



**PROVISIONAL REVENUE BUDGET &
REVIEW OF CHARGES
2013/14**

DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2013/14

Page No	Department	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
	CONTINGENCIES:		
3	GENERAL	520	650
3	ENERGY COSTS	603	518
3	VER/VR SCHEME	(458)	-
3	OTHER	-	1,227
5	EDUCATION	125,420	126,018
17	SOCIAL WORK	89,179	95,001
29	CITY DEVELOPMENT	31,681	31,271
49	ENVIRONMENT	22,577	21,998
57	CHIEF EXECUTIVE	26,799	27,227
69	CORPORATE SERVICES	17,537	17,268
83	OTHER HOUSING	3,117	2,999
87	SUPPORTING PEOPLE	12,279	12,282
88	MISCELLANEOUS INCOME	(2,758)	(2,668)
89	TAYSIDE JOINT POLICE BOARD	16,223	-
89	TAYSIDE FIRE & RESCUE BOARD	12,264	-
89	TAYSIDE VALUATION JOINT BOARD	951	953
-	CAPITAL FINANCING COSTS/IORB	24,172	25,037
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>1,947</u>	<u>2,008</u>
	SUB TOTAL	382,200	361,936
	<u>LESS CAPITAL CHARGES</u>	<u>(24,340)</u>	<u>(24,340)</u>
	TOTAL NET REVENUE BUDGET	<u>357,860</u>	<u>337,596</u>

DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	211,034	212,061
PROPERTY COSTS	29,574	29,348
SUPPLIES & SERVICES	37,058	36,107
TRANSPORT COSTS	6,073	5,983
TRANSFER PAYMENTS	849	849
THIRD PARTY PAYMENTS	149,853	127,735
SUPPORT SERVICES	292	293
CAPITAL FINANCING COSTS	24,549	25,414
CONTINGENCIES (GENERAL)	520	650
CAPITAL CHARGES	<u>24,340</u>	<u>24,340</u>
GROSS EXPENDITURE	484,142	462,780
INCOME	<u>101,942</u>	<u>100,844</u>
SUB-TOTAL	382,200	361,936
<u>LESS CAPITAL CHARGES</u>	<u>(24,340)</u>	<u>(24,340)</u>
TOTAL NET REVENUE BUDGET	<u>357,860</u>	<u>337,596</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
General	520	650
Energy Costs	603	518
VER / VR Scheme	(458)	-
Various Unallocated Cost Pressures and Savings:		
Government Funding for Council Tax Reduction Scheme	-	664
Council Tax Reduction Scheme	-	600
Prudential Borrowing Savings (New Electric Vehicles)	-	(37)
	<u>665</u>	<u>2,395</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Page No	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
DAY SCHOOLS			
NURSERY	7	6,751	6,811
PRIMARY	9	47,174	46,779
SECONDARY	11	52,476	52,787
SPECIAL	13	9,613	9,757
EDUCATION OTHER THAN AT SCHOOL	14	3,523	3,730
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	15	5,883	6,154
		_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>125,420</u>	<u>126,018</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
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SUMMARY BY SUBJECTIVE HEADING

EXPENDITURE

STAFF COSTS	89,296	89,565
PROPERTY COSTS	9,118	9,213
SUPPLIES & SERVICES	6,773	6,731
TRANSPORT COSTS	1,356	1,356
TRANSFER PAYMENTS	776	776
THIRD PARTY PAYMENTS	14,112	14,403
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>7,297</u>	<u>7,297</u>
GROSS EXPENDITURE	128,728	129,341
INCOME	<u>3,308</u>	<u>3,323</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>125,420</u>	<u>126,018</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,762	1,781
Local Government Employees	3,630	3,673
Staff Training	<u>76</u>	<u>76</u>
TOTAL STAFF COSTS	<u>5,468</u>	<u>5,530</u>
PROPERTY COSTS		
Non-Domestic Rates	60	61
Repairs and Maintenance	27	27
Upkeep of Grounds	11	11
Energy Costs	115	117
Cleaning Costs	<u>71</u>	<u>71</u>
TOTAL PROPERTY COSTS	<u>284</u>	<u>287</u>
SUPPLIES & SERVICES		
Equipment and Furniture	115	115
Books and Materials	96	96
Catering	93	93
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>310</u>	<u>310</u>
TRANSPORT COSTS		
Other Transport Costs	<u>14</u>	<u>12</u>
TOTAL TRANSPORT COSTS	<u>14</u>	<u>12</u>
THIRD PARTY PAYMENTS		
Child Care Monies	<u>1,090</u>	<u>1,104</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,090</u>	<u>1,104</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>79</u>	<u>79</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,245</u>	<u>7,322</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>INCOME</u>		
Fees & Charges - School Meals Income	46	46
Fees & Charges - Pre School Income	410	427
Other Income	<u>38</u>	<u>38</u>
<u>TOTAL INCOME</u>	<u>494</u>	<u>511</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,751</u>	<u>6,811</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	26,210	25,937
Local Government Employees	4,591	4,365
Staff Training	94	94
Other Staff Costs	3	3
TOTAL STAFF COSTS	<u>30,898</u>	<u>30,399</u>
PROPERTY COSTS		
Non-Domestic Rates	1,698	1,732
Repairs and Maintenance	81	81
Upkeep of Grounds	120	120
Energy Costs	1,492	1,494
Cleaning Costs	<u>1,020</u>	<u>1,020</u>
TOTAL PROPERTY COSTS	<u>4,411</u>	<u>4,447</u>
SUPPLIES & SERVICES		
Equipment and Furniture	324	324
Books and Materials	792	792
Liabilities Insurance	70	70
Catering	1,977	1,977
Postages	5	5
Telephones	<u>20</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>3,188</u>	<u>3,174</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	2	-
Car Allowances	31	29
Other Transport Costs	<u>124</u>	<u>81</u>
TOTAL TRANSPORT COSTS	<u>157</u>	<u>110</u>
THIRD PARTY PAYMENTS		
Other Organisations	34	34
PPP Unitary Charge	<u>5,724</u>	<u>5,869</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,758</u>	<u>5,903</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>3,935</u>	<u>3,935</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>48,347</u>	<u>47,968</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>INCOME</u>		
Grants, Reimbursements and Contributions	400	400
Fees & Charges - School Meals Income	717	719
Fees & Charges - Other	43	57
Other Income	<u>13</u>	<u>13</u>
<u>TOTAL INCOME</u>	<u>1,173</u>	<u>1,189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>47,174</u>	<u>46,779</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	32,980	33,216
Local Government Employees	4,249	4,190
Staff Training	104	104
Other Staff Costs	11	11
TOTAL STAFF COSTS	<u>37,344</u>	<u>37,521</u>
PROPERTY COSTS		
Non-Domestic Rates	1,752	1,787
Repairs and Maintenance	130	130
Upkeep of Grounds	71	71
Energy Costs	1,359	1,379
Cleaning Costs	<u>883</u>	<u>883</u>
TOTAL PROPERTY COSTS	<u>4,195</u>	<u>4,250</u>
SUPPLIES & SERVICES		
Equipment and Furniture	605	605
Books and Materials	436	436
Liabilities Insurance	70	70
Catering School Meals	906	906
Postages	15	15
Telephones	25	7
Use of Sports Facilities	306	306
School Library Service	111	111
Contribution to IT Department	<u>269</u>	<u>269</u>
TOTAL SUPPLIES & SERVICES	<u>2,743</u>	<u>2,725</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	14	20
Transport Insurance	7	7
Car Allowances	46	55
Other Transport Costs	<u>207</u>	<u>176</u>
TOTAL TRANSPORT COSTS	<u>274</u>	<u>258</u>
TRANSFER PAYMENTS		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>450</u>
TOTAL TRANSFER PAYMENTS	<u>469</u>	<u>469</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	365	370
Scottish Qualifications Authority	502	508
SSER Ltd	3	3
PPP Unitary Charge	<u>4,543</u>	<u>4,658</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,413</u>	<u>5,539</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>2,911</u>	<u>2,911</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>53,349</u>	<u>53,673</u>
<u>INCOME</u>		
Grants, Reimbursements and Contributions	499	499
Fees & Charges - School Meals Income	347	347
Fees & Charges - Other	<u>27</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>873</u>	<u>886</u>
<u>TOTAL NET EXPENDITURE</u>	<u>52,476</u>	<u>52,787</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,651	4,701
Local Government Employees	3,608	3,642
Staff Training	78	78
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>8,340</u>	<u>8,424</u>
PROPERTY COSTS		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	95	96
Cleaning Costs	<u>72</u>	<u>72</u>
TOTAL PROPERTY COSTS	<u>224</u>	<u>225</u>
SUPPLIES & SERVICES		
Equipment and Furniture	18	18
Books and Materials	65	65
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>6</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>163</u>	<u>159</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	29	80
Transport Insurance	2	2
Car Allowances	18	24
Other Transport Costs	<u>742</u>	<u>742</u>
TOTAL TRANSPORT COSTS	<u>791</u>	<u>848</u>
THIRD PARTY PAYMENTS		
Scottish Qualifications Authority	1	1
Payments to Other Organisations	<u>416</u>	<u>421</u>
TOTAL THIRD PARTY PAYMENTS	<u>417</u>	<u>422</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>314</u>	<u>314</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,249</u>	<u>10,392</u>
INCOME		
Other Grants, Reimbursements and Contributions	542	542
Fees & Charges - School Meals Income	14	13
Other Income	<u>80</u>	<u>80</u>
<u>TOTAL INCOME</u>	<u>636</u>	<u>635</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,613</u>	<u>9,757</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,227	1,292
Local Government Employees	808	927
Staff Training	4	4
Other Staff Costs	1	1
TOTAL STAFF COSTS	<u>2,040</u>	<u>2,224</u>
PROPERTY COSTS		
Upkeep of Grounds	1	1
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	34	34
Printing, Stationery and General Office Expenses	1	1
Catering	44	44
TOTAL SUPPLIES & SERVICES	<u>79</u>	<u>79</u>
TRANSPORT COSTS		
Repairs and Maintenance	6	8
Car Allowances	9	38
Other Transport Costs	15	7
TOTAL TRANSPORT COSTS	<u>30</u>	<u>53</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	17	17
Scottish Qualifications Authority	4	4
Residential School Fees	1,352	1,352
TOTAL THIRD PARTY PAYMENTS	<u>1,373</u>	<u>1,373</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,523</u>	<u>3,730</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,523</u>	<u>3,730</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £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	387	391
Teachers	1,603	1,620
Local Government Employees	3,002	3,242
Staff Training	40	40
Other Staff Costs	<u>174</u>	<u>174</u>
TOTAL STAFF COSTS	<u>5,206</u>	<u>5,467</u>
PROPERTY COSTS		
Upkeep of Grounds	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES		
Equipment and Furniture	119	119
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	120	120
Professional Fees	2	2
Postages	14	14
Telephones	8	2
Other Supplies and Services	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>290</u>	<u>284</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	4	3
Contract Car Hire - Subsidy	34	34
Car Allowances	36	38
Other Transport Costs	<u>16</u>	<u>-</u>
TOTAL TRANSPORT COSTS	<u>90</u>	<u>75</u>
TRANSFER PAYMENTS		
School Clothing Grant	<u>307</u>	<u>307</u>
TOTAL TRANSFER PAYMENTS	<u>307</u>	<u>307</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>61</u>	<u>62</u>
TOTAL THIRD PARTY PAYMENTS	<u>61</u>	<u>62</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	58	58
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,015</u>	<u>6,256</u>
<u>INCOME</u>		
EMSS Recharge	-	-
Other Income	132	102
<u>TOTAL INCOME</u>	<u>132</u>	<u>102</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,883</u>	<u>6,154</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Page No	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHILDREN & FAMILIES	19	28,697	29,738
OLDER PEOPLE	21	36,664	37,677
ADULTS	23	20,843	24,583
CRIMINAL JUSTICE SERVICE	25	(568)	(526)
STRATEGY, PERFORMANCE & SUPPORT SERVICES	26	2,213	2,182
FINANCE, CONTRACTS & WELFARE RIGHTS	27	1,330	1,347
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>89,179</u>	<u>95,001</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
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SUMMARY BY SUBJECTIVE HEADING

EXPENDITURE

STAFF COSTS	46,910	47,283
PROPERTY COSTS	54	54
SUPPLIES & SERVICES	3,229	3,171
TRANSPORT COSTS	1,237	1,237
TRANSFER PAYMENTS	73	73
THIRD PARTY PAYMENTS	54,197	59,765
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>691</u>	<u>691</u>
GROSS EXPENDITURE	106,391	112,274
INCOME	<u>17,212</u>	<u>17,273</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>89,179</u>	<u>95,001</u>

SOCIAL WORK
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CHILDREN & FAMILIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	46	46
Local Government Employees	<u>11,510</u>	<u>11,513</u>
TOTAL STAFF COSTS	<u>11,556</u>	<u>11,559</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	25	25
Catering	81	81
Clothing, Uniforms and Laundry	16	16
Printing, Stationery and General Office Expenses	42	42
Professional Fees	4	4
Registration Fees	12	12
Postages	14	14
Telephones	42	30
Recreational Facilities	61	61
Fostering Legal Fees	14	14
Fostering Recruitment	25	25
ACE Carer Scheme Training	48	48
Training Development	30	30
Cleaning Supplies	18	18
Other Supplies and Services	<u>90</u>	<u>89</u>
TOTAL SUPPLIES & SERVICES	<u>522</u>	<u>509</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	7	7
Transport Hires	30	30
Contract Car Hire - Subsidy	45	45
Travel and Subsistence	58	58
Car Allowances	<u>179</u>	<u>179</u>
TOTAL TRANSPORT COSTS	<u>319</u>	<u>319</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>68</u>	<u>68</u>
TOTAL TRANSFER PAYMENTS	<u>68</u>	<u>68</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	2,293	2,870
Residential Schools and Secure Care	4,381	4,436
Family Placements	8,927	9,339
Throughcare & Aftercare	165	165
Domiciliary Care	48	48
Enabler/Care & Support Packages	457	463
Respite Care	<u>62</u>	<u>63</u>
TOTAL THIRD PARTY PAYMENTS	<u>16,333</u>	<u>17,384</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
TOTAL SUPPORT SERVICES	-	-

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
CAPITAL CHARGES	<u>214</u>	<u>214</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>29,012</u>	<u>30,053</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	207	207
Resource Transfer	16	16
Fees & Charges - Enabling Service	6	6
Supporting People	29	29
Other Income	<u>57</u>	<u>57</u>
<u>TOTAL INCOME</u>	<u>315</u>	<u>315</u>
<u>TOTAL NET EXPENDITURE</u>	<u>28,697</u>	<u>29,738</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>OLDER PEOPLE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	19,239	19,447
TOTAL STAFF COSTS	<u>19,239</u>	<u>19,447</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	26	26
Catering	1,043	1,043
Clothing, Uniforms and Laundry	51	51
Printing, Stationery and General Office Expenses	6	6
Registration Fees	24	24
Professional Fees	8	8
Telephones	49	38
Recreational Facilities	5	5
Community Alarms	73	73
Cleaning Supplies	28	28
Other Supplies and Services	82	82
TOTAL SUPPLIES & SERVICES	<u>1,395</u>	<u>1,384</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	42	42
Transport Hires	113	113
Contract Car Hire - Subsidy	13	13
Travel and Subsistence	9	9
Car Allowances	135	135
TOTAL TRANSPORT COSTS	<u>312</u>	<u>312</u>
TRANSFER PAYMENTS		
Direct Assistance	3	3
TOTAL TRANSFER PAYMENTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	79	79
Nursing and Residential Placements	14,952	15,227
Respite Care	358	362
Day Support Service	235	235
Advocacy Service	25	25
Domiciliary Care	4,647	5,234
TOTAL THIRD PARTY PAYMENTS	<u>20,296</u>	<u>21,162</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	293	293
<u>TOTAL GROSS EXPENDITURE</u>	<u>41,538</u>	<u>42,601</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>INCOME</u>		
Supporting People	374	374
Fees & Charges - Home Care	850	867
Fees & Charges - Accommodation	912	912
Fees & Charges - Meals	551	572
Fees & Charges - Community Alarm	298	307
Fees & Charges - Respite	94	96
Fees & Charges - Other	15	16
Resource Transfer	1,730	1,730
Other Income	<u>50</u>	<u>50</u>
<u>TOTAL INCOME</u>	<u>4,874</u>	<u>4,924</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36,664</u>	<u>37,677</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>ADULTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	93	94
Local Government Employees	<u>9,265</u>	<u>9,380</u>
TOTAL STAFF COSTS	<u>9,358</u>	<u>9,474</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	56	56
Books and Materials	1	1
Catering	102	102
Clothing, Uniforms and Laundry	12	12
Printing, Stationery and General Office Expenses	16	16
Professional Fees	10	10
Registration Fees	25	25
Postages	16	16
Telephones	54	40
Recreational Facilities	29	29
Adaptations to Houses	168	168
Occupational Therapy Equipment	274	274
Advertising & Publicity	5	5
Cleaning Supplies	17	17
Other Supplies and Services	<u>72</u>	<u>72</u>
TOTAL SUPPLIES & SERVICES	<u>857</u>	<u>843</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	38	38
Transport Hires	263	263
Contract Car Hire - Subsidy	27	27
Travel and Subsistence	14	14
Car Allowances	<u>74</u>	<u>74</u>
TOTAL TRANSPORT COSTS	<u>416</u>	<u>416</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	1,987	1,987
Supported Employment Payments	164	166
Nursing & Residential Placements & Supported Accommodation	13,062	16,700
Respite Care	464	470
Advocacy Service	135	135
Day Support Service	649	649
Enabler / Care & Support Packages	119	119
Domiciliary Care	<u>200</u>	<u>203</u>
TOTAL THIRD PARTY PAYMENTS	<u>16,780</u>	<u>20,429</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	126	126
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,538</u>	<u>31,289</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	995	995
Supporting People	1,805	1,805
Resource Transfer	3,340	3,340
Fees & Charges - Accommodation	87	87
Fees & Charges - Enabling Service	128	130
Fees & Charges - Respite	166	169
Fees & Charges - Other	128	134
Other Income	46	46
<u>TOTAL INCOME</u>	<u>6,695</u>	<u>6,706</u>
<u>TOTAL NET EXPENDITURE</u>	<u>20,843</u>	<u>24,583</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	46	46
Local Government Employees	3,452	3,488
Staff Training	14	14
Other Staff Costs	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>3,520</u>	<u>3,556</u>
PROPERTY COSTS		
	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	19	19
Liabilities Insurance	4	4
Catering	32	32
Printing, Stationery and General Office Expenses	23	23
Postages	13	13
Telephones	31	31
Other Supplies and Services	<u>147</u>	<u>147</u>
TOTAL SUPPLIES & SERVICES	<u>269</u>	<u>269</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	22	22
Transport Hires	30	30
Contract Car Hire - Subsidy	7	7
Travel and Subsistence	19	19
Car Allowances	<u>30</u>	<u>30</u>
TOTAL TRANSPORT COSTS	<u>108</u>	<u>108</u>
TRANSFER PAYMENTS		
Direct Assistance	1	1
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Supported Accommodation	15	15
Payments to Organisations	<u>519</u>	<u>525</u>
TOTAL THIRD PARTY PAYMENTS	<u>534</u>	<u>540</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,432</u>	<u>4,474</u>
<u>INCOME</u>		
Non Ring-Fenced Funding	4,840	4,840
Other Income	<u>160</u>	<u>160</u>
<u>TOTAL INCOME</u>	<u>5,000</u>	<u>5,000</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(568)</u>	<u>(526)</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>STRATEGY, PERFORMANCE & SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	231	233
Local Government Employees	1,538	1,519
Staff Training	230	230
Advertising/Employment	14	14
Other Staff Costs	<u>42</u>	<u>42</u>
TOTAL STAFF COSTS	<u>2,055</u>	<u>2,038</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	22	20
Postages	9	9
Telephones	12	8
Advertising/Publicity	2	2
Catering	2	2
Equipment and Furniture	9	3
Professional Fees	3	1
Training and Development	20	20
Other Supplies and Services	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>95</u>	<u>81</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	2	2
Transport Hires	2	2
Travel and Subsistence	6	6
Car Allowances	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	41	41
Advocacy Service	<u>33</u>	<u>33</u>
TOTAL THIRD PARTY PAYMENTS	<u>74</u>	<u>74</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>20</u>	<u>20</u>
TOTAL GROSS EXPENDITURE	<u>2,264</u>	<u>2,233</u>
<u>INCOME</u>		
Resource Transfer	39	39
Supporting People	12	12
Support Service and Management Costs	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>51</u>	<u>51</u>
TOTAL NET EXPENDITURE	<u>2,213</u>	<u>2,182</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>FINANCE, CONTRACTS & WELFARE RIGHTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	93	94
Local Government Employees	1,089	1,115
TOTAL STAFF COSTS	<u>1,182</u>	<u>1,209</u>
PROPERTY COSTS		
Upkeep of Grounds	54	54
TOTAL PROPERTY COSTS	<u>54</u>	<u>54</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	54	54
Printing, Stationery and General Office Expenses	4	4
Advertising/Publicity	5	5
Other Supplies and Services	23	17
TOTAL SUPPLIES & SERVICES	<u>91</u>	<u>85</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	4	4
Transport Insurance	40	40
Travel and Subsistence	5	5
Car Allowances	13	13
TOTAL TRANSPORT COSTS	<u>62</u>	<u>62</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	180	176
TOTAL THIRD PARTY PAYMENTS	<u>180</u>	<u>176</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	38	38
TOTAL GROSS EXPENDITURE	<u>1,607</u>	<u>1,624</u>
<u>INCOME</u>		
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
Resource Transfer	2	2
Other Income	75	75
TOTAL INCOME	<u>277</u>	<u>277</u>
TOTAL NET EXPENDITURE	<u>1,330</u>	<u>1,347</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Page No	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
SUPPORT SERVICES	31	975	917
POLICY & REGENERATION	32	1,594	1,529
BUILDING QUALITY	33	169	159
TRAFFIC & TRANSPORTATION	34	880	944
SUSTAINABLE TRANSPORT	35	2,240	2,185
ENGINEERING CONSULTANCY	36	(731)	(712)
ROAD MAINTENANCE	37	6,694	6,726
NETWORK MANAGEMENT	38	373	387
STREET LIGHTING	39	2,478	2,509
WINTER MAINTENANCE	40	1,611	1,632
OFF STREET CAR PARKS	41	(1,189)	(1,172)
MAINSTREAM ECONOMIC DEVELOPMENT	42	2,936	2,755
PROPERTY MANAGEMENT	43	2,094	2,089
PROPERTY VALUATION	44	9,374	8,964
DUNDEE HOUSE	45	1,859	2,002
CITY SQUARE COMPLEX	46	1,127	1,128
ARCHITECTURAL SERVICES	47	(803)	(771)
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>31,681</u>	<u>31,271</u>
ON STREET CAR PARKING	48	<u>(342)</u>	<u>(34)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	12,900	12,538
PROPERTY COSTS	16,677	16,450
SUPPLIES & SERVICES	4,067	3,897
TRANSPORT COSTS	259	259
THIRD PARTY PAYMENTS	7,641	7,761
SUPPORT SERVICES	-	-
CAPITAL FINANCING COSTS	78	78
CAPITAL CHARGES	<u>8,811</u>	<u>8,811</u>
GROSS EXPENDITURE	50,433	49,794
INCOME	<u>18,752</u>	<u>18,523</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>31,681</u>	<u>31,271</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	197	199
Local Government Employees	692	658
Staff Training	17	17
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>917</u>	<u>885</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books & Materials	1	1
Clothing, Uniforms and Laundry	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	20	20
Postages	32	32
Telephones	53	32
Other Supplies and Services	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>195</u>	<u>174</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Planning Exchange	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>3</u>	<u>3</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>115</u>	<u>115</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,234</u>	<u>1,181</u>
<u>INCOME</u>		
Rent from Other Properties	58	60
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Rent from Clepington Road Depot	94	97
Other Income	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>259</u>	<u>264</u>
<u>TOTAL NET EXPENDITURE</u>	<u>975</u>	<u>917</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	84	85
Local Government Employees	537	470
Staff Training	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>629</u>	<u>563</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, etc	2	2
Technical Equipment	2	2
Development Plan	5	5
Partnership and Regeneration	10	10
Information Data	5	5
Books and Materials	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>25</u>	<u>25</u>
TRANSPORT COSTS		
Other Transport Costs	3	3
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
Various Studies	10	10
Strategic Development Planning Authority	<u>61</u>	<u>62</u>
TOTAL THIRD PARTY PAYMENTS	<u>71</u>	<u>72</u>
CAPITAL CHARGES	<u>864</u>	<u>864</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,594</u>	<u>1,529</u>
INCOME	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,594</u>	<u>1,529</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	932	921
Staff Training	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>940</u>	<u>929</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Advertising	18	18
Doors Open Day	4	4
Printing, etc	11	11
Legal Expenses	10	10
Enforcement	5	5
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>54</u>	<u>54</u>
TRANSPORT COSTS		
Other Transport Costs	5	5
Car Allowances	15	15
Contract Car Hire - Subsidy	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>25</u>	<u>25</u>
THIRD PARTY PAYMENTS		
Public Safety	52	53
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>84</u>	<u>85</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,103</u>	<u>1,093</u>
<u>INCOME</u>		
Building Warrants	502	502
Planning Applications	370	370
Public Safety	20	20
Other Income	<u>42</u>	<u>42</u>
<u>TOTAL INCOME</u>	<u>934</u>	<u>934</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>169</u>	<u>159</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	83	84
Local Government Employees	518	514
Staff Training	7	7
TOTAL STAFF COSTS	<u>608</u>	<u>605</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS		
Car Allowances	4	4
Other Transport Costs	4	4
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Urban Traffic Control	177	169
Minor Traffic Works	27	27
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Traffic Monitoring	20	20
City Jet	-	75
TACTRAN	29	29
TOTAL THIRD PARTY PAYMENTS	<u>298</u>	<u>365</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>34</u>	<u>34</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>948</u>	<u>1,012</u>
<u>INCOME</u>		
Other Income	68	68
<u>TOTAL INCOME</u>	<u>68</u>	<u>68</u>
<u>TOTAL NET EXPENDITURE</u>	<u>880</u>	<u>944</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	323	315
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>326</u>	<u>318</u>
PROPERTY COSTS		
Rates (Bus Shelters)	30	31
Repairs & Maintenance (Bus Shelters)	34	34
Cleaning	<u>40</u>	<u>40</u>
TOTAL PROPERTY COSTS	<u>104</u>	<u>105</u>
SUPPLIES & SERVICES		
Other Supplies and Services	1	1
Information Consumables	50	50
Information Systems	195	170
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>248</u>	<u>223</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Air Quality Fund	63	58
Sustainable Transport Fund	100	101
Supported Services - Registered	482	488
Supported Services - Non-Registered	60	61
DRT & Taxicard	<u>300</u>	<u>274</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,005</u>	<u>982</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	<u>778</u>	<u>778</u>
TOTAL GROSS EXPENDITURE	<u>2,465</u>	<u>2,410</u>
INCOME		
Other Income	<u>225</u>	<u>225</u>
TOTAL INCOME	<u>225</u>	<u>225</u>
TOTAL NET EXPENDITURE	<u>2,240</u>	<u>2,185</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	84	85
Local Government Employees	1,186	1,198
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
TOTAL STAFF COSTS	<u>1,391</u>	<u>1,404</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Books and Publications	5	5
Protective Clothing	2	2
Printing/Stationery	4	4
Information Systems	5	5
Archiving Drawings	3	3
Misc Supplies and Services	2	2
Technical Equipment	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>26</u>
TRANSPORT COSTS		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>19</u>
THIRD PARTY PAYMENTS		
External Consultants	271	274
Disbursements (Additional)	<u>264</u>	<u>267</u>
TOTAL THIRD PARTY PAYMENTS	<u>535</u>	<u>541</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,971</u>	<u>1,990</u>
<u>INCOME</u>		
Internal Recharges	2,437	2,437
Other Income (Disbursements)	<u>265</u>	<u>265</u>
<u>TOTAL INCOME</u>	<u>2,702</u>	<u>2,702</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(731)</u>	<u>(712)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	375	379
TOTAL STAFF COSTS	375	379
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Protective Clothing	2	2
TOTAL SUPPLIES & SERVICES	7	7
TRANSPORT COSTS		
Contract Car Hire - Subsidy	15	15
Car Allowances	6	6
Other Transport Costs	4	4
TOTAL TRANSPORT COSTS	25	25
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	1,847	1,870
Street Name Plates	30	30
Payment to Angus Council (for A92 maintenance)	124	126
Reservoir Inspections	3	3
Flood Prevention	220	223
Coastal Protection	5	5
Highway Structures Inspections	30	30
TOTAL THIRD PARTY PAYMENTS	2,259	2,287
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	4,093	4,093
TOTAL GROSS EXPENDITURE	6,759	6,791
<u>INCOME</u>		
Recharge to Capital	60	60
Other Income	5	5
TOTAL INCOME	65	65
TOTAL NET EXPENDITURE	6,694	6,726

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
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TRANSPORTATION DIVISION - NETWORK MANAGEMENT

EXPENDITURE

STAFF COSTS

Salaries and Wages (including NI and Supn):

Local Government Employees	405	419
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Staff Training	3	3
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TOTAL STAFF COSTS	408	422
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PROPERTY COSTS

	-	-
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SUPPLIES & SERVICES

Clothing, Uniforms and Laundry	2	2
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Advertising	10	10
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TOTAL SUPPLIES & SERVICES	12	12
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TRANSPORT COSTS

Contract Car Hire Subsidy	14	14
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Car Allowances	3	3
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TOTAL TRANSPORT COSTS	17	17
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THIRD PARTY PAYMENTS

Parking Facilities for Disabled Persons	8	8
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TOTAL THIRD PARTY PAYMENTS	8	8
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SUPPORT SERVICES

Recharge from Central Support Departments	-	-
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Departmental Admin Recharge	-	-
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TOTAL SUPPORT SERVICES	-	-
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CAPITAL CHARGES

	-	-
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TOTAL GROSS EXPENDITURE

	445	459
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INCOME

Other Income	72	72
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TOTAL INCOME	72	72
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TOTAL NET EXPENDITURE

	373	387
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CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CITY ENGINEER DIVISION - STREET LIGHTING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	247	249
TOTAL STAFF COSTS	247	249
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Electricity (including Climate Change Levy)	1,234	1,253
TOTAL SUPPLIES & SERVICES	1,234	1,253
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Car Allowances	4	4
TOTAL TRANSPORT COSTS	11	11
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	644	652
Illuminated Signs & Bollards	64	65
Statutory Electrical Inspections & Testing	42	43
TOTAL THIRD PARTY PAYMENTS	750	760
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	339	339
TOTAL GROSS EXPENDITURE	2,581	2,612
<u>INCOME</u>		
Other Income	103	103
TOTAL INCOME	103	103
TOTAL NET EXPENDITURE	2,478	2,509

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	69	70
TOTAL STAFF COSTS	<u>69</u>	<u>70</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Standing Charges	531	538
Gritting/Snow Clearing	1,011	1,024
TOTAL THIRD PARTY PAYMENTS	<u>1,542</u>	<u>1,562</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,611</u>	<u>1,632</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,611</u>	<u>1,632</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	291	294
TOTAL STAFF COSTS	<u>291</u>	<u>294</u>
PROPERTY COSTS		
Non Domestic Rates	533	544
Scottish Water Charges	38	39
Repairs and Maintenance	75	75
Energy	92	93
Cleaning Costs	50	50
TOTAL PROPERTY COSTS	<u>788</u>	<u>801</u>
SUPPLIES & SERVICES		
Equipment and Furniture	12	12
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	2	2
Security Services	110	110
Printing, Stationery and General Office Expenses	6	6
CCTV Maintenance	27	27
Engineering Admin	60	60
Postages and Telephones	1	1
Other Supplies and Services	16	16
TOTAL SUPPLIES & SERVICES	<u>239</u>	<u>239</u>
TRANSPORT COSTS		
Other Transport Costs	11	11
TOTAL TRANSPORT COSTS	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Other Agencies	78	79
TOTAL THIRD PARTY PAYMENTS	<u>78</u>	<u>79</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL FINANCING COSTS		
	78	78
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,485</u>	<u>1,502</u>
<u>INCOME</u>		
Fees and Charges	2,529	2,529
Off Street Fines	145	145
<u>TOTAL INCOME</u>	<u>2,674</u>	<u>2,674</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,189)</u>	<u>(1,172)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	84	85
Local Govt Employees (Full-Time Permanent)	1,263	1,220
Local Govt Employees (Placements)	265	-
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,616</u>	<u>1,309</u>
PROPERTY COSTS		
Rents	50	50
Unplanned Repairs and Maintenance	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>53</u>	<u>53</u>
SUPPLIES & SERVICES		
Promotional Material	14	14
One City Many Discoveries	205	175
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	155	155
Business Development Projects	158	158
European Initiatives	12	12
Community Regeneration	12	12
Business Gateway	<u>1,235</u>	<u>1,122</u>
TOTAL SUPPLIES & SERVICES	<u>1,816</u>	<u>1,673</u>
TRANSPORT COSTS		
Car Allowances	3	3
Other Transport Costs	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Convention Bureau	61	62
Discovery Days	15	15
Company Development	44	45
Subscriptions	14	14
	335	335
Shopmobility	11	11
Christmas Lights	<u>143</u>	<u>145</u>
TOTAL THIRD PARTY PAYMENTS	<u>623</u>	<u>627</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>70</u>	<u>70</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,186</u>	<u>3,740</u>
<u>INCOME</u>		
Other Income	46	46
Other Grants, Reimbursements & Contributions	392	127
ERDF Grants	50	50
Other Project Income	697	697
SIPS Grant	<u>65</u>	<u>65</u>
<u>TOTAL INCOME</u>	<u>1,250</u>	<u>985</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,936</u>	<u>2,755</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PROPERTY MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	84	85
Local Government Employees	1,219	1,217
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,307</u>	<u>1,306</u>
PROPERTY COSTS		
Carbon Reduction Commitment Tax	571	571
Health and Safety Contracts	57	57
CCTV	<u>147</u>	<u>147</u>
TOTAL PROPERTY COSTS	<u>775</u>	<u>775</u>
SUPPLIES & SERVICES		
Legal Fees	3	3
Printing, Stationery and General Office Expenses	2	2
Other Supplies and Services	13	13
Computer Costs	<u>35</u>	<u>35</u>
TOTAL SUPPLIES & SERVICES	<u>53</u>	<u>53</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	16	16
Car Allowances	18	18
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>37</u>	<u>37</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,172</u>	<u>2,171</u>
<u>INCOME</u>		
Fees & Charges - Property Enquiries	78	82
Internal Recharges - Central Support	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>78</u>	<u>82</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,094</u>	<u>2,089</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PROPERTY VALUATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Energy Costs	2,835	2,877
Rents and Service Charges	1,057	838
Non Domestic Rates	1,728	1,762
Property Insurance	616	616
Repairs and Maintenance	2,601	2,619
Fixture & Fittings	7	7
Upkeep of Ground	127	127
Security Services	139	139
Other Property Costs	122	122
Shared Property Costs	68	68
Health and Safety Contracts	834	834
Cleansing Operational Services	810	810
Refuse Disposal	5	5
Scottish Water Charges	1,280	1,136
Carbon Reduction Tax	17	17
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>12,246</u>	<u>11,977</u>
SUPPLIES & SERVICES		
Legal Fees	5	5
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
Energy Management	19	19
Telephone Calls	1	1
TOTAL THIRD PARTY PAYMENTS	<u>20</u>	<u>20</u>
SUPPORT SERVICES	-	-
CAPITAL CHARGES	1,904	1,904
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,175</u>	<u>13,906</u>
<u>INCOME</u>		
Rents	4,702	4,843
Other Income	99	99
Internal Recharges - Central Support	-	-
<u>TOTAL INCOME</u>	<u>4,801</u>	<u>4,942</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,374</u>	<u>8,964</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DUNDEE HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	179	181
Staff Training	1	1
Other Staff Costs	1	1
TOTAL STAFF COSTS	<u>181</u>	<u>183</u>
PROPERTY COSTS		
Non Domestic Rates	433	442
Property Insurance	42	42
Repairs and Maintenance	175	175
Energy Costs	490	497
Cleaning Costs	174	174
Security Services	81	81
Other Property Costs	2	2
Scottish Water Charges	61	62
TOTAL PROPERTY COSTS	<u>1,458</u>	<u>1,475</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	4
Other Supplies and Services	12	12
TOTAL SUPPLIES & SERVICES	<u>18</u>	<u>18</u>
TRANSPORT COSTS		
	-	-
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	461	461
TOTAL GROSS EXPENDITURE	<u>2,118</u>	<u>2,137</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	259	135
TOTAL INCOME	<u>259</u>	<u>135</u>
TOTAL NET EXPENDITURE	<u>1,859</u>	<u>2,002</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CITY SQUARE COMPLEX</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	62	62
TOTAL STAFF COSTS	62	62
PROPERTY COSTS		
Rents	7	7
Non Domestic Rates	348	355
Property Insurance	43	43
Repairs and Maintenance	320	320
Health & Safety	7	7
Energy Costs	203	206
Cleaning Costs	226	226
Security Services	38	38
Scottish Water Charges	61	62
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	1,253	1,264
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	147	147
<u>TOTAL GROSS EXPENDITURE</u>	1,462	1,473
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
External Rents	335	345
<u>TOTAL INCOME</u>	335	345
<u>TOTAL NET EXPENDITURE</u>	1,127	1,128

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	100	101
Local Government Employees	2,575	2,601
Agency	825	825
Staff Training	23	23
Other Staff Costs	10	10
TOTAL STAFF COSTS	<u>3,533</u>	<u>3,560</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	13	13
Books and Materials	11	11
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	27	27
Postages	4	4
Telephones	21	21
Computing Costs	21	21
Other Supplies and Services	20	20
TOTAL SUPPLIES & SERVICES	<u>135</u>	<u>135</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	20	20
Car Allowances	51	51
Other Transport Costs	14	14
TOTAL TRANSPORT COSTS	<u>85</u>	<u>85</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	131	133
Fees - Others	234	237
TOTAL THIRD PARTY PAYMENTS	<u>365</u>	<u>370</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	6	6
TOTAL GROSS EXPENDITURE	<u>4,124</u>	<u>4,156</u>
<u>INCOME</u>		
Internal Recharges	4,701	4,701
External Income	226	226
TOTAL INCOME	<u>4,927</u>	<u>4,927</u>
TOTAL NET (INCOME)	<u>(803)</u>	<u>(771)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TRANSPORTATION DIVISION - ON STREET PARKING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>572</u>	<u>578</u>
TOTAL STAFF COSTS	<u>572</u>	<u>578</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	4	4
Security Services	20	20
Printing, Stationery and General Office Expenses	2	2
Postages and Telephones	1	1
CCTV Maintenance	10	10
Engineering Admin	92	92
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>141</u>	<u>141</u>
TRANSPORT COSTS		
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Roads Maintenance	146	148
Shopmobility	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>161</u>	<u>163</u>
SUPPORT SERVICES		
	-	-
CAPITAL FINANCED FROM CURRENT REVENUE		
CFCR	<u>325</u>	<u>325</u>
TOTAL CFCR	<u>325</u>	<u>325</u>
CAPITAL FINANCING COSTS		
	-	300
TOTAL GROSS EXPENDITURE	<u>1,203</u>	<u>1,511</u>
<u>INCOME</u>		
Fees and Charges	777	777
On Street Fines	<u>768</u>	<u>768</u>
TOTAL INCOME	<u>1,545</u>	<u>1,545</u>
TOTAL NET (INCOME)	<u>(342)</u>	<u>(34)</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Page No	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
CONSTRUCTION	51	(766)	(994)
ENVIRONMENTAL MANAGEMENT	53	8,888	8,522
ENVIRONMENTAL PROTECTION	55	14,455	14,470
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>22,577</u>	<u>21,998</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	31,229	31,192
PROPERTY COSTS	2,606	2,606
SUPPLIES & SERVICES	14,908	14,700
TRANSPORT COSTS	2,946	2,914
THIRD PARTY PAYMENTS	13,695	13,821
SUPPORT SERVICES	245	245
CAPITAL CHARGES	2,337	2,337
CAPITAL FINANCING COSTS - INTEREST ON REVENUE BALANCES	4	4
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	170	170
	————	————
GROSS EXPENDITURE	68,140	67,989
INCOME	45,563	45,991
	————	————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>22,577</u>	<u>21,998</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2013/14 £000
<u>CONSTRUCTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Chief Officials	93	94
Local Government Employees	12,479	12,599
Current Service (Pensions) Costs	2,793	2,793
Staff Training	50	50
Other Staff Costs	<u>55</u>	<u>55</u>
TOTAL STAFF COSTS	<u>15,470</u>	<u>15,591</u>
PROPERTY COSTS		
	-	-
SUPPLIES AND SERVICES		
Office Furniture & Equipment	32	32
Materials	5,300	5,250
Insurance	371	371
Tools/Implements	175	150
Protective Clothing	5	5
Uniforms	50	50
Stationery, Printing and Other Expenses	65	60
Sub-Contractors	3,400	3,400
Quality Assurance	5	5
Telephones	45	45
Other Outlays	<u>90</u>	<u>90</u>
TOTAL SUPPLIES AND SERVICES	<u>9,538</u>	<u>9,458</u>
TRANSPORT COSTS		
Insurance	64	64
Travel and Subsistence	1	1
Contract Car Hire - Subsidy	36	36
Car Allow/Mileage	18	18
Other Transport Costs	<u>1,110</u>	<u>1,092</u>
TOTAL TRANSPORT COSTS	<u>1,229</u>	<u>1,211</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>245</u>	<u>245</u>
TOTAL SUPPORT SERVICES	<u>245</u>	<u>245</u>
CAPITAL CHARGES		
Depreciation	<u>200</u>	<u>200</u>
TOTAL CAPITAL CHARGES	<u>200</u>	<u>200</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2013/14 £000
CAPITAL FINANCING COSTS		
Interest on Revenue Balances	4	4
TOTAL CAPITAL FINANCING COSTS	4	4
<u>TOTAL GROSS EXPENDITURE</u>	<u>26,686</u>	<u>26,709</u>
<u>TOTAL INCOME</u>	<u>26,529</u>	<u>26,799</u>
Trading Account Surplus	157	(90)
Add Back: Capital Charges	200	200
Add Back: Current Service (Pensions) Costs	2,793	2,793
<u>ADJUSTED NET SURPLUS</u>	(2,836)	(3,083)
Deduct: Capital Financing Costs (Loan Interest & Repayments)	170	170
Deduct: Employers Superannuation	1,900	1,919
<u>BUDGETED CONTRIBUTION TO THE GENERAL FUND</u>	<u>(766)</u>	<u>(994)</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>ENVIRONMENTAL MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	78	79
Local Government Employees	8,514	8,343
Staff Training	17	17
Other Staff Costs	4	4
TOTAL STAFF COSTS	<u>8,613</u>	<u>8,443</u>
PROPERTY COSTS		
Repairs and Maintenance	31	31
Upkeep of Grounds & Ground Maintenance	2,499	2,499
Other Property Costs	2	2
TOTAL PROPERTY COSTS	<u>2,532</u>	<u>2,532</u>
SUPPLIES & SERVICES		
Purchase of Plant, Equipment and Furniture	47	47
Materials	1,367	1,297
Equipment Maintenance	27	27
Plants & Shrubs	42	42
Events	92	92
Publicity, Marketing and Advertising	40	40
Printing, Stationery and General Office Expenses	9	9
Telephones	14	7
Clothing and Uniforms	72	62
Liabilities Insurance	44	44
Implements	101	101
Hire of Plant & Equipment	3	3
Professional Fees	4	4
Landfill Charges	30	30
Other Supplies and Services	709	709
TOTAL SUPPLIES & SERVICES	<u>2,601</u>	<u>2,514</u>
TRANSPORT COSTS		
Repairs and Maintenance	62	62
Fuel	52	52
Transport Hire	28	28
Leasing Charges	40	40
Contract Car Hire	35	35
Transport Insurance	139	139
Car Allowances	11	11
Licenses	3	3
Other Transport Costs	258	258
TOTAL TRANSPORT COSTS	<u>628</u>	<u>628</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
THIRD PARTY PAYMENTS		
Cleansing Services	3,676	3,596
Headstone Restoration	3	3
Tayside Biodiversity Action Fund	3	3
Voluntary Organisations	<u>12</u>	<u>12</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,694</u>	<u>3,614</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>1,503</u>	<u>1,503</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>19,571</u>	<u>19,234</u>
<u>INCOME</u>		
Fees and Charges	608	632
Internal Recharges	4,049	4,049
Landscape Contract Work	1,282	1,282
Recharge to Housing Revenue Account	692	692
Rent Income	163	168
Events	5	5
Interest	60	60
Other Chargeable Work	3,821	3,821
Other Income	<u>3</u>	<u>3</u>
<u>TOTAL INCOME</u>	<u>10,683</u>	<u>10,712</u>
<u>TOTAL NET EXPENDITURE</u>	<u>8,888</u>	<u>8,522</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>ENVIRONMENTAL PROTECTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	219	221
Local Government Employees	7,743	7,734
Staff Training	64	64
Other Staff Costs	13	13
TOTAL STAFF COSTS	<u>8,039</u>	<u>8,032</u>
PROPERTY COSTS		
Upkeep of Grounds	11	11
SEPA Licences	31	31
Cleaning Costs	11	11
Other Property Costs	<u>21</u>	<u>21</u>
TOTAL PROPERTY COSTS	<u>74</u>	<u>74</u>
SUPPLIES & SERVICES		
Liabilities Insurance	36	36
Purchase of Plant, Equipment & Furniture	59	59
Equipment Maintenance	48	48
Materials	756	738
Clothing and Uniforms	84	74
Implements	132	132
Other Supplies & Services	119	119
Telephones	41	33
Subscriptions	28	28
Contaminated Land	2	2
Purchase/Testing of Samples	10	10
Professional Fees	492	492
Calibration Lab – Equipment	7	7
Scottish Waste Aware Group	110	110
Zero Waste Fund	522	522
Health & Safety	19	19
Stores Overhead	199	199
Hire of Plant & Equipment	1	1
Publicity, Marketing & Advertising	48	48
Printing, Stationery and General Office Expenses	46	41
Waste Strategy	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>2,769</u>	<u>2,728</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
TRANSPORT COSTS		
Fuel	710	700
Transport Insurance	76	76
Repairs and Maintenance	19	19
Leasing	70	70
Licences	32	32
Plant Hire	32	32
Transport Hire	81	81
Contract Car Hire	17	17
Car Allowances	38	34
Travel and Subsistence	12	12
Other Transport Costs	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>1,089</u>	<u>1,075</u>
THIRD PARTY PAYMENTS		
Cleansing Services	4,863	4,808
Abandoned Vehicles	2	2
Landfill & HM Revenue & Customs	317	321
Private Contractors - Ash Disposal	600	608
Private Contractors - DERL	<u>4,219</u>	<u>4,468</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,001</u>	<u>10,207</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	834	834
<u>TOTAL GROSS EXPENDITURE</u>	<u>22,806</u>	<u>22,950</u>
<u>INCOME</u>		
Fees & Charges	2,583	2,712
Sales	89	89
Internal Recharges	84	84
Departmental Admin Recharge	-	-
Other Grants & Reimbursements	110	110
Fixed Penalty Notices	7	7
Other Chargeable Work	4,771	4,771
Other Income	387	387
Sale of Recycled Materials	<u>320</u>	<u>320</u>
<u>TOTAL INCOME</u>	<u>8,351</u>	<u>8,480</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,455</u>	<u>14,470</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2013/14

	Page No	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
CORPORATE DIVISION:			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	59	1,339	1,483
NATIONAL ENTITLEMENT CARD PROJECT	60	37	37
DUNDEE PARTNERSHIP	61	6,694	6,658
CAPITAL PROJECTS TEAM	62	<u>272</u>	<u>275</u>
		<u>8,342</u>	<u>8,453</u>
COMMUNITIES DIVISION:			
COMMUNITIES & POLICY	63	<u>18,256</u>	<u>18,508</u>
		<u>18,256</u>	<u>18,508</u>
PUBLIC RELATIONS DIVISION:			
PRESS OFFICE	65	254	251
DESIGN UNIT	66	(31)	(45)
PRINT UNIT	67	<u>(22)</u>	<u>60</u>
		<u>201</u>	<u>266</u>
CORPORATE & DEMOCRATIC CORE COSTS		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>26,799</u>	<u>27,227</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
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SUMMARY BY SUBJECTIVE HEADING

EXPENDITURE

STAFF COSTS	9,491	9,216
PROPERTY COSTS	120	120
SUPPLIES & SERVICES	1,329	1,263
TRANSPORT COSTS	100	93
THIRD PARTY PAYMENTS	15,325	15,730
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>4,407</u>	<u>4,407</u>
GROSS EXPENDITURE	30,772	30,829
INCOME	<u>3,973</u>	<u>3,602</u>
<u>NET EXPENDITURE</u>	<u>26,799</u>	<u>27,227</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CHIEF EXECUTIVE</u>		
<u>(INC CORPORATE PLANNING)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	411	465
Local Government Employees	855	732
Staff Training	4	4
Other Staff Costs	2	2
TOTAL STAFF COSTS	<u>1,272</u>	<u>1,203</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Postages	2	2
Equipment and Furniture	1	1
Printing, Stationery and General Office Expenses	8	8
Telephones	2	2
Other Supplies and Services	70	47
Consumer and Employee Survey Costs	11	11
Computer Software Licence	11	11
TOTAL SUPPLIES & SERVICES	<u>105</u>	<u>82</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	2	-
Car Allowances	1	1
TOTAL TRANSPORT COSTS	<u>3</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Misc Memberships	8	4
TOTAL THIRD PARTY PAYMENTS	<u>8</u>	<u>4</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	193	193
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,581</u>	<u>1,483</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Other Income	242	-
<u>TOTAL INCOME</u>	<u>242</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,339</u>	<u>1,483</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>NATIONAL ENTITLEMENT CARD PROJECT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	60	61
Local Government Employees	184	185
Staff Training	4	4
TOTAL STAFF COSTS	<u>248</u>	<u>250</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Project and General Expenditure	101	99
TOTAL SUPPLIES & SERVICES	<u>101</u>	<u>99</u>
TRANSPORT COSTS		
Other Transport Costs	5	5
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	16	16
TOTAL GROSS EXPENDITURE	<u>370</u>	<u>370</u>
<u>INCOME</u>		
Other Income	127	127
Improvement Service Grant	206	206
TOTAL INCOME	<u>333</u>	<u>333</u>
TOTAL NET EXPENDITURE	<u>37</u>	<u>37</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DUNDEE PARTNERSHIP</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	108	81
Staff Training	<u>7</u>	<u>-</u>
TOTAL STAFF COSTS	115	81
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	7	7
Postages and Telephones	8	5
Other Supplies and Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	19	16
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Car Allowances	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	4	4
THIRD PARTY PAYMENTS		
Dundee Citizens Advice Bureau	111	112
Fairer Scotland Fund Award	<u>6,445</u>	<u>6,445</u>
TOTAL THIRD PARTY PAYMENTS	6,556	6,557
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,694</u>	<u>6,658</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,694</u>	<u>6,658</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CAPITAL PROJECTS TEAM</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	53	54
Local Government Employees	205	207
Staff Training	1	1
TOTAL STAFF COSTS	<u>259</u>	<u>262</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment & Furniture	2	2
Printing, Stationery and General Office Expenses	5	5
IT Equipment	2	2
Postages and Telephones	1	1
TOTAL SUPPLIES & SERVICES	<u>10</u>	<u>10</u>
TRANSPORT COSTS		
Car Allowances	3	3
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>272</u>	<u>275</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>272</u>	<u>275</u>

CHIEF EXECUTIVE
COMMUNITIES DIVISION
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>COMMUNITIES & POLICY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	187	249
Local Government Employees	6,832	6,621
Staff Training	29	23
Other Staff Costs	4	4
TOTAL STAFF COSTS	<u>7,052</u>	<u>6,897</u>
PROPERTY COSTS		
Rents	32	32
Repairs and Maintenance	59	59
Grounds Maintenance	25	25
Cleaning Costs	4	4
TOTAL PROPERTY COSTS	<u>120</u>	<u>120</u>
SUPPLIES & SERVICES		
Plant, Equipment and Furniture	40	40
Maintenance of Plant and Equipment	6	6
Exhibitions, Events and Activities	23	23
Stock Purchases, Catering and Vending	10	10
Books and Materials	23	16
Publicity, Marketing and Advertising	12	12
Printing, Stationery and General Office Expenses	65	56
Telephones	38	28
Postages	19	6
Clothing, Uniform and Laundry	10	10
Liabilities Insurance	48	48
Volunteer Costs	28	28
Childcare / Creche Costs	3	3
Rechargeable Expenditure	38	38
Contract of Service	3	3
Consultancy Fee	9	19
Management Fee	5	5
Other Supplies and Services	<u>138</u>	<u>134</u>
TOTAL SUPPLIES & SERVICES	<u>518</u>	<u>485</u>
TRANSPORT COSTS		
Repairs and Maintenance & Other Running Costs	16	11
Contract Car Hire	15	15
Transport Insurance	4	4
Car Allowances	32	32
Other Transport Costs	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>82</u>	<u>77</u>

CHIEF EXECUTIVE

COMMUNITIES DIVISION

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
THIRD PARTY PAYMENTS		
Dundee Science Centre	46	47
Dundee Rep	403	408
Dundee Contemporary Arts	270	273
Dundee Industrial Heritage	63	64
Dundee Ice Arena	262	265
Leisure & Culture Dundee	7,331	7,527
Miscellaneous Organisations	44	1
Dudhope Arts Centre	-	15
Grey Lodge Settlement	63	64
Voluntary Organisations	23	23
Grants Payable	53	51
International Youth Exchange	3	3
Neighbourhood Regeneration	25	25
Dundee International Women's Centre	8	8
Adult Education Support Fund	7	7
Non-Recurring Revenue Grants	4	4
Voluntary Organisations Training Grants	1	1
National Organisations Central Grants	5	5
Equal Opportunities	4	4
Dundee Equalities Partnership	7	7
Youth Investment Fund	7	7
Volunteer Information Point	10	10
Challenge Fund	63	64
Dundee Voluntary Action	42	43
Anti-Social Behaviour Funding (Scottish Police Service)	-	226
Local Action Fund	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,761</u>	<u>9,169</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	4,168	4,168
<u>TOTAL GROSS EXPENDITURE</u>	<u>20,701</u>	<u>20,916</u>
<u>INCOME</u>		
Fees and Charges	323	285
Internal Recharges	2	2
Rent Income	18	19
Exhibitions, Events and Activities	80	80
Sales	21	21
Staff Costs Recovered	20	20
Other Grants and Reimbursements	129	129
Dundee Partnership	1,725	1,725
Other Income	<u>127</u>	<u>127</u>
<u>TOTAL INCOME</u>	<u>2,445</u>	<u>2,408</u>
<u>TOTAL NET EXPENDITURE</u>	<u>18,256</u>	<u>18,508</u>

CHIEF EXECUTIVE
PUBLIC RELATIONS DIVISION
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PRESS OFFICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	78	79
Local Government Employees	123	124
Staff Training	1	-
TOTAL STAFF COSTS	<u>202</u>	<u>203</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Postages	1	1
Books and Materials	2	2
Printing, Stationery and General Office Expenses	14	10
Telephones	1	1
Other Supplies and Services	1	1
Subscriptions	3	3
TOTAL SUPPLIES & SERVICES	<u>22</u>	<u>18</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	2	2
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	28	28
<u>TOTAL GROSS EXPENDITURE</u>	<u>254</u>	<u>251</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>254</u>	<u>251</u>

CHIEF EXECUTIVE
PUBLIC RELATIONS DIVISION
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DESIGN UNIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	195	181
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>196</u>	<u>182</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	418	418
Telephones	1	1
Other Outlays	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>421</u>	<u>421</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>617</u>	<u>603</u>
INCOME		
Sales - Internal	648	648
<u>TOTAL INCOME</u>	<u>648</u>	<u>648</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(31)</u>	<u>(45)</u>

CHIEF EXECUTIVE
PUBLIC RELATIONS DIVISION
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>PRINT UNIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	147	138
TOTAL STAFF COSTS	<u>147</u>	<u>138</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Postages	3	3
Equipment and Furniture	7	7
Printing, Stationery and General Office Expenses	121	121
Telephones	1	-
Other Outlays	1	1
TOTAL SUPPLIES & SERVICES	<u>133</u>	<u>132</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	2	2
<u>TOTAL GROSS EXPENDITURE</u>	<u>283</u>	<u>273</u>
<u>INCOME</u>		
Sales - Internal	305	213
<u>TOTAL INCOME</u>	<u>305</u>	<u>213</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(22)</u>	<u>60</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Page No	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
HUMAN RESOURCES	71	1,386	1,514
DEMOCRATIC & LEGAL SERVICES	72	2,936	2,616
LICENSING BOARD & COMMITTEE	74	(327)	(326)
ELECTORAL REGISTRATION	75	287	87
CHILDREN'S PANEL	76	205	48
REGISTRAR	77	16	13
TAYSIDE SCIENTIFIC SERVICES	78	-	-
INFORMATION TECHNOLOGY	79	6,543	6,434
CORPORATE FINANCE	80	3,434	3,242
REVENUES & CUSTOMER SERVICES	82	3,057	3,640
CORPORATE & DEMOCRATIC CORE COSTS		<u>-</u>	<u>-</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>17,537</u>	<u>17,268</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	19,448	19,321
PROPERTY COSTS	113	114
SUPPLIES & SERVICES	5,213	4,818
TRANSPORT COSTS	175	161
THIRD PARTY PAYMENTS	255	98
SUPPORT SERVICES	27	28
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>750</u>	<u>750</u>
GROSS EXPENDITURE	26,106	25,415
INCOME	<u>8,569</u>	<u>8,147</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>17,537</u>	<u>17,268</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>HUMAN RESOURCES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	164	166
Local Government Employees	1,200	1,246
Staff Training	<u>23</u>	<u>43</u>
TOTAL STAFF COSTS	<u>1,387</u>	<u>1,455</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	3	3
Books and Materials	4	4
Computing Costs	4	4
Catering	2	2
Training Costs	55	-
Corporate Occupational Health Costs	50	50
Printing, Stationery and General Office Expenses	6	6
Postages	1	1
Telephones	5	3
Other Supplies and Services	<u>8</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>138</u>	<u>76</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	6	6
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,541</u>	<u>1,547</u>
<u>INCOME</u>		
Contributions from Other Bodies	40	33
Other Income	45	-
Internal Recharges - Training	70	-
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>155</u>	<u>33</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,386</u>	<u>1,514</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	408	412
Local Government Employees	2,612	2,182
Staff Training	14	10
Other Staff Costs	4	3
TOTAL STAFF COSTS	<u>3,038</u>	<u>2,607</u>
PROPERTY COSTS		
Cleaning Costs	2	2
TOTAL PROPERTY COSTS	<u>2</u>	<u>2</u>
SUPPLIES & SERVICES		
Telephones	88	16
Equipment and Furniture	15	7
Books and Materials	7	7
Liabilities Insurance	21	21
Clothing, Uniforms and Laundry	1	1
Printing, Stationery and General Office Expenses	33	30
Postages	130	3
Other Supplies and Services	<u>113</u>	<u>108</u>
TOTAL SUPPLIES & SERVICES	<u>408</u>	<u>193</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	16	16
Transport Insurance	3	3
Car Allowances	2	1
Other Transport Costs	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>26</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>23</u>	<u>23</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,498</u>	<u>2,851</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>INCOME</u>		
Internal Recharges	264	104
Fees and Charges	142	75
Legal Fees	56	16
Other Income	68	8
Joint Board Income	32	32
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>562</u>	<u>235</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,936</u>	<u>2,616</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>LICENSING BOARD & COMMITTEE EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	4	4
Postages	3	3
Other Supplies and Services	24	24
Professional Fees	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>43</u>	<u>43</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Police Costs re Licences	<u>42</u>	<u>43</u>
TOTAL THIRD PARTY PAYMENTS	<u>42</u>	<u>43</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>85</u>	<u>86</u>
<u>INCOME</u>		
Licensing Fees	<u>412</u>	<u>412</u>
<u>TOTAL INCOME</u>	<u>412</u>	<u>412</u>
<u>TOTAL NET (INCOME)</u>	<u>(327)</u>	<u>(326)</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>ELECTORAL REGISTRATION EXPENDITURE</u>		
STAFF COSTS		
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3</u>	<u>3</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	15	15
Postages	37	37
Other Supplies and Services	<u>233</u>	<u>33</u>
TOTAL SUPPLIES & SERVICES	<u>285</u>	<u>85</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>288</u>	<u>88</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>287</u>	<u>87</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CHILDREN'S PANEL EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	3	3
Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>4</u>	<u>4</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Safeguarders Expenses	<u>201</u>	<u>44</u>
TOTAL THIRD PARTY PAYMENTS	<u>201</u>	<u>44</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>205</u>	<u>48</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>205</u>	<u>48</u>

CORPORATE SERVICES
PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>REGISTRAR</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	217	219
Staff Training	1	1
TOTAL STAFF COSTS	<u>218</u>	<u>220</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	2	2
Telephones	3	3
Other Supplies and Services	7	7
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>236</u>	<u>238</u>
<u>INCOME</u>		
Fees and Charges	47	52
Registrars Fees	173	173
<u>TOTAL INCOME</u>	<u>220</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16</u>	<u>13</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TAYSIDE SCIENTIFIC SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	98	98
Local Government Employees	645	635
Staff Training	5	5
TOTAL STAFF COSTS	<u>748</u>	<u>738</u>
PROPERTY COSTS		
Recharge from City Development	110	111
TOTAL PROPERTY COSTS	<u>110</u>	<u>111</u>
SUPPLIES & SERVICES		
Telephones	4	4
Equipment and Furniture	60	60
Materials	110	110
Liabilities Insurance	1	1
Printing, Stationery and General Office Expenses	5	5
Professional Fees	44	41
Postages	1	1
Other Supplies and Services	2	2
TOTAL SUPPLIES & SERVICES	<u>227</u>	<u>224</u>
TRANSPORT COSTS		
Fuel	1	1
Transport Hire	4	4
Travel and Subsistence	5	5
Transport Insurance	1	1
Car Allowances	1	1
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	27	28
TOTAL SUPPORT SERVICES	<u>27</u>	<u>28</u>
CAPITAL FINANCING COSTS		
	125	125
TOTAL GROSS EXPENDITURE	<u>1,249</u>	<u>1,238</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	775	834
Other Chargeable Work	474	404
TOTAL INCOME	<u>1,249</u>	<u>1,238</u>
TOTAL NET EXPENDITURE	<u>-</u>	<u>-</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	344	331
Local Government Employees	3,953	3,898
Staff Training	<u>22</u>	<u>22</u>
TOTAL STAFF COSTS	<u>4,319</u>	<u>4,251</u>
PROPERTY COSTS		
Repairs and Maintenance	1	1
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Books and Materials	12	12
Liabilities Insurance	11	11
Printing, Stationery and General Office Expenses	5	5
Computing Costs (inc communications)	<u>1,768</u>	<u>1,752</u>
TOTAL SUPPLIES & SERVICES	<u>1,796</u>	<u>1,780</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	53	45
Car Allowances	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>68</u>	<u>60</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>671</u>	<u>671</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,855</u>	<u>6,763</u>
<u>INCOME</u>		
Other Public Bodies	30	30
Miscellaneous Income	282	299
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>312</u>	<u>329</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,543</u>	<u>6,434</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>CORPORATE FINANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	561	567
Local Government Employees	3,491	3,337
Staff Training	16	11
Other Staff Costs	<u>14</u>	<u>12</u>
TOTAL STAFF COSTS	<u>4,082</u>	<u>3,927</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Books and Materials	3	3
Liabilities Insurance	5	5
Printing, Stationery and General Office Expenses	56	46
Postages	34	34
Telephones	16	8
Computer Software	4	4
Members' Allowances and Expenses	670	670
Housing Sales Ledger Commission	5	5
Audit Scotland	402	392
Scotland Excel	96	94
COSLA Levy	93	93
Other Supplies and Services	<u>25</u>	<u>25</u>
TOTAL SUPPLIES & SERVICES	<u>1,410</u>	<u>1,380</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	9	5
Transport Insurance	5	5
Car Allowances	2	2
Other Transport Costs	<u>12</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>22</u>
THIRD PARTY PAYMENTS		
Other Agencies	3	3
TVJB Capital Contribution	<u>9</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>12</u>	<u>11</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
CAPITAL CHARGES	<u>18</u>	<u>18</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,550</u>	<u>5,358</u>
<u>INCOME</u>		
Loans Fund	161	161
Superannuation Fund	1,011	1,011
Insurance	360	360
Recharge to Outside Bodies	351	351
Tayside Procurement Consortium Contributions	179	179
Miscellaneous Income	54	54
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>2,116</u>	<u>2,116</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,434</u>	<u>3,242</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>REVENUES & CUSTOMER SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	76	77
Local Government Employees	5,539	6,000
Staff Training	23	27
Other Staff Costs	<u>15</u>	<u>16</u>
TOTAL STAFF COSTS	<u>5,653</u>	<u>6,120</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Advertising	10	13
Telephones	42	39
Protective Clothing & Uniforms	4	4
Agency Collection Costs	38	38
Maintenance of Equipment	4	10
Computing Costs	297	295
Equipment and Furniture	5	7
Liabilities Insurance	12	12
Printing, Stationery & General Office Expenses	47	50
Postages	113	239
Bank Charges	100	95
Other Supplies and Services	<u>218</u>	<u>219</u>
TOTAL SUPPLIES & SERVICES	<u>890</u>	<u>1,021</u>
TRANSPORT COSTS		
Contract Car Hire	3	3
Transport Hire	2	2
Car Allowances	9	10
Other Transport Costs	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>29</u>	<u>30</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>27</u>	<u>27</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,599</u>	<u>7,198</u>
<u>INCOME</u>		
Scottish Water Collection Charge	422	422
Other Income	1,345	1,607
HB/CTB Administration Grant	<u>1,775</u>	<u>1,529</u>
<u>TOTAL INCOME</u>	<u>3,542</u>	<u>3,558</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,057</u>	<u>3,640</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2013/14

		Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>DEPARTMENTAL SUMMARY</u>			
TRAVELLING PEOPLE'S SITE	85	11	11
MISCELLANEOUS	86	3,106	2,988
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>3,117</u>	<u>2,999</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2013/14

Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
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SUMMARY BY SUBJECTIVE HEADING

EXPENDITURE

STAFF COSTS	-	-
PROPERTY COSTS	41	31
SUPPLIES & SERVICES	1,339	1,327
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,252	3,266
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>46</u>	<u>46</u>
GROSS EXPENDITURE	4,678	4,670
INCOME	<u>1,561</u>	<u>1,671</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>3,117</u>	<u>2,999</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TRAVELLING PEOPLE'S SITE EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	27	17
Fixtures & Fittings	1	1
Energy Costs	<u>7</u>	<u>7</u>
TOTAL PROPERTY COSTS	<u>41</u>	<u>31</u>
SUPPLIES & SERVICES		
Telephones	1	1
Lost Rents	9	19
Internal Recharges	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>34</u>	<u>44</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>75</u>	<u>75</u>
<u>INCOME</u>		
Electricity Recoveries	5	5
Travelling Peoples Site	<u>59</u>	<u>59</u>
<u>TOTAL INCOME</u>	<u>64</u>	<u>64</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11</u>	<u>11</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>MISCELLANEOUS EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Internal Recharges	<u>1,305</u>	<u>1,283</u>
TOTAL SUPPLIES & SERVICES	<u>1,305</u>	<u>1,283</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Dundee Women's Aid	82	83
Rough Sleepers Initiative	214	217
Housing Groups	3	3
Anti Social Behaviour Funding	640	643
Private Landlord Registration Grant	48	49
Homelessness Task Force	394	399
National Accommodation for Sex Offenders	59	60
Private Sector Housing Grant	<u>1,812</u>	<u>1,812</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,252</u>	<u>3,266</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	46	46
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,603</u>	<u>4,595</u>
<u>INCOME</u>		
Internal Recharges	234	344
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	27	27
Miscellaneous	5	5
Private Sector Housing Grant	937	937
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	<u>42</u>	<u>42</u>
<u>TOTAL INCOME</u>	<u>1,497</u>	<u>1,607</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,106</u>	<u>2,988</u>

SUPPORTING PEOPLE

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Supporting People Team	<u>272</u>	<u>275</u>
TOTAL STAFF COSTS	<u>272</u>	<u>275</u>
PROPERTY COSTS		
Pooled HRA Costs	<u>242</u>	<u>242</u>
TOTAL PROPERTY COSTS	<u>242</u>	<u>242</u>
SUPPLIES & SERVICES		
Pooled HRA Costs	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & SERVICES	<u>200</u>	<u>200</u>
THIRD PARTY PAYMENTS		
Payments to Providers	<u>11,791</u>	<u>11,791</u>
TOTAL THIRD PARTY PAYMENTS	<u>11,791</u>	<u>11,791</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
TOTAL SUPPORT SERVICES	<u>20</u>	<u>20</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,525</u>	<u>12,528</u>
<u>INCOME</u>		
Charges Recovered from Individuals	<u>246</u>	<u>246</u>
<u>TOTAL INCOME</u>	<u>246</u>	<u>246</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,279</u>	<u>12,282</u>

MISCELLANEOUS INCOME

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>SOURCE OF MISCELLANEOUS INCOME</u>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(1,347)	(1,348)
SUPPORTING PEOPLE	(20)	(20)
ENVIRONMENT (CONSTRUCTION)	(240)	(245)
TAYSIDE SCIENTIFIC SERVICES	(27)	(28)
SDPA (TAYPLAN)	(8)	(8)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(378)	(379)
SUPERANNUATION FUND	(112)	(113)
RECHARGE OF PROPERTY COSTS TO:		
TAYSIDE SCIENTIFIC SERVICES	(110)	(111)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(312)	(312)
POLICE & FIRE: ADDITIONAL SHARE OF £4M FOR ONGOING COSTS	-	(100)
PROPERTY MAINTENANCE - SAVINGS / TRANSFER TO CAPITAL	(200)	-
	<u>(2,758)</u>	<u>(2,668)</u>

JOINT BOARDS

PROVISIONAL REVENUE BUDGET 2013/14

	Final Revenue Budget 2012/13 £000	Provisional Revenue Budget 2013/14 £000
<u>TAYSIDE JOINT POLICE BOARD</u>		
Share of Net Expenditure (45.4%)	32,391	-
Share of Capital Financing Costs (45.4%)	<u>609</u>	<u>-</u>
	33,000	-
<u>Less</u> Ring-fenced Funding	<u>(17,003)</u>	<u>-</u>
Revenue Budget at Requisition Level	15,997	-
<u>Add</u> Anti-Social Behaviour Funding	<u>226</u>	<u>-</u>
	<u>16,223</u>	<u>-</u>
<u>TAYSIDE FIRE & RESCUE BOARD</u>		
Share of Net Expenditure (52%)	11,961	-
Share of Capital Financing Costs (52%)	<u>303</u>	<u>-</u>
Revenue Budget at Requisition Level	<u>12,264</u>	<u>-</u>
<u>TAYSIDE VALUATION JOINT BOARD</u>		
Share of Net Expenditure (33.3%)	951	953
Share of Capital Financing Costs (33.3%)	<u>-</u>	<u>-</u>
Revenue Budget at Requisition Level	<u>951</u>	<u>953</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Summary

Department	Page Number	Additional Income 2013/2014 £000
Education	2	18
Social Work	3	179
City Development	4	147
Environment	6	139
Chief Executive: Communities & Policy Division	11	8
Corporate Services: Democratic & Legal Services	13	5
Corporate Services: Registrars	14	2
Other Housing	15	3
Sub-Total		501
<u>Less</u> City Development (On Street Car Parking)		(33)
Total Additional Income		468

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Education

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
<u>Lets</u>			
Charges for letting of educational premises (please see Corporate pages (to follow) for further details of individual charges proposed).			
Additional Income from Lets			<i>tbc</i>
<u>Music Fees</u>			
Music tuition fees	132.00	132.00	
Hire of instrument	83.00	83.00	
Additional Income from Music Fees			0
<u>School Meal Charges</u>			
Increases in the price of school meals from August 2013 would result in the following approximate annual savings. Primary & Secondary meals were last increased by 5p from August 2010. Adults meals were last increased by 15p in August 2012.			
Primary	Increase of 10p from August 2013	2.00	2.00
Secondary	Increase of 10p from August 2013	2.05	2.05
Adults	Increase of 15p from August 2013	2.95	3.10
Savings from School Meal Charges			0
<u>Pre-School Education</u>			
Increases in the following charges from August 2013 would result in the following additional income:			
Full time place	Per week	53.00	55.65
Extended hours during term time -			
Time:	8.15 am - 9.00am	Per week	13.25
	11.30 am - 12.45pm (lunchtime)	Per week	13.25
	3.15pm - 4.15pm	Per week	18.00
	3.15pm - 5.15pm	Per week	33.00
			34.65
Holiday cover - full day	Per week	109.00	114.50
Holiday cover - part day	Per week	63.00	66.20
Additional Income from Pre-School Education Charges			17,000
Young Persons Unit	Per day	166.00	175.00
Children's Unit	Per day	112.00	118.00
Additional Income from Young Persons Unit & Children's Unit			1,000
Net Total Additional Income			18,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Social Work

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
Residential Care Charges			
<u>Revise standard charges to reflect 2013/14 budgeted cost</u>			
Current legislation obliges local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.			
Various	Various		
<u>Meal Charges</u>	2.50	3.00	
Additional Income from Meal Charges			105,000
<u>Out of Hours Community Alarm Service to Housing Providers</u>			
Charges to housing providers	2.40	2.50	
Additional Income from Community Alarm Service (Housing Providers)			2,700
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.			
2.00	2.70		
Additional Income from Community Alarm Service (Service Users)			47,000
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.			
20.00 per badge	20.00 per badge		
Additional Income from Badges for Motor Vehicles			0
<u>Non-Residential Care Charges</u>			
The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care	Per hour	13.00	13.29
Day care (older people)	Per day	34.70	35.46
Housework	Per hour	11.60	11.86
Shopping	Per shop	7.80	7.97
Laundry	Per load	6.90	7.05
Mackinnon Centre	Per session	20.40	20.85
<u>Adult Day Care</u>			
Wellgate Day Care/ Capability	Per half day	18.90	19.32
Jean Drummond Centre	Per half day	12.40	12.40
Whitetop Centre, Hillview (Sense)	Per half day	54.80	56.01
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	18.70	18.70
<u>Enabler Services</u>			
Adult	Per hour	17.80	17.80
Children	Per hour	17.80	17.80
In-college Support (Gowrie Care)	Per hour	14.60	14.60
Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :			
<u>2012/2013 2013/2014</u>			
Single person aged over 60	£167.00	tbc	
Couple aged over 60	£254.00	tbc	
Single person aged less than 60	£119.00	tbc	
Couple aged less than 60	£181.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (to be issued at the beginning of April 2013 - currently £24,750 - revised threshold for 2013/2014 tbc).			
101.75	104.00		
Additional Income from Non-Residential Care Charges			24,600
<u>Housing Support Charges</u>			
Review charges levied by individual housing associations to ensure equity across services.			
Various	tbc		
Additional Income from Housing Support Charges			0
			179,300

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	1.60	1.70	
2 - 3 hours	2.60	2.80	
3 - 4 hours	3.50	3.70	
4 - 5 hours	4.30	4.60	
5 - 6 hours	5.20	5.50	
6 - 10 hours	6.90	7.30	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	1.60	1.70	
2 - 3 hours	2.60	2.80	
3 - 4 hours	3.50	3.70	
4 - 5 hours	4.30	4.60	
5 - 6 hours	5.20	5.50	
6 - 10 hours	5.80	6.10	
<u>Long Stay Car Parks</u>			
0 - 4 hours	2.90	3.10	
4 - 10 hours	5.80	6.10	
<u>West Bell Street</u>			
0 - 4 hours	2.90	3.10	
4 - 6 hours	3.10	3.30	
6 - 10 hours	5.80	6.10	
<u>Dudhope Castle Car Park</u>			
All Day	2.90	3.10	
<u>Railway Station Car Park *</u>			
0 - 1 hour	1.50	-	
* NB: Above car park is currently closed due to ongoing works as part of Central Waterfront project.			
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	0.70	0.80	
1 - 2 hours	1.30	1.40	
2 - 3 hours	1.80	1.90	
4 - 10 hours	3.30	3.50	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	0.70	0.80	
1 - 2 hours	1.30	1.40	
<u>Fort Street</u>			
0 - 1 hour	0.70	0.80	
1 - 2 hours	1.30	1.40	
<u>Greenmarket MSCP & Long Stay Car Parks</u>			
Monthly Tickets	77.00	81.00	
Additional Income from Off Street Car Parking Charges			110,000
Carried Forward			110,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : **City Development**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
<i>Brought Forward</i>			110,000
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	0.70	0.80	
20 - 40 mins	1.30	1.40	
40 - 60 mins	1.90	2.00	
<u>Perth Road</u>			
0 - 2 hours	1.80	1.90	
2 - 4 hours	2.90	3.10	
<u>Dudhope Street</u>			
0 - 2 hours	1.80	1.90	
2 - 4 hours	2.90	3.10	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	1.80	1.90	
2 - 4 hours	2.90	3.10	
<u>Barrack Street</u>			
0 - 2 hours	1.80	1.90	
2 - 4 hours	2.90	3.10	
<u>Hilltown</u>			
0 - 2 hours	1.80	1.90	
2 - 4 hours	2.90	3.10	
<i>Additional Income from On Street Car Parking Charges</i>			33,000
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits			
Up to 1 week	27.50	29.00	
Each additional week	19.50	20.50	
Scaffolding Permits			
Up to 1 week	66.00	69.50	
Each additional week	19.50	20.50	
Road Opening Permit	100.00	105.00	
Temporary Traffic Orders			
- Short Duration			
Up to 5 working days	220.00	231.00	
- Long Duration			
Over 5 working days (plus advertising costs)	220.00	231.00	
Each additional week	19.50	20.50	
Building Control - letters of comfort	144.00	150.00	
Building Control - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Director of City Development and Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2013/2014, in light of competitors' prices.]			
<i>Additional Income from Other Fees and Charges</i>			4,000
Total Additional Income			147,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Environment

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2013/2014 £
	Std £	Conc £	Std £	Conc £	
Caird Park Stadium					
<u>Equipment Hire</u>					
Star Stage	95.00		100.00		
Large Stage Commercial Rate	1,400.00		1,400.00		
Large Stage	400.00	400.00	600.00	400.00	
Events Caravan	90.00		90.00		
Tables	2.00		2.00		
Chairs	1.00		1.00		
<u>Let of Stadium</u>					
Per Hour	40.00		45.00		
Per Session	3.30	2.10	3.50	2.20	
Spectators	0.50		0.50		
Equipment Hire	0.50		0.50		
Additional Income from Caird Park Stadium					700
Countryside Rangers Service					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	34.00		36.00		
Half day	18.00		19.00		
Annual charge	165.00		175.00		
<u>Incubation Projects</u>					
Nursery Groups	30.00		32.00		
Primary Schools	35.00		38.00		
Talks to community groups - per visit	18.50		20.00		
Attendance at Gala Days	32.00		34.00		
<u>Events Programme</u>					
Guided Walks	3.50	2.50	3.70	2.60	
Guided Walks Family Ticket	10.00		10.50		
Wildlife Watch Club - Annual Membership	22.00		23.00		
Wildlife Watch Club - Non-member per visit	4.00		4.20		
Children's Events Concession (per event)		2.00		2.20	
Children's Green Activity Week	84.00		88.00		
Expeditions	Various		Various		
Additional Income from Countryside Rangers Service					200
Carried Forward					900

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Environment

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2013/2014 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					900
Other					
Garden Allotments					
Allotment	4.00	3.00	4.20	3.15	
Greenhouse	42.00		44.00		
Fishing Permits - Tay Shore	7.50		8.00		
Easter Fun Day Car Parking	2.50		2.50		
Additional Income from Other Charges					160
Seasonal					
Bowls					
Season	60.00	38.00	63.00	40.00	
Session	3.80	3.00	4.00	3.15	
Rowing Boats * Charge per half hour	3.80		-		
Additional Income from Seasonal Charges					1,200
Clatto Country Park					
Course Fishing					
Per day *	4.00	3.00	-	-	
Season Ticket *	40.00	20.00	-	-	
Additional Income from Clatto Country Park					0
* NB: Above services no longer provided.					
Events in Parks					
<u>Weddings & Civil Ceremonies</u>					
Baxter Park Main Pavilion:					
Monday - Friday	135.00		145.00		
Saturday	160.00		170.00		
Sunday/Public Holidays	170.00		180.00		
Outwith Park Buildings (max 2 hours)	Variable		Variable		
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 14).					
Non-Commercial Events (up to 2 hours)	53.00		56.00		
Commercial Events	Various		Various		
Additional Income from Events in Parks					400
Carried Forward					2,660

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Environment

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
<i>Brought Forward</i>			2,660
Burial Ground Charges (including Woodland Burials)			
<u>Semi-Private Ground</u>			
Interment fee under 12 Usual hours	147.00	155.00	
Saturday / Statutory holidays	225.00	236.00	
Interment fee over 12 Usual hours	300.00	315.00	
Saturday / Statutory holidays	440.00	465.00	
<u>Purchased Ground</u>			
Interment fee under 12 Usual hours	230.00	242.00	
Saturday / Statutory holidays	346.00	363.00	
Interment fee over 12 Usual hours	462.00	485.00	
Saturday / Statutory holidays	700.00	735.00	
Additional fee for extra depth	57.00	60.00	
Interment of cremated remains Usual hours	147.00	154.00	
Saturday / Statutory holidays	220.00	231.00	
<u>Purchase of Half Lair</u> (for cremated remains only)			
Sale of lair	190.00	200.00	
Compulsory Perpetuity Fee	353.00	371.00	
Fees for sale of new lairs (including headstone concrete foundation)	514.00	550.00	
Placement of Memorial Plaques	365.00	383.00	
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening	515.00	541.00	
Interment of still-born children in semi-private ground	0.00	0.00	
Permission to scatter cremated remains	40.00	42.00	
Supplying certs of rights of burial and duplicate certs - purchased ground	56.00	59.00	
Researches * Charge per half hour (first half hour free)	28.00	-	
Charge per hour	-	26.00	
Erection of monuments Permission, Inspection and Registration Fee	160.00	168.00	
Foundation Excavation Fee (under 1.2m)	60.00	63.00	
Foundation Excavation Fee (over 1.2m)	120.00	126.00	
Additional Income from Burial Ground Charges			22,620
* NB: Above charge has been harmonised in line with charge levied by Registrars for similar Genealogy Research service (see page 14 for further details).			
Carried Forward			25,280

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Environment

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
Brought Forward			25,280
<u>Street Cleaning</u> Recharges for clean ups <i>Additional Income from Street Cleaning</i>	Various	Various	1,300
<u>Public Conveniences</u> Admission Charges <i>Additional Income from Public Conveniences</i>	0.20	0.20	0
<u>Special Collections</u> Domestic Special Collections (up to 6 items) <i>Additional Income from Special Collections</i>	12.00	12.60	5,000
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste & Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
<i>Additional Income from all other charges</i>			90,000
Carried Forward			121,580

NB: As with previous years, it is proposed that the Director of Environment and the Director of Corporate Services continue to be given delegated authority to set the 2013/14 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Environment

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
<i>Brought Forward</i>			121,580
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	94.00	100.00	
<u>Dogs returned to owners</u>			
Up to 1 day	39.50	41.50	
Up to 2 days	43.50	45.50	
Up to 3 days	46.00	48.50	
Up to 4 days	52.00	54.50	
Up to 5 days	58.50	61.50	
Up to 6 days	63.50	66.50	
Up to 7 days	71.50	75.00	
Pest Control			
<u>Call out charges</u>			
During normal working hours	63.95	67.00	
Outwith normal working hours (call outs)	97.02	102.00	
Pest Control Hourly Rate	57.74	60.50	
<i>Additional Income from Animal Services & Pest Control charges</i>			15,500
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages (to follow) for further details of individual charges proposed).	Various	Various	
<i>Additional Income from Lets</i>			2,000
Total Additional Income			139,080

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Chief Executive - Communities & Policy

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
<u>Ancrum Outdoor Education Centre</u>			
<u>Band A</u>			
Standard rate first Day	2.30	2.40	
Standard rate subsequent days	1.15	1.20	
<u>Band B</u>			
Standard rate first Day	4.60	4.80	
Standard rate subsequent days	2.30	2.40	
<u>Band C</u>			
Standard rate first Day	6.90	7.20	
Standard rate subsequent days	3.45	3.60	
<u>Band D</u>			
Standard rate first Day	11.50	12.00	
Standard rate subsequent days	5.75	6.00	
<u>Band E</u>			
Standard rate first Day	17.60	18.40	
Standard rate subsequent days	8.80	9.20	
Concession rates for first and subsequent days - 60% of above			
<u>Duke of Edinburgh Rates - approx 1/3rd of the concession price (minus VAT)</u>			
Bronze	2.80	3.00	
Silver	5.60	6.00	
Gold	8.40	9.00	
<u>Climbing Wall</u>			
Per hour	49.50	60.00	
<u>Ski slope</u>			
Per hour	71.40	90.00	
<u>Bike Servicing</u>			
Basic	20.00	21.00	
Standard	40.00	42.00	
Full	60.00	63.00	
<u>Ski Servicing</u>			
Wax	6.00	7.00	
Edge & Wax	12.00	13.00	
Full	16.00	18.00	
Repairs from	25.00	27.50	
<u>Snowboard Servicing</u>			
Wax	8.00	9.00	
Edge & Wax	12.00	13.00	
Full	16.00	18.00	
Repairs from	30.00	32.00	
Additional Income from Ancrum Centre Charges			2,400
Carried Forward			2,400

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
Brought Forward			2,400
<u>Interpretation and Translation Unit</u> Charges for interpretation and translation services.	Various	Various	
Additional Income from Interpretation and Translation Unit			0
<u>Lets</u> Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages (to follow) for further details of individual charges proposed).	Various	Various	
Additional Income from Lets			5,000
<u>Minibus Charges</u>			
L&C Department groups Charge per Mile	0.60	0.66	
External groups Charge per Mile	0.75	0.82	
Inter-Departmental use Charge per Mile (where authorised)	0.75	0.82	
Additional Income from Minibus Charges			700
Total Additional Income			8,100

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	5.00	5.00	
Evening Caird Hall concert parking (charge for evening)	2.65	3.00	
Monthly Car Parking Permits	56.70	59.50	
<i>Additional Income from Car Parking Charges</i>			4,600
<i>Total Additional Income</i>			4,600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2013/2014

REVIEW OF CHARGES

Department : Corporate Services - Registrars

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
Civil Ceremonies			
<u>Within Council Premises</u>			
Committee Room 1: Tay Room (Saturday only)			
- more than 50 guests	425.00	440.00	
- less than 50 guests	372.00	385.00	
<p>The above charges include a statutory civil ceremony fee (issued at beginning of January 2013 - currently £125.00 - revised charge for 2013/2014 still tbc) and an additional fee of £169.00 that covers the cost of any rehearsal and out of office expenses. The remainder of the proposed charge is for the hire of the above rooms. The council are unable to adjust the statutory element of the charge.</p>			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours)	218.00	223.00	
Monday to Friday (from 6.00pm)	278.00	286.00	
Saturday	286.00	294.00	
Sunday	320.00	330.00	
Public Holidays	358.00	370.00	
<p>The above charges include a statutory civil ceremony fee (issued at beginning of January 2013 - currently £125.00 - revised charge for 2013/2014 still tbc). The remainder of the proposed charge is to cover costs incurred for rehearsal and out of office expenses. The council are unable to adjust the statutory element of the charge.</p>			
<u>Other Charges</u>			
Orders of Service	0.65	0.70	
Additional Income from Civil Ceremonies			1,600
Genealogy Services			
Family Tree Research Per Hour	25.00	26.00	
Additional Income from Genealogy Services			400
Total Additional Income			2,000

DUNDEE CITY COUNCIL
PROVISIONAL REVENUE BUDGET 2013/2014
REVIEW OF CHARGES

Department : **Other Housing**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2013/2014 £
Travelling People's Site Weekly Rent Charges (48 week basis) <i>Additional Income from Travelling People's Site</i>	65.14	67.74	2,500
Total Additional Income			2,500