



**PROVISIONAL REVENUE BUDGET  
2019 - 2022  
and  
REVIEW OF CHARGES  
2019 - 2020**



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019 - 2022

Page No	Service	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
5	CONTINGENCIES:				
	GENERAL	500	500	500	500
	COST PRESSURES	1,650	9,150	11,501	13,968
	CORPORATE SAVINGS	(2,091)	(1,866)	(2,002)	(2,002)
7	CHILDREN & FAMILIES SERVICES	158,616	163,026	166,060	169,062
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	73,638	75,041	76,321	77,657
21	CITY DEVELOPMENT	11,881	9,244	9,969	10,932
41	NEIGHBOURHOOD SERVICES	28,359	28,429	29,197	30,085
53	CHIEF EXECUTIVE	11,383	11,583	11,758	11,909
55	CORPORATE SERVICES	30,556	30,548	31,287	31,966
65	CONSTRUCTION	(2,812)	(2,929)	(2,296)	(2,007)
67	MISCELLANEOUS ITEMS	(1,632)	(2,055)	(2,082)	(2,110)
-	TAYSIDE VALUATION JOINT BOARD	914	864	875	886
-	CAPITAL FINANCING COSTS/IORB	25,099	25,848	27,344	27,344
-	COUNCIL TAX REDUCTION SCHEME	12,295	11,883	11,883	11,883
-	DISCRETIONARY NDR RELIEF	247	308	308	308
-	SUPPLEMENTARY SUPN COSTS	<u>2,482</u>	<u>2,516</u>	<u>2,541</u>	<u>2,566</u>
	<b>TOTAL NET REVENUE BUDGET</b>	<b><u>351,085</u></b>	<b><u>362,090</u></b>	<b><u>373,164</u></b>	<b><u>382,947</u></b>



# **DUNDEE CITY COUNCIL**

## **PROVISIONAL REVENUE BUDGET 2019-2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	220,573	230,438	234,838	239,275
PROPERTY COSTS	26,416	27,661	28,507	29,352
SUPPLIES & SERVICES	36,723	40,968	39,097	34,320
TRANSPORT COSTS	10,625	10,341	10,318	10,303
TRANSFER PAYMENTS	75,453	75,453	75,453	75,453
THIRD PARTY PAYMENTS	155,145	157,607	159,425	161,699
SUPPORT SERVICES	294	30	30	30
CAPITAL FINANCING COSTS	25,099	25,848	27,344	27,344
CONTINGENCIES (GENERAL)	<u>59</u>	<u>7,784</u>	<u>9,999</u>	<u>12,466</u>
GROSS EXPENDITURE	550,387	576,130	585,011	590,241
INCOME	<u>199,302</u>	<u>214,040</u>	<u>211,847</u>	<u>207,294</u>
<b>TOTAL NET REVENUE BUDGET</b>	<b><u>351,085</u></b>	<b><u>362,090</u></b>	<b><u>373,164</u></b>	<b><u>382,947</u></b>



# CONTINGENCIES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
General	500	500	500	500
Additional Cost of 2018, 2019 & 2020 Pay Awards	1,650	4,901	7,002	9,219
LACD Pay Award	-	250	500	750
Energy Costs Inflation	-	300	300	300
New Monies per LGFS:				
Access to Sanitary Products in Public Bodies	-	113	113	113
Whole System Approach	-	25	25	25
Removal of charging for Child Burials	-	8	8	8
Carers Act Extension	-	301	301	301
Health & Social Care	-	3,252	3,252	3,252
Various Unallocated Savings:				
Procurement	(122)	(122)	(122)	(122)
Channel Shift / Digital Council	(729)	(851)	(987)	(987)
Hybrid Mail / Xerox Contract	(250)	(250)	(250)	(250)
Shared Cost AVCs	(100)	(100)	(100)	(100)
Transportation Review	(500)	(153)	(153)	(153)
Multi-Functional Device Contract	(79)	(79)	(79)	(79)
Car Leasing Salary Sacrifice	(11)	(11)	(11)	(11)
Additional Hours / Overtime / Absence	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
	<u>59</u>	<u>7,784</u>	<u>9,999</u>	<u>12,466</u>





# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Page No</b>	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>SERVICE SUMMARY</u></b>					
<b>DAY SCHOOLS</b>					
<b>NURSERY</b>	9	10,720	10,970	11,174	11,377
<b>PRIMARY</b>	10	46,548	48,481	49,441	50,361
<b>SECONDARY</b>	11	49,303	51,331	52,318	53,269
<b>SPECIAL</b>	13	11,058	11,111	11,299	11,501
<b>EDUCATION OTHER THAN AT SCHOOL</b>	14	1,531	1,594	1,635	1,664
<b>EDUCATION MGMT &amp; SUPPORT SERVICES (INC SERVICE STRATEGY &amp; REGULATION)</b>	15	4,025	3,992	4,071	4,149
<b>CHILDRENS SERVICES</b>	16	35,249	35,365	35,940	36,559
<b>COMMUNITY JUSTICE SERVICE</b>	18	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>158,616</u>	<u>163,026</u>	<u>166,060</u>	<u>169,062</u>

# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	106,263	115,267	117,324	119,487
<b>PROPERTY COSTS</b>	10,873	11,068	11,234	11,425
<b>SUPPLIES &amp; SERVICES</b>	8,064	8,654	8,650	8,650
<b>TRANSPORT COSTS</b>	2,185	1,902	1,876	1,861
<b>TRANSFER PAYMENTS</b>	95	95	95	95
<b>THIRD PARTY PAYMENTS</b>	<u>43,469</u>	<u>44,773</u>	<u>45,155</u>	<u>45,845</u>
<b>GROSS EXPENDITURE</b>	170,949	181,759	184,334	187,363
<b>INCOME</b>	<u>12,333</u>	<u>18,733</u>	<u>18,274</u>	<u>18,301</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<u>158,616</u>	<u>163,026</u>	<u>166,060</u>	<u>169,062</u>

# CHILDREN & FAMILIES SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>NURSERY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	2,100	2,269	2,313	2,360
Local Government Employees	8,938	13,591	13,736	13,878
Staff Training	-	35	35	35
<b>TOTAL STAFF COSTS</b>	<b><u>11,038</u></b>	<b><u>15,895</u></b>	<b><u>16,084</u></b>	<b><u>16,273</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	65	99	102	105
Repairs and Maintenance	27	78	78	78
Upkeep of Grounds	11	11	11	11
Energy Costs	63	89	89	89
Cleaning Costs	97	164	164	164
<b>TOTAL PROPERTY COSTS</b>	<b><u>263</u></b>	<b><u>441</u></b>	<b><u>444</u></b>	<b><u>447</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	128	99	99	99
Books and Materials	160	378	378	378
Catering	262	631	631	631
Printing and Stationery	3	29	29	29
Postages	2	2	2	2
Telephones	3	3	3	3
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>558</u></b>	<b><u>1,142</u></b>	<b><u>1,142</u></b>	<b><u>1,142</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	3	3	3	3
<b>TOTAL TRANSPORT COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Child Care Monies	1,461	2,310	2,330	2,349
Facilities Services	95	155	156	157
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,556</u></b>	<b><u>2,465</u></b>	<b><u>2,486</u></b>	<b><u>2,506</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>13,418</u></b>	<b><u>19,946</u></b>	<b><u>20,159</u></b>	<b><u>20,371</u></b>
<b><u>INCOME</u></b>				
Ring Fenced Funding	2,273	8,542	8,542	8,542
Fees & Charges - School Meals Income	44	45	46	47
Fees & Charges - Pre School Income	381	389	397	405
<b><u>TOTAL INCOME</u></b>	<b><u>2,698</u></b>	<b><u>8,976</u></b>	<b><u>8,985</u></b>	<b><u>8,994</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>10,720</u></b>	<b><u>10,970</u></b>	<b><u>11,174</u></b>	<b><u>11,377</u></b>

# CHILDREN & FAMILIES SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>PRIMARY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	27,727	29,388	29,972	30,548
Local Government Employees	2,583	2,650	2,723	2,777
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>30,313</u></b>	<b><u>32,041</u></b>	<b><u>32,698</u></b>	<b><u>33,328</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	2,552	2,639	2,725	2,831
Repairs and Maintenance	77	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,196	1,184	1,184	1,184
Cleaning Costs	<u>1,396</u>	<u>1,388</u>	<u>1,388</u>	<u>1,388</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>5,341</u></b>	<b><u>5,407</u></b>	<b><u>5,493</u></b>	<b><u>5,599</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	102	102	102	102
Books and Materials	489	489	489	489
Liabilities Insurance	70	70	70	70
Catering	2,916	2,916	2,916	2,916
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>3,641</u></b>	<b><u>3,641</u></b>	<b><u>3,641</u></b>	<b><u>3,641</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	23	23	23	23
Pupil Transport	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>43</u></b>	<b><u>43</u></b>	<b><u>43</u></b>	<b><u>43</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Other Organisations	503	503	553	560
Facilities Services	1,047	1,047	1,061	1,074
PPP Unitary Charge	<u>6,543</u>	<u>6,700</u>	<u>6,861</u>	<u>7,033</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8,093</u></b>	<b><u>8,250</u></b>	<b><u>8,475</u></b>	<b><u>8,667</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>47,431</u></b>	<b><u>49,382</u></b>	<b><u>50,350</u></b>	<b><u>51,278</u></b>
<b><u>INCOME</u></b>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	400	417	424	432
Fees & Charges - Other	4	4	4	4
Other Income	<u>13</u>	<u>14</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>883</u></b>	<b><u>901</u></b>	<b><u>909</u></b>	<b><u>917</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>46,548</u></b>	<b><u>48,481</u></b>	<b><u>49,441</u></b>	<b><u>50,361</u></b>

# CHILDREN & FAMILIES SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>SECONDARY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	31,183	32,956	33,628	34,276
Local Government Employees	3,632	3,679	3,760	3,835
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>34,826</u></b>	<b><u>36,646</u></b>	<b><u>37,399</u></b>	<b><u>38,122</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	1,960	2,034	2,111	2,193
Repairs and Maintenance	79	79	79	79
Upkeep of Grounds	71	71	71	71
Energy Costs	1,494	1,494	1,494	1,494
Cleaning Costs	<u>1,096</u>	<u>1,096</u>	<u>1,096</u>	<u>1,096</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,700</u></b>	<b><u>4,774</u></b>	<b><u>4,851</u></b>	<b><u>4,933</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	119	133	133	133
Books and Materials	684	684	684	684
Liabilities Insurance	70	70	70	70
Catering School Meals	1,156	1,156	1,156	1,156
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,558</u></b>	<b><u>2,572</u></b>	<b><u>2,572</u></b>	<b><u>2,572</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	20	20	20	20
Transport Insurance	7	7	7	7
Car Allowance	44	44	44	44
Pupil Transport	<u>269</u>	<u>255</u>	<u>240</u>	<u>225</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>340</u></b>	<b><u>326</u></b>	<b><u>311</u></b>	<b><u>296</u></b>
<b>TRANSFER PAYMENTS</b>				
Bursaries Schools	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Other Organisations	479	504	539	546
Facilities Services	742	742	752	761
Scottish Qualifications Authority	613	613	620	628
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,135	5,257	5,382	5,516
Unitary Service Payment - Baldragon	<u>2,609</u>	<u>2,613</u>	<u>2,617</u>	<u>2,630</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>9,581</u></b>	<b><u>9,732</u></b>	<b><u>9,913</u></b>	<b><u>10,084</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>52,017</u></b>	<b><u>54,062</u></b>	<b><u>55,058</u></b>	<b><u>56,019</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>INCOME</u></b>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	37	37	37	37
Fees & Charges - School Meals Income	454	471	480	490
Fees & Charges - Other	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,714</u></b>	<b><u>2,731</u></b>	<b><u>2,740</u></b>	<b><u>2,750</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>49,303</u></b>	<b><u>51,331</u></b>	<b><u>52,318</u></b>	<b><u>53,269</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>SPECIAL SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
Teachers	5,248	5,570	5,673	5,782
Local Government Employees	4,175	4,176	4,255	4,342
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>9,426</u></b>	<b><u>9,749</u></b>	<b><u>9,931</u></b>	<b><u>10,127</u></b>
<b><u>PROPERTY COSTS</u></b>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	53	53	53	53
Energy Costs	87	87	87	87
Cleaning Costs	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>239</u></b>	<b><u>239</u></b>	<b><u>239</u></b>	<b><u>239</u></b>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	16	16	16	16
Books and Materials	64	64	64	64
Catering	84	84	84	84
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>175</u></b>	<b><u>175</u></b>	<b><u>175</u></b>	<b><u>175</u></b>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance	80	80	80	80
Transport Insurance	2	2	2	2
Car Allowances	19	19	19	19
Pupil Transport	<u>1,262</u>	<u>992</u>	<u>992</u>	<u>992</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1,363</u></b>	<b><u>1,093</u></b>	<b><u>1,093</u></b>	<b><u>1,093</u></b>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Scottish Qualifications Authority	1	1	1	1
Facilities Services	18	18	18	18
Payments to Other Organisations	<u>436</u>	<u>436</u>	<u>443</u>	<u>449</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>455</u></b>	<b><u>455</u></b>	<b><u>462</u></b>	<b><u>468</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>11,658</u></b>	<b><u>11,711</u></b>	<b><u>11,900</u></b>	<b><u>12,102</u></b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>14</u>	<u>14</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>600</u></b>	<b><u>600</u></b>	<b><u>601</u></b>	<b><u>601</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>11,058</u></b>	<b><u>11,111</u></b>	<b><u>11,299</u></b>	<b><u>11,501</u></b>

# CHILDREN & FAMILIES SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>EDUCATION OTHER THAN AT SCHOOL</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	605	649	668	681
Local Government Employees	773	792	812	828
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,379</u></b>	<b><u>1,442</u></b>	<b><u>1,481</u></b>	<b><u>1,510</u></b>
<b>PROPERTY COSTS</b>				
Upkeep of Grounds	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	66	66	66	66
Books & Educational Materials	2	2	2	2
Printing and Stationery	1	1	1	1
Catering	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>107</u></b>	<b><u>107</u></b>	<b><u>107</u></b>	<b><u>107</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	4	4	4	4
Car Allowances	13	13	13	13
Pupil Transport	15	15	15	15
Corporate Fleet Recharge	1	1	1	1
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>40</u></b>	<b><u>40</u></b>	<b><u>40</u></b>	<b><u>40</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Scottish Qualifications Authority	<u>4</u>	<u>4</u>	<u>6</u>	<u>6</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>6</u></b>	<b><u>6</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,531</u></b>	<b><u>1,594</u></b>	<b><u>1,635</u></b>	<b><u>1,664</u></b>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,531</u></b>	<b><u>1,594</u></b>	<b><u>1,635</u></b>	<b><u>1,664</u></b>



# CHILDREN & FAMILIES SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	1,904	2,025	2,066	2,106
Local Government Employees	1,769	1,615	1,652	1,689
Other Staff Costs	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,696</u></b>	<b><u>3,663</u></b>	<b><u>3,741</u></b>	<b><u>3,818</u></b>
<b>PROPERTY COSTS</b>				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	101	101	101	101
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	12	12	12
Liabilities Insurance	15	15	15	15
Printing, Stationery and General Office Expenses	73	73	73	73
Professional Fees	2	2	2	2
Postages	14	14	14	14
Telephones	1	1	1	1
Other Supplies and Services	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>227</u></b>	<b><u>227</u></b>	<b><u>227</u></b>	<b><u>227</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	17	17	17	17
Travel and Subsistence	9	9	9	9
Car Allowances	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>59</u></b>	<b><u>59</u></b>	<b><u>59</u></b>	<b><u>59</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Other Organisations	33	33	33	33
Third Party Payments	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>114</u></b>	<b><u>114</u></b>	<b><u>115</u></b>	<b><u>116</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,099</u></b>	<b><u>4,066</u></b>	<b><u>4,145</u></b>	<b><u>4,223</u></b>
<b><u>INCOME</u></b>				
Other Grant Contributions	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<b><u>TOTAL INCOME</u></b>	<b><u>74</u></b>	<b><u>74</u></b>	<b><u>74</u></b>	<b><u>74</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4,025</u></b>	<b><u>3,992</u></b>	<b><u>4,071</u></b>	<b><u>4,149</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>CHILDREN SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	11,921	12,151	12,467	12,786
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL STAFF COSTS</b>	<b><u>11,936</u></b>	<b><u>12,166</u></b>	<b><u>12,482</u></b>	<b><u>12,801</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	24	24	24	24
Books & Educational Materials	1	1	1	1
Materials and Consumables	29	29	29	29
Catering - Client Meals	78	78	78	78
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	60	60	60	60
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	41	41	41	41
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>340</u></b>	<b><u>340</u></b>	<b><u>340</u></b>	<b><u>340</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	1	1	1	1
Hires	36	36	36	36
Contract Car Hire Subsidy	29	29	29	29
Car Allowance	134	134	134	134
Travel and Subsistence	59	59	59	59
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>265</u></b>	<b><u>265</u></b>	<b><u>265</u></b>	<b><u>265</u></b>
<b>TRANSFER PAYMENTS</b>				
Direct Assistance	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>83</u></b>	<b><u>83</u></b>	<b><u>83</u></b>	<b><u>83</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	1,727	1,727	1,748	1,769
Fostering and Adoption	11,043	11,110	11,240	11,372
Residential Schools and Secure Care	8,574	8,393	8,463	8,572
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,180	1,195
Respite Care	57	57	58	59
Domiciliary Care	51	51	52	53
Other Third Party Payments	<u>552</u>	<u>552</u>	<u>574</u>	<u>595</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>23,169</u></b>	<b><u>23,055</u></b>	<b><u>23,315</u></b>	<b><u>23,615</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>35,793</u></b>	<b><u>35,909</u></b>	<b><u>36,485</u></b>	<b><u>37,104</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	190	190	191	191
Fees & Charges	13	13	13	13
Other Income	324	324	324	324
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b><u>TOTAL INCOME</u></b>	<b><u>544</u></b>	<b><u>544</u></b>	<b><u>545</u></b>	<b><u>545</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>35.249</u></b>	<b><u>35.365</u></b>	<b><u>35.940</u></b>	<b><u>36.559</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>COMMUNITY JUSTICE SERVICE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,613	3,627	3,480	3,480
Staff Training	22	23	13	13
Other Staff Costs	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL STAFF COSTS</b>	<u>3,649</u>	<u>3,665</u>	<u>3,508</u>	<u>3,508</u>
<b>PROPERTY COSTS</b>				
Corporate Property Recharge	<u>326</u>	<u>203</u>	<u>203</u>	<u>203</u>
<b>TOTAL PROPERTY COSTS</b>	<u>326</u>	<u>203</u>	<u>203</u>	<u>203</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	10	7	7	7
Books & Educational Materials	1	1	1	1
Materials and Consumables	9	19	19	19
Catering and Hospitality	3	2	2	2
Clothing, Uniforms and Laundry	7	4	4	4
Printing and Stationery	17	9	5	5
Professional Consultancy Fees	2	2	2	2
Postages	12	15	15	15
Telephony and Communications	14	9	9	9
Computing Costs	1	1	1	1
Services	10	14	14	14
Other Supplies & Services	9	2	2	2
Other Recharges	338	338	338	338
Insurance	4	4	4	4
Other Outlays	<u>21</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>458</u>	<u>450</u>	<u>446</u>	<u>446</u>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	7	3	3	3
Hires	4	3	3	3
Contract Car Hire Subsidy	4	4	4	4
Car Allowance	10	10	10	10
Travel and Subsistence	7	15	4	4
Corporate Fleet Recharge	<u>40</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>72</u>	<u>73</u>	<u>62</u>	<u>62</u>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	214	323	156	156
Third Party Payments	<u>283</u>	<u>375</u>	<u>227</u>	<u>227</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>497</u>	<u>698</u>	<u>383</u>	<u>383</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>5,002</u>	<u>5,089</u>	<u>4,602</u>	<u>4,602</u>

## **CHILDREN & FAMILIES SERVICES**

### **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>INCOME</u></b>				
Specific Grant - Main Section 27	4,445	4,223	4,223	4,223
Specific Grant - Caledonian Programme	178	487	-	-
Other Grants, Reimbursements and Contributions	<u>197</u>	<u>197</u>	<u>197</u>	<u>197</u>
<b><u>TOTAL INCOME</u></b>	<b><u>4.820</u></b>	<b><u>4.907</u></b>	<b><u>4.420</u></b>	<b><u>4.420</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>182</u></b>	<b><u>182</u></b>	<b><u>182</u></b>	<b><u>182</u></b>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Page No	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
SUPPORT SERVICES	23	669	676	697	708
POLICY & REGENERATION	24	733	732	745	757
BUILDING QUALITY	25	(636)	(706)	(689)	(673)
TRAFFIC & TRANSPORTATION	26	1,035	1,025	1,038	1,051
SUSTAINABLE TRANSPORT	27	661	652	665	675
ENGINEERING CONSULTANCY	28	(569)	(576)	(550)	(524)
ROAD MAINTENANCE	29	1,362	1,364	1,385	1,406
NETWORK MANAGEMENT	30	354	353	360	366
STREET LIGHTING	31	1,341	886	669	680
WINTER MAINTENANCE	32	1,297	1,314	1,333	1,351
OFF STREET CAR PARKS	33	(2,337)	(2,447)	(2,472)	(2,441)
ECONOMIC DEVELOPMENT	34	3,199	2,969	3,026	3,084
PROPERTY MANAGEMENT	35	2,007	1,657	1,682	1,706
OPERATIONAL PROPERTIES	36	6,306	4,936	5,589	6,215
THE CRESCENT	37	136	141	147	153
ARCHITECTURAL SERVICES	38	(2,034)	(2,107)	(2,050)	(1,994)
FLEET	39	<u>(1,643)</u>	<u>(1,625)</u>	<u>(1,606)</u>	<u>(1,588)</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>11,881</u>	<u>9,244</u>	<u>9,969</u>	<u>10,932</u>
<b>ON STREET CAR PARKING</b>	40	-	<u>(41)</u>	<u>(26)</u>	<u>(11)</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	12,345	12,465	12,715	12,949
<b>PROPERTY COSTS</b>	14,685	15,723	16,403	17,057
<b>SUPPLIES &amp; SERVICES</b>	3,176	2,795	2,567	2,567
<b>TRANSPORT COSTS</b>	2,545	2,545	2,547	2,547
<b>THIRD PARTY PAYMENTS</b>	<u>6,405</u>	<u>6,328</u>	<u>6,408</u>	<u>6,487</u>
<b>GROSS EXPENDITURE</b>	39,156	39,856	40,640	41,607
<b>INCOME</b>	<u>27,275</u>	<u>30,612</u>	<u>30,671</u>	<u>30,675</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<u>11,881</u>	<u>9,244</u>	<u>9,969</u>	<u>10,932</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES - SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	602	611	630	641
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<b><u>609</u></b>	<b><u>618</u></b>	<b><u>637</u></b>	<b><u>648</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	81	81	81	81
Printing and Stationery	33	31	31	31
Postages	13	13	13	13
Telephony and Communications	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>148</u></b>	<b><u>146</u></b>	<b><u>146</u></b>	<b><u>146</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowance	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>17</u>	<u>17</u>	<u>19</u>	<u>19</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>	<b><u>21</u></b>	<b><u>21</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>776</u></b>	<b><u>783</u></b>	<b><u>804</u></b>	<b><u>815</u></b>
<b><u>INCOME</u></b>				
Support & Management Recharge	92	92	92	92
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL INCOME</b>	<b><u>107</u></b>	<b><u>107</u></b>	<b><u>107</u></b>	<b><u>107</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>669</u></b>	<b><u>676</u></b>	<b><u>697</u></b>	<b><u>708</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>655</u>	<u>655</u>	<u>668</u>	<u>679</u>
<b>TOTAL STAFF COSTS</b>	<u>655</u>	<u>655</u>	<u>668</u>	<u>679</u>
<b>SUPPLIES &amp; SERVICES</b>				
Printing, etc	2	1	1	1
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	5	5	5	5
Wayfare Signs	9	9	9	9
Information Data	2	2	2	2
Books and Materials	1	1	1	1
Various Studies	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>
<b>TRANSPORT COSTS</b>				
Car Allowance	1	1	1	1
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>				
Strategic Development Planning Authority	<u>46</u>	<u>46</u>	<u>46</u>	<u>47</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>46</u>	<u>46</u>	<u>46</u>	<u>47</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>733</u>	<u>732</u>	<u>745</u>	<u>757</u>
<b>INCOME</b>	=	=	=	=
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>733</u>	<u>732</u>	<u>745</u>	<u>757</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>PLANNING DIVISION - BUILDING QUALITY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	781	782	798	814
<b>TOTAL STAFF COSTS</b>	<u>781</u>	<u>782</u>	<u>798</u>	<u>814</u>
<b>SUPPLIES &amp; SERVICES</b>				
Adverts, Publicity & Marketing	17	17	17	17
Printing and Stationery	2	2	2	2
Professional Consultancy Fees	22	22	22	22
Enforcement	5	5	5	5
E-Planning	4	4	4	4
Other Supplies and Services	6	4	4	4
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>56</u>	<u>54</u>	<u>54</u>	<u>54</u>
<b>TRANSPORT COSTS</b>				
Car Allowance	2	2	2	2
Travel and Subsistence	1	1	1	1
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>				
Public Safety	26	27	28	28
City Engineers	12	12	12	12
Other Agencies	20	20	20	20
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>58</u>	<u>59</u>	<u>60</u>	<u>60</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>898</u>	<u>898</u>	<u>915</u>	<u>931</u>
<b><u>INCOME</u></b>				
Building Warrants	820	870	870	870
Planning Applications	650	670	670	670
Public Safety	20	20	20	20
Other Income	44	44	44	44
<b><u>TOTAL INCOME</u></b>	<u>1,534</u>	<u>1,604</u>	<u>1,604</u>	<u>1,604</u>
<b><u>TOTAL NET EXPENDITURE / (INCOME)</u></b>	<u>(636)</u>	<u>(706)</u>	<u>(689)</u>	<u>(673)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - TRAFFIC &amp; TRANSPORTATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>580</u>	<u>581</u>	<u>593</u>	<u>604</u>
<b>TOTAL STAFF COSTS</b>	<u>580</u>	<u>581</u>	<u>593</u>	<u>604</u>
<b>SUPPLIES &amp; SERVICES</b>				
TACTRAN	27	27	27	27
Traffic Monitoring	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	1	1	1	1
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>				
Urban Traffic Control	145	134	135	137
Accident, Investigation & Prevention	25	25	25	25
Traffic Model	9	9	9	9
Air Travel Subsidy	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>499</u>	<u>488</u>	<u>489</u>	<u>491</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,123</u>	<u>1,113</u>	<u>1,126</u>	<u>1,139</u>
<b><u>INCOME</u></b>				
Other Income	26	26	26	26
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<b><u>TOTAL INCOME</u></b>	<u>88</u>	<u>88</u>	<u>88</u>	<u>88</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,035</u>	<u>1,025</u>	<u>1,038</u>	<u>1,051</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - SUSTAINABLE</u></b>				
<b><u>TRANSPORT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>245</u>	<u>245</u>	<u>250</u>	<u>255</u>
<b>TOTAL STAFF COSTS</b>	<u>245</u>	<u>245</u>	<u>250</u>	<u>255</u>
<b>PROPERTY COSTS</b>				
Rates (Bus Shelters)	34	34	34	34
Repairs & Maintenance (Bus Shelters)	29	29	29	29
Cleaning	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL PROPERTY COSTS</b>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
<b>SUPPLIES &amp; SERVICES</b>				
Other Supplies and Services	1	1	1	1
Information Consumables	25	25	25	25
Information Systems	97	97	97	97
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>				
Sustainable Transport Fund	27	18	21	21
Supported Services - Registered	320	320	324	328
Supported Services - Non-Registered	<u>90</u>	<u>90</u>	<u>91</u>	<u>92</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>437</u>	<u>428</u>	<u>436</u>	<u>441</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>886</u>	<u>877</u>	<u>890</u>	<u>900</u>
<b><u>INCOME</u></b>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<b><u>TOTAL INCOME</u></b>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>661</u>	<u>652</u>	<u>665</u>	<u>675</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>CITY ENGINEER DIVISION - ENGINEERING</u></b>				
<b><u>CONSULTANCY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,298	1,324	1,350	1,376
Agency Staff	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>TOTAL STAFF COSTS</b>	<u>1,398</u>	<u>1,424</u>	<u>1,450</u>	<u>1,476</u>
<b>SUPPLIES &amp; SERVICES</b>				
Books and Publications	2	2	2	2
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	5	5	5	5
Information Systems	6	6	6	6
Audit Fee	5	5	5	5
Misc Supplies and Services	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TRANSPORT COSTS</b>				
Car Allowance	1	1	1	1
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,432</u>	<u>1,458</u>	<u>1,484</u>	<u>1,510</u>
<b><u>INCOME</u></b>				
Internal Recharges	<u>2,001</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<b><u>TOTAL INCOME</u></b>	<u>2,001</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<b><u>TOTAL NET EXPENDITURE/(INCOME)</u></b>	<u>(569)</u>	<u>(576)</u>	<u>(550)</u>	<u>(524)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - ROAD MAINTENANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>386</u>	<u>386</u>	<u>394</u>	<u>402</u>
<b>TOTAL STAFF COSTS</b>	<u>386</u>	<u>386</u>	<u>394</u>	<u>402</u>
<b>PROPERTY COSTS</b>				
Other Property Costs	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
<b>TOTAL PROPERTY COSTS</b>	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
<b>SUPPLIES &amp; SERVICES</b>				
Life Saving and Technical Equipment	5	5	5	5
Street Name Plates	14	14	14	14
Protective Clothing	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	3	3	3	3
Car Allowances	6	6	6	6
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<b>THIRD PARTY PAYMENTS</b>				
Structural and Cyclic Maintenance	692	692	701	710
Payment to Angus Council (for A92 maintenance)	145	147	149	151
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,028</u>	<u>1,030</u>	<u>1,043</u>	<u>1,056</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,703</u>	<u>1,705</u>	<u>1,726</u>	<u>1,747</u>
<b><u>INCOME</u></b>				
Recharge to Capital	251	251	251	251
Other Income	30	30	30	30
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b><u>TOTAL INCOME</u></b>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,362</u>	<u>1,364</u>	<u>1,385</u>	<u>1,406</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>392</u>	<u>392</u>	<u>400</u>	<u>408</u>
<b>TOTAL STAFF COSTS</b>	<u>392</u>	<u>392</u>	<u>400</u>	<u>408</u>
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	2	2	2	2
Adverts, Publicity & Marketing	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>THIRD PARTY PAYMENTS</b>				
Minor Traffic	27	27	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>450</u>	<u>450</u>	<u>458</u>	<u>466</u>
<b><u>INCOME</u></b>				
Other Income	19	19	19	19
Fees and Charges	<u>77</u>	<u>78</u>	<u>79</u>	<u>81</u>
<b><u>TOTAL INCOME</u></b>	<u>96</u>	<u>97</u>	<u>98</u>	<u>100</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>354</u>	<u>353</u>	<u>360</u>	<u>366</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provision Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - STREET LIGHTING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>227</u>	<u>228</u>	<u>233</u>	<u>238</u>
<b>TOTAL STAFF COSTS</b>	<u>227</u>	<u>228</u>	<u>233</u>	<u>238</u>
<b>SUPPLIES &amp; SERVICES</b>				
Electricity (including Climate Change Levy)	<u>805</u>	<u>349</u>	<u>121</u>	<u>121</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>805</u>	<u>349</u>	<u>121</u>	<u>121</u>
<b>TRANSPORT COSTS</b>				
Fuel	3	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>THIRD PARTY PAYMENTS</b>				
Street Lighting and Maintenance	290	290	294	298
Illuminated Signs & Bollards	68	68	69	70
Statutory Electrical Inspections & Testing	<u>46</u>	<u>46</u>	<u>47</u>	<u>48</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>404</u>	<u>404</u>	<u>410</u>	<u>416</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,444</u>	<u>989</u>	<u>772</u>	<u>783</u>
<b><u>INCOME</u></b>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
<b>TOTAL INCOME</b>	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,341</u>	<u>886</u>	<u>669</u>	<u>680</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>73</u>	<u>75</u>	<u>77</u>	<u>79</u>
<b>TOTAL STAFF COSTS</b>	<u>73</u>	<u>75</u>	<u>77</u>	<u>79</u>
<b>THIRD PARTY PAYMENTS</b>				
Standing Charges	559	566	575	582
Gritting/Snow Clearing	<u>665</u>	<u>673</u>	<u>681</u>	<u>690</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,224</u>	<u>1,239</u>	<u>1,256</u>	<u>1,272</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,297</u>	<u>1,314</u>	<u>1,333</u>	<u>1,351</u>
<b><u>INCOME</u></b>	=	=	=	=
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,297</u>	<u>1,314</u>	<u>1,333</u>	<u>1,351</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - OFF STREET</u></b>				
<b><u>CAR PARKS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>159</u>	<u>159</u>	<u>162</u>	<u>165</u>
<b>TOTAL STAFF COSTS</b>	<u>159</u>	<u>159</u>	<u>162</u>	<u>165</u>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	611	635	660	686
Water Charges	44	45	46	47
Repairs and Maintenance	75	75	75	75
Health and Safety	5	5	5	5
Corporate Ground Maintenance Recharge	10	10	10	10
Energy	93	93	93	93
Cleaning Costs	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
<b>TOTAL PROPERTY COSTS</b>	<u>883</u>	<u>908</u>	<u>934</u>	<u>961</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	93	93	93	93
Printing and Stationery	12	12	12	12
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	6	6	6	6
Other Supplies and Services	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>206</u>	<u>206</u>	<u>206</u>	<u>206</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>THIRD PARTY PAYMENTS</b>				
Other Agencies	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,346</u>	<u>1,371</u>	<u>1,401</u>	<u>1,432</u>
<b><u>INCOME</u></b>				
Fees and Charges	3,528	3,663	3,718	3,718
Off Street Fines	<u>155</u>	<u>155</u>	<u>155</u>	<u>155</u>
<b><u>TOTAL INCOME</u></b>	<u>3,683</u>	<u>3,818</u>	<u>3,873</u>	<u>3,873</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(2,337)</u>	<u>(2,447)</u>	<u>(2,472)</u>	<u>(2,441)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>ECONOMIC DEVELOPMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,311</u>	<u>1,312</u>	<u>1,338</u>	<u>1,363</u>
<b>TOTAL STAFF COSTS</b>	<u>1,311</u>	<u>1,312</u>	<u>1,338</u>	<u>1,363</u>
<b>SUPPLIES &amp; SERVICES</b>				
Promotional Material	12	12	12	12
One City Many Discoveries	129	129	119	119
Other Promotional Events	14	14	14	14
City Centre Management	5	5	5	5
Partnership Projects	205	188	188	188
Business Development Projects	72	72	72	72
European Initiatives	6	6	6	6
Events	<u>50</u>	<u>50</u>	<u>60</u>	<u>60</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>493</u>	<u>476</u>	<u>476</u>	<u>476</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	1	1	1	1
Travel and Subsistence	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>THIRD PARTY PAYMENTS</b>				
Business Gateway	1,150	1,150	1,165	1,181
Discovery Days	13	12	12	12
Company Development	44	43	44	45
Subscriptions	18	18	18	18
Working for Families/Employability	1,037	965	978	992
Shopmobility	11	11	11	11
Christmas Lights	<u>151</u>	<u>151</u>	<u>153</u>	<u>155</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,424</u>	<u>2,350</u>	<u>2,381</u>	<u>2,414</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,235</u>	<u>4,145</u>	<u>4,202</u>	<u>4,260</u>
<b><u>INCOME</u></b>				
Other Income	73	88	88	88
Other Grants, Reimbursements & Contributions	304	304	304	304
ERDF Grants	200	200	200	200
ESF Grants	404	504	504	504
Other Project Income	<u>55</u>	<u>80</u>	<u>80</u>	<u>80</u>
<b>TOTAL INCOME</b>	<u>1,036</u>	<u>1,176</u>	<u>1,176</u>	<u>1,176</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,199</u>	<u>2,969</u>	<u>3,026</u>	<u>3,084</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DESIGN SERVICES - PROPERTY MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,384	1,389	1,417	1,443
<b>TOTAL STAFF COSTS</b>	<u>1,384</u>	<u>1,389</u>	<u>1,417</u>	<u>1,443</u>
<b>PROPERTY COSTS</b>				
Carbon Reduction Commitment Tax	503	153	153	153
CCTV	147	147	147	147
<b>TOTAL PROPERTY COSTS</b>	<u>650</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>SUPPLIES &amp; SERVICES</b>				
Printing and Stationery	6	4	4	4
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	7	7	7	7
Adverts, Publicity & Marketing	8	8	8	8
Other Supplies and Services	3	3	3	3
Computer Costs	24	24	24	24
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>50</u>	<u>48</u>	<u>48</u>	<u>48</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	5	5	5	5
Car Allowances	3	3	3	3
Other Transport Costs	3	3	3	3
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,095</u>	<u>1,748</u>	<u>1,776</u>	<u>1,802</u>
<b><u>INCOME</u></b>				
Fees & Charges - Property Enquiries	88	91	94	96
<b><u>TOTAL INCOME</u></b>	<u>88</u>	<u>91</u>	<u>94</u>	<u>96</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,007</u>	<u>1,657</u>	<u>1,682</u>	<u>1,706</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DESIGN SERVICES - OPERATIONAL</u></b>				
<b><u>PROPERTIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	205	206	209	212
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>206</u>	<u>207</u>	<u>210</u>	<u>213</u>
<b>PROPERTY COSTS</b>				
Energy Costs	3,212	3,478	3,522	3,522
Rents and Service Charges	474	474	474	474
Non Domestic Rates	1,861	2,267	2,346	2,442
Property Insurance	635	631	631	631
Repairs and Maintenance	3,231	3,900	4,401	4,901
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	170	170	170	170
Other Property Costs	-	20	20	20
Health and Safety Contracts	758	738	738	738
Cleaning Costs	835	835	835	835
Water Charges	<u>1,275</u>	<u>1,297</u>	<u>1,323</u>	<u>1,350</u>
<b>TOTAL PROPERTY COSTS</b>	<u>12,568</u>	<u>13,927</u>	<u>14,577</u>	<u>15,200</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	11	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	2	2	2	2
Professional Consultancy Fees	5	5	5	5
Promotion & Marketing	-	100	100	100
Services	14	14	14	14
Telephony and Communications	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>37</u>	<u>136</u>	<u>136</u>	<u>136</u>
<b>THIRD PARTY PAYMENTS</b>				
Energy Management	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,829</u>	<u>14,287</u>	<u>14,940</u>	<u>15,566</u>
<b><u>INCOME</u></b>				
Rents	6,138	6,058	6,058	6,058
Other Income	250	260	260	260
GAM SG Funding	-	2,898	2,898	2,898
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<b><u>TOTAL INCOME</u></b>	<u>6,523</u>	<u>9,351</u>	<u>9,351</u>	<u>9,351</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>6,306</u>	<u>4,936</u>	<u>5,589</u>	<u>6,215</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DESIGN SERVICES - THE CRESCENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	86	87	89	91
<b>TOTAL STAFF COSTS</b>	<u>86</u>	<u>87</u>	<u>89</u>	<u>91</u>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	106	110	114	118
Property Insurance	2	2	2	2
Repairs and Maintenance	38	38	38	38
Energy Costs	44	44	44	44
Cleaning Costs	43	43	43	43
Security Services	10	10	10	10
Other Property Costs	4	4	4	4
Water Charges	11	11	11	11
<b>TOTAL PROPERTY COSTS</b>	<u>258</u>	<u>262</u>	<u>266</u>	<u>270</u>
<b>SUPPLIES &amp; SERVICES</b>				
Postages and Telephones	1	1	1	1
Printing and Stationery	2	2	2	2
Subscriptions, Fees & Licences	2	2	2	2
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>349</u>	<u>354</u>	<u>360</u>	<u>366</u>
<b><u>INCOME</u></b>				
NHS Contribution	114	114	114	114
Rents	66	66	66	66
Lets	9	9	9	9
Other Income	24	24	24	24
<b><u>TOTAL INCOME</u></b>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>136</u>	<u>141</u>	<u>147</u>	<u>153</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,677	2,731	2,786	2,840
Agency	250	250	250	250
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,932</u></b>	<b><u>2,986</u></b>	<b><u>3,041</u></b>	<b><u>3,095</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	18	18	18	18
Printing and Stationery	4	4	4	4
Telephony and Communications	8	8	8	8
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>57</u></b>	<b><u>57</u></b>	<b><u>57</u></b>	<b><u>57</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	15	15	15	15
Car Allowances	17	17	17	17
Travel and Subsistence	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>36</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Consultancy Fees	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>150</u></b>	<b><u>150</u></b>	<b><u>152</u></b>	<b><u>154</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,175</u></b>	<b><u>3,229</u></b>	<b><u>3,286</u></b>	<b><u>3,342</u></b>
<b><u>INCOME</u></b>				
Departmental Recharges	5,139	5,266	5,266	5,266
External Income	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,209</u></b>	<b><u>5,336</u></b>	<b><u>5,336</u></b>	<b><u>5,336</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>(2,034)</u></b>	<b><u>(2,107)</u></b>	<b><u>(2,050)</u></b>	<b><u>(1,994)</u></b>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>FLEET</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	921	939	958	976
<b>TOTAL STAFF COSTS</b>	<u>921</u>	<u>939</u>	<u>958</u>	<u>976</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	70	70	70	70
Materials and Consumables	962	962	962	962
Computing Costs	16	16	16	16
Services	9	9	9	9
Other Supplies & Services	7	7	7	7
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>
<b>TRANSPORT COSTS</b>				
Fuel	1,161	1,161	1,161	1,161
Vehicle Licences	87	87	87	87
Hires	814	814	814	814
Transport Insurance	279	279	279	279
Travel and Subsistence	1	1	1	1
Operating Leases	14	14	14	14
Other Transport Costs	44	44	44	44
<b>TOTAL TRANSPORT COSTS</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,385</u>	<u>4,403</u>	<u>4,422</u>	<u>4,440</u>
<b><u>INCOME</u></b>				
Other Income	360	360	360	360
Government Grants	53	53	53	53
Departmental Recharges	5,615	5,615	5,615	5,615
<b>TOTAL INCOME</b>	<u>6,028</u>	<u>6,028</u>	<u>6,028</u>	<u>6,028</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(1,643)</u>	<u>(1,625)</u>	<u>(1,606)</u>	<u>(1,588)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>TRANSPORTATION DIVISION - ON STREET</u></b>				
<b><u>PARKING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>738</u>	<u>753</u>	<u>768</u>	<u>783</u>
<b>TOTAL STAFF COSTS</b>	<u>738</u>	<u>753</u>	<u>768</u>	<u>783</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
Engineering Admin	92	92	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
<b>TRANSPORT COSTS</b>				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>				
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
<b>SUPPORT SERVICES</b>				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
<b>TOTAL CFCR</b>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
<b>CAPITAL FINANCING COSTS</b>				
	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,621</u>	<u>1,636</u>	<u>1,651</u>	<u>1,666</u>
<b><u>INCOME</u></b>				
Fees and Charges	832	888	888	888
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
<b><u>TOTAL INCOME</u></b>	<u>1,621</u>	<u>1,677</u>	<u>1,677</u>	<u>1,677</u>
<b><u>TOTAL NET (INCOME)</u></b>	-	<u>(41)</u>	<u>(26)</u>	<u>(11)</u>

# **NEIGHBOURHOOD SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Page No</b>	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>COMMUNITIES</b>	43	4,427	4,461	4,552	4,614
<b>REGULATORY SERVICES</b>	45	2,198	1,988	2,033	2,080
<b>COMMUNITY SAFETY AND RESILIENCE</b>	46	1,263	1,145	1,169	1,204
<b>STREETSCENE AND LAND MANAGEMENT</b>	47	4,590	4,887	5,274	5,658
<b>WASTE PARTNERSHIP</b>	48	-	-	-	-
<b>WASTE MANAGEMENT</b>	49	13,850	13,926	14,127	14,415
<b>OTHER HOUSING</b>	50	1,435	1,413	1,428	1,460
<b>SUPPORT SERVICES</b>	52	596	609	614	654
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>28,359</u></b>	<b><u>28,429</u></b>	<b><u>29,197</u></b>	<b><u>30,085</u></b>

# **NEIGHBOURHOOD SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	22,626	22,323	22,765	23,228
<b>PROPERTY COSTS</b>	647	647	647	647
<b>SUPPLIES &amp; SERVICES</b>	3,873	3,830	3,830	3,830
<b>TRANSPORT COSTS</b>	4,139	4,134	4,135	4,135
<b>THIRD PARTY PAYMENTS</b>	26,425	26,794	27,223	27,737
	————	————	————	————
<b>GROSS EXPENDITURE</b>	57,710	57,728	58,600	59,577
<b>INCOME</b>	29,351	29,299	29,403	29,492
	————	————	————	————
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<b><u>28,359</u></b>	<b><u>28,429</u></b>	<b><u>29,197</u></b>	<b><u>30,085</u></b>

# NEIGHBOURHOOD SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>COMMUNITIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,142	3,968	4,057	4,119
Other Staff Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,150</u></b>	<b><u>3,976</u></b>	<b><u>4,065</u></b>	<b><u>4,127</u></b>
<b>PROPERTY COSTS</b>				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	15	15	15	15
Books and Educational Materials	13	13	13	13
Materials and Consumables	6	6	6	6
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	27	27	27	27
Professional Consultancy Fees	1	1	1	1
Postages	2	2	2	2
Telephony & Communications	20	20	20	20
Computing Costs	4	4	4	4
Services	60	60	60	60
Adverts Publicity Marketing	5	5	5	5
Exhibits, Events and Projects	58	58	58	58
Subscriptions Fees Licences	17	17	17	17
Agreements	10	10	10	10
Other Supplies and Services	18	18	18	18
Insurance	48	48	48	48
Other Outlays	<u>22</u>	-	-	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>352</u></b>	<b><u>330</u></b>	<b><u>330</u></b>	<b><u>330</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	3	3	3	3
Hires	2	2	2	2
Public Transport	4	4	4	4
Transport Insurance	3	3	3	3
Car Allowance	10	10	10	10
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>15</u>	<u>16</u>	<u>17</u>	<u>17</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>39</u></b>	<b><u>40</u></b>	<b><u>41</u></b>	<b><u>41</u></b>

# NEIGHBOURHOOD SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b>THIRD PARTY PAYMENTS</b>				
Dudhope Centre - Bharatiya Ashram	15	15	15	15
Grey Lodge Settlement	60	60	61	62
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	51	51	52	53
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Volunteer Information Point/Centre	48	48	49	50
Dundee Voluntary Action	71	71	72	73
Lead Scotland	32	32	32	32
Under 12's Project	-	75	75	75
Boomerang	-	56	56	56
Other Third Party Payments	-	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>317</u></b>	<b><u>473</u></b>	<b><u>477</u></b>	<b><u>481</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4.862</u></b>	<b><u>4.823</u></b>	<b><u>4.917</u></b>	<b><u>4.983</u></b>
<b><u>INCOME</u></b>				
Other Govt Grants	55	33	33	33
Other Grants Reimbursements & Contributions	25	25	25	25
Fees and Charges	182	130	132	136
Rents	89	89	89	89
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>37</u>	<u>38</u>	<u>39</u>	<u>39</u>
<b><u>TOTAL INCOME</u></b>	<b><u>435</u></b>	<b><u>362</u></b>	<b><u>365</u></b>	<b><u>369</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4.427</u></b>	<b><u>4.461</u></b>	<b><u>4.552</u></b>	<b><u>4.614</u></b>

# **NEIGHBOURHOOD SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>REGULATORY SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,124	2,056	2,100	2,144
<b>TOTAL STAFF COSTS</b>	<b><u>2,124</u></b>	<b><u>2,056</u></b>	<b><u>2,100</u></b>	<b><u>2,144</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	16	16	16	16
Materials and Consumables	33	12	12	12
Professional Consultancy Fees	295	295	295	295
Services	54	54	54	54
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>410</u></b>	<b><u>389</u></b>	<b><u>389</u></b>	<b><u>389</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire	1	-	-	-
Car Allowances	4	-	-	-
Travel and Subsistence	2	1	1	1
Corporate Fleet Recharge	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>84</u></b>	<b><u>78</u></b>	<b><u>78</u></b>	<b><u>78</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Third Party Payments	<u>1,459</u>	<u>1,358</u>	<u>1,376</u>	<u>1,395</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,459</u></b>	<b><u>1,358</u></b>	<b><u>1,376</u></b>	<b><u>1,395</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,077</u></b>	<b><u>3,881</u></b>	<b><u>3,943</u></b>	<b><u>4,006</u></b>
<b><u>INCOME</u></b>				
Other Government Grants	1,104	1,104	1,104	1,104
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	490	504	521	537
Departmental Recharges	160	160	160	160
Other Income	47	47	47	47
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,879</u></b>	<b><u>1,893</u></b>	<b><u>1,910</u></b>	<b><u>1,926</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,198</u></b>	<b><u>1,988</u></b>	<b><u>2,033</u></b>	<b><u>2,080</u></b>

# NEIGHBOURHOOD SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>COMMUNITY SAFETY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,368	1,390	1,413	1,441
<b>TOTAL STAFF COSTS</b>	<u>1,368</u>	<u>1,390</u>	<u>1,413</u>	<u>1,441</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	25	25	25	25
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	5	5	5	5
Postages	1	1	1	1
Publicity, Marketing & Advertising	5	5	5	5
Information Strategy	2	2	2	2
Telephony & Communications	9	9	9	9
Other Supplies and Services	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>53</u>	<u>53</u>	<u>53</u>	<u>53</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire Subsidy	3	3	3	3
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<b>THIRD PARTY PAYMENTS</b>				
Third Party Payments	67	68	69	73
Payments To Other Bodies	148	66	66	68
Anti Social Behaviour	<u>47</u>	<u>47</u>	<u>47</u>	48
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>262</u>	<u>181</u>	<u>182</u>	<u>189</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,707</u>	<u>1,648</u>	<u>1,672</u>	<u>1,707</u>
<b><u>INCOME</u></b>				
Internal Recharge	444	503	503	503
<b><u>TOTAL INCOME</u></b>	<u>444</u>	<u>503</u>	<u>503</u>	<u>503</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,263</u>	<u>1,145</u>	<u>1,169</u>	<u>1,204</u>



# NEIGHBOURHOOD SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>STREETSCENE AND LAND MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,270	8,215	8,389	8,561
<b>TOTAL STAFF COSTS</b>	<u>8,270</u>	<u>8,215</u>	<u>8,389</u>	<u>8,561</u>
<b>PROPERTY COSTS</b>				
Rent	67	67	67	67
Repairs and Maintenance	133	133	133	133
<b>TOTAL PROPERTY COSTS</b>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	176	176	176	176
Hires	61	61	61	61
Materials and Consumables	961	961	961	961
Services	113	113	113	113
Publicity, Marketing and Advertising	1	1	1	1
Events	29	29	29	29
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	576	576	576	576
Registration & Application Fees	3	3	3	3
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,924</u>	<u>1,924</u>	<u>1,924</u>	<u>1,924</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire	22	22	22	22
Car Allowances	9	9	9	9
Corporate Fleet Recharge	1,788	1,788	1,788	1,788
<b>TOTAL TRANSPORT COSTS</b>	<u>1,819</u>	<u>1,819</u>	<u>1,819</u>	<u>1,819</u>
<b>THIRD PARTY PAYMENTS</b>				
Third Party Payments	5	5	5	5
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,218</u>	<u>12,163</u>	<u>12,337</u>	<u>12,509</u>
<b><u>INCOME</u></b>				
Fees and Charges	776	792	807	825
Rent Income	154	154	154	154
Other Income	21	21	21	21
Interest Receivable	56	56	56	56
Other Chargeable Work	434	434	434	434
Public Open Spaces Fund	391	-	-	-
Contribution from Lairs Fund	500	500	250	-
Departmental Recharges	5,296	5,319	5,341	5,361
<b>TOTAL INCOME</b>	<u>7,628</u>	<u>7,276</u>	<u>7,063</u>	<u>6,851</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4,590</u>	<u>4,887</u>	<u>5,274</u>	<u>5,658</u>

## NEIGHBOURHOOD SERVICES

### PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>WASTE PARTNERSHIP</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>THIRD PARTY PAYMENTS</b>				
MVV Environment Baldovie Ltd	14,676	14,922	15,168	15,405
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>14,676</u>	<u>14,922</u>	<u>15,168</u>	<u>15,405</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>14,676</u>	<u>14,922</u>	<u>15,168</u>	<u>15,405</u>
<b><u>INCOME</u></b>				
Income from DCC Waste Management	8,666	8,815	8,964	9,201
Income from AC Waste Management	<u>6,010</u>	<u>6,107</u>	<u>6,204</u>	<u>6,204</u>
<b><u>TOTAL INCOME</u></b>	<u>14,676</u>	<u>14,922</u>	<u>15,168</u>	<u>15,405</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	=	=	=	=
	59%	59%	59%	60%
	41%	41%	41%	40%

# **NEIGHBOURHOOD SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>WASTE MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials				
Local Government Employees	<u>4,730</u>	<u>4,701</u>	<u>4,792</u>	<u>4,885</u>
<b>TOTAL STAFF COSTS</b>	<u>4,730</u>	<u>4,701</u>	<u>4,792</u>	<u>4,885</u>
<b>PROPERTY COSTS</b>				
Infrastructure	22	22	22	22
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>TOTAL PROPERTY COSTS</b>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	93	93	93	93
Materials and Consumables	197	197	197	197
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
<b>TRANSPORT COSTS</b>				
Hires	24	24	24	24
Contract Car Hire	3	3	3	3
Car Allowances	2	2	2	2
Corporate Fleet Recharge	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2,154</u>	<u>2,154</u>	<u>2,154</u>	<u>2,154</u>
<b>THIRD PARTY PAYMENTS</b>				
MPT Disposal	180	180	180	180
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	8,666	8,815	8,964	9,201
Landfill & HM Revenue & Customs	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>8,998</u>	<u>9,147</u>	<u>9,298</u>	<u>9,537</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>16,267</u>	<u>16,387</u>	<u>16,629</u>	<u>16,961</u>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	1,769	1,813	1,854	1,898
Departmental Recharges	234	234	234	234
Other Income	84	84	84	84
Sales	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
<b><u>TOTAL INCOME</u></b>	<u>2,417</u>	<u>2,461</u>	<u>2,502</u>	<u>2,546</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>13,850</u>	<u>13,926</u>	<u>14,127</u>	<u>14,415</u>

# NEIGHBOURHOOD SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>OTHER HOUSING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,187</u>	<u>1,165</u>	<u>1,171</u>	<u>1,195</u>
<b>TOTAL STAFF COSTS</b>	<u>1,187</u>	<u>1,165</u>	<u>1,171</u>	<u>1,195</u>
<b>PROPERTY COSTS</b>				
Rent	120	120	120	120
Property Insurance	7	7	7	7
Cleaning Costs	3	3	3	3
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	79	79	79	79
Energy Costs	29	29	29	29
Fixtures & Fittings	1	1	1	1
Lost Rents	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
<b>TOTAL PROPERTY COSTS</b>	<u>368</u>	<u>368</u>	<u>368</u>	<u>368</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	30	30	30	30
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	3	3	3	3
Storage	28	28	28	28
Telephones	7	7	7	7
Other Supplies & Services	66	66	66	66
Internal Recharges	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>447</u>	<u>447</u>	<u>447</u>	<u>447</u>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	3	3	3	3
Car Allowances	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>THIRD PARTY PAYMENTS</b>				
Dundee Women's Aid	82	82	83	84
Hostels Grant	103	103	104	105
Payments to Internal Providers	342	342	349	353
Third Party Payments	178	178	178	180
Admin Grants	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>708</u>	<u>708</u>	<u>717</u>	<u>725</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,718</u>	<u>2,696</u>	<u>2,711</u>	<u>2,743</u>

## **NEIGHBOURHOOD SERVICES**

### **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>INCOME</u></b>				
Other Grant Reimburse Contrib	95	95	95	95
Fees & Charges	5	5	5	5
Rents	1,138	1,138	1,138	1,138
Sales	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,283</u></b>	<b><u>1,283</u></b>	<b><u>1,283</u></b>	<b><u>1,283</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,435</u></b>	<b><u>1,413</u></b>	<b><u>1,428</u></b>	<b><u>1,460</u></b>

# NEIGHBOURHOOD SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	769	792	807	847
Other Staff Costs	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>TOTAL STAFF COSTS</b>	<u>797</u>	<u>820</u>	<u>835</u>	<u>875</u>
<b>PROPERTY COSTS</b>				
Cleaning Costs	2	2	2	2
Rent & Rates	19	19	19	19
Heat & Light	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	4	4	4
Books & Educational Materials	1	1	1	1
Clothing, Uniforms and Laundry	75	75	75	75
Printing and Stationery	37	37	37	37
Professional Consultancy Fees	4	4	4	4
Postages	15	15	15	15
Telephony and Communications	43	43	43	43
Computing Costs	5	5	5	5
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	54	54	54	54
Subscriptions, Fees and Licences	23	23	23	23
Health & Safety	1	1	1	1
Other Supplies & Services	6	6	6	6
Liabilities Insurance	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	5	5	5	5
Car Allowances	3	3	3	3
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,185</u>	<u>1,208</u>	<u>1,223</u>	<u>1,263</u>
<b><u>INCOME</u></b>				
Fees and Charges	2	2	2	2
Internal Recharge	<u>587</u>	<u>597</u>	<u>607</u>	<u>607</u>
<b><u>TOTAL INCOME</u></b>	<u>589</u>	<u>599</u>	<u>609</u>	<u>609</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>596</u>	<u>609</u>	<u>614</u>	<u>654</u>

# CHIEF EXECUTIVE

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget	Provisional Revenue Budget	Provisional Revenue Budget	Provisional Revenue Budget
	2018/19	2019/20	2020/21	2021/22
	£000	£000	£000	£000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,114	2,119	2,169	2,214
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<u>2,116</u>	<u>2,121</u>	<u>2,171</u>	<u>2,216</u>
<b>PROPERTY COSTS</b>				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL PROPERTY COSTS</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment & Furniture	134	148	148	148
Books and Educational Materials	13	13	13	13
Catering & Hospitality	3	3	3	3
Printing and Stationery	13	13	13	13
Professional Fees	4	4	4	4
Postages	159	159	159	159
Telephony & Communications	7	7	7	7
Computing Costs	119	119	119	119
Subscriptions Fees Licences	7	-	-	-
Project and General Expenditure NEC	545	545	545	545
Rechargeable Expenditure	39	39	39	39
Adverts Publicity Marketing	1	101	101	101
Other Supplies & Services	16	27	27	27
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,067</u>	<u>1,185</u>	<u>1,185</u>	<u>1,185</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence/Transport Hire	8	8	8	8
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

# CHIEF EXECUTIVE

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget	Provisional Revenue Budget	Provisional Revenue Budget	Provisional Revenue Budget
	2018/19	2019/20	2020/21	2021/22
	£000	£000	£000	£000
<b>THIRD PARTY PAYMENTS</b>				
Dundee Science Centre	42	42	42	43
Dundee Rep	359	359	364	369
Dundee Contemporary Arts	241	241	244	247
V&A at Dundee	350	350	350	354
Dundee Industrial Heritage	58	58	58	59
Curling Officer	4	4	4	4
Leisure & Culture Dundee	6,970	7,118	7,206	7,295
National Organisations Central Grants	3	3	3	3
Dundee Equalities Partnership	17	17	17	17
Dundee Cultural Strategy / Place Partnership	13	13	13	13
Dundee Partnership	1,355	1,200	1,229	1,247
UNESCO City of Design	-	60	60	45
Misc Memberships	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>9,415</u>	<u>9,467</u>	<u>9,592</u>	<u>9,698</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,619</u>	<u>12,794</u>	<u>12,969</u>	<u>13,120</u>
<b>INCOME</b>				
Other Grants Reimbursements & Contributions	82	7	7	7
Other Govt Grants - Improvement Service	1,125	1,175	1,175	1,175
Other Income	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
<b><u>TOTAL INCOME</u></b>	<u>1,236</u>	<u>1,211</u>	<u>1,211</u>	<u>1,211</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,383</u>	<u>11,583</u>	<u>11,758</u>	<u>11,909</u>



# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

		<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>HUMAN RESOURCES &amp; BUSINESS SUPPORT SERVICES</b>	57	9,692	9,472	9,734	9,922
<b>DEMOCRATIC &amp; LEGAL SERVICES</b>	58	1,612	1,596	1,637	1,683
<b>CUSTOMER SERVICES &amp; INFORMATION TECHNOLOGY</b>	60	14,301	14,516	14,825	15,143
<b>CORPORATE FINANCE</b>	62	<u>4,951</u>	<u>4,964</u>	<u>5,091</u>	<u>5,218</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>30,556</u>	<u>30,548</u>	<u>31,287</u>	<u>31,966</u>

## **CORPORATE SERVICES**

### **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	28,129	28,024	28,669	29,238
<b>PROPERTY COSTS</b>	137	137	137	137
<b>SUPPLIES &amp; SERVICES</b>	4,708	4,723	4,736	4,749
<b>TRANSPORT COSTS</b>	153	153	153	153
<b>TRANSFER PAYMENTS</b>	75,354	75,354	75,354	75,354
<b>THIRD PARTY PAYMENTS</b>	1,257	1,257	1,257	1,273
<b>SUPPORT SERVICES</b>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>GROSS EXPENDITURE</b>	109,768	109,678	110,336	110,934
<b>INCOME</b>	<u>79,212</u>	<u>79,130</u>	<u>79,049</u>	<u>78,968</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<u>30,556</u>	<u>30,548</u>	<u>31,287</u>	<u>31,966</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2019 - 2022**

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>HUMAN RESOURCES &amp; BUSINESS SUPPORT</u></b>				
<b><u>SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,043	8,823	9,085	9,273
Staff Training	671	671	671	671
Other Staff Costs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>TOTAL STAFF COSTS</b>	<b><u>9,764</u></b>	<b><u>9,544</u></b>	<b><u>9,806</u></b>	<b><u>9,994</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	24	24	24	24
Catering and Hospitality	4	4	4	4
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	9	9	9	9
Subscription Fees Licences	3	3	3	3
Insurance	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>77</u></b>	<b><u>77</u></b>	<b><u>77</u></b>	<b><u>77</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	4	4	4	4
Travel and Subsistence	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>10</u></b>	<b><u>10</u></b>	<b><u>10</u></b>	<b><u>10</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>9,851</u></b>	<b><u>9,631</u></b>	<b><u>9,893</u></b>	<b><u>10,081</u></b>
<b><u>INCOME</u></b>				
Contributions from Other Bodies	127	127	127	127
Dividends & Commission	21	21	21	21
Departmental Recharges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b><u>TOTAL INCOME</u></b>	<b><u>159</u></b>	<b><u>159</u></b>	<b><u>159</u></b>	<b><u>159</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>9,692</u></b>	<b><u>9,472</u></b>	<b><u>9,734</u></b>	<b><u>9,922</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>DEMOCRATIC &amp; LEGAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,078	3,078	3,136	3,200
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,080</u></b>	<b><u>3,080</u></b>	<b><u>3,138</u></b>	<b><u>3,202</u></b>
<b>PROPERTY COSTS</b>				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>136</u></b>	<b><u>136</u></b>	<b><u>136</u></b>	<b><u>136</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	30	30	30	30
Book and Educational Material	14	14	14	14
Materials and Consumables	158	158	158	158
Catering and Hospitality	58	58	58	58
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	74	74	74	74
Professional Consultancy Fees	62	62	62	62
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	9	9	9	9
Services	18	18	18	18
Bank Charges	2	2	2	2
Adverts Publicity Marketing	11	11	11	11
Exhibits Events and Projects	14	14	14	14
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	20	20	20	20
Other Supplies & Services	1	1	1	1
Internal Recharge	2	2	2	2
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>566</u></b>	<b><u>566</u></b>	<b><u>566</u></b>	<b><u>566</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	1	1	1	1
Transport Insurance	2	2	2	2
Car Allowances	3	3	3	3
Travel and Subsistence	8	8	8	8
Fleet Charges	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>33</u></b>	<b><u>33</u></b>	<b><u>33</u></b>	<b><u>33</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>SUPPORT SERVICES</b>				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,860</u></b>	<b><u>3,860</u></b>	<b><u>3,918</u></b>	<b><u>3,982</u></b>

## **CORPORATE SERVICES**

### **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements & Contributions	1,016	1,016	1,016	1,016
Fees and Charges	853	869	886	904
Other Income	277	277	277	277
Departmental Recharges	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,248</u></b>	<b><u>2,264</u></b>	<b><u>2,281</u></b>	<b><u>2,299</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,612</u></b>	<b><u>1,596</u></b>	<b><u>1,637</u></b>	<b><u>1,683</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>CUSTOMER SERVICES &amp; INFORMATION TECHNOLOGY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,187	10,302	10,513	10,725
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<u>10,196</u>	<u>10,311</u>	<u>10,522</u>	<u>10,734</u>
<b>PROPERTY COSTS</b>				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	62	62	62	62
Books and Educational Material	9	9	9	9
Materials and Consumables	62	62	62	62
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	170	170	170	170
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	23	23	23	23
Computing Costs	2,191	2,193	2,193	2,193
Services	200	200	200	200
Bank Charges	5	5	5	5
Adverts Publicity Marketing	7	7	7	7
Subscriptions Fees Licences	7	7	7	7
Insurance	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>2,953</u>	<u>2,955</u>	<u>2,955</u>	<u>2,955</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	26	26	26	26
Car Allowances	36	36	36	36
Travel and Subsistence	13	13	13	13
Fleet Charges	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
<b>TRANSFER PAYMENTS</b>				
School Clothing Grants	635	635	635	635
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,407	1,407	1,407	1,407
Rent Allowances	39,723	39,723	39,723	39,723
Rent Rebate	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>75,354</u>	<u>75,354</u>	<u>75,354</u>	<u>75,354</u>
<b>THIRD PARTY PAYMENTS</b>				
Various	<u>529</u>	<u>529</u>	<u>529</u>	<u>536</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>529</u>	<u>529</u>	<u>529</u>	<u>536</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>89,114</u>	<u>89,231</u>	<u>89,442</u>	<u>89,661</u>

## **CORPORATE SERVICES**

### **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>INCOME</u></b>				
DWP - Administration Grant	806	706	606	506
DWP - Local Authority Error Subsidy Grant	88	88	88	88
Other Grants, Reimbursements & Contributions	72,622	72,622	72,622	72,622
Other Income	693	693	693	693
Fees and Charges	59	60	61	62
Interest	12	12	12	12
Internal Recharges - Central Support	3	3	3	3
Departmental Recharges	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>
<b><u>TOTAL INCOME</u></b>	<b><u>74,813</u></b>	<b><u>74,715</u></b>	<b><u>74,617</u></b>	<b><u>74,518</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>14,301</u></b>	<b><u>14,516</u></b>	<b><u>14,825</u></b>	<b><u>15,143</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>CORPORATE FINANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,066	4,046	4,139	4,223
Apprenticeship Levy	1,020	1,040	1,061	1,082
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,089</u></b>	<b><u>5,089</u></b>	<b><u>5,203</u></b>	<b><u>5,308</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	15	15	15
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	19	19	19	19
Services	15	15	15	15
Bank Charges	194	194	194	194
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	734	747	760	773
Audit Fees	83	83	83	83
Other Supplies & Services	6	6	6	6
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,112</u></b>	<b><u>1,125</u></b>	<b><u>1,138</u></b>	<b><u>1,151</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	3	3	3	3
Hires	1	1	1	1
Transport Insurance	5	5	5	5
Car Allowance	3	3	3	3
Travel and Subsistence	10	10	10	10
Corporate Fleet Recharge	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>29</u></b>	<b><u>29</u></b>	<b><u>29</u></b>	<b><u>29</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	144	144	144	146
Third Party Payments	<u>569</u>	<u>569</u>	<u>569</u>	<u>576</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>713</u></b>	<b><u>713</u></b>	<b><u>713</u></b>	<b><u>722</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,943</u></b>	<b><u>6,956</u></b>	<b><u>7,083</u></b>	<b><u>7,210</u></b>



## **CORPORATE SERVICES**

### **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements & Contributions	364	364	364	364
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,365	1,365	1,365	1,365
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,992</u></b>	<b><u>1,992</u></b>	<b><u>1,992</u></b>	<b><u>1,992</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4,951</u></b>	<b><u>4,964</u></b>	<b><u>5,091</u></b>	<b><u>5,218</u></b>



# CONSTRUCTION

## PROVISIONAL REVENUE BUDGET 2019 - 2022

	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<b><u>CONSTRUCTION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>13,878</u>	<u>14,230</u>	<u>14,513</u>	<u>14,802</u>
<b>TOTAL STAFF COSTS</b>	<u>13,878</u>	<u>14,230</u>	<u>14,513</u>	<u>14,802</u>
<b>PROPERTY COSTS</b>				
Infrastructure	<u>12</u>	<u>24</u>	<u>24</u>	<u>24</u>
<b>TOTAL PROPERTY COSTS</b>	<u>12</u>	<u>24</u>	<u>24</u>	<u>24</u>
<b>SUPPLIES AND SERVICES</b>				
Plant and Equipment	47	50	50	50
Materials and Consumables	6,381	6,381	6,381	6,381
Sub-Contractors	5,868	9,685	8,033	3,243
Other Supplies and Services	45	149	149	149
Insurance	<u>371</u>	<u>393</u>	<u>393</u>	<u>393</u>
<b>TOTAL SUPPLIES AND SERVICES</b>	<u>12,712</u>	<u>16,658</u>	<u>15,006</u>	<u>10,216</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	16	16	16	16
Car Allow/Mileage	9	12	12	12
Corporate Fleet Recharge	<u>929</u>	<u>930</u>	<u>930</u>	<u>930</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>954</u>	<u>958</u>	<u>958</u>	<u>958</u>
<b>SUPPORT SERVICES</b>				
Departmental Admin Recharge	<u>264</u>	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>264</u>	-	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>27,820</u>	<u>31,870</u>	<u>30,501</u>	<u>26,000</u>
<b><u>TOTAL INCOME</u></b>	<u>30,632</u>	<u>34,799</u>	<u>32,797</u>	<u>28,007</u>
<b><u>TOTAL NET INCOME</u></b>	<u>(2,812)</u>	<u>(2,929)</u>	<u>(2,296)</u>	<u>(2,007)</u>



# **MISCELLANEOUS ITEMS**

## **PROVISIONAL REVENUE BUDGET 2019 - 2022**

	<b>Final Revenue Budget 2018/19 £000</b>	<b>Provisional Revenue Budget 2019/20 £000</b>	<b>Provisional Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>
<b><u>MISCELLANEOUS ITEMS</u></b>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(270)	(270)	(270)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(296)	(296)	(296)	(296)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	-	-	-
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(2,714)	(2,888)	(2,915)	(2,943)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(1,632)</u>	<u>(2,055)</u>	<u>(2,082)</u>	<u>(2,110)</u>



**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2019/2020****REVIEW OF CHARGES****Summary**

<b>Service</b>	<b>Page Number</b>	<b>Additional Income 2019/2020 £000</b>
Children & Families	2	28
Dundee Health & Social Care Partnership	4	54
City Development	6	204
Neighbourhood Services	9	86
Corporate Services	17	1
<b>Sub-Total</b>		<b>373</b>
<u>Less</u> On Street Car Parking (City Development)		(56)
<b>Total Additional Income</b>		<b>317</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

**Service: Children & Families**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<u>Lets</u>			
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial 47.00 Standard 28.05 Concession 13.05	48.00 28.65 13.35	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial 44.60 Standard 25.70 Concession 12.25	45.50 26.25 12.50	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial 37.00 Standard 22.40 Concession 10.65	37.75 22.85 10.90	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial 30.40 Standard 18.60 Concession 8.50 Approved Education Associations Standard 9.30	31.00 19.00 8.70 9.50	
Additional room hire (each per hour)	Concession 6.55	6.70	
Activity Room - large (per hour)	Commercial 53.05 Standard 27.55 Concession 21.45	54.15 28.10 21.90	
Activity Room - small (per hour)	Commercial 39.80 Standard 22.45 Concession 16.35	40.60 22.90 16.70	
Activity Classes (per session)	Standard 5.00 Concession 3.90	5.10 4.00	
<b>Additional Income from Lets</b>			<b>1,000</b>
<b>Carried Forward</b>			<b>1,000</b>



DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: **Children & Families**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b><i>Brought Forward</i></b>			<b>1,000</b>
<u>Music Fees</u>			
Hire of instrument	85.00	Free	
<b><i>Additional Income from Music Fees</i></b>			<b>0</b>
<u>School Meal Charges</u>			
Primary	2.10	2.15	
Secondary	2.20	2.25	
Adults	3.30	3.40	
<b><i>Additional Income from School Meal Charges</i></b>			<b>20,000</b>
<u>Pre-School Education</u>			
Increases in the following charges from August 2019 would result in the following additional income:			
Full time place	Per week	65.30	
Extended hours during term time -			
Time: 8.15am - 8.30am	Per week	5.75	
11.40am - 12.15pm (lunchtime)	Per week	13.30	
3.25pm - 4.25pm	Per week	22.40	
3.25pm - 5.25pm	Per week	42.00	
Holiday cover - full day	Per week	134.50	
Holiday cover - part day	Per week	78.25	
<b><i>Additional Income from Pre-School Education Charges</i></b>			<b>7,000</b>
Young Persons Unit	Per day	210.00	
Children's Unit	Per day	141.00	
<b><i>Additional Income from Young Persons Unit &amp; Children's Unit</i></b>			<b>0</b>
<u>Enabler Services</u>			
Children	Per hour	18.85	
<b><i>Additional Income from Enabler Services</i></b>			<b>0</b>
<b>Total Additional Income</b>			<b>28,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Please note that the introduction of Free Personal Care for adults under 65 will affect a range of the following charges. In addition, the following charges may be subject to change as the IJB reviews its services as part of its budget setting process.</b>			
<u>Residential Care Charges</u>			
Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Respite Accommodation Charges</u>			
Flat rate respite charge - single person	35.05	35.75	
Flat rate respite charge - couple	53.15	54.20	
<b>Additional Income from Respite Accommodation Charges</b>			<b>2,607</b>
<u>Meal Charges</u>			
<b>Additional Income from Meal Charges</b>	3.40	3.50	<b>14,310</b>
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.	3.30	3.40	
<b>Additional Income from Community Alarm Service (Service Users)</b>			<b>10,920</b>
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
<b>Additional Income from Badges for Motor Vehicles</b>			<b>0</b>
<b>All of the following charges are means tested:</b>			
<u>Non-Residential Care Charges</u>			
The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care, housing support and respite at home	Per hour	14.50	14.80
Day care (older people)	Per day	38.70	39.45
Housework	Per hour	12.95	13.20
Shopping	Per shop	8.70	8.85
Laundry	Per load	7.70	7.85
Mackinnon Centre	Per session	22.80	23.25
<u>Adult Day Care</u>			
Wellgate Day Care / Capability	Per half day	21.10	21.50
Jean Drummond Centre	Per half day	13.10	13.35
Whitetop Centre, Hillview (Sense)	Per half day	61.05	62.25
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	19.45	19.85
<u>Enabler Services</u>			
Adult	Per hour	18.80	19.20
In-college Support (Gowrie Care)	Per hour	15.45	15.75
<b>Additional Income from Non Residential Care Charges</b>			<b>22,548</b>
<u>Dundee Community Living Units</u>			
This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	402.65	410.70
<b>Additional Income from Dundee Community Living Units</b>			<b>0</b>
<b>Carried Forward</b>			<b>50,385</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>50,385</b>
<b>Non-Residential Charging Policy</b>			
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 :			
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (to be issued at the beginning of April each year - currently £26,500) in line with the increase in DWP benefits.			
<b>Additional Income from Non-Residential Charging</b>	121.70	124.15	<b>4,040</b>
<b>Total Additional Income</b>			<b>54,425</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

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

**Service: City Development**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Off Street Car Parking Charges</b> The introduction of differential car parking charges will encourage a greater use of low occupancy car parks.			
<u>Variable Stay Car Parks: Gellatly Street and Greenmarket MSCPs, Queen Street, Hilltown West, East Whale Lane, East Port, South Tay Street, Hunter Street North and South, Yeamans Shore, Discovery, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.30	2.40	
2 - 3 hours	4.00	4.30	
3 - 4 hours	5.10	5.40	
4 - 5 hours	6.20	6.60	
5 - 6 hours	7.30	7.80	
6 - 10 hours	9.60	10.20	
<u>Olympia and Bell Street Multi-Storey Car Parks</u>			
0 - 2 hours	2.30	2.30	
2 - 3 hours	4.00	4.00	
3 - 4 hours	5.10	5.10	
4 - 5 hours	6.20	6.20	
5 - 6 hours	7.30	7.30	
6 - 10 hours	9.60	9.60	
<u>Dudhope Castle Car Park - All Day</u>	4.40	2.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.80	1.90	
1 - 2 hours	2.30	2.40	
2 - 3 hours	2.90	3.10	
4 - 10 hours	5.10	5.40	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.80	1.90	
1 - 2 hours	2.30	2.40	
<u>Fort Street</u>			
0 - 1 hour	1.80	1.90	
1 - 2 hours	2.30	2.40	
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	101.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	<i>see above</i>	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	<i>see above</i>	3.00	
Given the need to maximise occupancy and revenue from existing car-parks, the Review of Charges proposes that lower occupancy car-parks have charges frozen or reduced to help stimulate usage. As this new approach is implemented, it is proposed that the Executive Directors of City Development and Corporate Services be remitted to carry out and implement a mid year review of the effectiveness of this policy, and to make adjustments as necessary particularly in car-parks such as Olympia and East Port.			
It is proposed to introduce charges at the following car parks to promote turnover of spaces for shoppers and businesses, and also to support overnight parking by residents. <u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	n/a	Free	
Weekend	n/a	Free	
0 - 2 hours	n/a	Free	
2 - 4 hours	n/a	1.00	
4 - 8 hours or all day	n/a	2.00	
<b>Additional Income from Off Street Car Parking Charges</b>			<b>135,000</b>
<b>Carried Forward</b>			<b>135,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

**Service: City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>135,000</b>
<b>On Street Car Parking Charges</b>			
<u>City Centre</u>			
0 - 20 mins	1.20	1.30	
20 - 40 mins	2.10	2.30	
40 - 60 mins	2.90	3.10	
<u>Perth Road</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Dudhope Street</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Barrack Road</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>South Victoria Dock Road</u>			
0 - 2 hours	2.90	3.10	
<u>Hilltown</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Shore Terrace</u>			
0 - 2 hours	2.90	3.10	
Per hour thereafter	1.80	1.90	
<u>Rail Station Car Park</u>			
0 - 1 hours	2.90	3.10	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	n/a	4.80	
Parking bay suspension	28.60	30.70	
<b>Additional Income from On Street Car Parking Charges</b>			<b>56,000</b>
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	87.00	100.00	
Broughty Ferry	62.00	70.00	
Menzieshill	8.00	15.00	
<b>Additional Income from Residents Parking Permits</b>			<b>6,000</b>
<b>Carried Forward</b>			<b>197,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

**Service: City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>197,000</b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	50.00 n/a	50.00 150.00
Scaffolding Permits	Per day Up to one month	100.00 250.00	100.00 250.00
Crane Permit	Per day	125.00	125.00
Tower Crane Permit (overhanging public road)	Per visit	500.00	500.00
Cherry Picker	Per day	n/a	25.00
Footway Crossover	Per unit	300.00	300.00
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), per day	500.00 50.00	525.00 100.00
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	300.00	310.00
- Long Duration	Over 5 working days	700.00	720.00
Building Control - letters of comfort		190.00	210.00
Building Control - letters of comfort (without a building warrant)		300.00	330.00
Building Control - additional information items		Various	Various
Property Enquiries		Various	Various
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2019/2020, in light of competitors' prices.]			
Fleet	MOTs	54.85	54.85
<b>Additional Income from Other Fees and Charges</b>			<b>7,000</b>
<b>Total Additional Income</b>			<b>204,000</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2019/2020 £
	Std £	Conc £	Std £	Conc £	
<b>Streetscene &amp; Land Management:</b>					
<b>Equipment Hire</b>					
Star Stage	130.00		133.00		
Large Stage Commercial Rate	1,700.00		1,735.00		
Large Stage	700.00	500.00	715.00	510.00	
Tables	2.50		3.00		
Chairs	2.50		3.00		
<b>Additional Income from Equipment Hire</b>					<b>160</b>
<b>Castle Green, Broughty Ferry</b>					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
<b>Additional Income from Castle Green charges</b>					<b>500</b>
<b>Other</b>					
Garden Allotments Per annum (per m <sup>2</sup> )	1.10	0.90	1.20	1.00	
Following the introduction of new allotment legislation these fees are to be charged per m2. The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	18.50		19.00		
<b>Additional Income from Other Charges</b>					<b>120</b>
<b>Seasonal</b>					
Bowls Per season	73.00	50.00	74.50	51.00	
Per session	5.00	4.00	5.00	4.00	
<b>Additional Income from Seasonal Charges</b>					<b>130</b>
<b>Berthing Charges</b>					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
<b>Additional Income from Berthing Charges</b>					<b>0</b>
<b>Carried Forward</b>					<b>910</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

**Service:** Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b><i>Brought Forward</i></b>			<b>910</b>
<b>Burial Ground Charges (including Woodland Burials)</b>			
Following the introduction of new Scottish Government policy, burial charges only apply for burials undertaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground	Usual hours	364.00	371.00
	Saturday / Statutory holidays	533.00	544.00
Purchased Ground	Usual hours	556.00	567.00
	Saturday / Statutory holidays	844.00	860.00
Additional fee for extra depth		69.00	70.00
Interment of cremated remains	Usual hours	177.00	181.00
	Saturday / Statutory holidays	265.00	270.00
<u>Purchase of Half Lair</u>	Sale of lair	235.00	240.00
(for cremated remains only)	Compulsory Maintenance Fee	426.00	435.00
Fees for sale of new lairs		547.00	558.00
Headstone concrete foundation		96.00	98.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		620.00	632.00
Permission to scatter cremated remains		48.00	49.00
Supplying certs of rights of burial and duplicate certs - purchased ground		68.00	69.00
Erection of monuments	Permission, Inspection and Registration Fee	193.00	197.00
	Foundation Excavation Fee (under 1.2m)	71.00	72.00
	Foundation Excavation Fee (over 1.2m)	145.00	148.00
<b>Other Charges</b>			
Genealogy Research	Charge per hour	31.00	35.00
	Ad hoc queries (new charge)	10.00	10.00
<b><i>Additional Income from Burial Ground Charges</i></b>			<b>12,520</b>
<b><i>Carried Forward</i></b>			<b>13,430</b>



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

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

**Service: Neighbourhood Services**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>13,430</b>
<b>Weddings &amp; Civil Ceremonies etc.</b>			
<u>Weddings &amp; Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	175.00	179.00	
Saturday	200.00	205.00	
Sunday/Public Holidays	220.00	224.00	
Ceremonies followed by a small reception thereafter (max 4 hours) (new charge):			
Monday - Friday	340.00	347.00	
Saturday	375.00	382.00	
Sunday/Public Holidays	430.00	439.00	
Other Ceremonies outwith above (available on application) (new charge):	Variable	Variable	
Outwith Park Buildings (max 2 hours)	Variable	Variable	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 17).			
<b>Additional Income from Weddings &amp; Civil Ceremonies etc.</b>			<b>80</b>
<b>Events</b>			
The following charges are per operational day and include lease charges for use of Parks and Open Spaces.			
<u>Non-Commercial Events</u>			
Small Events			
- e.g. small participant numbers and no infrastructure such as park runs, sponsored walks and picnics in the park.	No charge	No charge	
Other Events			
- e.g. galas organised by local community groups etc.	68.50	70.00	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	400.00	408.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	575.00	586.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
<b>Additional Income from Events</b>			<b>770</b>
<b>Carried Forward</b>			<b>14,280</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>14,280</b>
<b>Lets of Other Facilities</b>			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours			
	Commercial	65.00	66.00
	Standard	47.00	48.00
	Concession	38.00	39.00
Outwith normal opening hours			
	Commercial	84.00	86.00
	Standard	64.00	65.00
	Concession	42.00	43.00
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)			
	Standard	23.00	23.50
	Concession	11.00	11.50
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting			
	Standard	77.50	79.00
	Concession	57.00	58.00
Tennis With floodlighting (per court / hour)			
	Standard	4.50	5.00
	Concession	3.50	4.00
Block booking (per 4 courts / hour)			
	Standard	15.00	15.50
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
	Standard	27.00	28.00
	Concession	15.00	16.00
Football 7-a-side			
	Concession	12.00	13.00
Changing Rooms - Adults			
	Standard	24.00	25.00
Juveniles			
	Concession	13.00	14.00
Cricket			
	Standard	62.00	64.00
	<b>Additional Income from Lets of Other Facilities</b>		<b>1,200</b>
<u>Public Conveniences</u>			
Admission Charges			
		0.20	0.20
	<b>Additional Income from Public Conveniences</b>		<b>0</b>
<b>Countryside Rangers Service</b>			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day		51.00	52.00
Half day		25.50	26.00
Annual charge		225.00	230.00
<u>Events Programme</u>			
Guided Walks			
	Standard	4.50	4.50
	Concession	3.00	3.00
	Family Ticket	13.50	13.50
Children's Events			
	Concession (per event)	3.00	3.00
	<b>Additional Income from Countryside Rangers Service</b>		<b>50</b>
<b>Carried Forward</b>			<b>15,530</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			15,530
<b>Waste Management:</b>			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	24.00	24.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	42.00	42.00	
Half hourly charge	55.00	58.00	
<b>Additional Income from Special Collections</b>			1,340
<b>Skips and Other Waste Management Charges</b>			
<u>Skip Charges</u>			
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>			
Various			
<b>Additional Income from Skips and Other Waste Management Charges</b>			3,080
<b>Trade Waste</b>			
Includes various charges for collection and disposal of different types of trade waste. In addition, separate charges are levied for the sale of various sacks and bags for trade waste.			
<b>Additional Income from Trade Waste Charges</b>			38,190
<b>Carried Forward</b>			58,140

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

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

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>58,140</b>
<b>Regulatory Services:</b>			
<b>Animal Services</b>			
<u>Brown Street Kennels</u>			
Sale of dogs	122.50	130.00	
<u>Dogs returned to owners</u>			
Up to 1 day	52.00	55.00	
Up to 2 days	56.00	65.00	
Up to 3 days	58.00	75.00	
Up to 4 days	66.50	85.00	
Up to 5 days	75.50	95.00	
Up to 6 days	81.50	105.00	
Up to 7 days	92.00	115.00	
<b>Additional Income from Kennels charges</b>			<b>1,000</b>
<b>Pest Control</b>			
<u>Call out charges</u>			
During normal working hours	81.50	83.00	
Outwith normal working hours (call outs)	128.50	131.00	
Pest Control Hourly Rate	74.50	76.00	
Uplift of deceased animals	36.00	37.00	
<b>Additional Income from Pest Control charges</b>			<b>2,000</b>
<b>Communities:</b>			
<b>Minibus Charges</b> (note: charges have been restructured in 2017/18)			
Communities Division Groups			
Hire cost per half day	10.52	10.75	
Hire cost per day	19.33	19.70	
Fuel per mile	0.43	0.45	
External groups			
Hire cost per half day	15.42	15.75	
Hire cost per day	27.66	28.20	
Fuel per mile	0.43	0.45	
Inter-Departmental use			
Hire cost per half day	12.76	13.00	
Hire cost per day	22.96	23.40	
Fuel per mile	0.39	0.40	
<b>Additional Income from Minibus Charges</b>			<b>270</b>
<b>Carried Forward</b>			<b>61,410</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

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

**Service: Neighbourhood Services**

Services for which charges are / could be levied		Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b><i>Brought Forward</i></b>				<b>61,410</b>
<b>Lets of Community Centres</b>				
Full Room Hire - normal opening hours	Commercial	47.00	47.95	
	Standard	27.05	27.60	
	Concession	13.05	13.30	
Full Room Hire - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	60.25	61.45	
	Standard	41.70	42.55	
	Concession	28.20	28.75	
Sunday (with RA cover)	Commercial	67.45	68.80	
	Standard	48.10	49.05	
	Concession	34.00	34.70	
Full Room Hire (Small) - normal opening hours	Commercial	36.95	37.70	
	Standard	22.40	22.85	
	Concession	10.65	10.85	
Full Room Hire (Small) - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	53.05	54.10	
	Standard	38.45	39.25	
	Concession	25.80	26.30	
Sunday (with RA cover)	Commercial	58.30	59.50	
	Standard	43.50	44.35	
	Concession	31.85	32.50	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	30.40	31.00	
	Standard	18.60	19.00	
	Concession	8.50	8.65	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour) Monday-Saturday (with RA cover)	Commercial	46.75	47.70	
	Standard	33.30	34.00	
	Concession	23.35	23.80	
Sunday (with RA cover)	Commercial	52.30	53.35	
	Standard	38.80	39.60	
	Concession	30.30	30.90	
Additional room hire (each per hour)	Concession	6.55	6.70	
<b><i>Additional Income from Lets of Community Centres</i></b>				<b>1,750</b>
<b><i>Carried Forward</i></b>				<b>63,160</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

**Service: Neighbourhood Services**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b><i>Brought Forward</i></b>			<b>63,160</b>
<b>Other Housing:</b>			
<b>Travelling People's Site</b>			
Weekly Rent Charges (52 week basis)	64.41	65.85	
<b><i>Additional Income from Travelling People's Site</i></b>			<b>1,950</b>
<b>Temporary Accommodation Properties</b>			
<i>Note: the following charges were approved by the Policy &amp; Resources Committee on 28 January 2019, as part of the Housing HRA Budget and Rents report.</i>			
Lily Walker Centre	184.23	187.90	
Supported Complex - Honeygreen Road *	213.65	217.90	
<u>Network Flats *</u>			
1 Apartment	80.84	82.45	
2 Apartment	202.99	207.05	
3 Apartment	302.14	308.20	
4 Apartment	409.66	417.85	
5 Apartment	515.67	526.00	
NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.			
<b><i>Additional Income from Temporary Accommodation Properties</i></b>			<b>20,800</b>
<b>Total Additional Income</b>			<b>85,910</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2019/2020

### REVIEW OF CHARGES

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

Department : **Corporate Services - Democratic & Legal Services**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b><u>REGISTRARS</u></b>			
<b>Civil Ceremonies</b>			
<u>Hollins Room</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	180.00	185.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	235.00	240.00	
Monday to Friday (Outwith Normal Hours)	360.00	365.00	
Saturday	360.00	365.00	
Sunday	470.00	480.00	
Public Holidays	520.00	530.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	265.00	270.00	
Saturday	470.00	480.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2019/2020 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2019/2020 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	290.00	295.00	
Monday to Friday (Outwith Normal Hours)	360.00	365.00	
Saturday	360.00	365.00	
Sunday	470.00	475.00	
Public Holidays	520.00	530.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2019/2020 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2019/2020 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	155.00	160.00	
Naming & Renewal of Vows Weekday Out of Office	195.00	200.00	
Naming & Renewal of Vows Saturday	225.00	230.00	
Naming & Renewal of Vows Sunday	250.00	255.00	
Naming & Renewal of Vows Public Holiday	280.00	285.00	
Naming Ceremony following a wedding ceremony	155.00	160.00	
<b>Carried Forward</b>			<b>0</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

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

**Department : Corporate Services - Democratic & Legal Services**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>0</b>
<b>REGISTRARS (Continued)</b>			
<u>Naming Ceremonies - Outwith Dundee</u>			
Naming & Renewal of Vows Weekdays within Office Hours	225.00	235.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	250.00	255.00	
Naming & Renewal of Vows Sunday	280.00	285.00	
Naming & Renewal of Vows Public Holiday	320.00	325.00	
Non Refundable Deposit	50.00	100.00	
<u>Citizenship</u>			
Individual Ceremony	100.00	100.00	
<b>Other Charges</b>			
Orders of Service	1.00	1.00	
Hand Written Extracts	20.00	20.00	
<b>Genealogy Services</b>			
Family Tree Research Charge per hour	31.00	35.00	
<b>Additional Income from all above Registrars</b>			<b>1,000</b>
<b>ARCHIVES</b>			
<b>Basic reprography charges (up to A3)</b>			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.00	7.15	
Standard resolution black & white image	0.50	0.55	
<b>Supply of images (up to A3):</b>			
By email or as download from online server	2.50	2.55	
Black and White print on A4 or A3 paper (per page)	0.10	0.15	
Colour print on A4 or A3 paper (per page)	0.50	0.55	
Postage and handling (for paper copies)	3.50	3.60	
On CD or DVD, per disc (including postage)	6.60	6.75	
<b>Large, outsized documents e.g. Ship Plans (up to A0)</b>			
Digital image	30.00	31.00	
<b>PUBLICATION RIGHTS</b>			
Non Commercial Use	0.00	0.00	
<b>Commercial Use - Exhibitions / Shows / Events</b>			
Projected or planned attendance or capacity of more than 500 people in one year	0.00	27.00	
<b>Carried Forward</b>			<b>1,000</b>



**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2019/2020**

**REVIEW OF CHARGES**

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

**Department : Corporate Services - Democratic & Legal Services**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<b>Brought Forward</b>			<b>1,000</b>
<b><u>ARCHIVES (Continued)</u></b>			
<b>Websites / E-Publications</b>	26.40	27.00	
<b>Books/Leaflets</b>			
Print run of more than 500 and less than 5,000	30.00	31.00	
Print run of more than 5,000	60.00	62.00	
<b>Journals/Periodicals</b>			
Print run of more than 500 and less than 20,000	90.00	92.00	
Print run of more than 20,000	180.00	184.00	
<b>Newspapers/Magazines</b>			
Print run of more than 500 and less than 20,000	120.00	123.00	
Print run of more than 20,000	200.00	204.00	
<b>Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.</b>			
Print run of more than 100 and less than 20,000	120.00	123.00	
Print run of more than 20,000	180.00	184.00	
<b>TV/Film/Broadcast</b>			
Limited/Regional Screening	120.00	123.00	
National/International Use	300.00	306.00	
<b>Additional Income from Archives</b>			<b>0</b>
<b><u>UNDERGROUND GARAGE</u></b>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
<b>Additional Income from Car Parking Charges</b>			<b>0</b>
<b>Total Additional Income</b>			<b>1,000</b>