities or floodlighting		53.10	25.20		55.75	26.50
- 7-a-side		31.00	24.00		31.00	24.00
- Cross-play on artificial pitch 11-a-side						DISC
Other Parks and Schools pitches		24.10	12.60		25.00	13.00
- Football 11-a-side, Gaelic Football, Rugby and Shinty			9.00			9.50
- Football 7-a-side						Parks and Schools
Changing rooms		21.00	10.50		22.00	11.00
- Adults			8.00			8.00
- Juveniles						Parks
Changing rooms in Schools						Parks Schools