

REPORT TO : SPECIAL EDUCATION AND SPECIAL POLICY & RESOURCES
COMMITTEES – 15 FEBRUARY 2001

REPORT ON : PROVISIONAL REVENUE BUDGET 2001/2002

REPORT BY : DIRECTOR OF FINANCE

REPORT NO : 171-2001



**PROVISIONAL
REVENUE BUDGET
2001/2002**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2001/2002

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DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2001/2002

Department	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
EDUCATION	68,008	69,764
SOCIAL WORK	39,379	41,306
RESIDENTIAL SCHOOLS - CORPORATE BUDGET	1,430	1,966
PLANNING & TRANSPORTATION	7,386	7,623
ECONOMIC DEVELOPMENT	3,016	3,094
LEISURE & PARKS	8,494	8,895
ENVIRONMENTAL & CONSUMER PROTECTION	11,551	12,585
NEIGHBOURHOOD RESOURCES & DEVELOPMENT	7,194	7,396
ARTS & HERITAGE	2,351	2,458
CENTRAL SUPPORT SERVICES:		
CHIEF EXECUTIVE	6,553	6,541
SUPPORT SERVICES	2,076	2,269
FINANCE	2,424	2,550
MISCELLANEOUS SERVICES:		
CHIEF EXECUTIVE	-	33
SUPPORT SERVICES	83	122
FINANCE	3,217	3,268
OTHER HOUSING	1,476	1,244
MISCELLANEOUS INCOME	(2,389)	(2,426)
DSO/DLO SURPLUSES	(961)	(1,082)
TAYSIDE JOINT POLICE BOARD	13,022	13,871
TAYSIDE FIRE JOINT BOARD	8,936	9,619
TAYSIDE VALUATION JOINT BOARD	800	841
CAPITAL FINANCING COSTS/INTEREST ON REVENUE BALANCES	20,321	20,021
HOUSING/COUNCIL TAX BENEFIT	2,935	2,935
CONTINGENCIES – GENERAL	770	-
– EC DEV COMPANY	<u>500</u>	<u>250</u>
TOTAL NET REVENUE BUDGET	<u>208,572</u>	<u>215,143</u>
COMMON GOOD	<u>(20)</u>	<u>(30)</u>
HOUSING REVENUE ACCOUNT	<u>=</u>	<u>909</u>

EDUCATION

The Education Department's budget is used to provide the following services.

Nursery Education

This function provides services to 2,094 children in 13 Nursery Schools and 22 Nursery Classes/Units in Dundee. In order to meet the growing demand for services, and to promote partnership across voluntary, public and private sector providers, the Council has entered into partnership with 19 private and voluntary sector providers of pre-school education. These partners currently provide some 400 places funded by the Council.

Primary Education

There are currently 41 primary schools in Dundee. Their key priorities are to develop provision for learners in nursery and the early years, to improve pupil achievement across the 5-14 curriculum, to develop quality assurance mechanisms and to develop and implement a comprehensive development programme for all staff. Key strategies which have been put in place include the introduction of assistants to classes in the early years, the reduction of class sizes in P1-3 to 30 pupils, an Attendance Initiative which is designed to reduce absence and the negative effects of absence on pupil learning, and the LIFE (Learning Is For Everyone) project.

Secondary Education

There are currently 10 secondary schools in Dundee. Their key priorities are to improve pupil achievement across the 5 -14 curriculum and 14+, to develop initiatives to provide additional or alternative support to learners, to develop quality assurance mechanisms, to develop and implement strategies to improve pupil attendance, and to develop and implement a comprehensive development programme for all staff. Key strategies include an Attendance Initiative, Alternative to Exclusion Initiative, the Improving Pupil Achievement Strategy, the Higher Still Programme and the National Grid for Learning.

Special Education

98.3% of children, including many with special educational needs, are catered for in mainstream schooling. Children have access to specialist teachers and support staff, equipment or resources, where appropriate, to help them cope with their learning disability. 1.7% of Dundee children face such severe difficulties in the areas of physical and mental disabilities, behaviour and autism that they require to be educated in one of the two special schools or three off-site behavioural establishments where, under trained and dedicated staff, they can achieve their true potential.

Education Other Than at School

Off Site Education is provided at Connect 5, Balerno Education Centre, Castlepark Centre and Avrom House for young people who are experiencing a variety of difficulties within mainstream school. The service represents one key of a wider strategy for young people provided by Education and Social Work Departments.

Education and Management Support Services

Departmental Administration comprises Senior Management and other support services. The Educational Development Service has responsibility for quality assurance, staff and curriculum development, and provision of advice to head teachers. Home School Support provides a specialist pupil casework based function in relation to school attendance while the Educational Psychology Service provides advice to teachers, parents and pupils. Dryburgh Education Resource Centre, School Crossing Patrols, and Provision of Clothing are also included under this heading.

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
DAY SCHOOLS			
NURSERY	6	1,481	1,370
PRIMARY	10	24,654	25,057
SECONDARY	14	29,573	30,607
SPECIAL	18	5,968	6,189
EDUCATION OTHER THAN AT SCHOOL	22	1,006	1,081
CONTINUING EDUCATION	23	40	40
EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)	24	5,286	5,420
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>68,008</u>	<u>69,764</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	60,398	62,536
PROPERTY COSTS	8,442	8,395
SUPPLIES & SERVICES	6,007	6,037
TRANSPORT COSTS	876	877
THIRD PARTY PAYMENTS	1,882	1,899
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
CAPITAL FINANCED FROM CURRENT REVENUE	<u>420</u>	<u>-</u>
GROSS EXPENDITURE	78,025	79,744
INCOME	<u>10,017</u>	<u>9,980</u>
<u>NET EXPENDITURE</u>	<u>68,008</u>	<u>69,764</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,907	1,873
APTC	2,035	2,209
Manual	5	5
Staff Training	8	8
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3,958</u>	<u>4,098</u>
PROPERTY COSTS		
Rates and Meter Water Charges	114	113
Repairs and Maintenance	62	62
Energy Costs	58	58
Cleaning Costs	<u>89</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>323</u>	<u>328</u>
SUPPLIES & SERVICES		
Equipment and Furniture	52	52
Books and Materials	80	81
Catering (including DSO charges)	139	82
Printing, Stationery and General Office Expenses	5	5
Postages and Telephones	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>279</u>	<u>223</u>
TRANSPORT COSTS		
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Child Care Monies	<u>588</u>	<u>588</u>
TOTAL THIRD PARTY PAYMENTS	<u>588</u>	<u>588</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,152</u>	<u>5,241</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Specific Government Grant - Excellence Fund	-	138
Pre School Grant	3,518	3,598
School Meals Income	53	35
Pre School Income	66	66
Other Income	<u>34</u>	<u>34</u>
<u>TOTAL INCOME</u>	<u>3,671</u>	<u>3,871</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,481</u>	<u>1,370</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	22,050	23,198
APTC	2,257	2,483
Staff Training	361	361
Other Staff Costs	<u>28</u>	<u>28</u>
TOTAL STAFF COSTS	<u>24,696</u>	<u>26,070</u>
PROPERTY COSTS		
Rates and Meter Water Charges	1,346	1,303
Property Insurance	29	29
Repairs and Maintenance (including Security Costs)	637	622
Energy Costs	460	435
Cleaning Costs	<u>980</u>	<u>1,021</u>
TOTAL PROPERTY COSTS	<u>3,452</u>	<u>3,410</u>
SUPPLIES & SERVICES		
Equipment and Furniture	394	281
Books and Materials	988	1,191
Liabilities Insurance	23	23
Catering School Meals (including DSO charges)	803	984
Postages and Telephones	<u>85</u>	<u>85</u>
TOTAL SUPPLIES & SERVICES	<u>2,293</u>	<u>2,564</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	11	11
Transport Insurance	2	2
Car Allowances	35	35
Other Transport Costs	<u>92</u>	<u>92</u>
TOTAL TRANSPORT COSTS	<u>140</u>	<u>140</u>
THIRD PARTY PAYMENTS		
Higher School Bursaries	340	328
Scottish Qualifications Authority	284	291
Use of L & R Sports Facilities	180	182
School Library Service	108	111
SSER	3	3
School Board Fees and Expenses	7	7
Educational Excursion	8	8
Schools Computer Admin Management Programme	<u>32</u>	<u>33</u>
TOTAL THIRD PARTY PAYMENTS	<u>962</u>	<u>963</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
CAPITAL FINANCED FROM CURRENT REVENUE	<u>420</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>31,963</u>	<u>33,147</u>
<u>INCOME</u>		
Specific Government Grants		
- Excellence Fund	1,799	1,912
Grants, Reimbursements and Contributions	101	101
School Meals Income	437	474
Fees and Charges	16	16
School Lets	<u>37</u>	<u>37</u>
<u>TOTAL INCOME</u>	<u>2,390</u>	<u>2,540</u>
<u>TOTAL NET EXPENDITURE</u>	<u>29,573</u>	<u>30,607</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,455	4,598
APTC	1,192	1,197
Manual	276	287
Staff Training	42	131
Other Staff Costs	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>5,972</u>	<u>6,220</u>
PROPERTY COSTS		
Property Insurance	3	3
Repairs and Maintenance	37	116
Energy Costs	34	34
Cleaning Costs	<u>61</u>	<u>63</u>
TOTAL PROPERTY COSTS	<u>135</u>	<u>216</u>
SUPPLIES & SERVICES		
Equipment and Furniture	12	12
Books and Materials	47	50
Clothing, Uniforms and Laundry	2	2
Catering (including DSO charges)	54	64
Printing, Stationery and General Office Expenses	7	7
Postages and Telephones	<u>20</u>	<u>20</u>
TOTAL SUPPLIES & SERVICES	<u>142</u>	<u>155</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	26	27
Transport Insurance	1	1
Car Allowances	15	15
Other Transport Costs	<u>471</u>	<u>471</u>
TOTAL TRANSPORT COSTS	<u>513</u>	<u>514</u>
THIRD PARTY PAYMENTS		
Speech Therapy	<u>209</u>	<u>225</u>
TOTAL THIRD PARTY PAYMENTS	<u>209</u>	<u>225</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,971</u>	<u>7,330</u>
<u>INCOME</u>		
Specific Government Grants		
- In Service Training	25	114
- Excellence Fund	223	169
Other Grants, Reimbursements and Contributions	680	780
School Meals Income	13	16
Other Income	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>1,003</u>	<u>1,141</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,968</u>	<u>6,189</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	567	585
APTC	290	322
Staff Training	2	2
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>861</u>	<u>911</u>
PROPERTY COSTS		
Rates and Water Meter Charges	26	29
Repairs and Maintenance	6	6
Cleaning Costs	14	15
Energy	<u>12</u>	<u>12</u>
TOTAL PROPERTY COSTS	<u>58</u>	<u>62</u>
SUPPLIES & SERVICES		
Equipment and Furniture	38	38
Printing, Stationery and General Office Expenses	1	1
Catering	<u>27</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>66</u>	<u>87</u>
TRANSPORT COSTS		
Car Allowances	16	16
Other Transport Costs	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>21</u>	<u>21</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,006</u>	<u>1,081</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,006</u>	<u>1,081</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CONTINUING EDUCATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS	—	—
SUPPLIES & SERVICES	—	—
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS		
Payment of Residual Bursaries	40	40
TOTAL THIRD PARTY PAYMENTS	40	40
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>40</u>	<u>40</u>
<u>INCOME</u>	<u>—</u>	<u>—</u>
<u>TOTAL NET EXPENDITURE</u>	<u>40</u>	<u>40</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES</u>		
<u>INCLUDING SERVICE STRATEGY AND REGULATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	82	85
Teachers	785	788
APTC	2,363	2,472
Manual	469	478
Supplementary Superannuation Charges	465	474
Staff Training	24	24
Other Staff Costs	<u>30</u>	<u>30</u>
TOTAL STAFF COSTS	<u>4,218</u>	<u>4,351</u>
PROPERTY COSTS		
Rents	83	83
Rates and Meter Water Charges	128	127
Property Insurance	6	6
Repairs and Maintenance	26	26
Energy Costs	33	33
Cleaning Costs	28	29
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>304</u>	<u>304</u>
SUPPLIES & SERVICES		
Equipment and Furniture	107	107
Books and Materials	3	3
Liabilities Insurance	5	5
School Clothing Grants	447	407
Printing, Stationery and General Office Expenses	115	115
Professional Fees	2	2
Postages and Telephones	48	48
Subscriptions	1	1
Other Supplies and Services	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>736</u>	<u>696</u>
TRANSPORT COSTS		
Repairs and Maintenance (and other running costs)	2	2
Contract Car Hire – Subsidy	14	14
Car Allowances	77	77
Other Transport Costs	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>109</u>	<u>109</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Subscriptions	2	2
Gifted Children	24	24
Scottish Council for Education & Technology	2	2
Scottish Council for Research & Education	1	1
Scottish Parent Teacher Council	1	1
Expressive Arts	7	7
Performing Rights	3	3
Copyright	17	17
Loch Leven Nature Reserve	2	2
Other Payments	3	3
Sports Aid	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>69</u>	<u>69</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,436</u>	<u>5,529</u>
<u>INCOME</u>		
Specific Government Grants - Excellence Fund	41	-
Rents	49	49
Other Income	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>150</u>	<u>109</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,286</u>	<u>5,420</u>

	<u>STAFF COSTS</u>				<u>Total £000</u>	<u>PROPERTY COSTS £000</u>	<u>SUPPLIES AND SERVICES £000</u>	<u>TRANSPORT COSTS £000</u>	<u>THIRD PARTY PAYMENTS £000</u>	<u>CFCR £000</u>	<u>GROSS EXP £000</u>	<u>INCOME £000</u>	<u>NET EXP £000</u>	<u>CLIENT NUMBERS WTE</u>	<u>NET CLIENT SPEND £</u>
	<u>Teachers £000</u>	<u>APT&C £000</u>	<u>Manual £000</u>	<u>Other £000</u>											
NURSERY SCHOOLS															
Bellfield	83.8	66.6	1.6	0.4	152.4	15.0	11.3	0.2	27.0	-	205.9	178.8	27.1	70	387
Cotton Road	83.8	53.3	-	0.4	137.5	21.8	9.2	0.1	19.3	-	187.9	127.0	61.0	50	1,219
Fintry	83.8	93.3	-	0.5	177.6	20.1	12.1	0.2	27.0	-	236.9	178.4	58.5	70	836
Foggyley	75.8	83.0	1.7	0.4	161.0	48.2	15.7	0.2	25.1	-	250.1	169.4	80.7	65	1,242
Frances Wright	69.2	148.6	-	0.6	218.4	32.7	21.6	0.2	27.0	-	299.8	180.5	119.3	70	1,704
Jessie Porter	49.2	112.7	-	0.4	162.4	19.2	15.9	0.2	27.0	-	224.6	180.2	44.5	70	635
Kirkton	83.8	55.3	-	0.4	139.5	26.1	8.3	0.1	19.3	-	193.4	126.9	66.5	50	1,330
Law	83.8	75.8	-	0.4	160.0	16.9	16.9	0.2	27.0	-	221.0	181.8	39.2	70	560
Longhaugh	83.8	72.7	1.7	0.4	158.6	19.2	11.8	0.2	23.1	-	213.0	152.9	60.1	60	1,001
Menzieshill	83.8	81.0	-	0.4	165.3	41.9	8.3	0.2	27.0	-	242.6	177.1	65.5	70	936
Park Place	119.7	117.9	-	0.6	238.3	14.7	7.4	0.2	30.8	-	291.4	201.2	90.2	80	1,127
Wallacetown	83.8	81.4	-	0.4	165.7	19.2	17.1	0.2	27.0	-	229.1	180.7	48.5	70	692
Whitfield Early Years	-	150.7	-	0.4	151.1	23.7	2.8	0.1	11.6	-	189.2	75.5	113.7	30	3,791
Attached Classes	888.6	1,016.7	-	5.1	1,910.4	9.1	64.7	1.8	269.9	-	2,256.0	1,760.8	495.2	700	707
Total	1,873.0	2,209.0	5.0	11.0	4,098.0	328.0	223.0	4.0	588.0	-	5,241.0	3,871.0	1,370.0	1,525	898

Please Note

- Nursery "Client Numbers" are based on Whole Time Equivalent places, taking cognisance of partly loaded places.
- Cost Centre specific staff costs and property costs have been allocated to each school. Non Cost Centre specific staff costs and property costs have been apportioned on the basis of specific costs. Other expenditure and income has been apportioned on the basis of client numbers.

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	17,927	17,968
APTC	2,398	2,553
Manual	70	73
Staff Training	279	279
Other Staff Costs	<u>19</u>	<u>13</u>
TOTAL STAFF COSTS	<u>20,693</u>	<u>20,886</u>
PROPERTY COSTS		
Rates and Meter Water Charges	1,440	1,360
Property Insurance	34	34
Repairs and Maintenance (including Security Costs)	1,013	1,003
Energy Costs	548	523
Cleaning Costs	<u>1,135</u>	<u>1,155</u>
TOTAL PROPERTY COSTS	<u>4,170</u>	<u>4,075</u>
SUPPLIES & SERVICES		
Equipment and Furniture	184	106
Books and Materials	805	692
Liabilities Insurance	23	23
Catering (including DSO charges)	1,419	1,431
Postages and Telephones	<u>60</u>	<u>60</u>
TOTAL SUPPLIES & SERVICES	<u>2,491</u>	<u>2,312</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	2	2
Car Allowances	33	33
Other Transport Costs	<u>54</u>	<u>54</u>
TOTAL TRANSPORT COSTS	<u>89</u>	<u>89</u>
THIRD PARTY PAYMENTS		
School Board Expenses	11	11
Educational Excursions	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>14</u>	<u>14</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,457</u>	<u>27,376</u>
<u>INCOME</u>		
Specific Government Grants		
- Excellence Fund	1,818	1,574
- READ Special Grant	238	-
Grants, Reimbursements and Contributions	184	184
School Meals Income	489	487
Fees and Charges	30	30
School Lets	33	33
Other Income	<u>11</u>	<u>11</u>
<u>TOTAL INCOME</u>	<u>2,803</u>	<u>2,319</u>
<u>TOTAL NET EXPENDITURE</u>	<u>24,654</u>	<u>25,057</u>

	Teachers £000	STAFF COSTS			Total £000	PROPERTY	SUPPLIES	TRANSPORT	THIRD	CFCR £000	GROSS	INCOME £000	NET	CLIENT	NET
		APT&C £000	Manual £000	Other £000		COSTS £000	AND SERVICES £000	COSTS £000	PARTY PAYMENTS £000		EXP £000		EXP £000	NUMBERS	CLIENT SPEND £
PRIMARY SCHOOLS															
Ancrum Road	632.2	77.4	2.9	11.4	723.9	74.7	78.3	3.5	0.5	-	880.9	90.9	790.0	446	1,771
Ardler	286.9	49.7	1.3	2.8	340.8	119.5	26.1	0.9	0.1	-	487.4	21.7	465.6	111	4,195
Barnhill	580.9	75.9	1.4	10.8	669.0	104.5	71.2	3.3	0.5	-	848.5	93.9	754.6	421	1,792
Blackness	473.6	63.0	2.9	8.7	548.1	51.5	67.2	2.6	0.4	-	669.9	68.4	601.5	340	1,769
Brackens	480.6	58.8	1.4	8.0	548.7	104.3	55.3	2.4	0.4	-	711.1	60.4	650.7	311	2,092
Charleston	233.3	30.5	1.3	3.4	268.5	85.4	30.8	1.0	0.2	-	385.9	24.4	361.5	134	2,698
Clelington	642.7	86.1	2.9	12.4	744.1	138.4	92.0	3.8	0.6	-	978.8	96.6	882.2	484	1,823
Craigiebarns	611.2	80.7	1.4	11.6	704.9	141.9	69.5	3.5	0.6	-	920.4	92.7	827.7	453	1,827
Dens Road	545.9	63.4	1.4	8.3	619.0	109.5	80.1	2.5	0.4	-	811.6	65.1	746.5	326	2,290
Douglas	365.1	58.7	1.4	5.4	430.5	80.5	44.0	1.6	0.3	-	556.9	39.5	517.4	210	2,464
Downfield	470.1	64.6	1.4	8.0	544.1	63.0	48.7	2.4	0.4	-	658.7	65.9	592.8	314	1,888
Eastern	503.9	63.3	1.4	8.5	577.1	90.9	42.2	2.6	0.4	-	713.1	61.2	652.0	334	1,952
Fintry	573.9	84.1	2.9	9.5	670.4	97.1	86.9	2.9	0.5	-	857.8	74.4	783.4	371	2,111
Forthill	614.7	81.5	1.4	11.8	709.4	117.4	69.2	3.6	0.6	-	900.1	97.1	802.9	461	1,742
Glebelands	612.4	74.3	2.9	10.7	700.2	105.9	85.5	3.3	0.5	-	895.5	86.9	808.5	418	1,934
Gowriehill	419.9	59.9	1.4	8.4	489.7	114.8	59.1	2.6	0.4	-	666.5	63.3	603.3	329	1,834
Hillside	520.2	66.5	1.4	9.2	597.2	111.4	60.3	2.8	0.4	-	772.1	74.0	698.1	358	1,950
Lochee	397.8	61.8	1.4	5.6	466.5	105.0	53.8	1.7	0.3	-	627.3	45.8	581.5	218	2,667
Longhaugh	596.0	93.4	2.9	8.9	701.2	110.6	70.9	2.7	0.4	-	885.9	67.2	818.6	348	2,352
Macalpine	512.1	65.8	1.4	9.0	588.2	123.4	58.7	2.7	0.4	-	773.5	66.3	707.2	351	2,015
Mid Craigie	275.3	56.8	2.8	4.4	339.4	105.0	45.1	1.3	0.2	-	491.0	36.9	454.2	173	2,625
Mill of Mains	459.6	51.7	1.4	6.3	518.9	91.8	51.5	1.9	0.3	-	664.4	49.2	615.2	246	2,501
Mossgiel	253.1	41.8	1.3	3.7	300.0	115.4	40.7	1.1	0.2	-	457.3	26.5	430.8	146	2,951
Newfields	519.1	70.1	1.5	6.4	597.0	80.6	58.5	1.9	0.3	-	738.3	50.2	688.1	250	2,753
Our Lady's RC	415.2	60.9	1.5	5.4	483.0	94.1	53.9	1.6	0.3	-	632.9	40.2	592.6	211	2,809
Park Place	316.1	45.1	2.9	5.2	369.2	87.0	57.5	1.6	0.3	-	515.7	54.3	461.3	204	2,261
Powrie	307.9	47.0	1.5	5.6	362.0	92.1	43.0	1.7	0.3	-	499.1	42.9	456.1	219	2,083
Rosebank	361.6	66.5	2.9	5.8	436.7	89.4	56.9	1.8	0.3	-	585.0	44.7	540.3	225	2,401
Sidlaw View	477.1	87.8	2.9	7.0	574.8	86.7	61.9	2.1	0.3	-	725.9	49.9	676.0	275	2,458
St Clement's RC	421.1	61.9	1.4	6.0	490.3	97.4	49.9	1.8	0.3	-	639.7	45.8	593.9	233	2,549
St Columba's RC	257.8	48.8	1.3	3.7	311.5	79.3	38.5	1.1	0.2	-	430.7	27.6	403.0	143	2,818
St Fergus' RC	388.4	61.8	1.4	5.5	457.2	109.4	49.1	1.7	0.3	-	617.7	44.5	573.2	217	2,641
St Joseph's RC	390.8	49.6	1.4	6.5	448.3	78.6	63.9	2.0	0.3	-	593.0	63.1	529.9	254	2,086
St Margaret's RC	300.9	44.2	1.4	5.4	352.0	57.3	32.5	1.7	0.3	-	443.6	42.1	401.5	212	1,894
St Mary's RC	481.7	65.2	2.8	8.2	557.9	126.9	65.6	2.5	0.4	-	753.4	68.5	684.9	322	2,127
St Ninian's RC	277.6	38.1	1.3	4.4	321.5	120.5	40.6	1.3	0.2	-	484.2	41.7	442.6	173	2,558
SS Peter & Paul's	411.7	55.9	1.4	7.4	476.5	75.7	55.7	2.3	0.4	-	610.5	59.3	551.3	291	1,894
St Pius RC	346.4	42.3	1.3	4.6	394.7	69.7	37.5	1.4	0.2	-	503.5	38.6	464.9	179	2,597
St Vincent's RC	387.3	62.7	1.4	5.1	456.4	146.4	48.1	1.6	0.2	-	652.6	37.5	615.1	199	3,091
St Lukes/St Matthews	438.6	62.9	1.4	5.8	508.6	117.0	50.6	1.8	0.3	-	678.2	47.2	631.0	225	2,804
Whitfield	507.4	72.7	1.4	7.3	588.8	105.0	61.1	2.2	0.4	-	757.5	52.5	705.0	286	2,465
Total	17,968.0	2,553.0	73.0	292.0	20,886.0	4,075.0	2,312.0	89.0	14.0	-	27,376.0	2,319.0	25,057.0	11,421	2,203

Please Note

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EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	22,050	23,198
APTC	2,257	2,483
Staff Training	361	361
Other Staff Costs	<u>28</u>	<u>28</u>
TOTAL STAFF COSTS	<u>24,696</u>	<u>26,070</u>
PROPERTY COSTS		
Rates and Meter Water Charges	1,346	1,303
Property Insurance	29	29
Repairs and Maintenance (including Security Costs)	637	622
Energy Costs	460	435
Cleaning Costs	<u>980</u>	<u>1,021</u>
TOTAL PROPERTY COSTS	<u>3,452</u>	<u>3,410</u>
SUPPLIES & SERVICES		
Equipment and Furniture	394	281
Books and Materials	988	1,191
Liabilities Insurance	23	23
Catering School Meals (including DSO charges)	803	984
Postages and Telephones	<u>85</u>	<u>85</u>
TOTAL SUPPLIES & SERVICES	<u>2,293</u>	<u>2,564</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	11	11
Transport Insurance	2	2
Car Allowances	35	35
Other Transport Costs	<u>92</u>	<u>92</u>
TOTAL TRANSPORT COSTS	<u>140</u>	<u>140</u>
THIRD PARTY PAYMENTS		
Higher School Bursaries	340	328
Scottish Qualifications Authority	284	291
Use of L & R Sports Facilities	180	182
School Library Service	108	111
SSER	3	3
School Board Fees and Expenses	7	7
Educational Excursion	8	8
Schools Computer Admin Management Programme	<u>32</u>	<u>33</u>
TOTAL THIRD PARTY PAYMENTS	<u>962</u>	<u>963</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
CAPITAL FINANCED FROM CURRENT REVENUE	<u>420</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>31,963</u>	<u>33,147</u>
<u>INCOME</u>		
Specific Government Grants		
- Excellence Fund	1,799	1,912
Grants, Reimbursements and Contributions	101	101
School Meals Income	437	474
Fees and Charges	16	16
School Lets	<u>37</u>	<u>37</u>
<u>TOTAL INCOME</u>	<u>2,390</u>	<u>2,540</u>
<u>TOTAL NET EXPENDITURE</u>	<u>29,573</u>	<u>30,607</u>

	<u>Teachers</u> <u>£000</u>	<u>STAFF COSTS</u>			<u>Total</u> <u>£000</u>	<u>PROPERTY</u> <u>COSTS</u> <u>£000</u>	<u>SUPPLIES</u> <u>AND</u> <u>SERVICES</u> <u>£000</u>	<u>TRANSPORT</u> <u>COSTS</u> <u>£000</u>	<u>THIRD</u> <u>PARTY</u> <u>PAYMENTS</u> <u>£000</u>	<u>CFCR</u> <u>£000</u>	<u>GROSS</u> <u>EXP</u> <u>£000</u>	<u>INCOME</u> <u>£000</u>	<u>NET</u> <u>EXP</u> <u>£000</u>	<u>CLIENT</u> <u>NUMBERS</u>	<u>NET</u> <u>CLIENT</u> <u>SPEND</u> <u>£</u>
		<u>APT&C</u> <u>£000</u>	<u>Manual</u> <u>£000</u>	<u>Other</u> <u>£000</u>											
SECONDARY SCHOOLS															
Baldragon Academy	2,072.0	338.0	-	30.7	2,440.7	377.4	185.9	11.1	76.1	-	3,091.1	186.3	2,904.8	703	4,132
Braeview Academy	2,328.5	275.0	-	35.1	2,638.6	344.0	261.6	12.6	86.9	-	3,343.8	241.8	3,101.9	803	3,863
Craigie High	2,116.0	219.0	-	35.2	2,370.2	350.1	221.0	12.7	87.2	-	3,041.2	214.4	2,826.8	806	3,507
Grove Academy	2,144.9	208.0	-	36.9	2,389.9	323.0	210.8	13.3	91.4	-	3,028.5	236.4	2,792.1	845	3,304
Harris Academy	3,202.8	294.0	-	58.3	3,555.2	432.6	433.4	21.0	144.4	-	4,586.5	431.2	4,155.3	1,334	3,115
Lawsid Academy	2,279.0	194.0	-	40.7	2,513.7	304.2	251.4	14.7	100.9	-	3,184.8	258.8	2,926.0	932	3,140
Menzieshill High	2,358.7	237.0	-	39.3	2,635.0	390.6	231.3	14.1	97.3	-	3,368.3	242.7	3,125.6	899	3,477
Morgan Academy	2,597.0	236.0	-	43.1	2,876.1	289.3	251.8	15.5	106.6	-	3,529.2	262.6	3,276.6	985	3,327
St John's RC High	2,383.1	195.0	-	41.3	2,619.4	273.1	287.1	14.9	102.3	-	3,296.8	276.5	3,020.3	945	3,196
St Saviour's RC High	1,815.9	287.0	-	28.3	2,131.2	325.8	229.7	10.2	70.0	-	2,766.9	189.3	2,577.5	647	3,984
Total	23,198.0	2,483.0	-	389.0	26,070.0	3,410.0	2,564.0	140.0	963.0	-	33,147.0	2,540.0	30,607.0	8,899	3,451

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EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,455	4,598
APTC	1,192	1,197
Manual	276	287
Staff Training	42	131
Other Staff Costs	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>5,972</u>	<u>6,220</u>
PROPERTY COSTS		
Property Insurance	3	3
Repairs and Maintenance	37	116
Energy Costs	34	34
Cleaning Costs	<u>61</u>	<u>63</u>
TOTAL PROPERTY COSTS	<u>135</u>	<u>216</u>
SUPPLIES & SERVICES		
Equipment and Furniture	12	12
Books and Materials	47	50
Clothing, Uniforms and Laundry	2	2
Catering (including DSO charges)	54	64
Printing, Stationery and General Office Expenses	7	7
Postages and Telephones	<u>20</u>	<u>20</u>
TOTAL SUPPLIES & SERVICES	<u>142</u>	<u>155</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	26	27
Transport Insurance	1	1
Car Allowances	15	15
Other Transport Costs	<u>471</u>	<u>471</u>
TOTAL TRANSPORT COSTS	<u>513</u>	<u>514</u>
THIRD PARTY PAYMENTS		
Speech Therapy	<u>209</u>	<u>225</u>
TOTAL THIRD PARTY PAYMENTS	<u>209</u>	<u>225</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,971</u>	<u>7,330</u>
<u>INCOME</u>		
Specific Government Grants		
- In Service Training	25	114
- Excellence Fund	223	169
Other Grants, Reimbursements and Contributions	680	780
School Meals Income	13	16
Other Income	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>1,003</u>	<u>1,141</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,968</u>	<u>6,189</u>

	<u>STAFF COSTS</u>				<u>Total</u> <u>£000</u>	<u>PROPERTY</u> <u>COSTS</u>	<u>SUPPLIES</u> <u>AND</u> <u>SERVICES</u>	<u>TRANSPORT</u> <u>COSTS</u>	<u>THIRD</u> <u>PARTY</u> <u>PAYMENTS</u>	<u>CFCR</u>	<u>GROSS</u> <u>EXP</u>	<u>INCOME</u>	<u>NET</u> <u>EXP</u>	<u>CLIENT</u> <u>NUMBERS</u>	<u>NET</u> <u>CLIENT</u> <u>SPEND</u>
	<u>Teachers</u> <u>£000</u>	<u>APT&C</u> <u>£000</u>	<u>Manual</u> <u>£000</u>	<u>Other</u> <u>£000</u>		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
SPECIAL SCHOOLS															
Kingspark	1,344.0	616.0	287.0	20.0	2,267.0	134.0	72.0	257.0	102.5	-	2,832.5	691.0	2,141.5	161	13,302
Schools	3,254.0	581.0	-	29.0	3,864.0	82.0	83.0	257.0	122.5	-	4,408.5	361.0	4,047.5	406	9,969
Total	4,598.0	1,197.0	287.0	138.0	6,220.0	216.0	155.0	514.0	225.0	-	7,330.0	1,141.0	6,189.0	567	10,915

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EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	567	585
APTC	290	322
Staff Training	2	2
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>861</u>	<u>911</u>
PROPERTY COSTS		
Rates and Water Meter Charges	26	29
Repairs and Maintenance	6	6
Cleaning Costs	14	15
Energy	<u>12</u>	<u>12</u>
TOTAL PROPERTY COSTS	<u>58</u>	<u>62</u>
SUPPLIES & SERVICES		
Equipment and Furniture	38	38
Printing, Stationery and General Office Expenses	1	1
Catering	<u>27</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>66</u>	<u>87</u>
TRANSPORT COSTS		
Car Allowances	16	16
Other Transport Costs	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>21</u>	<u>21</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,006</u>	<u>1,081</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,006</u>	<u>1,081</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CONTINUING EDUCATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS	—	—
SUPPLIES & SERVICES	—	—
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS		
Payment of Residual Bursaries	40	40
TOTAL THIRD PARTY PAYMENTS	40	40
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>40</u>	<u>40</u>
<u>INCOME</u>	<u>—</u>	<u>—</u>
<u>TOTAL NET EXPENDITURE</u>	<u>40</u>	<u>40</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES INCLUDING SERVICE STRATEGY AND REGULATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	82	85
Teachers	785	788
APTC	2,363	2,472
Manual	469	478
Supplementary Superannuation Charges	465	474
Staff Training	24	24
Other Staff Costs	<u>30</u>	<u>30</u>
TOTAL STAFF COSTS	<u>4,218</u>	<u>4,351</u>
PROPERTY COSTS		
Rents	83	83
Rates and Meter Water Charges	128	127
Property Insurance	6	6
Repairs and Maintenance	26	26
Energy Costs	33	33
Cleaning Costs	28	29
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>304</u>	<u>304</u>
SUPPLIES & SERVICES		
Equipment and Furniture	107	107
Books and Materials	3	3
Liabilities Insurance	5	5
School Clothing Grants	447	407
Printing, Stationery and General Office Expenses	115	115
Professional Fees	2	2
Postages and Telephones	48	48
Subscriptions	1	1
Other Supplies and Services	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>736</u>	<u>696</u>
TRANSPORT COSTS		
Repairs and Maintenance (and other running costs)	2	2
Contract Car Hire – Subsidy	14	14
Car Allowances	77	77
Other Transport Costs	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>109</u>	<u>109</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Subscriptions	2	2
Gifted Children	24	24
Scottish Council for Education & Technology	2	2
Scottish Council for Research & Education	1	1
Scottish Parent Teacher Council	1	1
Expressive Arts	7	7
Performing Rights	3	3
Copyright	17	17
Loch Leven Nature Reserve	2	2
Other Payments	3	3
Sports Aid	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>69</u>	<u>69</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,436</u>	<u>5,529</u>
<u>INCOME</u>		
Specific Government Grants - Excellence Fund	41	-
Rents	49	49
Other Income	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>150</u>	<u>109</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,286</u>	<u>5,420</u>

SOCIAL WORK

The Social Work Department budget is used to provide the following services.

Children's Services

The Access Team is the first point of contact for Social Work clients. Fieldworkers assess and support children and families while family placement staff are responsible for fostering, adoption and mainstay services. Out of Hours staff provide Social Work services in the evenings and at weekends. The registration and inspection of childminders, nurseries and playgroups is effected by the Early Years Team. The Resource Teams and Choice Teams work with troubled young people and young offenders. Child and Family Centres, Residential Units for young people and a Respite Unit for children with disabilities are all provided using this budget.

Older People

Services provided include care management and assessment, day care, residential care, home care, and a meals service. Community alarm and nightsitter services are also provided. The department is also responsible for placements in residential and nursing homes and sheltered housing warden service. The following services are provided in partnership with Tayside Health Board. The Health & Social Care Partnership is a joint care provision service for people at home. Combined Care at Home is provided to prevent admission to hospital while the Early Supported Discharge Scheme facilitates early hospital discharge.

Adults

The care management and assessment of people with physical disabilities, learning disabilities, mental health problems, drug and alcohol problems, and those affected by HIV/AIDS is provided using this budget. Care is provided in a variety of ways. The Mackinnon Centre offers skills and a respite centre for people with physical disabilities, while the Whitetop Centre caters for people with profound and multiple disabilities. Adult Resource Centres and residential care are provided for people with learning disabilities. The department also has a Hospital Team which offers a first response Social Work service to hospital patients. Occupational therapy is also provided.

Criminal Justice Service

Court services, Social Enquiry Report services and Community Service are all provided by the Social Work Department. The Tay Project is a specialist service dealing with sex offenders and East Port House provides supervised accommodation.

Service Strategy & Regulation

The services under this heading relate to strategic management and planning, research and development, registration and inspection and complaints procedures as well as children's rights.

Support Services

This budget funds the provision of finance, information technology and human resources support functions. It also provides the staff development service, welfare rights, contract & commissioning and office services.

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHILDREN & FAMILIES	30	12,297	12,899
OLDER PEOPLE	34	15,027	15,698
ADULTS	38	9,099	9,377
CRIMINAL JUSTICE SERVICE	42	-	-
SERVICE STRATEGY & REGULATION	44	696	751
SUPPORT SERVICES	45	2,260	2,581
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>39,379</u>	<u>41,306</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	30,084	31,319
PROPERTY COSTS	2,124	2,084
SUPPLIES & SERVICES	2,092	2,054
TRANSPORT COSTS	1,042	1,048
THIRD PARTY PAYMENTS	14,555	16,186
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	49,897	52,691
INCOME	<u>10,518</u>	<u>11,385</u>
<u>NET EXPENDITURE</u>	<u>39,379</u>	<u>41,306</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CHILDREN & FAMILIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	8,010	8,532
Manual	<u>238</u>	<u>252</u>
TOTAL STAFF COSTS	<u>8,248</u>	<u>8,784</u>
PROPERTY COSTS		
Rents	97	57
Rates	197	199
Water/Sewerage Charges	15	22
Repairs and Maintenance	9	10
Energy Costs	109	80
Fixtures and Fittings	24	25
Cleaning Costs	50	50
Other Property Costs	<u>2</u>	<u>17</u>
TOTAL PROPERTY COSTS	<u>503</u>	<u>460</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Catering (including DSO Charges)	92	94
Clothing, Uniforms and Laundry	23	23
Printing, Stationery and General Office Expenses	22	22
Professional Fees	2	2
Postages and Telephones	64	65
Recreational Facilities	74	76
Medical Supplies	5	5
Other Supplies and Services	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>321</u>	<u>326</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	12	12
Transport Hires	19	20
Contract Car Hire - Subsidy	44	44
Travel and Subsistence	58	58
Car Allowances	<u>177</u>	<u>177</u>
TOTAL TRANSPORT COSTS	<u>310</u>	<u>311</u>
THIRD PARTY PAYMENTS		
Direct Assistance	50	51
Voluntary Organisations	728	750
Children's Services Development Fund	139	139
Youth Crime Review	-	148
Fostering and Adoption	2,132	2,288
Secure Care and Residential Schools	56	-
Supported Accommodation	<u>35</u>	<u>36</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,140</u>	<u>3,412</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES	— -	— -
CAPITAL CHARGES	— -	— -
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,522</u>	<u>13,293</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	172	172
Resource Transfer	12	12
Fees and Charges	4	2
Other Income	<u>37</u>	<u>208</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>394</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,297</u>	<u>12,899</u>

	<u>STAFF COSTS</u>			<u>PROPERTY COSTS</u>	<u>SUPPLIES AND SERVICES</u>	<u>TRANSPORT COSTS</u>	<u>OTHER</u>	<u>GROSS EXP</u>	<u>INCOME</u>	<u>NET EXP</u>	<u>CLIENT NUMBERS</u>
	<u>APT&C</u> <u>£000</u>	<u>Manual</u> <u>£000</u>	<u>Total</u> <u>£000</u>	<u>Total</u> <u>£000</u>	<u>Total</u> <u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
CHILD AND FAMILY CENTRES											
Beechwood*	157	22	179	26	6	2	-	213	102	111	40
Blackshade*	140	-	140	1	7	2	-	150	-	150	40
Bruce Street	184	24	208	17	6	1	-	232	6	226	40
Douglas	184	14	198	14	5	7	-	224	6	218	40
Happyhillock	232	48	280	22	17	3	-	322	5	317	60
Kirkton*	73	-	73	-	8	1	-	82	-	82	40
Linlathen	171	18	189	17	5	3	-	214	3	211	40
Lochee	233	30	263	24	9	3	-	299	9	290	60
Whitfield	175	18	193	18	7	1	-	219	4	215	40
Total	1,549	174	1,723	139	70	23	-	1,955	135	1,820	400

The net expenditure figure of £1,820k is included within the total net expenditure figure of £12,899k on page 31

* Service provided in partnership with Education Department

	<u>STAFF COSTS</u>			<u>PROPERTY</u>	<u>SUPPLIES</u>	<u>TRANSPORT</u>	<u>OTHER</u>	<u>GROSS</u>	<u>INCOME</u>	<u>NET</u>	<u>CLIENT</u>
	<u>APT&C</u>	<u>Manual</u>	<u>Total</u>	<u>COSTS</u>	<u>AND</u>	<u>COSTS</u>		<u>EXP</u>		<u>EXP</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Total</u>	<u>Services</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
YOUNG PERSONS' UNITS											
The Elms	708	21	729	43	31	8	-	811	-	811	9
Duncan Place	254	11	265	10	20	6	-	301	-	301	5
Balgowan Avenue	294	16	310	13	20	1	-	344	-	344	5
Strathcarron Place	294	-	294	15	20	1	-	330	-	330	5
Fairbairn Street	291	-	291	11	20	1	-	323	-	323	5
Total	1,841	48	1,889	92	111	17	-	2,109	-	2,109	29

The net expenditure figure of £2,109k is included within the total net expenditure figure of £12,899k on page 31

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>OLDER PEOPLE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	8,416	9,097
Manual	<u>3,858</u>	<u>3,516</u>
TOTAL STAFF COSTS	<u>12,274</u>	<u>12,613</u>
PROPERTY COSTS		
Rents	191	191
Rates	37	38
Water/Sewerage Charges	6	10
Energy Costs	232	191
Fixtures and Fittings	21	17
Cleaning Costs	41	38
Repairs and Maintenance	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>531</u>	<u>488</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Liabilities Insurance	7	7
Catering (including DSO Charges)	598	561
Clothing, Uniforms and Laundry	66	59
Printing, Stationery and General Office Expenses	3	3
Postages and Telephones	75	73
Recreational Facilities	8	7
Occupational Therapy Equipment	9	9
Community Alarms	30	30
Medical Supplies	3	3
Other Supplies and Services	<u>95</u>	<u>104</u>
TOTAL SUPPLIES & SERVICES	<u>895</u>	<u>857</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	29	29
Transport Hires	64	63
Contract Car Hire - Subsidy	13	13
Travel and Subsistence	42	42
Car Allowances	<u>89</u>	<u>97</u>
TOTAL TRANSPORT COSTS	<u>237</u>	<u>244</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Voluntary Organisations	314	356
Carers Strategy	163	163
Community Care Action Plan	165	165
Community Care Services	-	325
Nursing and Residential	5,063	5,124
Respite Care	65	67
Domiciliary Care	<u>300</u>	<u>316</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,070</u>	<u>6,516</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>20,007</u>	<u>20,718</u>
<u>INCOME</u>		
Specific Government Grants - Mental Illness	99	99
Sheltered Housing - Recharge to Housing	2,010	2,087
Home Care Charges	1,411	1,411
Fees and Charges	772	679
Day Care	144	144
Resource Transfer	482	539
Other Income	<u>62</u>	<u>61</u>
<u>TOTAL INCOME</u>	<u>4,980</u>	<u>5,020</u>
<u>TOTAL NET EXPENDITURE</u>	<u>15,027</u>	<u>15,698</u>

	<u>STAFF COSTS</u>			<u>PROPERTY COSTS</u>	<u>SUPPLIES AND SERVICES</u>	<u>TRANSPORT COSTS</u>	<u>OTHER</u>	<u>GROSS EXP</u>	<u>INCOME</u>	<u>NET EXP</u>	<u>CLIENT NUMBERS</u>
	<u>APT&C</u>	<u>Manual</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>						
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
RESIDENTIAL HOMES - OLDER PEOPLE											
Janet Brougham	630	97	727	26	49	1	-	803	142	661	43
Craigie House	618	97	715	28	49	1	-	793	142	651	35
St Leonards House	558	94	652	28	41	1	-	722	117	605	29
Turriff House	561	91	652	24	41	1	-	718	118	600	36
Menzieshill House	565	94	659	31	41	1	-	732	119	613	31
Total	2,932	473	3,405	137	221	5	-	3,768	638	3,130	174

The net expenditure figure of £3,130k is included within the total net expenditure figure of £15,698k on page 35

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ADULTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	5,196	5,285
Manual	<u>416</u>	<u>399</u>
TOTAL STAFF COSTS	<u>5,612</u>	<u>5,684</u>
PROPERTY COSTS		
Rents	20	30
Rates	43	53
Water/Sewerage Charges	6	10
Repairs and Maintenance	4	4
Energy Costs	111	76
Fixtures and Fittings	22	18
Cleaning Costs	36	34
Other Property Costs	<u>33</u>	<u>33</u>
TOTAL PROPERTY COSTS	<u>275</u>	<u>258</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Materials	2	2
Catering (including DSO Charges)	129	112
Clothing, Uniforms and Laundry	18	14
Printing, Stationery and General Office Expenses	20	19
Professional Fees	22	-
Postages and Telephones	99	98
Recreational Facilities	28	24
Adaptations to Houses	153	153
Occupational Therapy Equipment	111	111
Medical Supplies	3	3
Other Supplies and Services	<u>58</u>	<u>102</u>
TOTAL SUPPLIES & SERVICES	<u>647</u>	<u>642</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	34	34
Transport Hires	221	221
Contract Car Hire - Subsidy	25	25
Travel and Subsistence	22	21
Car Allowances	<u>80</u>	<u>79</u>
TOTAL TRANSPORT COSTS	<u>382</u>	<u>380</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Payments for Services: Voluntary Bodies	2,111	2,117
Personal Assistance Scheme	184	189
Residential and Nursing Home and Supported Accommodation	2,604	3,403
Rehabilitation	48	49
Respite Care	36	37
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,984</u>	<u>5,796</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,900</u>	<u>12,760</u>
<u>INCOME</u>		
Specific Government Grants:		
Mental Illness	208	208
Supported Employment	276	276
Other Grants, Reimbursements and Contributions	408	408
Resource Transfer	1,659	2,228
Fees and Charges	243	192
Other Income	<u>7</u>	<u>71</u>
<u>TOTAL INCOME</u>	<u>2,801</u>	<u>3,383</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,099</u>	<u>9,377</u>

	<u>STAFF COSTS</u>			<u>PROPERTY</u>	<u>SUPPLIES</u>	<u>TRANSPORT</u>	<u>OTHER</u>	<u>GROSS</u>	<u>INCOME</u>	<u>NET</u>	<u>CLIENT</u>
	<u>APT&C</u>	<u>Manual</u>	<u>Total</u>	<u>COSTS</u>	<u>AND</u>	<u>COSTS</u>		<u>EXP</u>		<u>EXP</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Total</u>	<u>Services</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
				<u>£000</u>	<u>£000</u>						
LEARNING DISABILITY - ADULTS											
Kemback Street ARC	246	22	268	11	22	27	-	328	2	326	60
Dudhope ARC	349	85	434	15	41	50	-	540	3	537	125
Maryfield Hostel	332	39	371	17	30	2	-	420	62	358	24
Elmgrove Hostel (includes Knowelend Project)	467	42	509	19	23	7	-	558	18	540	10
Coniston Terrace	144	6	150	9	6	6	-	171	8	163	4
Douglasfield	95	-	95	8	4	5	-	112	6	106	2
St Fillans Road	116	3	119	8	6	3	-	136	7	129	3
Forres Crescent	139	6	145	9	9	1	-	164	12	152	5
Wm Barclay Square	156	6	162	9	8	6	-	185	7	178	3
Whitetop	379	50	429	32	29	17	-	507	111	396	15
Total	2,423	259	2,682	137	178	124	-	3,121	236	2,885	251

The net expenditure figure of £2,885k is included within the total net expenditure figure of £9,377k on page 39.

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	1,630	1,679
Manual	37	38
Staff Training	24	24
Other Staff Costs	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>1,699</u>	<u>1,749</u>
PROPERTY COSTS		
Rents	48	48
Rates	51	63
Water/Sewerage Charges	10	16
Property Insurance	17	17
Repairs and Maintenance	75	75
Energy Costs	31	31
Cleaning Costs	21	21
Other Property Costs	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>256</u>	<u>274</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Liabilities Insurance	4	4
Printing, Stationery and General Office Expenses	19	19
Postages and Telephones	31	31
Other Supplies and Services	<u>50</u>	<u>50</u>
TOTAL SUPPLIES & SERVICES	<u>108</u>	<u>108</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	5	5
Transport Hires	23	23
Contract Car Hire - Subsidy	4	4
Travel and Subsistence	8	8
Car Allowances	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>56</u>	<u>56</u>
THIRD PARTY PAYMENTS		
Payments for Services: Voluntary Bodies	214	219
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL THIRD PARTY PAYMENTS	<u>215</u>	<u>220</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,334</u>	<u>2,407</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Tay Project	111	114
Non Specific Government Grant	2,081	2,151
Miscellaneous Income	<u>142</u>	<u>142</u>
<u>TOTAL INCOME</u>	<u>2,334</u>	<u>2,407</u>
<u>TOTAL NET EXPENDITURE</u>	<u>—</u>	<u>—</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SERVICE STRATEGY & REGULATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	83	88
APTC	<u>507</u>	<u>545</u>
TOTAL STAFF COSTS	<u>590</u>	<u>633</u>
PROPERTY COSTS		
Rents	45	11
Rates	-	8
Energy Costs	2	2
Cleaning Costs	3	3
Other Property Costs	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>51</u>	<u>25</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	13	13
Postages and Telephones	6	6
Advertising/Publicity	2	2
Other Supplies and Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>25</u>	<u>25</u>
TRANSPORT COSTS		
Travel and Subsistence	1	1
Car Allowances	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>
THIRD PARTY PAYMENTS		
Payments for Services: Voluntary Bodies	<u>84</u>	<u>163</u>
TOTAL THIRD PARTY PAYMENTS	<u>84</u>	<u>163</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>760</u>	<u>856</u>
<u>INCOME</u>		
Resource Transfer	35	76
Fees and Charges	<u>29</u>	<u>29</u>
<u>TOTAL INCOME</u>	<u>64</u>	<u>105</u>
<u>TOTAL NET EXPENDITURE</u>	<u>696</u>	<u>751</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	1,325	1,508
Manual	17	17
Supplementary Superannuation Charges	109	121
Staff Training	109	109
Advertising/Employment	52	52
Other Staff Costs	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>1,661</u>	<u>1,856</u>
PROPERTY COSTS		
Rents	4	14
Rates	-	11
Property Insurance	8	8
Repairs and Maintenance	402	452
Upkeep of Grounds	27	27
Other Property Costs	67	67
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>508</u>	<u>579</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Books and Materials	10	10
Liabilities Insurance	12	12
Catering (incl DSO Charges)	1	1
Printing, Stationery and General Office Expenses	13	13
Postages and Telephones	38	38
Advertising/Publicity	7	7
Other Supplies and Services	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>96</u>	<u>96</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	11	11
Contract Car Hire - Subsidy	7	7
Transport Insurance	10	10
Travel and Subsistence	6	6
Car Allowances	<u>13</u>	<u>13</u>
TOTAL TRANSPORT COSTS	<u>47</u>	<u>47</u>
THIRD PARTY PAYMENTS		
Voluntary Organisations	<u>62</u>	<u>79</u>
TOTAL THIRD PARTY PAYMENTS	<u>62</u>	<u>79</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,374</u>	<u>2,657</u>
<u>INCOME</u>		
Specific Government Grants - Training	113	75
Miscellaneous Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>114</u>	<u>76</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,260</u>	<u>2,581</u>

PLANNING & TRANSPORTATION

The Planning & Transport Department budget is used to provide the following services.

Directorate & Administration

This section has responsibility for the provision of administrative support, financial management, staffing, customer support services, IS/IT support, and management information. Co-ordination of staff training and health and safety requirements of the department also rests with this function.

Policy & Regeneration

This section is responsible for the maintenance of the land use planning policy framework. This covers both structure plan and local plans, which constitute the major basis of all planning decisions, and promotion of its implementation. It also includes strategy and project development for community regeneration within the Dundee Partnership, and a research and information service for departmental and Council purposes.

Building Quality

This budget is used for the handling of all applications for building warrants, planning permission and Road Construction Consents, together with related enforcement, site inspection and appeal work. It is also responsible for safety of sports grounds and protection of trees.

Roads & Transportation

The Roads and Transportation function is responsible for maintaining the operational aspects of public and private transportation, including walking, cycling, concessionary bus and taxi fares, school transport, bus operations, roads, traffic and parking. It is also responsible for traffic management and control, including CCTV, signing, traffic calming, traffic orders, road traffic accident investigation and rights of way.

The responsibility for the inspection and management of contracts for the maintenance of public roads, footpaths, car park and street lighting networks also lies with this function. This includes the operation of the "Clarence" roads complaints system and co-ordination of works carried out by the Statutory Undertakers such as public roads, register of adopted roads and the co-ordination of roads winter maintenance.

Engineering Consultancy

This budget is used to provide a civil engineering design and consultancy service to the Council in accordance with instructions from clients. This includes the carrying out of preparation of cost estimates and tender documents, contract control and site supervision. Also included are all aspects of public safety related to building construction sites, coastal defences and prevention of flooding.

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
DIRECTORATE & ADMINISTRATION	50	-	-
POLICY & REGENERATION	52	971	1,023
BUILDING QUALITY	53	97	164
TRANSPORTATION	54	607	632
PUBLIC TRANSPORT	55	2,260	2,305
ENGINEERING CONSULTANCY	56	(220)	(217)
ROAD MAINTENANCE	58	2,024	2,044
NETWORK MANAGEMENT	59	256	218
STREET LIGHTING	60	1,413	1,436
WINTER MAINTENANCE	61	674	673
OFF STREET CAR PARKS	62	(696)	(655)
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>7,386</u>	<u>7,623</u>
ON STREET CAR PARKING	63	<u>(6)</u>	<u>(12)</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	4,660	4,943
PROPERTY COSTS	620	675
SUPPLIES & SERVICES	813	827
TRANSPORT COSTS	131	128
THIRD PARTY PAYMENTS	6,014	6,307
SUPPORT SERVICES	846	861
CAPITAL FINANCING COSTS	78	78
CAPITAL CHARGES	—	—
GROSS EXPENDITURE	13,162	13,819
GROSS INCOME	<u>5,776</u>	<u>6,196</u>
<u>NET EXPENDITURE</u>	<u>7,386</u>	<u>7,623</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DIRECTORATE & ADMINISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	85	88
APTC	612	621
Staff Training	18	18
Supplementary Superannuation Charges	101	104
Other Staff Costs	<u>22</u>	<u>22</u>
TOTAL STAFF COSTS	<u>838</u>	<u>853</u>
PROPERTY COSTS		
Property Insurance	9	9
Unplanned Maintenance	30	30
Rates	42	42
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>81</u>	<u>81</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Books and Materials	1	1
Liabilities Insurance	22	22
Catering (including DSO Charges)	8	8
Printing, Stationery and General Office Expenses	47	47
Postages and Telephones	<u>53</u>	<u>53</u>
TOTAL SUPPLIES & SERVICES	<u>136</u>	<u>136</u>
TRANSPORT COSTS		
Car Allowances	1	1
Other Transport Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS		
Planning Exchange	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,061</u>	<u>1,076</u>
<u>INCOME</u>		
Rent from Other Properties	25	25
Internal Recharges	92	92
Departmental Admin Recharge	846	861
Rent from Clepington Road Depot	93	93
Other Income	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>1,061</u>	<u>1,076</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>POLICY & REGENERATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	734	786
Staff Training	<u>11</u>	<u>9</u>
TOTAL STAFF COSTS	<u>745</u>	<u>795</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, etc	2	2
Technical Equipment	3	3
Development Plan	8	19
Partnership and Regeneration	8	10
Books and Materials	<u>5</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>35</u>
TRANSPORT COSTS		
Other Transport Costs	3	3
Car Allowances	2	3
Contract Car Hire - Subsidy	<u>1</u>	<u>-</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Various Studies	18	11
Dundee Public Art	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>25</u>	<u>18</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>169</u>	<u>169</u>
TOTAL SUPPORT SERVICES	<u>169</u>	<u>169</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>971</u>	<u>1,023</u>
<u>INCOME</u>		
Recharge to Capital	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>971</u>	<u>1,023</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	806	880
Staff Training	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>815</u>	<u>889</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Professional Fees	14	14
Advertising	26	26
Doors Open Day	3	3
Printing, etc	10	10
Other Supplies and Services	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>65</u>	<u>65</u>
TRANSPORT COSTS		
Other Transport Costs	3	5
Car Allowances	16	14
Contract Car Hire - Subsidy	<u>8</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>24</u>
THIRD PARTY PAYMENTS		
Public Safety	20	20
Reservoir Inspections	3	3
Other Agencies	<u>10</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>33</u>	<u>33</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>187</u>	<u>183</u>
TOTAL SUPPORT SERVICES	<u>187</u>	<u>183</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,127</u>	<u>1,194</u>
<u>INCOME</u>		
Property Enquiries	120	120
Public Safety	10	10
Building Warrants	550	550
Planning Applications	<u>350</u>	<u>350</u>
<u>TOTAL INCOME</u>	<u>1,030</u>	<u>1,030</u>
<u>TOTAL NET EXPENDITURE</u>	<u>97</u>	<u>164</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	348	370
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>353</u>	<u>375</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS		
Car Allowances	3	3
Other Transport Costs	<u>-</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Urban Traffic Control	70	70
Street Name Plates	20	-
Traffic Monitoring	20	20
Minor Traffic Works	106	126
Walking and Cycling	<u>10</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>271</u>	<u>271</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>80</u>	<u>80</u>
TOTAL SUPPORT SERVICES	<u>80</u>	<u>80</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>707</u>	<u>732</u>
<u>INCOME</u>		
Recharge to Capital	30	30
Tay Premium Unit	10	10
Other Income	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>100</u>	<u>100</u>
<u>TOTAL NET EXPENDITURE</u>	<u>607</u>	<u>632</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>PUBLIC TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	<u>120</u>	<u>160</u>
TOTAL STAFF COSTS	<u>120</u>	<u>160</u>
PROPERTY COSTS		
Rates (Bus Shelters)	5	6
Repairs and Maintenance (Bus Shelters)	20	20
Fixtures and Fittings	<u>5</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>30</u>	<u>30</u>
SUPPLIES & SERVICES		
Subscriptions (CREATE, PTIU)	-	4
Other Supplies and Services	<u>10</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>10</u>	<u>10</u>
TRANSPORT COSTS		
Repairs and Maintenance	2	-
Contract Car Hire - Subsidy	2	3
Other Transport Costs	<u>-</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Local Bus Service Support	520	470
Taxi Card Scheme	100	100
Senior Citizens Concessionary Travel	1,178	1,228
Disabled, Free and Taxi Grant Scheme	<u>270</u>	<u>270</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,068</u>	<u>2,068</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>28</u>	<u>33</u>
TOTAL SUPPORT SERVICES	<u>28</u>	<u>33</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,260</u>	<u>2,305</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,260</u>	<u>2,305</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	891	941
Temporary Staff	105	106
Overtime	18	18
Staff Training	<u>8</u>	<u>12</u>
TOTAL STAFF COSTS	<u>1,022</u>	<u>1,077</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Publications	-	3
Protective Clothing	1	1
Printing/Stationery	-	6
Information Systems	-	5
Archiving Drawings	-	3
Misc Supplies and Services	14	2
Technical Equipment	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>20</u>	<u>25</u>
TRANSPORT COSTS		
Repairs, Maintenance and Other Running Costs	2	1
Contract Car Hire – Subsidy	17	-
Van Hires	-	6
Car Allowances	-	12
Other Transport Costs	<u>8</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>24</u>
THIRD PARTY PAYMENTS		
External Consultants	200	250
Agency Staff	-	95
Disbursements (Inclusive)	-	5
Disbursements (Additional)	<u>-</u>	<u>180</u>
TOTAL THIRD PARTY PAYMENTS	<u>200</u>	<u>530</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>206</u>	<u>227</u>
TOTAL SUPPORT SERVICES	<u>206</u>	<u>227</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,475</u>	<u>1,883</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ENGINEERING CONSULTANCY (Contd)</u>		
<u>INCOME</u>		
Recharge to Capital	72	-
Fees and Charges	1,623	1,920
Other Income (Disbursements)	-	180
<u>TOTAL INCOME</u>	<u>1,695</u>	<u>2,100</u>
<u>TOTAL NET (INCOME)</u>	<u>(220)</u>	<u>(217)</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	238	245
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>243</u>	<u>250</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Protective Clothing	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>7</u>	<u>7</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	12	12
Car Allowances	8	8
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>24</u>
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	1,795	1,745
Street Name Plates	<u>-</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,795</u>	<u>1,765</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>55</u>	<u>53</u>
TOTAL SUPPORT SERVICES	<u>55</u>	<u>53</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,124</u>	<u>2,099</u>
<u>INCOME</u>		
Recharge to Capital	-	15
Fees and Charges	<u>100</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>100</u>	<u>55</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,024</u>	<u>2,044</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>NETWORK MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn): APTC	<u>167</u>	<u>176</u>
TOTAL STAFF COSTS	<u>167</u>	<u>176</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1</u>	<u>1</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	9	9
Car Allowances	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>14</u>
THIRD PARTY PAYMENTS		
Flood Prevention	30	30
Coastal Protection	<u>5</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>39</u>	<u>37</u>
TOTAL SUPPORT SERVICES	<u>39</u>	<u>37</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>256</u>	<u>263</u>
<u>INCOME</u>		
Fees and Charges	<u>-</u>	<u>45</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>45</u>
<u>TOTAL NET EXPENDITURE</u>	<u>256</u>	<u>218</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>STREET LIGHTING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn): APTC	<u>185</u>	<u>207</u>
TOTAL STAFF COSTS	<u>185</u>	<u>207</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Electricity	<u>425</u>	<u>425</u>
TOTAL SUPPLIES & SERVICES	<u>425</u>	<u>425</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	<u>9</u>	<u>9</u>
Car Allowances	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	<u>835</u>	<u>835</u>
TOTAL THIRD PARTY PAYMENTS	<u>835</u>	<u>835</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
Departmental Admin Recharge	<u>43</u>	<u>44</u>
TOTAL SUPPORT SERVICES	<u>43</u>	<u>44</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,503</u>	<u>1,526</u>
<u>INCOME</u>		
Rechargeable Work	<u>48</u>	<u>48</u>
Fees and Charges	<u>42</u>	<u>42</u>
<u>TOTAL INCOME</u>	<u>90</u>	<u>90</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,413</u>	<u>1,436</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn): APTC	<u>58</u>	<u>58</u>
TOTAL STAFF COSTS	<u>58</u>	<u>58</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>603</u>	<u>603</u>
TOTAL THIRD PARTY PAYMENTS	<u>603</u>	<u>603</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>13</u>	<u>12</u>
TOTAL SUPPORT SERVICES	<u>13</u>	<u>12</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>674</u>	<u>673</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>674</u>	<u>673</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>OFF STREET CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	114	103
TOTAL STAFF COSTS	<u>114</u>	<u>103</u>
PROPERTY COSTS		
Rents	83	110
Rates	320	348
Repairs and Maintenance	40	40
Energy	50	50
Cleaning Costs	16	16
TOTAL PROPERTY COSTS	<u>509</u>	<u>564</u>
SUPPLIES & SERVICES		
Equipment and Furniture	12	12
Liabilities Insurance	3	3
Clothing, Uniforms and Laundry	2	2
Security Services	85	85
Printing, Stationery and General Office Expenses	6	6
Postages and Telephones	1	1
Other Supplies and Services	14	14
TOTAL SUPPLIES & SERVICES	<u>123</u>	<u>123</u>
TRANSPORT COSTS		
Other Transport Costs	9	9
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS		
CCTV Maintenance	27	27
Engineering/Administration	118	118
TOTAL THIRD PARTY PAYMENTS	<u>145</u>	<u>145</u>
SUPPORT SERVICES		
Departmental Admin Recharge	26	23
TOTAL SUPPORT SERVICES	<u>26</u>	<u>23</u>
CAPITAL FINANCING COSTS		
	78	78
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,004</u>	<u>1,045</u>
<u>INCOME</u>		
Fees and Charges	1,700	1,700
<u>TOTAL INCOME</u>	<u>1,700</u>	<u>1,700</u>
<u>TOTAL NET (INCOME)</u>	<u>(696)</u>	<u>(655)</u>

PLANNING & TRANSPORTATION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ON STREET PARKING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn): APTC	<u>57</u>	<u>51</u>
TOTAL STAFF COSTS	<u>57</u>	<u>51</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	1	1
Security Services	15	15
Printing, Stationery and General Office Expenses	2	2
Postages and Telephones	1	1
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>31</u>	<u>31</u>
TRANSPORT COSTS		
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
CCTV Maintenance	10	10
Engineering/Administration	34	34
Shopmobility	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>59</u>	<u>59</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
Roads Maintenance	-	138
CFCR	<u>439</u>	<u>301</u>
TOTAL CAPITAL FINANCE FROM CURRENT REVENUE	<u>439</u>	<u>439</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>590</u>	<u>584</u>
<u>INCOME</u>		
Fees and Charges	<u>596</u>	<u>596</u>
<u>TOTAL INCOME</u>	<u>596</u>	<u>596</u>
<u>TOTAL NET (INCOME)</u>	<u>(6)</u>	<u>(12)</u>

ECONOMIC DEVELOPMENT

The underlying function of the Economic Development Department is to ensure that, both directly and indirectly, the City Council plays a leading role in the economic regeneration of the City. The Economic Development Department budget is used to provide the following services.

Mainstream

This function comprises Policy, Business Development, Dundee Partnership and City Centre Management. Strategy, policy, research and information, city marketing and promotion (including the City of Discovery Campaign), European Community and Lottery are provided by Policy. Business Development offers advice, guidance, and development assistance, and facilitates inward investment and trade promotion. Dundee Partnership promotes and services Partnership activities while City Centre Management ensures a co-ordinated approach to the development and servicing of the City Centre.

Dundee Airport

Dundee Airport is a regional and international airport.

Property Management

This budget is used for the management of industrial and commercial estate and property development.

Tay Training

The role of Tay Training is to act as a managing agent for the Government sponsored Skill Seekers Training Initiative and the provision of catering services for Dundee Airport.

Tayside House

This budget represents property running costs in respect of Corporate Headquarters.

City Square Complex

This budget also represents property running costs in respect of Corporate Headquarters.

Directorate & Administration

The responsibility for the provision of administrative support to the department rests with this function.

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
ECONOMIC DEVELOPMENT: MAINSTREAM	68	1,507	1,605
DUNDEE AIRPORT	70	771	840
PROPERTY MANAGEMENT & VALUATION	72	(1,199)	(1,495)
TAY TRAINING	74	(123)	-
TAYSIDE HOUSE	76	1,405	1,329
CITY SQUARE COMPLEX	77	240	373
DIRECTORATE & ADMINISTRATION	78	415	442
		—	—
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>3,016</u>	<u>3,094</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	3,067	3,137
PROPERTY COSTS	3,575	3,566
SUPPLIES & SERVICES	1,141	1,280
TRANSPORT COSTS	94	101
THIRD PARTY PAYMENTS	599	609
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
	<hr/>	<hr/>
GROSS EXPENDITURE	8,476	8,693
INCOME	<u>5,460</u>	<u>5,599</u>
<u>NET EXPENDITURE</u>	<u>3,016</u>	<u>3,094</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ECONOMIC DEVELOPMENT: MAINSTREAM</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC - (Full-Time Permanent Staff)	720	786
- (Project Staff - Fixed Term)	131	139
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>855</u>	<u>929</u>
PROPERTY COSTS		
	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Promotional Material	14	14
City of Discovery Campaign Programme	125	125
Other Promotional Events	15	15
City Centre Management	10	35
Partnership Projects	46	46
Business Development Projects	138	138
European Initiatives	15	15
Community Regeneration	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>375</u>	<u>400</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Car Allowances	4	9
Other Transport Costs	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>19</u>
THIRD PARTY PAYMENTS		
Business Shop	100	100
Tourist Board Grant	246	246
Economic Intelligence Unit	30	30
Christmas Lights	88	88
Discovery Days	15	15
Company Development	42	42
Subscriptions	13	13
Shopmobility	<u>11</u>	<u>11</u>
TOTAL THIRD PARTY PAYMENTS	<u>545</u>	<u>545</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES	— -	— -
CAPITAL CHARGES	— -	— -
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,789</u>	<u>1,893</u>
<u>INCOME</u>		
ERDF/ESF Grants	195	201
Other Project Income	55	55
PPA	<u>32</u>	<u>32</u>
<u>TOTAL INCOME</u>	<u>282</u>	<u>288</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,507</u>	<u>1,605</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DUNDEE AIRPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	354	419
Manual	415	386
Staff Training	45	32
Other Staff Costs	<u>11</u>	<u>10</u>
TOTAL STAFF COSTS	<u>825</u>	<u>847</u>
PROPERTY COSTS		
Rates	82	84
Property Insurance	3	5
Repairs and Maintenance	29	31
Energy Costs	21	23
Fixtures and Fittings	4	4
Cleaning Costs	13	18
Upkeep of Grounds	1	1
Other Property Costs	<u>17</u>	<u>27</u>
TOTAL PROPERTY COSTS	<u>170</u>	<u>193</u>
SUPPLIES & SERVICES		
Equipment and Furniture (Incl Radios)	49	47
Liabilities Insurance	7	10
Catering (including DSO Charges)	3	3
Clothing, Uniforms and Laundry	7	6
Printing, Stationery and General Office Expenses	4	8
Aviation Fuel	300	410
Postages	18	19
Security Services	66	80
Advertising and Publicity	15	15
Other Supplies and Services	<u>12</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>481</u>	<u>605</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	37	31
Car Allowances	6	13
Other Transport Costs	<u>2</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>45</u>	<u>47</u>
THIRD PARTY PAYMENTS		
Airport Strategy and Marketing Consultancy	<u>30</u>	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>30</u>	<u>30</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,551</u>	<u>1,722</u>
<u>INCOME</u>		
Sales	384	516
Fees and Charges	390	360
Rents	<u>6</u>	<u>6</u>
<u>TOTAL INCOME</u>	<u>780</u>	<u>882</u>
<u>TOTAL NET EXPENDITURE</u>	<u>771</u>	<u>840</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>PROPERTY MANAGEMENT & VALUATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	690	699
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>694</u>	<u>703</u>
PROPERTY COSTS		
Energy Costs	16	16
Rents and Service Charges	774	624
Rates	135	138
Property Insurance	11	11
Repairs and Maintenance	216	274
Security Services	105	105
Other Property Costs	8	8
CCTV	82	82
Non-Domestic Water and Sewerage	<u>27</u>	<u>44</u>
TOTAL PROPERTY COSTS	<u>1,374</u>	<u>1,302</u>
SUPPLIES & SERVICES		
Legal Fees	12	12
Printing, Stationery and General Office Expenses	12	13
Professional Fees	4	4
Ordnance Survey Fee	35	45
Other Supplies and Services	11	10
Computer Costs	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>82</u>	<u>92</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Car Allowances	15	15
Other Transport Costs	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS		
Energy Management	<u>20</u>	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>20</u>	<u>30</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,190</u>	<u>2,147</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Rents	3,324	3,577
Internal Recharges - Central Support	-	-
Other Income	<u>65</u>	<u>65</u>
<u>TOTAL INCOME</u>	<u>3,389</u>	<u>3,642</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,199)</u>	<u>(1,495)</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>TAY TRAINING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	105	66
Manual	57	36
Training Allowances	52	52
Staff Training	2	2
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>217</u>	<u>157</u>
PROPERTY COSTS		
Rates	3	3
Repairs and Maintenance	2	2
Energy Costs	2	2
Cleaning Costs	8	5
Caird Hall Rent	<u>4</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>19</u>	<u>12</u>
SUPPLIES & SERVICES		
Liabilities Insurance	1	1
Canteen Supplies	81	81
Printing, Stationery and General Office Expenses	2	2
Other Supplies and Services	<u>21</u>	<u>-</u>
TOTAL SUPPLIES & SERVICES	<u>105</u>	<u>84</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	2	2
Car Allowances	1	1
Contract Car Hire -Subsidy	2	2
Other Transport Costs	1	1
YT Travel Allowance	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Off the Job Training	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>357</u>	<u>269</u>
<u>INCOME</u>		
Sales	207	175
Fees and Charges	6	6
Other Grants, Reimbursements and Contributions	<u>267</u>	<u>88</u>
<u>TOTAL INCOME</u>	<u>480</u>	<u>269</u>
<u>TOTAL NET (INCOME)</u>	<u>(123)</u>	<u>-</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>TAYSIDE HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	58	54
Manual	48	49
Staff Training	1	1
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>108</u>	<u>105</u>
PROPERTY COSTS		
Rates	516	529
Property Insurance	7	7
Repairs and Maintenance	215	215
Energy Costs	144	188
Cleaning Costs	114	135
Security Services	70	70
Other Property Costs	1	1
Leasing Costs	200	-
Non-Domestic Water and Sewerage	<u>76</u>	<u>124</u>
TOTAL PROPERTY COSTS	<u>1,343</u>	<u>1,269</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	1	1
Postages and Telephones	2	2
Other Supplies and Services	<u>14</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>17</u>	<u>18</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,468</u>	<u>1,392</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
Tayside Joint Police Board - Podium	<u>63</u>	<u>63</u>
<u>TOTAL INCOME</u>	<u>63</u>	<u>63</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,405</u>	<u>1,329</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CITY SQUARE COMPLEX</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Manual	<u>37</u>	<u>38</u>
TOTAL STAFF COSTS	<u>37</u>	<u>38</u>
PROPERTY COSTS		
Rates	259	254
Property Insurance	6	6
Repairs and Maintenance	130	182
Energy Costs	64	80
Cleaning Costs	139	163
Security Services	18	18
Non-Domestic Water and Sewerage	<u>53</u>	<u>87</u>
TOTAL PROPERTY COSTS	<u>669</u>	<u>790</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>706</u>	<u>828</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing	211	211
Rents	<u>255</u>	<u>244</u>
<u>TOTAL INCOME</u>	<u>466</u>	<u>455</u>
<u>TOTAL NET EXPENDITURE</u>	<u>240</u>	<u>373</u>

ECONOMIC DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DIRECTORATE & ADMINISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	79	82
APTC	213	236
Supplementary Superannuation Charges	30	31
Staff Training	3	3
Other Staff Costs	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>331</u>	<u>358</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Books and Materials	4	4
Clothing, Uniforms and Laundry	1	1
Printing, Stationery and General Office Expenses	10	10
Postages and Telephones	55	55
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>81</u>	<u>81</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	2	2
Car Allowance	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>415</u>	<u>442</u>
<u>INCOME</u>		
	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>415</u>	<u>442</u>

LEISURE & PARKS

The Leisure & Parks Department budget is used to provide the following services.

Olympia

This is the main centre for the provision of various leisure actions in wet facilities (training, leisure and diving and toddlers' pool), dry, health and fitness suite, office accommodation for Leisure Centres and sports development, restaurant and function room.

Lochee S & L C

Swim Centre which includes a main pool and health suite.

Outdoor Sports

This function is responsible for the provision and management of outdoor leisure facilities including bowling greens and seasonal facilities such as boats at Stobsmuir and Camperdown. It also provides rangers of facilities including parks, sports pitches and Caird Park Stadium.

Indoor Sports

This budget is used for the provision and management of indoor (dry) sports centres, including DISC (both outside pitches and indoor facilities), Lynch and Douglas Centres.

Golf Courses

The management of the golf courses at Caird Park (18 and 9 hole courses) and Camperdown (18 hole) including grounds maintenance, rangers and sporting facilities is covered by this budget.

Countryside Activities

Countryside activities cover the Countryside Rangers, and the operation of Clatto and Ancrum activities including coaching of outdoor leisure activities.

Sports Development

This function includes playschemes, Disability Sports Team, main stream sports coaching and the provision of citywide passport summer scheme.

Parks

This budget is used for the grounds maintenance function including Parks and Open Spaces, garden maintenance, allotment and maintenance of parks.

Burial Grounds

The responsibility for all burial grounds including interments, grounds maintenance and associated administration lies with this function.

Administration

This section is responsible for training, marketing, salaries and provision and recharge for administration services.

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
OLYMPIA	82	1,001	1,089
LOCHEE SLC	83	155	175
OUTDOOR SPORTS	84	994	1,030
INDOOR SPORTS	85	355	219
GOLF COURSES	86	135	141
COUNTRYSIDE ACTIVITIES	87	352	389
SPORTS DEVELOPMENT	88	438	483
PARKS	89	3,054	3,269
BURIAL GROUNDS	90	376	391
ADMINISTRATION	91	1,634	1,709
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>8,494</u>	<u>8,895</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	2,927	3,115
PROPERTY COSTS	5,137	5,753
SUPPLIES & SERVICES	689	708
TRANSPORT COSTS	123	123
THIRD PARTY PAYMENTS	3,601	3,601
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
	<hr/>	<hr/>
GROSS EXPENDITURE	12,477	13,300
INCOME	<u>3,983</u>	<u>4,405</u>
<u>NET EXPENDITURE</u>	<u>8,494</u>	<u>8,895</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>OLYMPIA</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS		
Rates	163	167
Property Insurance	5	5
Repairs and Maintenance	148	151
Leasing Costs (Boiler)	37	37
Energy Costs	<u>11</u>	<u>12</u>
TOTAL PROPERTY COSTS	<u>364</u>	<u>372</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	1	1
Other Supplies & Services	<u>26</u>	<u>26</u>
TOTAL SUPPLIES & SERVICES	<u>27</u>	<u>27</u>
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>1,314</u>	<u>1,386</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,314</u>	<u>1,386</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,705</u>	<u>1,785</u>
<u>INCOME</u>		
Internal Recharges	35	35
Fees and Charges	667	653
Rents	<u>2</u>	<u>8</u>
<u>TOTAL INCOME</u>	<u>704</u>	<u>696</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,001</u>	<u>1,089</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>LOCHEE SLC</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS		
Rates	13	13
Property Insurance	1	1
Repairs and Maintenance	19	20
Energy Costs	<u>5</u>	<u>7</u>
TOTAL PROPERTY COSTS	<u>38</u>	<u>41</u>
SUPPLIES & SERVICES		
Vending Purchases	2	2
Other Supplies & Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>6</u>	<u>6</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>248</u>	<u>266</u>
TOTAL THIRD PARTY PAYMENTS	<u>248</u>	<u>266</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>292</u>	<u>313</u>
<u>INCOME</u>		
Capital Financing Income (Urban Programme)	25	25
Heating Recharges	1	1
Vending Income	4	4
Fees and Charges	<u>107</u>	<u>108</u>
<u>TOTAL INCOME</u>	<u>137</u>	<u>138</u>
<u>TOTAL NET EXPENDITURE</u>	<u>155</u>	<u>175</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>OUTDOOR SPORTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Manual	51	56
TOTAL STAFF COSTS	<u>51</u>	<u>56</u>
PROPERTY COSTS		
Rates	2	2
Repairs and Maintenance	54	50
Energy Costs	6	12
Upkeep of Grounds	185	189
TOTAL PROPERTY COSTS	<u>247</u>	<u>253</u>
SUPPLIES & SERVICES	—	—
TRANSPORT COSTS		
Other Transport Costs	9	9
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	812	837
TOTAL THIRD PARTY PAYMENTS	<u>812</u>	<u>837</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,119</u>	<u>1,155</u>
<u>INCOME</u>		
Internal Recharges	5	5
Fees and Charges	117	117
Rents	3	3
<u>TOTAL INCOME</u>	<u>125</u>	<u>125</u>
<u>TOTAL NET EXPENDITURE</u>	<u>994</u>	<u>1,030</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INDOOR SPORTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	78	81
Manual	<u>102</u>	<u>106</u>
TOTAL STAFF COSTS	<u>180</u>	<u>187</u>
PROPERTY COSTS		
Rates	135	139
Property Insurance	1	1
Repairs and Maintenance	63	74
Energy Costs	45	48
Upkeep of Grounds	<u>28</u>	<u>28</u>
TOTAL PROPERTY COSTS	<u>272</u>	<u>290</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Vending Purchases	29	29
Other Supplies & Services	<u>5</u>	<u>26</u>
TOTAL SUPPLIES & SERVICES	<u>40</u>	<u>61</u>
TRANSPORT COSTS		
	-	-
THIRD PARTY PAYMENTS		
Leisure Trust Management Fee	151	-
DSO's/DLO's	<u>320</u>	<u>295</u>
TOTAL THIRD PARTY PAYMENTS	<u>471</u>	<u>295</u>
SUPPORT SERVICES		
	-	-
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>963</u>	<u>833</u>
<u>INCOME</u>		
Vending Income	40	40
Fees and Charges	430	425
Lease Income	30	30
Internal Recharges	107	118
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>608</u>	<u>614</u>
<u>TOTAL NET EXPENDITURE</u>	<u>355</u>	<u>219</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>GOLF COURSES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS		
Repairs and Maintenance	15	16
Energy Costs	5	7
Upkeep of Grounds	<u>246</u>	<u>262</u>
TOTAL PROPERTY COSTS	<u>266</u>	<u>285</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>150</u>	<u>154</u>
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>154</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>416</u>	<u>439</u>
<u>INCOME</u>		
Fees and Charges	274	291
Rents	<u>7</u>	<u>7</u>
<u>TOTAL INCOME</u>	<u>281</u>	<u>298</u>
<u>TOTAL NET EXPENDITURE</u>	<u>135</u>	<u>141</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>COUNTRYSIDE ACTIVITIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	233	256
Manual	<u>43</u>	<u>63</u>
TOTAL STAFF COSTS	<u>276</u>	<u>319</u>
PROPERTY COSTS		
Rates	12	12
Repairs and Maintenance	17	18
Energy Costs	9	11
Upkeep of Grounds	21	22
Other Property Costs	<u>2</u>	<u>2</u>
TOTAL PROPERTY COSTS	<u>61</u>	<u>65</u>
SUPPLIES & SERVICES		
Equipment and Furniture	19	19
Materials	10	10
Confectionery Purchases	3	3
Printing, Stationery and General Office Expenses	4	4
Postages	7	6
Other Supplies & Services	<u>19</u>	<u>19</u>
TOTAL SUPPLIES & SERVICES	<u>62</u>	<u>61</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	10	7
Car Allowances	13	13
Other Transport Costs	<u>1</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>22</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>423</u>	<u>467</u>
<u>INCOME</u>		
Countryside Grant	30	31
Fees and Charges	40	46
Rents	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>71</u>	<u>78</u>
<u>TOTAL NET EXPENDITURE</u>	<u>352</u>	<u>389</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SPORTS DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	264	308
Manual	<u>6</u>	<u>7</u>
TOTAL STAFF COSTS	<u>270</u>	<u>315</u>
PROPERTY COSTS		
Office Accommodation at Olympia	<u>24</u>	<u>24</u>
TOTAL PROPERTY COSTS	<u>24</u>	<u>24</u>
SUPPLIES & SERVICES		
Equipment & Furniture	8	8
Printing, Stationery and General Office Expenses	6	6
Other Supplies & Services	<u>59</u>	<u>45</u>
TOTAL SUPPLIES & SERVICES	<u>73</u>	<u>59</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	5	5
Car Allowances	<u>4</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Voluntary Organisations	20	59
DSO's/DLO's	<u>51</u>	<u>52</u>
TOTAL THIRD PARTY PAYMENTS	<u>71</u>	<u>111</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>447</u>	<u>520</u>
<u>INCOME</u>		
Grants	-	28
Fees and Charges	<u>9</u>	<u>9</u>
<u>TOTAL INCOME</u>	<u>9</u>	<u>37</u>
<u>TOTAL NET EXPENDITURE</u>	<u>438</u>	<u>483</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Manual	113	117
TOTAL STAFF COSTS	<u>113</u>	<u>117</u>
PROPERTY COSTS		
Rates	10	11
Property Insurance	4	4
Repairs and Maintenance	340	363
Energy	85	132
Upkeep of Grounds	<u>2,929</u>	<u>3,401</u>
TOTAL PROPERTY COSTS	<u>3,368</u>	<u>3,911</u>
SUPPLIES & SERVICES		
Catering (including DSO Charges)	8	8
Printing and Stationery	14	12
Other Supplies & Services	-	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>22</u>	<u>43</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Voluntary Organisations	12	12
DSOs/DLOs	<u>22</u>	<u>23</u>
TOTAL THIRD PARTY PAYMENTS	<u>34</u>	<u>35</u>
SUPPORT SERVICES		
	-	-
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,538</u>	<u>4,107</u>
<u>INCOME</u>		
Internal Recharges	259	598
Sales	45	33
Rents	102	119
Fees and Charges	69	68
Interest	<u>9</u>	<u>20</u>
<u>TOTAL INCOME</u>	<u>484</u>	<u>838</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,054</u>	<u>3,269</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>BURIAL GROUNDS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Manual	<u>42</u>	<u>44</u>
TOTAL STAFF COSTS	<u>42</u>	<u>44</u>
PROPERTY COSTS		
Rates	9	9
Repairs and Maintenance	27	26
Energy	-	4
Upkeep of Grounds	<u>461</u>	<u>473</u>
TOTAL PROPERTY COSTS	<u>497</u>	<u>512</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	3	3
Administration Recharge	<u>99</u>	<u>101</u>
TOTAL SUPPLIES & SERVICES	<u>102</u>	<u>104</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>644</u>	<u>663</u>
<u>INCOME</u>		
Fees and Charges	224	224
Interest	42	43
Rents	<u>2</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>268</u>	<u>272</u>
<u>TOTAL NET EXPENDITURE</u>	<u>376</u>	<u>391</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ADMINISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	67	70
APTC	1,833	1,912
Manual	11	11
Supplementary Superannuation Charges	39	39
Staff Training	<u>45</u>	<u>45</u>
TOTAL STAFF COSTS	<u>1,995</u>	<u>2,077</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	34	35
Professional Fees	23	24
Postages, Telephones	37	37
Publicity, Marketing & Advertising	104	104
Member/Staff Expenses	5	5
Other Supplies & Services	<u>132</u>	<u>120</u>
TOTAL SUPPLIES & SERVICES	<u>357</u>	<u>347</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	32	32
Contract Car Hire - Subsidy	24	24
Transport Insurance	4	4
Car Allowances	<u>17</u>	<u>17</u>
TOTAL TRANSPORT COSTS	<u>77</u>	<u>77</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>501</u>	<u>517</u>
TOTAL THIRD PARTY PAYMENTS	<u>501</u>	<u>517</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

LEISURE & PARKS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,930</u>	<u>3,018</u>
<u>INCOME</u>		
Recharges to DSO and Burial Grounds	1,199	1,218
Fees and Charges	51	47
Other Income	<u>46</u>	<u>44</u>
<u>TOTAL INCOME</u>	<u>1,296</u>	<u>1,309</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,634</u>	<u>1,709</u>

ENVIRONMENTAL & CONSUMER PROTECTION

The Environmental & Consumer Protection Department budget is used to provide the following services.

Regulation

This section delivers the statutory enforcement duties which are the responsibility of the department. The main functions are Food Safety, Health and Safety at Work, Contaminated Land, Air Quality, General Nuisance, Consumer Advice, Fair Trading, Weights and Measures, and Environmental Protection.

Conveniences

This budget facilitates the staffing and day to day operation of the city's public toilets at Castle Street, Seagate, Queen Street, Broughty Ferry and Aimer Square, Lochee. In addition, one automatic Public Convenience is located on Hilltown.

Refuse Disposal

This budget meets the costs incurred in receiving, sorting, transferring and disposing of collected domestic and commercial waste. This includes payment of gate fees to DERL and landfill operators as well as the costs of running the recycling plant, two civic amenity sites and composting operations.

Refuse Collection

This budget is the client cost for the collection of refuse within the city. This includes payment to the DSO for daily collection activities and costs of supervision and property etc. The cost of provision of bins and income for trade waste is also included here.

Street Cleaning

This represents the client costs of street cleaning activities. It includes payments to the DSO for daily street sweeping activities and costs of supervision and property. The costs of litter and dog bins are also included.

Animal and Pest Services

This function provides Animal Control Service (formerly Dog Wardens) and Pest Control Service. Animal Control provides routine patrolling for and collection of stray dogs and delivery to Brown Street Kennels. It also includes routine patrols with Tayside Police to identify dog owners allowing dogs to foul and follow-up of all dog related complaints. The investigation and treatment of a wide range of rodent and insect complaints is undertaken by Pest Control. A charge is levied for this service.

Scientific Services

Dundee City Council is the lead authority for this service which is supplied to Dundee, Perth and Angus through a binding Minute of Agreement. The Minute of Agreement provides that each authority employs the service for the provision of chemical and bacteriological analysis and reporting to support the authorities statutory functions in Environmental Health and Trading Standards. Services are provided to other departments in each authority on a separate chargeable basis.

Support Services

This budget provides administrative services to the department and also the following Support Staff: Training Officer, Health and Safety Officer, Management Services Officers, Local Agenda 21 Officer, Marketing Officer, Waste Policy Team (including National Waste Strategy) and the department's senior managers. Certain property costs (Marchbanks, City Square and Standards House) are also included.

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
REGULATION	96	1,423	1,499
CONVENIENCES	98	306	309
REFUSE DISPOSAL	100	3,683	4,128
REFUSE COLLECTION	102	2,578	2,833
STREET CLEANING	104	2,860	2,904
ANIMAL & PEST SERVICES	106	182	206
SCIENTIFIC SERVICES	108	29	34
SUPPORT SERVICES	110	490	672
		-----	-----
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>11,551</u>	<u>12,585</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	4,067	4,419
PROPERTY COSTS	682	707
SUPPLIES & SERVICES	847	961
TRANSPORT COSTS	267	265
THIRD PARTY PAYMENTS	8,877	9,461
SUPPORT SERVICES	15	15
CAPITAL FINANCING COSTS	44	46
CAPITAL CHARGES	-	-
	_____	_____
GROSS EXPENDITURE	14,799	15,874
INCOME	<u>3,248</u>	<u>3,289</u>
<u>NET EXPENDITURE</u>	<u>11,551</u>	<u>12,585</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>REGULATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	1,155	1,202
Staff Training - Food Safety	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>1,165</u>	<u>1,212</u>
PROPERTY COSTS		
Other Property Costs	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES		
Food Safety Agency Audit	-	3
Contaminated Land	24	24
Liabilities Insurance	2	2
Purchase of Samples and Materials	20	37
Professional Fees	132	140
Calibration Lab – Equipment	5	5
Other Supplies and Services	25	25
Pennington	<u>19</u>	<u>19</u>
TOTAL SUPPLIES & SERVICES	<u>227</u>	<u>255</u>
TRANSPORT COSTS		
Fuel	1	1
Risk Management Insurance	1	1
Repairs and Maintenance	1	1
Contract Car Hire	3	5
Car Allowances – APTC	27	28
Travel and Subsistence - APTC	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>39</u>	<u>42</u>
THIRD PARTY PAYMENTS		
Other Agencies	<u>12</u>	<u>13</u>
TOTAL THIRD PARTY PAYMENTS	<u>12</u>	<u>13</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,451</u>	<u>1,530</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Fees and Charges	<u>28</u>	<u>31</u>
<u>TOTAL INCOME</u>	<u>28</u>	<u>31</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,423</u>	<u>1,499</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CONVENIENCES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	25	29
Manual	<u>205</u>	<u>211</u>
TOTAL STAFF COSTS	<u>230</u>	<u>240</u>
PROPERTY COSTS		
Insurance	1	1
Rents	16	16
Rates	13	11
Repairs and Maintenance	27	17
Energy Costs	12	8
Other Property Costs	8	9
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>77</u>	<u>62</u>
SUPPLIES & SERVICES		
Liabilities Insurance	1	1
Materials	6	6
Clothing and Uniforms	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>9</u>	<u>9</u>
TRANSPORT COSTS		
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>22</u>	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>22</u>	<u>30</u>
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>340</u>	<u>343</u>
<u>INCOME</u>		
Fees and Charges	<u>34</u>	<u>34</u>
<u>TOTAL INCOME</u>	<u>34</u>	<u>34</u>
<u>TOTAL NET EXPENDITURE</u>	<u>306</u>	<u>309</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>REFUSE DISPOSAL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	49	66
Manual	<u>261</u>	<u>436</u>
TOTAL STAFF COSTS	<u>310</u>	<u>502</u>
PROPERTY COSTS		
Gas Monitoring	-	4
Rent	5	5
Insurance	4	4
Rates	89	75
Repairs and Maintenance	63	65
Upkeep of Grounds	5	5
Energy Costs	18	15
SEPA Licences	21	23
Other Property Costs	<u>24</u>	<u>26</u>
TOTAL PROPERTY COSTS	<u>229</u>	<u>222</u>
SUPPLIES & SERVICES		
Liabilities Insurance	1	1
Equipment and Maintenance of Equipment	21	21
Materials	72	62
Clothing and Uniforms	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>100</u>	<u>90</u>
TRANSPORT COSTS		
Fuel	3	3
Risk Management Insurance	1	1
Repairs and Maintenance	29	37
Plant Hire	50	26
Transport Hire	15	23
Contract Car Hire	1	1
Car Mileage - APTC	4	4
Travel and Subsistence - APTC	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>105</u>	<u>97</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Private Contractors - UK Waste	232	249
DSO/DLO's	100	102
Other Agencies - HM Customs and Excise	150	180
Private Contractors – Ash	206	386
Private Contractors – DERL	<u>2,321</u>	<u>2,370</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,009</u>	<u>3,287</u>
SUPPORT SERVICES	— -	— -
CAPITAL CHARGES	— -	— -
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,753</u>	<u>4,198</u>
<u>INCOME</u>		
Sale of Recycled Materials	<u>70</u>	<u>70</u>
<u>TOTAL INCOME</u>	<u>70</u>	<u>70</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,683</u>	<u>4,128</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>REFUSE COLLECTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	251	276
Manual	<u>27</u>	<u>29</u>
TOTAL STAFF COSTS	<u>278</u>	<u>305</u>
PROPERTY COSTS		
Rent and Feu Duties	10	9
Rates	10	7
Repairs and Maintenance	23	17
Cleaning Costs	2	1
Insurance	1	1
Energy Costs	7	6
Water	<u>3</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>56</u>	<u>46</u>
SUPPLIES & SERVICES		
Liabilities Insurance	6	6
Equipment and Bins	88	88
Materials	<u>18</u>	<u>18</u>
TOTAL SUPPLIES & SERVICES	<u>112</u>	<u>112</u>
TRANSPORT COSTS		
Plant - Repairs and Maintenance	-	4
Risk Management Insurance	19	19
Premiums Leased	1	2
Plant Hire	9	5
Contract Car Hire	8	9
Car Allowances - APTC	<u>3</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>40</u>	<u>43</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>3,365</u>	<u>3,600</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,365</u>	<u>3,600</u>
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,851</u>	<u>4,106</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Sales	30	30
Fees and Charges	<u>1,243</u>	<u>1,243</u>
<u>TOTAL INCOME</u>	<u>1,273</u>	<u>1,273</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,578</u>	<u>2,833</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>STREET CLEANING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	270	263
Manual	<u>20</u>	<u>21</u>
TOTAL STAFF COSTS	<u>290</u>	<u>284</u>
PROPERTY COSTS		
Insurance	1	1
Rent and Feu Duties	10	10
Repairs and Maintenance	23	17
Cleaning Costs	1	1
Rates	10	6
Energy Costs	7	5
Water	<u>4</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>56</u>	<u>46</u>
SUPPLIES & SERVICES		
Liabilities Insurance	6	6
Equipment and Maintenance	9	9
Materials and Bins	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>39</u>	<u>39</u>
TRANSPORT COSTS		
Risk Management Insurance	17	17
Premiums Leased	2	1
Contract Car Hire	9	8
Car Allowance	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>32</u>	<u>30</u>
THIRD PARTY PAYMENTS		
DSO's/DLO's	<u>2,469</u>	<u>2,531</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,469</u>	<u>2,531</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,886</u>	<u>2,930</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Fees and Charges	<u>26</u>	<u>26</u>
<u>TOTAL INCOME</u>	<u>26</u>	<u>26</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,860</u>	<u>2,904</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ANIMAL & PEST SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	207	218
Manual	<u>42</u>	<u>46</u>
TOTAL STAFF COSTS	<u>249</u>	<u>264</u>
PROPERTY COSTS		
Fuel	1	1
Rates	3	3
Repairs and Maintenance	4	4
Energy Costs	2	2
Cleaning Costs	4	4
Other Property Costs	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>15</u>	<u>15</u>
SUPPLIES & SERVICES		
Liabilities Insurance	1	1
Equipment and Furniture	6	6
Materials	24	24
Professional Fees	10	10
Other Supplies and Services	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>55</u>	<u>55</u>
TRANSPORT COSTS		
Risk Management Insurance	3	3
Repairs and Maintenance Costs	3	6
Transport Hire	12	15
Fuel	7	7
Travel and Subsistence	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>26</u>	<u>32</u>
THIRD PARTY PAYMENTS		
	—	—
SUPPORT SERVICES		
	—	—
CAPITAL CHARGES		
	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>345</u>	<u>366</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	7	7
Sales	33	30
Fees and Charges	<u>123</u>	<u>123</u>
<u>TOTAL INCOME</u>	<u>163</u>	<u>160</u>
<u>TOTAL NET EXPENDITURE</u>	<u>182</u>	<u>206</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SCIENTIFIC SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	577	606
Staff Training	2	1
Other Staff Costs	<u>1</u>	<u>-</u>
TOTAL STAFF COSTS	<u>580</u>	<u>607</u>
PROPERTY COSTS		
Rates	20	23
Property Insurance	1	1
Repairs and Maintenance	5	4
Energy Costs	10	7
Cleaning Costs	11	11
Other Property Costs	<u>1</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>48</u>	<u>52</u>
SUPPLIES & SERVICES		
Equipment and Furniture	32	39
Materials	56	65
Liabilities Insurance	1	1
Printing, Stationery and General Office Expenses	4	4
Professional Fees	2	2
Postages and Telephone	3	3
Other Supplies and Services	<u>20</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>118</u>	<u>135</u>
TRANSPORT COSTS		
Travel and Subsistence	2	2
Contract Car Hire - Subsidy	1	1
Transport Insurance	1	1
Car Allowances	1	1
Other Transport Costs	<u>4</u>	<u>-</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>5</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>15</u>	<u>15</u>
TOTAL SUPPORT SERVICES	<u>15</u>	<u>15</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL FINANCING COSTS	<u>44</u>	<u>46</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>814</u>	<u>860</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	560	614
Fees and Charges	<u>225</u>	<u>212</u>
<u>TOTAL INCOME</u>	<u>785</u>	<u>826</u>
<u>TOTAL NET EXPENDITURE</u>	<u>29</u>	<u>34</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	73	76
APTC	764	795
Supplementary Superannuation Charges	92	94
Staff Training	<u>36</u>	<u>40</u>
TOTAL STAFF COSTS	<u>965</u>	<u>1,005</u>
PROPERTY COSTS		
Rates	91	93
Property Insurance	3	3
Repairs and Maintenance	24	67
Energy Costs	41	41
Fixtures and Fittings	5	5
Cleaning Costs	10	10
Water Charges	19	37
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>193</u>	<u>256</u>
SUPPLIES & SERVICES		
Waste Management Strategy	-	75
Health and Safety	12	12
Equipment	19	19
Liabilities Insurance	2	2
Clothing, Uniforms and Laundry	10	10
Printing, Stationery and General Office	53	53
Postages and Telephones	50	50
Subscriptions	11	15
Other Supplies and Services	<u>30</u>	<u>30</u>
TOTAL SUPPLIES & SERVICES	<u>187</u>	<u>266</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	4	4
Transport Insurance	2	2
Car Allowances	3	4
Travel and Subsistence	4	3
Fuel	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>14</u>

ENVIRONMENTAL & CONSUMER PROTECTION

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS	—	—
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,359</u>	<u>1,541</u>
<u>INCOME</u>		
Recharges to DSO	801	801
Fees and Charges	<u>68</u>	<u>68</u>
<u>TOTAL INCOME</u>	<u>869</u>	<u>869</u>
<u>TOTAL NET EXPENDITURE</u>	<u>490</u>	<u>672</u>

NEIGHBOURHOOD RESOURCES AND DEVELOPMENT

The Neighbourhood Resources and Development Department's budget is used to provide the following services.

Library and Information Services

This function comprises the department's network of Neighbourhood Libraries, Central Library and the Community Information Team.

Neighbourhood Based Functions

This consists of the Social, Resource and Information Bases which are the principal Neighbourhood Centres for the delivery of the department's Neighbourhood Services. Adult Learning Activities, Youth/Children's work and the Third Party Payments portfolio are included.

Social Inclusion Partnership and Community Regeneration Function

The department has responsibility for Neighbourhood Regeneration and the Social Inclusion Partnership Fund. The Decentralisation Unit and support to the Voluntary Sector are also included under this heading.

Corporate and Management Functions

This consists of the Director, Senior Management Team, Support Services, Quality Assurance, Equality Action, Translation & Interpretation Service and Community Safety.

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
LIBRARY & INFORMATION SERVICE	116	3,002	3,067
NEIGHBOURHOOD BASED FUNCTIONS	120	2,557	2,497
SOCIAL INCLUSION PARTNERSHIP & COMMUNITY REGENERATION FUNCTION	124	726	848
CORPORATE & MANAGEMENT FUNCTIONS	126	909	984
		—	—
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>7,194</u>	<u>7,396</u>

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	5,654	5,852
PROPERTY COSTS	931	975
SUPPLIES & SERVICES	780	774
TRANSPORT COSTS	71	62
THIRD PARTY PAYMENTS	3,310	3,059
SUPPORT SERVICES	71	71
CAPITAL CHARGES	-	-
	<hr/>	<hr/>
GROSS EXPENDITURE	10,817	10,793
INCOME	<u>3,623</u>	<u>3,397</u>
<u>NET EXPENDITURE</u>	<u>7,194</u>	<u>7,396</u>

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>LIBRARY AND INFORMATION SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	1,774	1,811
Manual	310	326
Staff Training	17	17
Other Staff Costs	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>2,110</u>	<u>2,163</u>
PROPERTY COSTS		
Service Charge	99	106
Rates	271	281
Property Insurance	4	4
Repairs and Maintenance	79	79
Energy Costs	88	85
Cleaning Costs	11	11
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>552</u>	<u>566</u>
SUPPLIES & SERVICES		
Equipment and Furniture	13	8
Books and Materials	464	464
Liabilities Insurance	6	6
Clothing, Uniforms and Laundry	4	4
Printing, Stationery and General Office Expenses	28	30
Postages and Telephones	31	30
Other Supplies & Services	<u>35</u>	<u>39</u>
TOTAL SUPPLIES & SERVICES COSTS	<u>581</u>	<u>581</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	7	10
Car Allowances	<u>7</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>15</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,257</u>	<u>3,325</u>
<u>INCOME</u>		
Fees and Charges	12	12
Fines, Hires and Lets	89	92
School Library Service	104	105
Internet Income	19	19
Rent Income	14	14
Other Income	<u>17</u>	<u>16</u>
<u>TOTAL INCOME</u>	<u>255</u>	<u>258</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,002</u>	<u>3,067</u>

	<u>STAFF COSTS</u>			<u>PROPERTY COSTS</u>	<u>SUPPLIES & SERVICES</u>			<u>TRANSPORT COSTS</u>	<u>THIRD PARTY PAYMENTS</u>	<u>CENTRAL SERVICES RECHARGE</u>	<u>GROSS EXP</u>	<u>INCOME</u>	<u>NET EXP</u>
	<u>APT&C</u>	<u>Manual</u>	<u>Total</u>		<u>BOOKS AND MATERIALS</u>	<u>OTHERS</u>	<u>TOTAL</u>						
	<u>£000</u>	<u>£000</u>	<u>£000</u>		<u>£000</u>	<u>£000</u>	<u>£000</u>						
LIBRARIES AND INFORMATION SERVICES													
Ardler	44.8	2.7	47.5	1.5	9.4	1.3	10.7	0.3	-	-	60.0	1.8	58.2
Arthurstone	36.2	12.8	49.0	22.7	10.1	1.6	11.7	0.3	-	-	83.7	2.4	81.3
Blackness	47.1	12.5	59.6	17.8	13.8	1.6	15.4	0.1	-	-	92.9	3.1	89.8
Broughty Ferry	80.2	12.6	92.8	29.1	22.3	3.1	25.4	0.6	-	-	147.9	5.6	142.3
Central	942.5	234.0	1,176.5	412.5	316.6	59.0	375.6	11.4	-	-	1,976.0	198.7	1,777.3
Charleston	37.5	-	37.5	-	7.6	1.0	8.6	0.3	-	-	46.4	1.1	45.3
Coldside	41.0	12.7	53.7	23.2	12.9	1.6	14.5	0.1	-	-	91.5	2.7	88.8
Douglas	38.9	6.0	44.9	0.4	9.5	1.7	11.2	-	-	-	56.5	2.2	54.3
Fintry	37.2	12.6	49.8	14.9	9.4	1.5	10.9	-	-	-	75.6	1.9	73.7
Hub	39.0	-	39.0	2.3	8.0	1.3	9.3	-	-	-	50.6	2.2	48.4
Kirkton	36.1	-	36.1	3.4	9.5	1.1	10.6	-	-	-	50.1	2.3	47.8
Lochee	62.6	11.5	74.1	15.0	15.9	2.1	18.0	0.2	-	-	107.3	4.4	102.9
Menzieshill	38.6	2.7	41.3	8.6	11.0	1.4	12.4	0.1	-	-	62.4	1.8	60.6
School Service	56.2	-	56.2	-	-	-	-	0.1	-	-	56.3	-	56.3
Whitfield	42.5	6.0	48.5	14.1	8.2	1.3	9.5	-	-	-	72.1	1.0	71.1
Community Info Team	221.3	-	221.3	-	0.1	35.6	35.7	0.6	-	-	257.6	26.4	231.2
Unit Leader	35.3	-	35.3	-	-	1.6	1.6	1.1	-	-	38.0	-	38.0
Total	1,837.0	326.1	2,163.1	565.5	464.3	116.8	581.1	15.2	-	-	3,324.9	257.6	3,067.3

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>NEIGHBOURHOOD BASED FUNCTIONS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	1,587	1,588
Manual	207	186
Staff Training	10	10
Other Staff Costs	<u>102</u>	<u>102</u>
TOTAL STAFF COSTS	<u>1,906</u>	<u>1,886</u>
PROPERTY COSTS		
Rents	13	12
Rates	43	44
Property Insurance	4	4
Repairs and Maintenance	66	64
Energy Costs	90	74
Cleaning Costs	152	137
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>368</u>	<u>335</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	7
Books and Materials	21	13
Liabilities Insurance	4	4
Clothing, Uniforms and Laundry	2	2
Printing, Stationery and General Office Expenses	21	25
Postages and Telephones	31	30
Other Supplies & Services	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>100</u>	<u>97</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	20	17
Transport Insurance	1	1
Car Allowances	<u>12</u>	<u>12</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>30</u>

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Grey Lodge Settlement	20	21
Voluntary Organisations	38	34
International Youth Exchange	6	6
Dundee International Women's Centre	8	8
Adult Education Support Fund	10	10
Women's Health and Information Project	6	-
Broughty Ferry YMCA	10	10
Youth Investment Fund	10	10
Whitfield Activity Complex	150	154
Equality Action Youth Investment Fund	<u>5</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>263</u>	<u>258</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,670</u>	<u>2,606</u>
<u>INCOME</u>		
Fees and Charges	80	80
Fines, Hires and Lets	17	17
Staff Costs Recovered	4	4
Rent Income	11	7
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>113</u>	<u>109</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,557</u>	<u>2,497</u>

	<u>STAFF COSTS</u>			<u>PROPERTY COSTS</u>	<u>SUPPLIES AND SERVICES</u>	<u>TRANSPORT COSTS</u>	<u>THIRD PARTY PAYMENTS</u>	<u>CENTRAL SERVICES RECHARGE</u>	<u>GROSS EXP</u>	<u>INCOME</u>	<u>NET EXP</u>
	<u>APT&C</u>	<u>Manual</u>	<u>Total</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
NEIGHBOURHOOD CENTRES											
Ardler	144.2	29.5	173.7	71.7	14.2	3.1	-	-	262.7	36.0	226.7
Brooksbank	101.4	13.2	114.6	17.8	6.9	0.7	-	-	140.0	2.2	137.8
Charleston	41.8	13.7	55.5	19.9	4.4	0.4	-	-	80.2	1.4	78.8
Douglas	140.8	31.0	171.8	45.2	11.3	4.0	-	-	232.3	17.1	215.2
Fintry	47.1	15.8	62.9	27.7	5.9	2.0	-	-	98.5	5.9	92.6
Hub	46.2	16.4	62.6	17.4	6.5	0.4	-	-	86.9	2.4	84.5
Kirkton	92.3	29.9	122.2	56.5	9.4	2.3	-	-	190.4	11.2	179.2
Menzieshill	110.1	32.0	142.1	58.9	11.4	3.2	-	-	215.6	30.5	185.1
Whitfield Activity Complex	-	-	-	6.9	-	2.0	-	-	8.9	-	8.9
Lochee Neighbourhood Office	37.1	-	37.1	2.4	2.6	0.1	-	-	42.2	1.2	41.0
West End	53.7	4.9	58.6	-	5.7	3.8	-	-	68.1	1.5	66.6
Whitfield Learning Centre	33.4	-	33.4	-	1.9	-	-	-	35.3	-	35.3
Whitfield Youth Team	59.9	-	59.9	8.4	4.5	0.2	-	-	73.0	-	73.0
Sub Total	908.0	186.4	1,094.4	332.8	84.7	22.2	-	-	1,534.1	109.4	1,424.7
CITY WIDE FUNCTIONS											
Duke of Edinburgh Award	14.5	-	14.5	-	0.8	1.4	-	-	16.7	-	16.7
Adult Learning Team	191.0	-	191.0	-	8.3	0.6	-	-	199.9	0.1	199.8
Community Based Accreditation	2.4	-	2.4	-	-	-	-	-	2.4	-	2.4
Third Party Payment Grants	-	-	-	-	-	-	258.4	-	258.4	-	258.4
Unit Leaders	487.0	-	487.0	1.8	3.3	5.9	-	-	498.0	-	498.0
School Lets - Recharge from Educ Dept	-	97.0	97.0	-	-	-	-	-	97.0	-	97.0
Sub Total	694.9	97.0	791.9	1.8	12.4	7.9	258.4	-	1,072.4	0.1	1,072.3
Total	1,602.9	283.4	1,886.3	334.6	97.1	30.1	258.4	-	2,606.5	109.5	2,497.0

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SOCIAL INCLUSION PARTNERSHIP AND COMMUNITY REGENERATION FUNCTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	642	702
Manual	-	30
Staff Training	4	4
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>648</u>	<u>738</u>
PROPERTY COSTS		
Rents	6	5
Property Insurance	-	1
Rates	2	22
Repairs and Maintenance	-	10
Energy Costs	1	15
Cleaning Costs	-	18
Other Property Costs	2	2
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>11</u>	<u>73</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	2
Books and Materials	3	2
Liabilities Insurance	4	4
Printing, Stationery and General Office Expenses	16	11
Postages and Telephones	9	9
Other Supplies & Services	<u>6</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>39</u>	<u>35</u>
TRANSPORT COSTS		
Contract Car Hire – Subsidy	3	2
Car Allowances	<u>10</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>9</u>
THIRD PARTY PAYMENTS		
Social Inclusion Partnership Fund	3,004	2,762
Neighbourhood Regeneration Fund	<u>28</u>	<u>24</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,032</u>	<u>2,786</u>

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>71</u>	<u>71</u>
TOTAL SUPPORT SERVICES	<u>71</u>	<u>71</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,814</u>	<u>3,712</u>
<u>INCOME</u>		
Social Inclusion Partnership Fund	3,004	2,762
Fees and Charges	10	22
Staff Costs Recovered	74	74
Rent Income	<u>-</u>	<u>6</u>
<u>TOTAL INCOME</u>	<u>3,088</u>	<u>2,864</u>
<u>TOTAL NET EXPENDITURE</u>	<u>726</u>	<u>848</u>

NEIGHBOURHOOD RESOURCES & DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CORPORATE AND MANAGEMENT FUNCTIONS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	65
APTC	894	966
Supplementary Superannuation Charges	25	25
Staff Training	6	6
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>990</u>	<u>1,065</u>
PROPERTY COSTS		
Repairs and Maintenance	-	1
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Books and Materials	6	4
Liabilities Insurance	3	3
Printing, Stationery and General Office Expenses	16	18
Postages and Telephones	17	18
Other Supplies & Services	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>60</u>	<u>61</u>
TRANSPORT COSTS		
Contract Car Hire – Subsidy	2	1
Car Allowances	<u>9</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Equal Opportunities Grants	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>15</u>	<u>15</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,076</u>	<u>1,150</u>
<u>INCOME</u>		
Capital Financing Income (Urban Programme)	68	68
Urban Programme/PPA/RP Admin Fee	75	74
Translating and Interpreting Services Charges	22	22
Other Income	<u>2</u>	<u>2</u>
<u>TOTAL INCOME</u>	<u>167</u>	<u>166</u>
<u>TOTAL NET EXPENDITURE</u>	<u>909</u>	<u>984</u>

ARTS AND HERITAGE

The Arts and Heritage Department's budget is used to provide the following services.

McManus Galleries

The City's regional museum, this city centre facility houses displays of art, history and natural history on three floors. The building includes a café, shop, and full disabled access. A programme of some 10 changing exhibitions and 150 events per annum are provided together with a picture hire service, gallery hire service and enquiry service for the public. Six storage areas house the city's collections of art, history and natural history.

Camperdown House

An 1820s Greek Revival country mansion designed by the architect William Burn for the first Earl of Camperdown. It has been in the ownership of the City Council since 1948 but is currently closed to the public. It is also partially utilised for collection storage.

Other Heritage

Other Heritage encompasses Broughty Castle, Mills Observatory and collection storage at Faraday Street outstore. Broughty Castle houses displays on the life and times of Broughty Ferry, its people, the environment and wildlife that lives close by. It contains Dundee's internationally important whaling collections and offers magnificent views over the river. Mills Observatory, the UK's only full-time public observatory, houses an impressive Cooke refracting telescope.

Caird Hall

The Caird Hall Complex is the City Council's largest multi-use facility catering for Concerts, Conferences, Graduations, Exhibitions etc.

Operations

This budget covers Arts & Heritage and DCA Ltd building costs at Dundee Contemporary Arts.

Technical & Specialist Services

Technical & Specialist Services provide a range of technical support to the department's programme of exhibitions and related events as well as providing essential care and maintenance of the City's collections of works of art and cultural and natural heritage.

Marketing & Design

The Marketing and Design Team develops and markets the Arts & Heritage facilities and Education and outreach activities at McManus Galleries, Caird Hall, Broughty Castle and Mills Observatory. The team plays a key role in the delivery of the planned exhibition programme and associated activities and is also responsible for the production of the citywide cultural and leisure events listing, Accent.

Development

This function is responsible for the operation of an innovative programme of events and exhibitions in line with the priorities of Dundee City Council and its funding partners in order to increase visitor attendance, develop new audiences and encourage community participation in the City's Arts & Heritage facilities and services.

Administration

This budget is used to provide departmental administrative, clerical and financial services.

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
McMANUS GALLERY	130	450	476
CAMPERDOWN HOUSE	131	46	44
OTHER HERITAGE	132	150	158
CAIRD HALL/BURGH HALLS	133	179	227
CENTRE OPERATIONS	134	123	105
GRANTS	135	636	647
TECHNICAL	136	111	115
MARKETING & DESIGN	137	177	186
DEVELOPMENT	138	165	170
ADMINISTRATION	139	314	330
		_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,351</u>	<u>2,458</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	1,259	1,310
PROPERTY COSTS	439	453
SUPPLIES & SERVICES	402	421
TRANSPORT COSTS	7	7
THIRD PARTY PAYMENTS	636	647
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
	<hr/>	<hr/>
GROSS EXPENDITURE	2,743	2,838
INCOME	<u>392</u>	<u>380</u>
	<u>2,351</u>	<u>2,458</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>McMANUS GALLERY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	171	178
Manual	<u>189</u>	<u>194</u>
TOTAL STAFF COSTS	<u>360</u>	<u>372</u>
PROPERTY COSTS		
Rates	36	36
Water	3	6
Property Insurance	4	4
Repairs and Maintenance	18	23
Energy Costs	31	31
Cleaning Costs	7	7
Other Property Costs	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>100</u>	<u>108</u>
SUPPLIES & SERVICES		
Stock Purchases	11	11
Exhibitions and Events	30	30
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>42</u>	<u>42</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>502</u>	<u>522</u>
<u>INCOME</u>		
Sales	22	22
Franchise/Café	14	10
Rents	4	1
Picture Hire	8	8
Exhibitions and Events	2	3
Other Income	<u>2</u>	<u>2</u>
<u>TOTAL INCOME</u>	<u>52</u>	<u>46</u>
<u>TOTAL NET EXPENDITURE</u>	<u>450</u>	<u>476</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CAMPERDOWN HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Manual	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3</u>	<u>3</u>
PROPERTY COSTS		
Rates	17	17
Water	2	3
Property Insurance	1	1
Repairs and Maintenance	9	9
Energy Costs	13	10
Fixtures and Fittings	1	1
Cleaning Costs	1	1
Other Property Costs	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>45</u>	<u>43</u>
SUPPLIES & SERVICES		
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1</u>	<u>1</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>49</u>	<u>47</u>
<u>INCOME</u>		
Rents	1	1
Miscellaneous	<u>2</u>	<u>2</u>
<u>TOTAL INCOME</u>	<u>3</u>	<u>3</u>
<u>TOTAL NET EXPENDITURE</u>	<u>46</u>	<u>44</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>OTHER HERITAGE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	48	47
Manual	<u>56</u>	<u>59</u>
TOTAL STAFF COSTS	<u>104</u>	<u>106</u>
PROPERTY COSTS		
Rents	10	10
Rates	14	14
Water	2	5
Property Insurance	1	1
Repairs and Maintenance	7	9
Energy Costs	11	11
Cleaning Costs	<u>2</u>	<u>2</u>
TOTAL PROPERTY COSTS	<u>47</u>	<u>52</u>
SUPPLIES & SERVICES		
Stock Purchases	3	4
Events and Activities	5	2
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>9</u>	<u>7</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>160</u>	<u>165</u>
<u>INCOME</u>		
Sales	4	4
Events and Activities	5	2
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>10</u>	<u>7</u>
<u>TOTAL NET EXPENDITURE</u>	<u>150</u>	<u>158</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CAIRD HALL/BURGH HALLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	73	81
Manual	97	93
Others	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>172</u>	<u>176</u>
PROPERTY COSTS		
Rates	73	73
Water	4	7
Property Insurance	5	7
Repairs and Maintenance	26	36
Other Property Costs	1	1
Energy	1	1
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>110</u>	<u>125</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Printing, Stationery and General Office Expenses	2	2
Rechargeable Expenditure	25	25
Conferences	11	11
Performing Rights Society	10	10
Box Office Recharge	31	45
Promotional Activities	15	15
Contract of Service	2	2
Other Supplies and Services	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>101</u>	<u>115</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>383</u>	<u>416</u>
<u>INCOME</u>		
Fees and Charges	71	71
Rents	<u>133</u>	<u>118</u>
<u>TOTAL INCOME</u>	<u>204</u>	<u>189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>179</u>	<u>227</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CENTRE OPERATIONS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APT&C	<u>31</u>	<u>32</u>
TOTAL STAFF COSTS	<u>31</u>	<u>32</u>
PROPERTY COSTS		
Rates	23	24
Property Insurance	1	1
Repairs and Maintenance	10	10
Energy Costs	78	63
Cleaning Costs	<u>20</u>	<u>22</u>
TOTAL PROPERTY COSTS	<u>132</u>	<u>120</u>
SUPPLIES & SERVICES		
Plant and Equipment Maintenance	28	41
Materials	10	2
Rechargeable Works	<u>36</u>	<u>36</u>
TOTAL SUPPLIES & SERVICES	<u>74</u>	<u>79</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>237</u>	<u>231</u>
<u>INCOME</u>		
Rents	60	68
University Common Costs	52	40
Room Hire	2	-
Jute Café-Bar Recharges	-	15
Visual Research Centre Recharges	<u>-</u>	<u>3</u>
<u>TOTAL INCOME</u>	<u>114</u>	<u>126</u>
<u>TOTAL NET EXPENDITURE</u>	<u>123</u>	<u>105</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>GRANTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS	—	—
SUPPLIES & SERVICES	—	—
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS		
Dundee Industrial Heritage	25	26
Dundee Rep	285	292
Dundee Science Centre	40	41
Dundee Contemporary Arts	243	249
Other Agencies	<u>43</u>	<u>39</u>
TOTAL THIRD PARTY PAYMENTS	<u>636</u>	<u>647</u>
SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>636</u>	<u>647</u>
<u>TOTAL INCOME</u>	<u>—</u>	<u>—</u>
<u>TOTAL NET EXPENDITURE</u>	<u>636</u>	<u>647</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>TECHNICAL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	<u>94</u>	<u>98</u>
TOTAL STAFF COSTS	<u>94</u>	<u>98</u>
PROPERTY COSTS		
Storage Costs	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Materials	6	6
Contracts of Service	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>13</u>	<u>13</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>111</u>	<u>115</u>
<u>INCOME</u>		
Photography	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>111</u>	<u>115</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>MARKETING & DESIGN</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	<u>136</u>	<u>144</u>
TOTAL STAFF COSTS	<u>136</u>	<u>144</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Photography	2	4
Other Supplies and Services	<u>43</u>	<u>42</u>
TOTAL SUPPLIES & SERVICES	<u>45</u>	<u>46</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>181</u>	<u>190</u>
<u>INCOME</u>		
Photography	<u>4</u>	<u>4</u>
<u>TOTAL INCOME</u>	<u>4</u>	<u>4</u>
<u>TOTAL NET EXPENDITURE</u>	<u>177</u>	<u>186</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	<u>105</u>	<u>111</u>
TOTAL STAFF COSTS	<u>105</u>	<u>111</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Summer Festival	10	10
Outreach and Development	<u>50</u>	<u>49</u>
TOTAL SUPPLIES & SERVICES	<u>60</u>	<u>59</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>165</u>	<u>170</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>165</u>	<u>170</u>

ARTS & HERITAGE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ADMINISTRATION EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	56	58
APTC	185	197
Supplementary Superannuation Charges	8	8
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>254</u>	<u>268</u>
PROPERTY COSTS		
Fixtures and Fittings	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Liabilities Insurance	10	10
Clothing, Uniforms and Laundry	6	6
Printing, Stationery and General Office Expenses	5	5
Postages, Telephones etc	28	30
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>57</u>	<u>59</u>
TRANSPORT COSTS		
Contract Car Hire	2	2
Car Allowances	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>319</u>	<u>335</u>
<u>INCOME</u>		
Other Income	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>5</u>	<u>5</u>
<u>TOTAL NET EXPENDITURE</u>	<u>314</u>	<u>330</u>

CENTRAL SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHIEF EXECUTIVE:			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	142	583	581
PRESS OFFICE	144	226	233
HELPLINE	145	21	22
PERSONNEL & MANAGEMENT SERVICES	146	1,369	1,413
INFORMATION TECHNOLOGY	148	<u>4,354</u>	<u>4,292</u>
		<u>6,553</u>	<u>6,541</u>
SUPPORT SERVICES:			
ADMINISTRATION & LEGAL SERVICES	152	2,436	2,492
ARCHITECTURAL SERVICES	154	<u>(360)</u>	<u>(223)</u>
		<u>2,076</u>	<u>2,269</u>
FINANCE:			
FINANCE GENERAL	158	<u>2,424</u>	<u>2,550</u>
<u>NET EXPENDITURE/(INCOME)</u>		<u>11,053</u>	<u>11,360</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

The Chief Executive Department's budget is used to provide the following services.

Chief Executive (including Corporate Planning)

This function includes the Chief Executive, his Secretary and the Corporate Planning Division which assists the Chief Executive and Elected Members in providing corporate direction and strategic leadership to the local authority. The function has responsibility for the production of the Corporate Plan, Employee and Consumer surveys, production of policy reports, completion of strategic management tasks, overseeing the Council's Best Value implementation and responding to consultation papers from the Scottish Executive and CoSLA as directed. The division is also responsible for monitoring improvements in performance for the development of Best Value and Community Planning. It has responsibility for Local Agenda 21 and the Millennium Officer. Staff also provide member support services on a confidential basis to all Elected Members of the Council. The responsibility for third party payments to organisations such as Scottish Local Government Information Unit, Scottish steering Committee - Nuclear Free Local Authorities, Planning Exchange and British Standards Institution also rests with this function.

Press Office

The Press Office provides a full media relations service to the local and national media and specialist publications to ensure that information on Council policies, services, events and initiatives is widely available.

Helpline

The Helpline provides a public information service on the Council's functions and services and also supports the Council's corporate complaints procedure.

Personnel and Management Services Department

This function provides advice and guidance to Elected Members, Chief Executive and Chief Officers on all personnel developments and policy matters. It maintains productive industrial relations between this Council, Council Departments and Trades Unions. Advice and assistance is provided to allow departments to manage their employees fairly and consistently, in accordance with good practice and agreed policies and procedures. Advice is also provided to departments on Best Value and assistance given to improve efficiency and effectiveness of service delivery. Co-ordination of the Council's New Deal efforts, provision of advice on health and safety requirements and the development of employees are also undertaken by this function.

Information Technology

This is a Central Services unit which is responsible for the delivery of the following services and facilities:

- 1 Evaluation, tendering and procurement of all information technology related hardware, desk top software and services for all departments of the Council
- 2 The installation of servers, desk top hardware, including links to network facilities
- 3 The evaluation of tendering and implementation of software application packages to meet the specified requirements of user departments
- 4 The analysis, design, and provision of in-house developed software applications to meet the needs of user departments
- 5 Provision of engineering support of all servers and desk-top hardware in the Council
- 6 Support of all operating systems used within the Council
- 7 Provision of all corporate and many departmentally run software application systems
- 8 Maintenance and support of all running IT systems, whether developed in-house or bought in packages
- 9 Design, maintenance and support of the network infrastructure of the Council
- 10 Provision of Internet facilities to departments as and where required
- 11 Provision of in-house training on desk-top package systems.

These services are provided as required to all departments but especially in departments such as Education, Social Work, Housing, Finance, Planning & Transportation and Neighbourhood Resources & Development where the use of Information Technology is very high.

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CHIEF EXECUTIVE</u>		
<u>(INC CORPORATE PLANNING)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	173	182
APTC	307	305
Supplementary Superannuation Charges	7	7
Staff Training	9	9
Other Staff Costs	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>500</u>	<u>507</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Books and Materials	2	2
Printing, Stationery and General Office Expenses	22	22
Postages and Telephones	14	10
Other Supplies and Services	10	10
Agenda 21	<u>8</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>58</u>	<u>48</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	2	2
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Consumer and Employee Survey Costs/Misc Memberships	<u>21</u>	<u>22</u>
TOTAL THIRD PARTY PAYMENTS	<u>21</u>	<u>22</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>583</u>	<u>581</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	—	—
<u>TOTAL INCOME</u>	<u>—</u>	<u>—</u>
<u>TOTAL NET EXPENDITURE</u>	<u>583</u>	<u>581</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>PRESS OFFICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	52	55
APTC	105	106
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>158</u>	<u>162</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Books and Materials	1	1
Printing, Stationery and General Office Expenses	57	60
Postages and Telephones	4	4
Other Supplies and Services	1	1
Subscriptions	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>67</u>	<u>70</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>226</u>	<u>233</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>226</u>	<u>233</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>HELPLINE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	20	21
TOTAL STAFF COSTS	20	21
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	1	1
TOTAL SUPPLIES & SERVICES	1	1
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	21	22
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	-	-
<u>TOTAL INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	21	22

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>PERSONNEL & MANAGEMENT SERVICES</u>		
<u>(EXCL EMPLOYMENT DISABILITY UNIT)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	74	76
APTC	1,102	1,158
Supplementary Superannuation Charges	33	35
Staff Training	<u>56</u>	<u>46</u>
TOTAL STAFF COSTS	<u>1,265</u>	<u>1,315</u>
PROPERTY COSTS		
Repairs and Maintenance	5	3
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>5</u>	<u>3</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Materials	10	10
Catering (including DSO Charges)	1	2
Printing, Stationery and General Office Expenses	22	21
Professional Fees	8	1
Postages and Telephones	14	13
Other Supplies and Services	<u>21</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>80</u>	<u>66</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	10	9
Transport Insurance	1	-
Car Allowances	5	4
Other Transport Costs	<u>3</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>14</u>
THIRD PARTY PAYMENTS		
Contribution to Employment Disability Unit	<u>83</u>	<u>85</u>
TOTAL THIRD PARTY PAYMENTS	<u>83</u>	<u>85</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,452</u>	<u>1,483</u>
<u>INCOME</u>		
Contributions from Other Bodies	83	70
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>83</u>	<u>70</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,369</u>	<u>1,413</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	69	65
APTC	2,478	2,468
Supplementary Superannuation Charges	9	15
Staff Training	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>2,571</u>	<u>2,563</u>
PROPERTY COSTS		
Rents	82	82
Rates	32	36
Repairs and Maintenance	11	11
Energy Costs	8	8
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>133</u>	<u>137</u>
SUPPLIES & SERVICES		
Equipment and Furniture	8	8
Books and Materials	30	30
Liabilities Insurance	3	3
Printing, Stationery and General Office Expenses	7	7
Postages, Telephones etc	250	150
Computing Costs (including communications)	<u>1,549</u>	<u>1,591</u>
TOTAL SUPPLIES & SERVICES	<u>1,847</u>	<u>1,789</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	35	35
Car Allowances	<u>32</u>	<u>32</u>
TOTAL TRANSPORT COSTS	<u>67</u>	<u>67</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,618</u>	<u>4,556</u>
<u>INCOME</u>		
Fees and Charges	264	264
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>264</u>	<u>264</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,354</u>	<u>4,292</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ADMINISTRATION & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	84	88
APTC	1,999	2,078
Manual	117	117
Supplementary Superannuation Charges	28	30
Staff Training	14	11
Other Staff Costs	<u>8</u>	<u>5</u>
TOTAL STAFF COSTS	<u>2,250</u>	<u>2,329</u>
PROPERTY COSTS		
Cleaning Costs	219	223
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>219</u>	<u>223</u>
SUPPLIES & SERVICES		
Equipment and Furniture	20	20
Books and Materials	11	11
Liabilities Insurance	6	6
Clothing, Uniforms and Laundry	4	4
Printing, Stationery and General Office Expenses	55	51
Professional Fees	7	7
Postages and Telephones	143	150
Other Supplies and Services	<u>133</u>	<u>134</u>
TOTAL SUPPLIES & SERVICES	<u>379</u>	<u>383</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	15	15
Transport Insurance	1	1
Car Allowances	3	3
Other Transport Costs	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>48</u>	<u>48</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,896</u>	<u>2,983</u>
<u>INCOME</u>		
Internal Recharges	337	361
Fees and Charges	95	102
Other Income	3	3
Joint Board Income	25	25
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	—	—
<u>TOTAL INCOME</u>	<u>460</u>	<u>491</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,436</u>	<u>2,492</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	2,936	2,732
Supplementary Superannuation Charges	51	60
Staff Training	25	25
Other Staff Costs	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>3,027</u>	<u>2,832</u>
PROPERTY COSTS		
Rents	4	4
Rates	3	3
Energy Costs	1	1
Fixtures and Fittings	3	3
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>11</u>	<u>11</u>
SUPPLIES & SERVICES		
Equipment and Furniture	20	20
Books and Materials	13	13
Liabilities Insurance	4	4
Printing, Stationery and General Office Expenses	35	35
Postages and Telephones	30	30
Computing Costs	25	25
Other Supplies and Services	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>142</u>	<u>142</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	6	6
Car Allowances	54	54
Other Transport Costs	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>70</u>	<u>70</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	100	100
Fees – Others	<u>150</u>	<u>150</u>
TOTAL THIRD PARTY PAYMENTS	<u>250</u>	<u>250</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,500</u>	<u>3,305</u>
<u>INCOME</u>		
Architectural Services Recharges	3,710	3,378
External Income	<u>150</u>	<u>150</u>
<u>TOTAL INCOME</u>	<u>3,860</u>	<u>3,528</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(360)</u>	<u>(223)</u>

CENTRAL SUPPORT SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>FINANCE GENERAL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	85	88
APTC	2,490	2,641
Manual	10	11
Supplementary Superannuation Charges	36	43
Staff Training	15	15
Courses and Conferences	3	3
Other Staff Costs	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>2,643</u>	<u>2,805</u>
PROPERTY COSTS		
Rent	36	37
Rates	14	14
Other Property Costs	4	4
Cleaning Costs	4	5
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>58</u>	<u>60</u>
SUPPLIES & SERVICES		
Equipment and Furniture	30	29
Books and Materials	5	5
Liabilities Insurance	2	2
Printing, Stationery and General Office Expenses	64	69
Postages and Telephones	67	62
Members' Allowances and Expenses (inc Conferences)	472	484
Advertising	1	1
Computer Software	3	3
Housing Sales Ledger Commission	10	7
Other Supplies and Services	<u>8</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>662</u>	<u>669</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	12	10
Transport Insurance	1	1
Car Allowances	2	2
Other Transport Costs	<u>4</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>18</u>

CENTRAL SUPPORT SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
THIRD PARTY PAYMENTS		
Audit Scotland	273	280
Superannuation Fund Managers	512	466
COSLA Levy	75	77
Other Agencies	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>880</u>	<u>843</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,262</u>	<u>4,395</u>
<u>INCOME</u>		
Loans Fund	124	127
Superannuation Fund	1,265	1,219
Insurance	244	251
Recharge to Outside Bodies	184	233
Miscellaneous Income	21	15
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate Management	—	—
<u>TOTAL INCOME</u>	<u>1,838</u>	<u>1,845</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,424</u>	<u>2,550</u>

MISCELLANEOUS SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Page No	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHIEF EXECUTIVE:			
DESIGN & PRINT UNIT	162	-	14
EMPLOYMENT DISABILITY UNIT	163	<u>-</u>	<u>19</u>
		<u>-</u>	<u>33</u>
SUPPORT SERVICES:			
EMERGENCY PLANNING	165	(16)	38
LICENSING BOARD & COMMITTEE	166	(135)	(139)
ELECTORAL REGISTRATION	167	54	53
CHILDREN'S PANEL	168	60	60
REGISTRAR	169	82	66
DISTRICT COURT	170	<u>38</u>	<u>44</u>
		<u>83</u>	<u>122</u>
FINANCE:			
DUNDEE CITIZENS ADVICE BUREAU	-	102	104
OTHER GRANTS/PAYMENTS TO OUTSIDE BODIES	-	14	11
FINANCE REVENUES	171	<u>3,101</u>	<u>3,153</u>
		<u>3,217</u>	<u>3,268</u>
		<u>-</u>	<u>-</u>
<u>NET EXPENDITURE</u>		<u>3,300</u>	<u>3,423</u>

MISCELLANEOUS SERVICES

Design & Print Unit

The Design Services Unit & Printing Services together provide a comprehensive graphic design and print service to support the communication and marketing needs of Council Departments and partner organisations.

Employment Disability Unit

The Employment Disability Unit strives to create employment for disabled people and assist people with disabilities to find and maintain work through job clubs, work experience placements, Supported Employment Programme, and the supported employment team. Consultancy and advice is provided to employers, voluntary organisations and disabled people regarding good employment practice.

Emergency Planning

Emergency Planning provides a wide ranging service to the Council covering the preparation of the Council's Civil Emergency plans, participation in the Tayside Regional Emergency Co-ordinating and Planning Group (RECAP) and liaison with the emergency services, neighbouring Councils and other agencies such as Tayside Health Board and the Scottish Executive. The section arranges participation in local and national training for staff and is responsible for maintaining the Council Emergency Centre.

Licensing Board & Committee

The responsibility for processing and issuing licences for licensed premises, taxi drivers, window cleaners and second hand dealers in the Dundee area lies with the Licensing Board & Committee.

Electoral Registration.

This section maintains the register of Dundee citizens eligible to vote in various elections.

Children's Panel

This budget covers the administration and training of members of the Children's Panel together with the cost of Safeguarders who escort children to hearings.

Registrar

The City Registrar is responsible for ensuring that all births, deaths, still-births and marriages occurring in Dundee Registration District are registered within the statutory time limits. The unit also deals with changes of name, marriages abroad, declarations of paternity and conducts civil marriages in Dundee.

District Court

The District Court hears summary criminal cases which are not serious enough to be heard before a Sheriff Court. Hearings are administered by a Justice of the Peace.

Dundee Citizens' Advice Bureau

This budget represents the Council's annual contribution to the costs incurred by the local Citizens' Advice Bureau.

Other Grants/Payments to Outside Bodies

These include the Council's contributions to the Scottish Low Pay Unit and Dundee Port Authority as well as some grants to voluntary organisations.

Finance Revenues

This section within the Finance Department has responsibility for billing and collecting Council Tax, Community Charge and Non-Domestic Rates. Responsibility for the administration of Housing and Council Tax benefits also lies with this function.

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DESIGN & PRINT UNIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	280	296
Staff Training	—	1
TOTAL STAFF COSTS	<u>280</u>	<u>297</u>
PROPERTY COSTS		
Rents	16	16
Rates	6	7
Repairs and Maintenance	1	1
Energy Costs	4	4
Central Buildings Recharge	—	—
TOTAL PROPERTY COSTS	<u>27</u>	<u>28</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Printing, Stationery and General Office Expenses	340	395
Postages and Telephones	1	1
Other Supplies and Services	1	—
TOTAL SUPPLIES & SERVICES	<u>346</u>	<u>400</u>
TRANSPORT COSTS		
Car Allowances	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
	—	—
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	<u>—</u>	<u>—</u>
CAPITAL CHARGES		
	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>654</u>	<u>726</u>
<u>INCOME</u>		
Sales - Internal	654	712
<u>TOTAL INCOME</u>	<u>654</u>	<u>712</u>
<u>TOTAL NET EXPENDITURE</u>	<u>—</u>	<u>14</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EMPLOYMENT DISABILITY UNIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	309	309
Staff Training	<u>3</u>	<u>5</u>
TOTAL STAFF COSTS	<u>312</u>	<u>314</u>
PROPERTY COSTS		
Rents	20	14
Repairs and Maintenance	6	5
Energy Costs	12	10
Cleaning Costs	<u>6</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>44</u>	<u>34</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Books and Materials	2	2
Printing, Stationery and General Office Expenses	10	8
Postages and Telephones	10	8
Computing Costs	4	3
Member/Staff Expenses (incl Conferences)	5	3
Subscriptions	1	1
Other Supplies and Services	<u>6</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>40</u>	<u>31</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	14	14
Car Allowances	10	10
Other Transport Costs	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS		
Sheltered Placements	198	205
Wage Subsidies - New Deal	4	4
Wage Subsidies - SEDI	<u>17</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>219</u>	<u>219</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>648</u>	<u>631</u>
<u>INCOME</u>		
Specific Government Grants - Employment Services Sheltered Placement Scheme	195	214
ESF Grants	120	130
Employment Services - Rehabilitation Contract	15	18
Employment Services - SEDI	85	75
Employment Services - NDDP	45	-
Contributions from Local Authorities	187	171
Other Income	<u>1</u>	<u>4</u>
<u>TOTAL INCOME</u>	<u>648</u>	<u>612</u>
<u>TOTAL NET EXPENDITURE</u>	<u>—</u>	<u>19</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EMERGENCY PLANNING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	28	32
Supplementary Superannuation Charges	1	-
Staff Training	<u>1</u>	<u>-</u>
TOTAL STAFF COSTS	<u>30</u>	<u>32</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	1	-
Postages and Telephones	4	4
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>6</u>	<u>5</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>37</u>	<u>38</u>
<u>INCOME</u>		
Specific Government Grants	<u>53</u>	-
<u>TOTAL INCOME</u>	<u>53</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(16)</u>	<u>38</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>LICENSING BOARD & COMMITTEE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS	—	—
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	2	2
Postages and Telephones	5	3
Other Supplies and Services	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>21</u>
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS		
Police Costs re Licences	<u>38</u>	<u>39</u>
TOTAL THIRD PARTY PAYMENTS	<u>38</u>	<u>39</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>61</u>	<u>60</u>
<u>INCOME</u>		
Fees and Charges	<u>196</u>	<u>199</u>
<u>TOTAL INCOME</u>	<u>196</u>	<u>199</u>
<u>TOTAL NET (INCOME)</u>	<u>(135)</u>	<u>(139)</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>ELECTORAL REGISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Supplementary Superannuation Charges	<u>5</u>	<u>4</u>
TOTAL STAFF COSTS	<u>5</u>	<u>4</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	10	20
Postages and Telephones	33	23
Other Supplies and Services	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>50</u>	<u>50</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>55</u>	<u>54</u>
<u>INCOME</u>		
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>1</u>	<u>1</u>
<u>TOTAL NET EXPENDITURE</u>	<u>54</u>	<u>53</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>CHILDREN'S PANEL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS	—	—
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	1	1
Postages and Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>2</u>	<u>2</u>
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS	<u>58</u>	<u>58</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>60</u>	<u>60</u>
<u>INCOME</u>	—	—
<u>TOTAL NET EXPENDITURE</u>	<u>60</u>	<u>60</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>REGISTRAR</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	164	148
Staff Training	<u> 2</u>	<u> 2</u>
TOTAL STAFF COSTS	<u>166</u>	<u>150</u>
PROPERTY COSTS		
Rates	12	13
Repairs and Maintenance	4	4
Energy Costs	2	2
Fixtures and Fittings	1	1
Cleaning Costs	<u> 6</u>	<u> 6</u>
TOTAL PROPERTY COSTS	<u> 25</u>	<u> 26</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	7
Printing, Stationery and General Office Expenses	2	3
Telephones	3	3
Other Supplies and Services	6	7
Subscription	<u> 2</u>	<u> 2</u>
TOTAL SUPPLIES & SERVICES	<u> 18</u>	<u> 22</u>
TRANSPORT COSTS	<u> -</u>	<u> -</u>
THIRD PARTY PAYMENTS	<u> -</u>	<u> -</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u> -</u>	<u> -</u>
TOTAL SUPPORT SERVICES	<u> -</u>	<u> -</u>
CAPITAL CHARGES	<u> -</u>	<u> -</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>209</u>	<u>198</u>
<u>INCOME</u>		
Fees and Charges	<u>127</u>	<u>132</u>
<u>TOTAL INCOME</u>	<u>127</u>	<u>132</u>
<u>TOTAL NET EXPENDITURE</u>	<u> 82</u>	<u> 66</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>DISTRICT COURT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	150	157
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>152</u>	<u>159</u>
PROPERTY COSTS		
Rates	16	17
Repairs and Maintenance	7	7
Water	2	2
Energy Costs	<u>5</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>30</u>	<u>31</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	9
Printing, Stationery and General Office Expenses	5	5
Professional Fees	1	1
Postages and Telephones	2	2
Other Supplies and Services	<u>10</u>	<u>11</u>
TOTAL SUPPLIES & SERVICES	<u>24</u>	<u>28</u>
TRANSPORT COSTS		
Car Allowances	1	1
Other Transport Costs	<u>1</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>3</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>208</u>	<u>221</u>
<u>INCOME</u>		
Fines, etc	<u>170</u>	<u>177</u>
<u>TOTAL INCOME</u>	<u>170</u>	<u>177</u>
<u>TOTAL NET EXPENDITURE</u>	<u>38</u>	<u>44</u>

MISCELLANEOUS SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>FINANCE REVENUES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
APTC	3,440	3,481
Supplementary Superannuation Charges	11	11
Staff Training	7	8
Other Staff Costs	<u>3</u>	<u>4</u>
TOTAL STAFF COSTS	<u>3,461</u>	<u>3,504</u>
PROPERTY COSTS		
Rents and Service Charges	9	9
Rates	7	8
Property Insurance	1	1
Repairs and Maintenance	1	1
Energy Costs	2	3
Cleaning Costs	1	1
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>21</u>	<u>23</u>
SUPPLIES & SERVICES		
Computer Maintenance	-	67
Leasing Costs	212	183
Equipment and Furniture	5	6
Liabilities Insurance	3	3
Printing, Stationery and General Office Expenses	117	115
Postages and Telephones	168	174
Bank Charges	48	63
Other Supplies and Services	<u>40</u>	<u>41</u>
TOTAL SUPPLIES & SERVICES	<u>593</u>	<u>652</u>
TRANSPORT COSTS		
Car Allowances	19	19
Other Transport Costs	<u>3</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>21</u>
THIRD PARTY PAYMENTS		
Agency Collection Costs	<u>106</u>	<u>90</u>
TOTAL THIRD PARTY PAYMENTS	<u>106</u>	<u>90</u>

MISCELLANEOUS SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,203</u>	<u>4,290</u>
<u>INCOME</u>		
NOSWA Collection Charge	306	330
Other Income	46	53
Specific Government Grant	730	754
DSS Benefit Subsidy	<u>20</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>1,102</u>	<u>1,137</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,101</u>	<u>3,153</u>

OTHER HOUSING

The Other Housing Department budget is used to provide the following services.

Homelessness.

The Other Housing budget is used to finance the costs of running the Lily Walker Centre. In addition, the Council also provides Revenue grants to Dundee Womens Aid, Dundee Cyrenians, Dundee Survival Group, Dundee Comfort and Support, Dundee Stopover Project and Dundee Families Project.

Recharges form the Housing Revenue Account

Some of the work done by the Housing Division does not relate to Council Housing matters and is recharged to Other Housing. Such work includes Private Sector grants, Services to Owner Occupiers, Plans and Strategies and Housing Action areas.

Travelling People's Site

The Travelling People's Site is always budgeted to break even. The income and expenditure is shown in the Other Housing budget.

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EXPENDITURE</u>		
STAFF COSTS	—	—
PROPERTY COSTS		
Rates	27	30
Repairs and Maintenance	23	29
Energy Costs	14	14
Cleaning Costs	3	3
Garden Maintenance	<u>56</u>	—
TOTAL PROPERTY COSTS	<u>123</u>	<u>76</u>
SUPPLIES & SERVICES		
Equipment and Furniture	18	13
Clothing, Uniforms and Laundry	3	2
Postages	4	5
Internal Recharges from Housing Division	1,425	1,234
Lost Rents and Voids	42	46
Removal of Furniture	31	35
Hotel Accommodation	48	60
Other Outlays	<u>2</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1,573</u>	<u>1,396</u>
TRANSPORT COSTS	—	—
THIRD PARTY PAYMENTS		
NCH Action for Children - Dundee Stopover	151	154
Dundee Women's Aid	67	69
Dundee Cyrenians	137	130
Dundee Survival Group	119	117
Dundee Comfort and Support	62	61
Dundee Families Project	15	47
Housing Groups	<u>6</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>557</u>	<u>583</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	—	—
TOTAL SUPPORT SERVICES	—	—
CAPITAL CHARGES	—	—
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,253</u>	<u>2,055</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>INCOME</u>		
Recharges (Technical Section salary capitalisation)	206	178
Fees and Charges	64	70
Rents	467	520
Property Enquiries	33	33
Repairs Notice	<u>7</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>777</u>	<u>811</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,476</u>	<u>1,244</u>

MISCELLANEOUS INCOME

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>SOURCE OF MISCELLANEOUS INCOME</u>		
COMMON GOOD	(13)	(8)
SOCIAL INCLUSION PARTNERSHIP (NRD)	(71)	(71)
HOUSING REVENUE	(1,544)	(1,611)
CLEANSING DSO	(155)	(160)
LEISURE & RECREATION DSO	(77)	(70)
PARKS DSO	(146)	(150)
CLEANING OF BUILDINGS DSO	(5)	(6)
DUNDEE CONTRACTS	(201)	(210)
SCIENTIFIC SERVICES (ECPD)	(15)	(15)
EDU – ADDITIONAL INCOME FROM OTHER COUNCILS	(125)	(125)
LEGAL RECHARGE TO INSURANCE FUND	(21)	-
IT/LLEGAL RECHARGE TO SUPERANNUATION FUND	<u>(16)</u>	<u>-</u>
	<u>(2,389)</u>	<u>(2,426)</u>

DSO/DLO SURPLUSES

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
DUNDEE CONTRACTS	(240)	(365)
CLEANSING DSO	(127)	(127)
LEISURE & RECREATION DSO	(126)	(122)
PARKS DSO	(188)	(188)
CLEANING OF BUILDINGS DSO	(30)	(30)
TAYSIDE CONTRACTS	(250)	(250)
	—	—
	<u>(961)</u>	<u>(1,082)</u>

JOINT BOARDS

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>TAYSIDE JOINT POLICE BOARD</u>		
Share of Net Expenditure Excluding Capital Financing Costs (45.4%)	26,623	28,425
<u>Less</u> Specific Grant	<u>13,601</u>	<u>14,554</u>
	<u>13,022</u>	<u>13,871</u>
<u>TAYSIDE FIRE JOINT BOARD</u>		
Share of Net Expenditure Excluding Capital Financing Costs (52%)	<u>8,936</u>	<u>9,619</u>
<u>TAYSIDE VALUATION JOINT BOARD</u>		
Share of Net Expenditure Excluding Share of Capital Financing Costs (2000/2001 34.7%, 2001/2002 35.1%)	<u>800</u>	<u>841</u>

COMMON GOOD

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Others	<u>1</u>	<u>-</u>
TOTAL STAFF COSTS	<u>1</u>	<u>-</u>
PROPERTY COSTS		
Property Insurance	1	1
Energy Costs	2	2
Christmas Lights	<u>115</u>	<u>115</u>
TOTAL PROPERTY COSTS	<u>118</u>	<u>118</u>
SUPPLIES & SERVICES		
Other Supplies and Services	<u>3</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3</u>	<u>4</u>
TRANSPORT COSTS		
	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Millennium Celebrations	<u>-</u>	<u>-</u>
TOTAL THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>13</u>	<u>8</u>
TOTAL SUPPORT SERVICES	<u>13</u>	<u>8</u>
CAPITAL FINANCING COSTS		
	<u>-</u>	<u>-</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>135</u>	<u>130</u>
<u>INCOME</u>		
Interest and Dividends	150	155
Other Income	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>155</u>	<u>160</u>
<u>TOTAL NET (INCOME)</u>	<u>(20)</u>	<u>(30)</u>

HOUSING REVENUE ACCOUNT

The Housing (Scotland) Act 1987 instructs the local authority to keep a Housing Revenue Account of the income and expenditure in respect of the houses, garages and land that it holds.

The expenditure in relation to this account is incurred on loan charges, repairs and maintenance, supervision and management and lost rents.

Loan charges are the cost of financing and repaying loans in respect of capital works which have been undertaken.

Repairs and maintenance comprises the costs of day to day repairs, planned maintenance, stair lighting, fire and other insurance, repairing houses prior to them being relet, maintenance of open spaces and costs incurred on supported accommodation and network furnished flats for the homeless. Also included is expenditure on demolitions, roof replacements, repainterwork and roughcast repairs which is met by Capital Financed From Current Revenue and planned maintenance.

Supervision and Management costs are incurred on staff plus overheads, Caretaking and Concierge activities, central support services, the net cost of the Sheltered Housing Wardens scheme and grants to Housing Organisations.

Lost rents relate to rental income lost as a result of houses being empty. This includes the writing off of bad debt and the payment of Council Tax on properties empty for more than six months.

The income on this account is generated largely through the rent charged for houses, garages, and furnished accommodation but also includes ground and shop rents, service charges for the provision of concierge services and communal cleaning services. There is also some income from interest on revenue balances. The Housing Revenue Account is obliged to budget to break even.

HOUSING REVENUE ACCOUNT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	82	82
APTC	5,599	5,510
Manual	4,634	4,616
Supplementary Superannuation Charges	28	29
Staff Training	<u>81</u>	<u>51</u>
TOTAL STAFF COSTS	<u>10,424</u>	<u>10,288</u>
PROPERTY COSTS		
Rents	574	574
Rates	215	215
Property Insurance	335	334
Repairs and Maintenance	9,871	9,679
Energy Costs	387	336
Fixtures and Fittings	149	80
Cleaning Costs	90	89
Lost Rents and Bad Debts	4,056	3,386
Other Property Costs	<u>37</u>	<u>43</u>
TOTAL PROPERTY COSTS	<u>15,714</u>	<u>14,736</u>
SUPPLIES & SERVICES		
Equipment and Furniture	99	134
Liabilities Insurance	54	54
Clothing, Uniforms and Laundry	43	31
Printing, Stationery and General Office Expenses	245	176
Professional Fees	112	118
Postages, Telephones etc	207	216
Other Supplies and Services	76	125
Sheltered Housing	<u>301</u>	<u>313</u>
TOTAL SUPPLIES & SERVICES	<u>1,137</u>	<u>1,167</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	13	13
Transport Insurance	1	1
Car Allowances	<u>78</u>	<u>83</u>
TOTAL TRANSPORT COSTS	<u>92</u>	<u>97</u>
THIRD PARTY PAYMENTS		
Voluntary Organisations	<u>40</u>	<u>88</u>
TOTAL THIRD PARTY PAYMENTS	<u>40</u>	<u>88</u>

HOUSING REVENUE ACCOUNT

PROVISIONAL REVENUE BUDGET 2001/2002

	Final Revenue Budget 2000/2001 £000	Provisional Revenue Budget 2001/2002 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>1,544</u>	<u>1,611</u>
TOTAL SUPPORT SERVICES	<u>1,544</u>	<u>1,611</u>
CAPITAL FINANCING COSTS		
Loan Repayments	5,261	5,487
Loan Interest	7,800	7,169
Loan Expenses	<u>63</u>	<u>62</u>
TOTAL CAPITAL FINANCING COSTS	<u>13,124</u>	<u>12,718</u>
CAPITAL FINANCED FROM CURRENT REVENUE	<u>6,478</u>	<u>6,518</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>48,553</u>	<u>47,223</u>
<u>INCOME</u>		
Internal Recharge to Other Housing	1,475	1,234
Fees and Charges	3,325	3,422
Rents	43,083	41,182
Interest	500	250
Other Income	<u>170</u>	<u>226</u>
<u>TOTAL INCOME</u>	<u>48,553</u>	<u>46,314</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>909</u>