



**PROVISIONAL REVENUE BUDGET
2022 - 2025**

**REVIEW OF CHARGES
2022 - 2023**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022-2025

Page No	Service	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
5	CONTINGENCIES:				
	GENERAL	500	1,000	1,000	1,000
	BUDGET GROWTH / COST PRESSURES	491	17,896	17,355	17,366
	CORPORATE SAVINGS	(2,714)	(164)	(164)	(164)
7	CHILDREN & FAMILIES SERVICES	170,555	171,457	174,964	178,390
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	82,671	82,671	82,671	82,671
19	CITY DEVELOPMENT	13,002	13,035	13,530	14,077
39	NEIGHBOURHOOD SERVICES	28,853	28,345	29,390	30,097
51	CHIEF EXECUTIVE	12,957	12,814	13,238	13,669
53	CORPORATE SERVICES	32,014	32,207	32,496	33,082
63	CONSTRUCTION	(1,457)	(1,150)	(838)	(520)
65	MISCELLANEOUS ITEMS	(2,161)	(2,289)	(2,360)	(2,392)
-	TAYSIDE VALUATION JOINT BOARD	963	955	967	979
-	CAPITAL FINANCING COSTS/IORB	21,201	18,855	21,284	23,901
-	COUNCIL TAX REDUCTION SCHEME	13,019	13,019	13,019	13,019
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS	<u>2,566</u>	<u>2,462</u>	<u>2,488</u>	<u>2,514</u>
	TOTAL NET REVENUE BUDGET	<u>372,852</u>	<u>391,505</u>	<u>399,432</u>	<u>408,081</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	250,203	251,651	256,606	261,673
PROPERTY COSTS	30,533	30,092	30,574	30,921
SUPPLIES & SERVICES	36,435	34,219	34,339	34,371
TRANSPORT COSTS	10,314	10,309	10,309	10,308
TRANSFER PAYMENTS	76,621	76,632	76,632	76,632
THIRD PARTY PAYMENTS	173,584	173,967	174,939	176,207
SUPPORT SERVICES	30	30	30	30
CAPITAL FINANCING COSTS	21,201	18,855	21,284	23,901
CONTINGENCIES	<u>(1,723)</u>	<u>18,732</u>	<u>18,191</u>	<u>18,202</u>
GROSS EXPENDITURE	597,198	614,487	622,904	632,245
INCOME	<u>224,346</u>	<u>222,982</u>	<u>223,472</u>	<u>224,164</u>
TOTAL NET REVENUE BUDGET	<u>372,852</u>	<u>391,505</u>	<u>399,432</u>	<u>408,081</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
General Contingency	500	1,000	1,000	1,000
Budget Growth / Cost Pressures:				
Local Government Elections 2022	-	237	-	-
<u>Less</u> One-off Costs Met from Balances	-	(237)	-	-
Pay Pressures (Pay Awards, National Insurance Increase, Social Care Levy)	491	3,448	3,478	3,489
Various New Monies etc Included in LGFS:				
School Transport	-	3	3	3
Additional Teachers & Support Staff	-	3,999	3,999	3,999
Expanded School Clothing Grant	-	176	176	176
Carers Act (Children & Families)	-	70	70	70
Carers Act / Adult Social Care Pay (DHSCP)	-	5,661	5,661	5,661
Personal & Nursing Care for Older People (DHSCP)	-	224	224	224
Care at Home Investment (DHSCP)	-	3,539	3,539	3,539
Interim Care (DHSCP)	-	571	-	-
Removal of Charges for Child Burials	-	8	8	8
National Trauma Training Programme	-	50	50	50
Scottish Disability Assistance	-	121	121	121
Mental Health Recovery & Renewal	-	97	97	97
1 + 2 Languages	-	(32)	(32)	(32)
Environmental Health Officers - Extra Officers	-	(37)	(37)	(37)
Education Psychologist Training	-	(2)	(2)	(2)
Various Unallocated Savings:				
Corporate Services Staffing Savings	-	(164)	(164)	(164)
Procurement	(122)	-	-	-
Channel Shift / Digital Council	(987)	-	-	-
Hybrid Mail / Xerox Contract	(250)	-	-	-
Transportation Review	(153)	-	-	-
Multi-Functional Device Contract	(19)	-	-	-
Car Leasing Salary Sacrifice	(11)	-	-	-
Additional Hours / Overtime / Absence	(300)	-	-	-
Establishment Savings - VER/VR	(829)	-	-	-
C2022 Savings	(43)	-	-	-
	<u>(1,723)</u>	<u>18,732</u>	<u>18,191</u>	<u>18,202</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Page No	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	9	10,977	11,211	11,648	12,120
PRIMARY	10	51,066	51,009	51,970	52,956
SECONDARY	11	55,426	55,855	57,112	58,184
SPECIAL	13	14,734	14,748	15,024	15,305
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	14	3,000	2,794	2,855	2,913
CHILDRENS SERVICES	15	35,158	35,646	36,161	36,718
COMMUNITY JUSTICE SERVICE	17	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>170,555</u>	<u>171,457</u>	<u>174,964</u>	<u>178,390</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	127,666	127,176	129,674	132,241
PROPERTY COSTS	11,911	11,523	11,891	12,062
SUPPLIES & SERVICES	9,784	8,655	8,655	8,655
TRANSPORT COSTS	1,681	1,687	1,687	1,687
TRANSFER PAYMENTS	325	333	333	333
THIRD PARTY PAYMENTS	<u>45,969</u>	<u>45,970</u>	<u>46,649</u>	<u>47,373</u>
GROSS EXPENDITURE	197,336	195,344	198,889	202,351
INCOME	<u>26,781</u>	<u>23,887</u>	<u>23,925</u>	<u>23,961</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>170,555</u>	<u>171,457</u>	<u>174,964</u>	<u>178,390</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,680	2,479	2,534	2,590
Local Government Employees	17,452	15,834	16,164	16,525
Staff Training	84	84	84	84
Other Staff Costs	<u>73</u>	<u>74</u>	<u>74</u>	<u>74</u>
TOTAL STAFF COSTS	<u>20,289</u>	<u>18,471</u>	<u>18,856</u>	<u>19,273</u>
PROPERTY COSTS				
Non-Domestic Rates	156	228	231	234
Repairs and Maintenance	257	257	257	257
Upkeep of Grounds	11	11	11	11
Energy Costs	129	131	134	137
Cleaning Costs	<u>173</u>	<u>179</u>	<u>179</u>	<u>179</u>
TOTAL PROPERTY COSTS	<u>726</u>	<u>806</u>	<u>812</u>	<u>818</u>
SUPPLIES & SERVICES				
Equipment and Furniture	136	136	136	136
Books and Materials	209	209	209	209
Clothing, Uniforms & Laundry	-	1	1	1
Catering	1,864	1,864	1,864	1,864
Printing and Stationery	29	29	29	29
Postages	2	2	2	2
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>2,243</u>	<u>2,244</u>	<u>2,244</u>	<u>2,244</u>
TRANSPORT COSTS				
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Child Care Monies	4,246	4,246	4,300	4,354
Facilities Services	<u>196</u>	<u>196</u>	<u>198</u>	<u>201</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,442</u>	<u>4,442</u>	<u>4,498</u>	<u>4,555</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,701</u>	<u>25,964</u>	<u>26,411</u>	<u>26,891</u>
<u>INCOME</u>				
Ring Fenced Funding	16,349	14,665	14,665	14,665
Fees & Charges - Pre School Income	<u>375</u>	<u>88</u>	<u>98</u>	<u>106</u>
TOTAL INCOME	<u>16,724</u>	<u>14,753</u>	<u>14,763</u>	<u>14,771</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,977</u>	<u>11,211</u>	<u>11,648</u>	<u>12,120</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	31,528	31,867	32,504	33,159
Local Government Employees	2,649	2,679	2,733	2,788
Other Staff Costs	<u>126</u>	<u>130</u>	<u>130</u>	<u>130</u>
TOTAL STAFF COSTS	<u>34,303</u>	<u>34,676</u>	<u>35,367</u>	<u>36,077</u>
PROPERTY COSTS				
Non-Domestic Rates	2,831	2,453	2,511	2,570
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,339	1,363	1,390	1,418
Cleaning Costs	<u>1,368</u>	<u>1,415</u>	<u>1,415</u>	<u>1,415</u>
TOTAL PROPERTY COSTS	<u>5,734</u>	<u>5,427</u>	<u>5,512</u>	<u>5,599</u>
SUPPLIES & SERVICES				
Equipment and Furniture	119	119	119	119
Books and Materials	489	489	489	489
Clothing, Uniforms & Laundry	-	3	3	3
Liabilities Insurance	72	72	72	72
Catering	2,826	1,945	1,945	1,945
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,570</u>	<u>2,692</u>	<u>2,692</u>	<u>2,692</u>
TRANSPORT COSTS				
Car Allowances	3	3	3	3
Pupil Transport	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Other Organisations	529	529	536	542
Facilities Services	1,060	1,120	1,133	1,146
PPP Unitary Charge	<u>7,033</u>	<u>7,207</u>	<u>7,387</u>	<u>7,572</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,622</u>	<u>8,856</u>	<u>9,056</u>	<u>9,260</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>52,257</u>	<u>51,679</u>	<u>52,655</u>	<u>53,656</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	706	185	200	215
Fees & Charges - Other	4	4	4	4
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>1,191</u>	<u>670</u>	<u>685</u>	<u>700</u>
<u>TOTAL NET EXPENDITURE</u>	<u>51,066</u>	<u>51,009</u>	<u>51,970</u>	<u>52,956</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	36,661	36,970	37,718	38,479
Local Government Employees	3,185	3,179	3,244	3,310
Other Staff Costs	<u>156</u>	<u>160</u>	<u>160</u>	<u>160</u>
TOTAL STAFF COSTS	<u>40,002</u>	<u>40,309</u>	<u>41,122</u>	<u>41,949</u>
PROPERTY COSTS				
Non-Domestic Rates	2,193	1,952	2,147	2,193
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,458	1,489	1,569	1,599
Cleaning Costs	<u>1,091</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>
TOTAL PROPERTY COSTS	<u>4,885</u>	<u>4,718</u>	<u>4,993</u>	<u>5,069</u>
SUPPLIES & SERVICES				
Equipment and Furniture	141	141	141	141
Books and Materials	500	500	500	500
Liabilities Insurance	72	72	72	72
Catering School Meals	1,546	1,270	1,270	1,270
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>
TOTAL SUPPLIES & SERVICES	<u>2,788</u>	<u>2,512</u>	<u>2,512</u>	<u>2,512</u>
TRANSPORT COSTS				
Repairs and Maintenance	10	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	12	12	12	12
Pupil Transport	<u>369</u>	<u>469</u>	<u>469</u>	<u>469</u>
TOTAL TRANSPORT COSTS	<u>398</u>	<u>498</u>	<u>498</u>	<u>498</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>12</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSFER PAYMENTS	<u>12</u>	<u>20</u>	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	767	687	698	707
Facilities Services	742	777	786	796
Scottish Qualifications Authority	613	613	621	629
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,481	5,581	5,684	5,787
Unitary Service Payment - Baldragon	<u>2,665</u>	<u>2,715</u>	<u>2,766</u>	<u>2,818</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,271</u>	<u>10,376</u>	<u>10,558</u>	<u>10,740</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>58,356</u>	<u>58,433</u>	<u>59,703</u>	<u>60,788</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	76	76	76	76
Fees & Charges - School Meals Income	631	279	292	305
Fees & Charges - Other	3	3	3	3
<u>TOTAL INCOME</u>	<u>2,930</u>	<u>2,578</u>	<u>2,591</u>	<u>2,604</u>
<u>TOTAL NET EXPENDITURE</u>	<u>55,426</u>	<u>55,855</u>	<u>57,112</u>	<u>58,184</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provision Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	7,406	7,442	7,594	7,747
Local Government Employees	5,793	6,046	6,162	6,282
Other Staff Costs	<u>48</u>	<u>49</u>	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>13,247</u>	<u>13,537</u>	<u>13,805</u>	<u>14,078</u>
PROPERTY COSTS				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	91	93	95	97
Cleaning Costs	<u>95</u>	<u>99</u>	<u>99</u>	<u>99</u>
TOTAL PROPERTY COSTS	<u>244</u>	<u>250</u>	<u>252</u>	<u>254</u>
SUPPLIES & SERVICES				
Equipment and Furniture	113	113	113	113
Books and Materials	74	74	74	74
Clothing, Uniforms & Laundry	-	8	8	8
Catering	99	104	104	104
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>298</u>	<u>311</u>	<u>311</u>	<u>311</u>
TRANSPORT COSTS				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	8	8	8	8
Pupil Transport	1,006	906	906	906
Corporate Fleet Recharge	12	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>1,049</u>	<u>949</u>	<u>949</u>	<u>949</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	18	23	23	23
Payments to Other Organisations	<u>474</u>	<u>274</u>	<u>280</u>	<u>286</u>
TOTAL THIRD PARTY PAYMENTS	<u>497</u>	<u>302</u>	<u>308</u>	<u>314</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,335</u>	<u>15,349</u>	<u>15,625</u>	<u>15,906</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>601</u>	<u>601</u>	<u>601</u>	<u>601</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,734</u>	<u>14,748</u>	<u>15,024</u>	<u>15,305</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	1,159	1,123	1,151	1,175
Local Government Employees	1,618	1,433	1,464	1,496
Other Staff Costs	<u>60</u>	<u>61</u>	<u>62</u>	<u>63</u>
TOTAL STAFF COSTS	<u>2,837</u>	<u>2,617</u>	<u>2,677</u>	<u>2,734</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	36	28	28	28
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	-	-	-
Liabilities Insurance	16	16	16	16
Printing, Stationery and General Office Expenses	19	19	19	19
Professional Fees	2	2	2	2
Postages	12	12	12	12
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>99</u>	<u>79</u>	<u>79</u>	<u>79</u>
TRANSPORT COSTS				
Travel and Subsistence	9	1	1	1
Car Allowances	<u>12</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>21</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	33	33	33
Third Party Payments	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>	<u>115</u>	<u>116</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,074</u>	<u>2,818</u>	<u>2,879</u>	<u>2,937</u>
<u>INCOME</u>				
Other Grant Contributions	<u>74</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>74</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,000</u>	<u>2,794</u>	<u>2,855</u>	<u>2,913</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	13,523	14,101	14,382	14,665
Other Staff Costs	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TOTAL STAFF COSTS	<u>13,575</u>	<u>14,153</u>	<u>14,434</u>	<u>14,717</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	27	27	27	27
Catering - Client Meals	76	76	76	76
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	72	103	103	103
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	33	33	33	33
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>
TOTAL SUPPLIES & SERVICES	<u>338</u>	<u>369</u>	<u>369</u>	<u>369</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	36	42	42	42
Contract Car Hire Subsidy	24	32	32	32
Car Allowance	29	37	37	37
Travel and Subsistence	24	24	24	24
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>120</u>	<u>142</u>	<u>142</u>	<u>142</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
TOTAL TRANSFER PAYMENTS	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,150	1,150	1,164	1,179
Fostering and Adoption	11,142	11,284	11,428	11,571
Residential Schools and Secure Care	7,355	7,070	7,123	7,216
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>437</u>	<u>437</u>	<u>443</u>	<u>449</u>
TOTAL THIRD PARTY PAYMENTS	<u>21,357</u>	<u>21,214</u>	<u>21,448</u>	<u>21,722</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>35,703</u>	<u>36,191</u>	<u>36,706</u>	<u>37,263</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	191	191	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>
<u>TOTAL INCOME</u>	<u>545</u>	<u>545</u>	<u>545</u>	<u>545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>35.158</u>	<u>35.646</u>	<u>36.161</u>	<u>36.718</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,376	3,376	3,376	3,376
Staff Training	22	22	22	22
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>3,413</u>	<u>3,413</u>	<u>3,413</u>	<u>3,413</u>
PROPERTY COSTS				
Rents	132	132	132	132
Rates	66	66	66	66
Water Costs	7	7	7	7
Repairs & Maintenance	18	18	18	18
Health & Safety	16	16	16	16
Energy Costs	31	31	31	31
Cleaning Costs	30	30	30	30
Property Security	5	5	5	5
Property Insurance	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL PROPERTY COSTS	<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
SUPPLIES & SERVICES				
Equipment and Furniture	7	7	7	7
Materials and Consumables	19	19	19	19
Catering and Hospitality	1	1	1	1
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	12	12	12	12
Professional Consultancy Fees	1	1	1	1
Postages	15	15	15	15
Telephony and Communications	11	11	11	11
Computing Costs	1	1	1	1
Services	10	10	10	10
Other Supplies & Services	1	1	1	1
Subs & Fees	1	1	1	1
Other Recharges	348	348	348	348
Insurance	4	4	4	4
Other Outlays	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL SUPPLIES & SERVICES	<u>448</u>	<u>448</u>	<u>448</u>	<u>448</u>
TRANSPORT COSTS				
Repairs and Maintenance	3	3	3	3
Hires	2	2	2	2
Contract Car Hire Subsidy	4	4	4	4
Car Allowance	10	10	10	10
Travel and Subsistence	6	6	6	6
Corporate Fleet Recharge	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
THIRD PARTY PAYMENTS				
Payments to Organisations	270	270	270	270
Third Party Payments	<u>396</u>	<u>396</u>	<u>396</u>	<u>396</u>
TOTAL THIRD PARTY PAYMENTS	<u>666</u>	<u>666</u>	<u>666</u>	<u>666</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,910</u>	<u>4,910</u>	<u>4,910</u>	<u>4,910</u>
<u>INCOME</u>				
Specific Grant - Main Section 27	4,348	4,348	4,348	4,348
Specific Grant - VAWG Caledonian System	167	167	167	167
Other Grants, Reimbursements and Contributions	<u>201</u>	<u>201</u>	<u>201</u>	<u>201</u>
<u>TOTAL INCOME</u>	<u>4,716</u>	<u>4,716</u>	<u>4,716</u>	<u>4,716</u>
<u>TOTAL NET EXPENDITURE</u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Page No	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	21	(2,436)	(2,426)	(2,418)	(2,410)
POLICY & REGENERATION	22	579	584	595	607
BUILDING QUALITY	23	(345)	(326)	(304)	(281)
TRAFFIC & ROAD SAFETY	24	1,154	1,167	1,183	1,198
SUSTAINABLE TRANSPORT	25	573	524	536	546
ENGINEERING CONSULTANCY	26	(357)	(354)	(323)	(291)
ROAD MAINTENANCE	27	1,344	1,342	1,364	1,387
STREET LIGHTING	28	1,325	1,265	1,276	1,302
WINTER MAINTENANCE	29	1,309	1,310	1,371	1,391
OFF STREET CAR PARKS	30	(2,505)	(2,482)	(2,460)	(2,438)
ECONOMIC DEVELOPMENT	31	3,557	3,698	3,769	3,844
SUSTAINABILITY & CLIMATE CHANGE	32	279	284	289	294
PROPERTY MANAGEMENT	33	1,701	1,733	1,761	1,790
OPERATIONAL PROPERTIES	34	9,608	9,476	9,571	9,727
THE CRESCENT	35	178	185	190	196
ARCHITECTURAL SERVICES	36	(1,330)	(1,273)	(1,222)	(1,162)
FLEET	37	<u>(1,633)</u>	<u>(1,672)</u>	<u>(1,648)</u>	<u>(1,623)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>13,002</u>	<u>13,035</u>	<u>13,530</u>	<u>14,077</u>
ON STREET CAR PARKING	38	-	<u>15</u>	<u>30</u>	<u>46</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	14,077	14,441	14,708	14,995
PROPERTY COSTS	17,665	17,612	17,726	17,901
SUPPLIES & SERVICES	3,437	3,365	3,365	3,381
TRANSPORT COSTS	2,680	2,680	2,680	2,680
THIRD PARTY PAYMENTS	<u>6,037</u>	<u>5,994</u>	<u>6,112</u>	<u>6,186</u>
GROSS EXPENDITURE	43,896	44,092	44,591	45,143
INCOME	<u>30,895</u>	<u>31,057</u>	<u>31,061</u>	<u>31,066</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>13,002</u>	<u>13,035</u>	<u>13,530</u>	<u>14,077</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	391	399	407	415
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>402</u>	<u>410</u>	<u>418</u>	<u>426</u>
SUPPLIES & SERVICES				
Liabilities Insurance	81	81	81	81
Printing and Stationery	20	20	20	20
Postages	13	13	13	13
Computer costs	8	8	8	8
Telephony and Communications	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>139</u>	<u>139</u>	<u>139</u>	<u>139</u>
TRANSPORT COSTS				
Travel and Subsistence	1	-	-	-
Corporate Fleet Recharge	<u>19</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL TRANSPORT COSTS	<u>20</u>	<u>22</u>	<u>22</u>	<u>22</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>561</u>	<u>571</u>	<u>579</u>	<u>587</u>
<u>INCOME</u>				
Support & Management Recharge	92	92	92	92
GAM SG Funding	2,898	2,898	2,898	2,898
Other Income	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL INCOME	<u>2,997</u>	<u>2,997</u>	<u>2,997</u>	<u>2,997</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(2,436)</u>	<u>(2,426)</u>	<u>(2,418)</u>	<u>(2,410)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	556	567	578	590
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>557</u>	<u>568</u>	<u>579</u>	<u>591</u>
SUPPLIES & SERVICES				
Printing, etc	1	1	1	1
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	4	4	4	4
Wayfare Signs	9	9	9	9
Information Data	5	5	5	5
Books and Materials	1	1	1	1
Various Studies	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TRANSPORT COSTS				
Car Allowance	1	-	-	-
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Strategic Development Planning Authority	<u>5</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>594</u>	<u>599</u>	<u>610</u>	<u>622</u>
INCOME	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL NET EXPENDITURE</u>	<u>579</u>	<u>584</u>	<u>595</u>	<u>607</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,093	1,114	1,136	1,159
Other Staff Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,099</u>	<u>1,120</u>	<u>1,142</u>	<u>1,165</u>
<u>SUPPLIES & SERVICES</u>				
Adverts, Publicity & Marketing	17	17	17	17
Printing and Stationery	2	2	2	2
Professional Consultancy Fees	20	20	20	20
Computer costs	3	3	3	3
Enforcement	5	5	5	5
E-Planning	4	4	4	4
Other Supplies and Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
<u>TRANSPORT COSTS</u>				
Car Allowance	2	-	-	-
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>THIRD PARTY PAYMENTS</u>				
Public Safety	22	22	22	22
Other Agencies	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,189</u>	<u>1,208</u>	<u>1,230</u>	<u>1,253</u>
<u>INCOME</u>				
Building Warrants	800	800	800	800
Planning Applications	670	670	670	670
Public Safety	20	20	20	20
Other Income	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>
TOTAL INCOME	<u>1,534</u>	<u>1,534</u>	<u>1,534</u>	<u>1,534</u>
<u>TOTAL NET (INCOME)</u>	<u>(345)</u>	<u>(326)</u>	<u>(304)</u>	<u>(281)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & ROAD SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	767	781	795	809
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>769</u>	<u>783</u>	<u>797</u>	<u>811</u>
SUPPLIES & SERVICES				
TACTRAN	27	27	27	27
Traffic Monitoring	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TRANSPORT COSTS				
Car Allowances	1	-	-	-
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS				
Urban Traffic Control	131	131	133	135
Accident, Investigation & Prevention	15	15	15	15
Traffic Model	9	9	9	9
Air Travel Subsidy	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>
TOTAL THIRD PARTY PAYMENTS	<u>475</u>	<u>475</u>	<u>477</u>	<u>479</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,282</u>	<u>1,295</u>	<u>1,311</u>	<u>1,327</u>
<u>INCOME</u>				
Other Income	11	11	11	11
Fees & Charges	55	55	55	56
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>128</u>	<u>128</u>	<u>128</u>	<u>129</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,154</u>	<u>1,167</u>	<u>1,183</u>	<u>1,198</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE</u>				
<u>TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	274	279	285	291
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>275</u>	<u>280</u>	<u>286</u>	<u>292</u>
PROPERTY COSTS				
Rates (Bus Shelters)	36	36	37	37
Repairs & Maintenance (Bus Shelters)	29	29	29	29
Cleaning	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>90</u>	<u>90</u>	<u>91</u>	<u>91</u>
SUPPLIES & SERVICES				
Other Supplies and Services	1	1	1	1
Information Consumables	12	12	12	12
Information Systems	52	52	52	52
Subscriptions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>
TRANSPORT COSTS				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Sustainable Transport Fund	38	38	39	39
Supported Services - Registered	237	237	240	243
Supported Services - Non-Registered	<u>90</u>	<u>36</u>	<u>37</u>	<u>38</u>
TOTAL THIRD PARTY PAYMENTS	<u>365</u>	<u>311</u>	<u>316</u>	<u>320</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>798</u>	<u>749</u>	<u>761</u>	<u>771</u>
<u>INCOME</u>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>573</u>	<u>524</u>	<u>536</u>	<u>546</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CITY ENGINEER DIVISION - ENGINEERING</u>				
<u>CONSULTANCY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,433	1,462	1,491	1,521
Agency Staff	100	100	100	100
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,538</u>	<u>1,567</u>	<u>1,596</u>	<u>1,626</u>
SUPPLIES & SERVICES				
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>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TRANSPORT COSTS				
Car Allowance	1	-	-	-
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS				
External Consultants	21	21	21	21
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL THIRD PARTY PAYMENTS	<u>211</u>	<u>211</u>	<u>213</u>	<u>215</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,779</u>	<u>1,807</u>	<u>1,838</u>	<u>1,870</u>
<u>INCOME</u>				
Internal Recharges	2,136	2,161	2,161	2,161
<u>TOTAL INCOME</u>	<u>2,136</u>	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>
<u>TOTAL NET (INCOME)</u>	<u>(357)</u>	<u>(354)</u>	<u>(323)</u>	<u>(291)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - ROAD MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	702	716	730	745
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>706</u>	<u>720</u>	<u>734</u>	<u>749</u>
PROPERTY COSTS				
Other Property Costs	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES				
Life Saving and Technical Equipment	5	5	5	5
Street Name Plates	14	14	14	14
Protective Clothing	4	4	4	4
Clothing, Uniforms and Laundry	1	1	1	1
Computer costs	4	4	4	4
Adverts, Publicity & Marketing	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL SUPPLIES & SERVICES	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	1	-	-	-
Car Allowances	4	-	-	-
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	15	15	15	15
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>17</u>	<u>17</u>	<u>17</u>
THIRD PARTY PAYMENTS				
Structural and Cyclic Maintenance	657	657	665	673
Payment to Angus Council (for A92 maintenance)	159	159	161	163
Minor Traffic	27	27	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>851</u>	<u>851</u>	<u>861</u>	<u>871</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,868</u>	<u>1,877</u>	<u>1,901</u>	<u>1,926</u>
<u>INCOME</u>				
Recharge to Capital	297	306	306	306
Other Income	53	53	53	53
Fees and Charges	114	116	118	120
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
TOTAL INCOME	<u>524</u>	<u>535</u>	<u>537</u>	<u>539</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,344</u>	<u>1,342</u>	<u>1,364</u>	<u>1,387</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provision Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	244	249	254	259
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>245</u>	<u>250</u>	<u>255</u>	<u>260</u>
SUPPLIES & SERVICES				
Electricity (including Climate Change Levy)	<u>821</u>	<u>756</u>	<u>756</u>	<u>772</u>
TOTAL SUPPLIES & SERVICES	<u>821</u>	<u>756</u>	<u>756</u>	<u>772</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Street Lighting and Maintenance	265	265	269	272
Illuminated Signs & Bollards	68	68	69	70
Statutory Electrical Inspections & Testing	<u>46</u>	<u>46</u>	<u>47</u>	<u>48</u>
TOTAL THIRD PARTY PAYMENTS	<u>379</u>	<u>379</u>	<u>385</u>	<u>390</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,453</u>	<u>1,393</u>	<u>1,404</u>	<u>1,430</u>
<u>INCOME</u>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>
<u>TOTAL INCOME</u>	<u>128</u>	<u>128</u>	<u>128</u>	<u>128</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,325</u>	<u>1,265</u>	<u>1,276</u>	<u>1,302</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>74</u>	<u>75</u>	<u>77</u>	<u>79</u>
TOTAL STAFF COSTS	<u>74</u>	<u>75</u>	<u>77</u>	<u>79</u>
THIRD PARTY PAYMENTS				
Standing Charges	670	670	680	689
Gritting/Snow Clearing	<u>565</u>	<u>565</u>	<u>614</u>	623
TOTAL THIRD PARTY PAYMENTS	<u>1,235</u>	<u>1,235</u>	<u>1,294</u>	<u>1,312</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,309</u>	<u>1,310</u>	<u>1,371</u>	<u>1,391</u>
<u>INCOME</u>	=	=	=	=
<u>TOTAL NET EXPENDITURE</u>	<u>1,309</u>	<u>1,310</u>	<u>1,371</u>	<u>1,391</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - OFF STREET</u>				
<u>CAR PARKS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	197	201	205	209
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>201</u>	<u>205</u>	<u>209</u>	<u>213</u>
PROPERTY COSTS				
Non Domestic Rates	686	699	713	727
Water Charges	47	48	49	50
Repairs and Maintenance	75	75	75	75
Health and Safety	5	5	5	5
Corporate Ground Maintenance Recharge	10	10	10	10
Energy	98	98	100	102
Cleaning Costs	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>966</u>	<u>980</u>	<u>997</u>	<u>1,014</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	87	87	87	87
Printing and Stationery	11	11	11	11
Computing Costs	11	11	11	11
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	5	5	5	5
Other Supplies and Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>197</u>	<u>197</u>	<u>197</u>	<u>197</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>10</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>16</u>	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS				
Other Agencies	82	82	83	84
Shopmobility	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>86</u>	<u>86</u>	<u>87</u>	<u>88</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,461</u>	<u>1,484</u>	<u>1,506</u>	<u>1,528</u>
<u>INCOME</u>				
Fees, Charges and Fines	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
<u>TOTAL INCOME</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,505)</u>	<u>(2,482)</u>	<u>(2,460)</u>	<u>(2,438)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>ECONOMIC DEVELOPMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,039	2,170	2,210	2,255
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>2,044</u>	<u>2,175</u>	<u>2,215</u>	<u>2,260</u>
SUPPLIES & SERVICES				
Employability	26	26	26	26
Tourism	43	43	43	43
Convention Bureau	33	33	33	33
City Centre	125	125	125	125
Major Events	65	65	65	65
Business Growth	20	20	20	20
Priority Industry Sectors	59	52	52	52
Job Creation - Inward Investment	15	15	15	15
European / International Initiatives	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>393</u>	<u>386</u>	<u>386</u>	<u>386</u>
TRANSPORT COSTS				
Car Allowances	1	-	-	-
Travel and Subsistence	<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,300	1,316	1,333	1,351
Subscriptions	25	25	25	25
Employability	747	747	759	769
Tay Cities Deal - PMO costs	50	50	50	50
Christmas Lights	<u>109</u>	<u>109</u>	<u>111</u>	<u>113</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,231</u>	<u>2,247</u>	<u>2,278</u>	<u>2,308</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,674</u>	<u>4,814</u>	<u>4,885</u>	<u>4,960</u>
<u>INCOME</u>				
Other Income	62	61	61	61
Other Grants, Reimbursements & Contributions	126	126	126	126
ERDF Grants	150	150	150	150
ESF Grants	<u>779</u>	<u>779</u>	<u>779</u>	<u>779</u>
<u>TOTAL INCOME</u>	<u>1,117</u>	<u>1,116</u>	<u>1,116</u>	<u>1,116</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,557</u>	<u>3,698</u>	<u>3,769</u>	<u>3,844</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUSTAINABILITY & CLIMATE CHANGE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	255	260	265	270
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>256</u>	<u>261</u>	<u>266</u>	<u>271</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry				
Postages and Telephones	1	1	1	1
Other Supplies and Services	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>279</u>	<u>284</u>	<u>289</u>	<u>294</u>
<u>TOTAL NET EXPENDITURE</u>	<u>279</u>	<u>284</u>	<u>289</u>	<u>294</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>PROPERTY MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,486	1,516	1,546	1,577
Other Staff Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,492</u>	<u>1,522</u>	<u>1,552</u>	<u>1,583</u>
PROPERTY COSTS				
CCTV	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
TOTAL PROPERTY COSTS	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
SUPPLIES & SERVICES				
Printing and Stationery	3	3	3	3
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	6	6	6	6
Promotion & Marketing	100	100	100	100
Adverts, Publicity & Marketing	7	7	7	7
Other Supplies and Services	2	2	2	2
Computer Costs	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
TOTAL SUPPLIES & SERVICES	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	3	-	-	-
Car Allowances	2	-	-	-
Corporate Fleet Recharge	-	9	9	9
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,797</u>	<u>1,831</u>	<u>1,861</u>	<u>1,892</u>
<u>INCOME</u>				
Fees & Charges - Property Enquiries	<u>96</u>	<u>98</u>	<u>100</u>	<u>102</u>
<u>TOTAL INCOME</u>	<u>96</u>	<u>98</u>	<u>100</u>	<u>102</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,701</u>	<u>1,733</u>	<u>1,761</u>	<u>1,790</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>OPERATIONAL PROPERTIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	237	242	247	252
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>239</u>	<u>244</u>	<u>249</u>	<u>254</u>
PROPERTY COSTS				
Energy Costs	3,470	3,545	3,598	3,670
Rents and Service Charges	1,419	1,419	1,419	1,419
Non Domestic Rates	2,446	2,252	2,283	2,334
Property Insurance	667	667	667	667
Repairs and Maintenance	3,069	3,069	3,069	3,069
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	247	247	247	247
Other Property Costs	64	64	64	64
Health and Safety Work	2,070	2,099	2,096	2,096
Cleaning Costs	820	812	795	795
Water Charges	<u>1,364</u>	<u>1,390</u>	<u>1,416</u>	<u>1,444</u>
TOTAL PROPERTY COSTS	<u>15,753</u>	<u>15,681</u>	<u>15,771</u>	<u>15,922</u>
SUPPLIES & SERVICES				
Equipment and Furniture	10	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	4	4	4	4
Professional Consultancy Fees	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,030</u>	<u>15,963</u>	<u>16,058</u>	<u>16,214</u>
<u>INCOME</u>				
Rents	6,062	6,127	6,127	6,127
Other Income	225	225	225	225
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>TOTAL INCOME</u>	<u>6,422</u>	<u>6,487</u>	<u>6,487</u>	<u>6,487</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,608</u>	<u>9,476</u>	<u>9,571</u>	<u>9,727</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>THE CRESCENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>75</u>	<u>77</u>	<u>79</u>	<u>81</u>
TOTAL STAFF COSTS	<u>75</u>	<u>77</u>	<u>79</u>	<u>81</u>
PROPERTY COSTS				
Non Domestic Rates	118	123	125	128
Repairs and Maintenance	74	74	74	74
Energy Costs	46	46	47	48
Cleaning Costs	51	51	51	51
Security Services	9	9	9	9
Water Charges	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
TOTAL PROPERTY COSTS	<u>311</u>	<u>316</u>	<u>319</u>	<u>323</u>
SUPPLIES & SERVICES				
Postages and Telephones	1	1	1	1
Printing and Stationery	2	2	2	2
Subscriptions, Fees & Licences	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>391</u>	<u>398</u>	<u>403</u>	<u>409</u>
<u>INCOME</u>				
NHS Contribution	114	114	114	114
Rents	66	66	66	66
Lets	9	9	9	9
Other Income	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL NET EXPENDITURE</u>	<u>178</u>	<u>185</u>	<u>190</u>	<u>196</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,880	2,938	2,987	3,045
Agency	190	190	190	190
Other Staff Costs	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL STAFF COSTS	<u>3,087</u>	<u>3,145</u>	<u>3,194</u>	<u>3,252</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Liabilities Insurance	18	18	18	18
Printing and Stationery	3	3	3	3
Telephony and Communications	7	7	7	7
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>53</u>	<u>53</u>	<u>53</u>	<u>53</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	7	-	-	-
Car Allowances	7	-	-	-
Corporate Fleet Recharge	-	11	11	11
Travel and Subsistence	<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>15</u>	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS				
Consultancy Fees	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,306</u>	<u>3,363</u>	<u>3,414</u>	<u>3,474</u>
<u>INCOME</u>				
Departmental Recharges	4,566	4,566	4,566	4,566
External Income	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
<u>TOTAL INCOME</u>	<u>4,636</u>	<u>4,636</u>	<u>4,636</u>	<u>4,636</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,330)</u>	<u>(1,273)</u>	<u>(1,222)</u>	<u>(1,162)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>FLEET</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,014	1,035	1,056	1,078
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,018</u>	<u>1,039</u>	<u>1,060</u>	<u>1,082</u>
PROPERTY COSTS				
Energy Costs	<u>150</u>	<u>150</u>	<u>153</u>	<u>156</u>
TOTAL PROPERTY COSTS	<u>150</u>	<u>150</u>	<u>153</u>	<u>156</u>
SUPPLIES & SERVICES				
Vehicles & Equipment(Repairs & Maintenance)	1,352	1,352	1,352	1,352
Computing Costs	16	16	16	16
Other Supplies & Services	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>1,383</u>	<u>1,383</u>	<u>1,383</u>	<u>1,383</u>
TRANSPORT COSTS				
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Fleet Leasing & Hires	999	999	999	999
Transport Insurance	279	279	279	279
Travel and Subsistence	1	1	1	1
Operating Leases	14	14	14	14
Other Transport Costs(Vehicle Telematics)	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL TRANSPORT COSTS	<u>2,574</u>	<u>2,574</u>	<u>2,574</u>	<u>2,574</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,125</u>	<u>5,146</u>	<u>5,170</u>	<u>5,195</u>
<u>INCOME</u>				
Other Income and Contribution	413	413	413	413
EV Charges	115	115	115	115
Departmental Recharges	<u>6,230</u>	<u>6,290</u>	<u>6,290</u>	<u>6,290</u>
<u>TOTAL INCOME</u>	<u>6,758</u>	<u>6,818</u>	<u>6,818</u>	<u>6,818</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,633)</u>	<u>(1,672)</u>	<u>(1,648)</u>	<u>(1,623)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - ON STREET</u>				
<u>PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>749</u>	<u>764</u>	<u>779</u>	<u>795</u>
TOTAL STAFF COSTS	<u>749</u>	<u>764</u>	<u>779</u>	<u>795</u>
SUPPLIES & SERVICES				
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>
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
TRANSPORT COSTS				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
SUPPORT SERVICES				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS				
	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,632</u>	<u>1,647</u>	<u>1,662</u>	<u>1,678</u>
<u>INCOME</u>				
Fees and Charges	843	843	843	843
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
<u>TOTAL INCOME</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>=</u>	<u>15</u>	<u>30</u>	<u>46</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Page No	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	41	4,342	4,295	4,384	4,471
REGULATORY SERVICES	43	2,029	1,984	2,056	2,127
COMMUNITY SAFETY AND RESILIENCE	44	1,099	1,097	1,151	1,204
STREETSCENE AND LAND MANAGEMENT	45	5,936	5,970	6,134	6,298
WASTE PARTNERSHIP	46	-	-	-	-
WASTE MANAGEMENT	47	13,818	13,722	14,014	14,309
OTHER HOUSING	48	1,260	902	1,264	1,288
SUPPORT SERVICES	50	369	375	387	400
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,853</u>	<u>28,345</u>	<u>29,390</u>	<u>30,097</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	24,726	24,983	25,499	26,014
PROPERTY COSTS	671	671	671	672
SUPPLIES & SERVICES	3,926	3,736	3,840	3,840
TRANSPORT COSTS	4,134	4,134	4,134	4,133
THIRD PARTY PAYMENTS	27,115	27,548	28,012	28,483
	————	————	————	————
GROSS EXPENDITURE	60,572	61,072	62,156	63,142
INCOME	31,719	32,727	32,766	33,045
	————	————	————	————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,853</u>	<u>28,345</u>	<u>29,390</u>	<u>30,097</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,926	3,889	3,975	4,058
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>3,935</u>	<u>3,898</u>	<u>3,984</u>	<u>4,067</u>
PROPERTY COSTS				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES				
Equipment and Furniture	20	20	20	20
Books and Educational Materials	12	12	12	12
Materials and Consumables	7	7	7	7
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	20	20	20	20
Postages	1	1	1	1
Telephony & Communications	18	18	18	18
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	49	39	39	39
Subscriptions Fees Licences	30	30	30	30
Agreements	6	6	6	6
Other Supplies and Services	8	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>312</u>	<u>302</u>	<u>302</u>	<u>302</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	3	3	3	3
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Grey Lodge Settlement	56	56	57	58
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	50	51
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Dundee Voluntary Action	66	66	67	68
Lead Scotland	31	31	31	31
Under 12's Project	43	43	44	45
Boomerang	53	53	54	55
Other 3rd Party Payments	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL THIRD PARTY PAYMENTS	<u>380</u>	<u>380</u>	<u>385</u>	<u>390</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,659</u>	<u>4,612</u>	<u>4,703</u>	<u>4,791</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	79	79	81	82
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>317</u>	<u>317</u>	<u>319</u>	<u>320</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,342</u>	<u>4,295</u>	<u>4,384</u>	<u>4,471</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,934	2,911	2,973	3,034
TOTAL STAFF COSTS	<u>2,934</u>	<u>2,911</u>	<u>2,973</u>	<u>3,034</u>
SUPPLIES & SERVICES				
Equipment and Furniture	14	14	14	14
Materials and Consumables	12	12	12	12
Professional Consultancy Fees	290	290	290	290
Services	116	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>45</u>	<u>37</u>	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>488</u>	<u>480</u>	<u>480</u>	<u>480</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
THIRD PARTY PAYMENTS				
Various Grants - Repairs/Security/Disabled	623	623	631	639
Council House Buy-Backs	350	350	354	358
Payments to Other Bodies	25	25	25	25
Trusted Trader	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,010</u>	<u>1,010</u>	<u>1,022</u>	<u>1,034</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,509</u>	<u>4,478</u>	<u>4,552</u>	<u>4,625</u>
<u>INCOME</u>				
Other Government Grants	1,034	1,034	1,034	1,034
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	89	98	100	102
HMO Licensing Fees	605	605	605	605
Landlord Registration Fees	284	284	284	284
Departmental Recharges	169	174	174	174
Other Income	221	221	221	221
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>2,480</u>	<u>2,494</u>	<u>2,496</u>	<u>2,498</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,029</u>	<u>1,984</u>	<u>2,056</u>	<u>2,127</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,418</u>	<u>2,505</u>	<u>2,557</u>	<u>2,609</u>
TOTAL STAFF COSTS	<u>2,418</u>	<u>2,505</u>	<u>2,557</u>	<u>2,609</u>
SUPPLIES & SERVICES				
Equipment and Furniture	38	38	38	38
Clothing, Uniforms and Laundry	6	6	6	6
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	30	30	30	30
Other Supplies and Services	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>93</u>	<u>91</u>	<u>91</u>	<u>91</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	32	32	33	33
Action For Children	50	50	51	52
Anti Social Behaviour	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL THIRD PARTY PAYMENTS	<u>107</u>	<u>107</u>	<u>109</u>	<u>110</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,651</u>	<u>2,736</u>	<u>2,790</u>	<u>2,843</u>
<u>INCOME</u>				
Internal Recharge	<u>1,552</u>	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
<u>TOTAL INCOME</u>	<u>1,552</u>	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,099</u>	<u>1,097</u>	<u>1,151</u>	<u>1,204</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>8,791</u>	<u>8,923</u>	<u>9,103</u>	<u>9,283</u>
TOTAL STAFF COSTS	<u>8,791</u>	<u>8,923</u>	<u>9,103</u>	<u>9,283</u>
PROPERTY COSTS				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Rent	77	77	77	77
Repairs and Maintenance	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
TOTAL PROPERTY COSTS	<u>222</u>	<u>222</u>	<u>222</u>	<u>222</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	29	29	29	29
Equipment and Furniture	155	155	155	155
Hires	57	57	57	57
Materials and Consumables	849	832	832	832
Services	76	76	76	76
Publicity, Marketing and Advertising	1	1	1	1
Events	18	18	18	18
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	458	458	458	458
Registration & Application Fees	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>1,650</u>	<u>1,633</u>	<u>1,633</u>	<u>1,633</u>
TRANSPORT COSTS				
Skip Hire	24	24	24	24
Contract Car Hire	19	19	19	19
Car Allowances	4	4	4	4
Corporate Fleet Recharge	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
TOTAL TRANSPORT COSTS	<u>1,835</u>	<u>1,835</u>	<u>1,835</u>	<u>1,835</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	<u>5</u>	<u>5</u>	<u>6</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>6</u>	<u>7</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,503</u>	<u>12,618</u>	<u>12,799</u>	<u>12,980</u>
<u>INCOME</u>				
Fees and Charges	801	816	833	850
Rent Income	154	154	154	154
Other Income	15	15	15	15
Interest Receivable	56	56	56	56
Other Chargeable Work	440	440	440	440
Departmental Recharges	<u>5,101</u>	<u>5,167</u>	<u>5,167</u>	<u>5,167</u>
<u>TOTAL INCOME</u>	<u>6,567</u>	<u>6,648</u>	<u>6,665</u>	<u>6,682</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,936</u>	<u>5,970</u>	<u>6,134</u>	<u>6,298</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>	<u>16,286</u>
TOTAL THIRD PARTY PAYMENTS	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>	<u>16,286</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>	<u>16,286</u>
<u>INCOME</u>				
Income from DCC Waste Management	9,486	9,723	9,966	10,215
Income from AC Waste Management	<u>6,204</u>	<u>6,163</u>	<u>6,119</u>	<u>6,071</u>
<u>TOTAL INCOME</u>	<u>15,690</u>	<u>15,886</u>	<u>16,085</u>	<u>16,286</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials				
Local Government Employees	5,008	5,079	5,179	5,281
TOTAL STAFF COSTS	<u>5,008</u>	<u>5,079</u>	<u>5,179</u>	<u>5,281</u>
PROPERTY COSTS				
Infrastructure	20	20	20	20
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL PROPERTY COSTS	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
SUPPLIES & SERVICES				
Equipment and Furniture	2	2	2	2
Materials and Consumables	250	242	242	242
Professional Fees	202	202	202	202
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>497</u>	<u>489</u>	<u>489</u>	<u>489</u>
TRANSPORT COSTS				
Hires	19	19	19	19
Contract Car Hire	3	3	3	3
Car Allowances	1	1	1	1
Corporate Fleet Recharge	<u>2,130</u>	<u>2,130</u>	<u>2,130</u>	<u>2,130</u>
TOTAL TRANSPORT COSTS	<u>2,153</u>	<u>2,153</u>	<u>2,153</u>	<u>2,153</u>
THIRD PARTY PAYMENTS				
MPT Disposal	114	114	115	116
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	9,486	9,723	9,966	10,215
Landfill & HM Revenue & Customs	<u>50</u>	<u>50</u>	<u>51</u>	<u>52</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,652</u>	<u>9,889</u>	<u>10,134</u>	<u>10,385</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,358</u>	<u>17,658</u>	<u>18,003</u>	<u>18,356</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	2,777	2,916	2,969	3,027
Departmental Recharges	249	256	256	256
Other Income	184	234	234	234
Sales	<u>325</u>	<u>525</u>	<u>525</u>	<u>525</u>
<u>TOTAL INCOME</u>	<u>3,540</u>	<u>3,936</u>	<u>3,989</u>	<u>4,047</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,818</u>	<u>13,722</u>	<u>14,014</u>	<u>14,309</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,098</u>	<u>1,116</u>	<u>1,140</u>	<u>1,163</u>
TOTAL STAFF COSTS	<u>1,098</u>	<u>1,116</u>	<u>1,140</u>	<u>1,163</u>
PROPERTY COSTS				
Council Tax	121	121	121	121
Property Insurance	7	7	7	7
Cleaning Costs	4	4	4	4
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	82	82	82	82
Energy Costs	23	23	23	24
Fixtures & Fittings	54	54	54	54
Lost Rents	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
TOTAL PROPERTY COSTS	<u>396</u>	<u>396</u>	<u>396</u>	<u>397</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	1	1	1	1
Consultancy Fees	14	14	14	14
Storage	34	34	34	34
Telephony & Communications	5	5	5	5
TaskForce	176	176	176	176
Other Supplies & Services	1	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	353	211	315	315
Internal Recharges	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>708</u>	<u>566</u>	<u>670</u>	<u>670</u>
TRANSPORT COSTS				
Car Allowances	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Rapid Rehousing	<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>
TOTAL THIRD PARTY PAYMENTS	<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,474</u>	<u>2,350</u>	<u>2,478</u>	<u>2,502</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Rents	1,164	1,398	1,164	1,164
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>1,214</u>	<u>1,448</u>	<u>1,214</u>	<u>1,214</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,260</u>	<u>902</u>	<u>1,264</u>	<u>1,288</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	507	516	528	542
Other Staff Costs	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL STAFF COSTS	<u>542</u>	<u>551</u>	<u>563</u>	<u>577</u>
PROPERTY COSTS				
Cleaning Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books & Educational Materials	1	1	1	1
Printing and Stationery	16	13	13	13
Professional Consultancy Fees	3	3	3	3
Postages	9	9	9	9
Telephony and Communications	29	29	29	29
Computing Costs	6	6	6	6
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	2	2	2	2
Subscriptions, Fees and Licences	17	17	17	17
Other Supplies & Services	3	3	3	3
Liabilities Insurance	<u>86</u>	<u>86</u>	<u>86</u>	<u>86</u>
TOTAL SUPPLIES & SERVICES	<u>178</u>	<u>175</u>	<u>175</u>	<u>175</u>
TRANSPORT COSTS				
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>728</u>	<u>734</u>	<u>746</u>	<u>759</u>
<u>INCOME</u>				
Other Income	2	2	2	2
Internal Recharge	<u>357</u>	<u>357</u>	<u>357</u>	<u>357</u>
<u>TOTAL INCOME</u>	<u>359</u>	<u>359</u>	<u>359</u>	<u>359</u>
<u>TOTAL NET EXPENDITURE</u>	<u>369</u>	<u>375</u>	<u>387</u>	<u>400</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,243	2,263	2,310	2,357
Other Staff Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL STAFF COSTS	<u>2,255</u>	<u>2,275</u>	<u>2,322</u>	<u>2,369</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment & Furniture	147	147	147	147
Books and Educational Materials	10	10	10	10
Catering & Hospitality	3	3	3	3
Printing and Stationery	11	11	11	11
Professional Fees	4	4	4	4
Postages	161	161	161	161
Telephony & Communications	6	6	6	6
Computing Costs	121	121	121	121
Subscriptions Fees Licences	3	3	3	3
Projects and NEC General Expenditure	1,261	561	561	561
Adverts Publicity Marketing	101	101	101	101
Other Supplies & Services	71	71	71	71
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,906</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>
TRANSPORT COSTS				
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	28	28	29	29
Dundee Rep	318	318	322	326
Dundee Contemporary Arts	232	232	235	238
V&A at Dundee	350	350	355	360
Dundee Industrial Heritage	26	27	27	27
Curling Officer	6	6	6	6
Leisure & Culture Dundee	7,896	8,476	8,826	9,184
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	1,084	1,085	1,099	1,113
UNESCO City of Design	45	-	-	-
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,006</u>	<u>10,543</u>	<u>10,920</u>	<u>11,304</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,180</u>	<u>14,037</u>	<u>14,461</u>	<u>14,892</u>
<u>INCOME</u>				
Other Grants Reimbursements & Contributions	5	5	5	5
Other Govt Grants - Improvement Service	1,210	1,210	1,210	1,210
Other Income	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<u>TOTAL INCOME</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,957</u>	<u>12,814</u>	<u>13,238</u>	<u>13,669</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

		Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	55	9,778	9,933	10,122	10,312
DEMOCRATIC & LEGAL SERVICES	56	2,097	2,051	1,808	1,858
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	58	15,854	15,855	16,085	16,317
CORPORATE FINANCE	60	<u>4,285</u>	<u>4,368</u>	<u>4,481</u>	<u>4,595</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>32,014</u>	<u>32,207</u>	<u>32,496</u>	<u>33,082</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	28,293	28,680	29,246	29,818
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,486	4,361	4,377	4,393
TRANSPORT COSTS	99	92	92	92
TRANSFER PAYMENTS	76,279	76,279	76,279	76,279
THIRD PARTY PAYMENTS	1,233	1,233	1,250	1,266
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	110,557	110,812	111,411	112,015
INCOME	<u>78,543</u>	<u>78,605</u>	<u>78,915</u>	<u>78,933</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>32,014</u>	<u>32,207</u>	<u>32,496</u>	<u>33,082</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,100	9,261	9,450	9,640
Staff Training	621	621	621	621
Other Staff Costs	<u>90</u>	<u>91</u>	<u>91</u>	<u>91</u>
TOTAL STAFF COSTS	<u>9,811</u>	<u>9,973</u>	<u>10,162</u>	<u>10,352</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	10	10	10	10
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	6	6	6	6
Subscription Fees Licences	3	3	3	3
Other Supplies & Services	16	16	16	16
Insurance	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
TRANSPORT COSTS				
Car Allowances	4	2	2	2
Travel and Subsistence	6	1	1	1
Fleet Charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,898</u>	<u>10,053</u>	<u>10,242</u>	<u>10,432</u>
<u>INCOME</u>				
Contributions from Other Bodies	88	88	88	88
Dividends & Commission	21	21	21	21
Departmental Recharges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL INCOME</u>	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,778</u>	<u>9,933</u>	<u>10,122</u>	<u>10,312</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,311	3,326	3,393	3,461
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,327</u>	<u>3,342</u>	<u>3,409</u>	<u>3,477</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
SUPPLIES & SERVICES				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	27	27	27	27
Book and Educational Material	9	9	9	9
Materials and Consumables	142	142	142	142
Catering and Hospitality	41	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	63	63	63	63
Professional Consultancy Fees	77	77	77	77
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	8	8	8	8
Services	16	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	9	9	9	9
Exhibits Events and Projects	10	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	15	15	15	15
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>513</u>	<u>513</u>	<u>513</u>	<u>513</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Car Allowances	3	4	4	4
Travel and Subsistence	5	4	4	4
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
THIRD PARTY PAYMENTS				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
SUPPORT SERVICES				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,051</u>	<u>4,066</u>	<u>4,133</u>	<u>4,201</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	667	726	1,017	1,017
Fees and Charges	903	905	924	942
Other Income	279	279	279	279
Sales	2	2	2	2
Departmental Recharges	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>1,954</u>	<u>2,015</u>	<u>2,325</u>	<u>2,343</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,097</u>	<u>2,051</u>	<u>1,808</u>	<u>1,858</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,834	10,974	11,197	11,423
Other Staff Costs	<u>54</u>	<u>56</u>	<u>56</u>	<u>56</u>
TOTAL STAFF COSTS	<u>10,888</u>	<u>11,030</u>	<u>11,253</u>	<u>11,479</u>
PROPERTY COSTS				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	85	85	85	85
Books and Educational Material	8	8	8	8
Materials and Consumables	38	38	38	38
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	86	86	86	86
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	52	52	52	52
Computing Costs	2,072	1,932	1,932	1,932
Services	184	184	184	184
Bank Charges	5	5	5	5
Adverts Publicity Marketing	6	6	6	6
Subscriptions Fees Licences	7	7	7	7
Other Supplies and Services	7	7	7	7
Insurance	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL SUPPLIES & SERVICES	<u>2,769</u>	<u>2,629</u>	<u>2,629</u>	<u>2,629</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	24	24	24	24
Car Allowances	14	14	14	14
Travel and Subsistence	5	5	5	5
Fleet Charges	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TRANSFER PAYMENTS				
School Clothing Grants	635	635	635	635
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,517	1,517	1,517	1,517
Rent Allowances	40,166	40,166	40,166	40,166
Rent Rebate	<u>33,511</u>	<u>33,511</u>	<u>33,511</u>	<u>33,511</u>
TOTAL TRANSFER PAYMENTS	<u>76,279</u>	<u>76,279</u>	<u>76,279</u>	<u>76,279</u>
THIRD PARTY PAYMENTS				
Various	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
TOTAL THIRD PARTY PAYMENTS	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>90,494</u>	<u>90,496</u>	<u>90,726</u>	<u>90,958</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
DWP - Administration Grant	717	717	717	717
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	697	697	697	697
Fees and Charges	22	23	23	23
Interest	12	12	12	12
Departmental Recharges	606	606	606	606
<u>TOTAL INCOME</u>	<u>74,640</u>	<u>74,641</u>	<u>74,641</u>	<u>74,641</u>
<u>TOTAL NET EXPENDITURE</u>	<u>15,854</u>	<u>15,855</u>	<u>16,085</u>	<u>16,317</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,241	4,309	4,396	4,484
Apprenticeship Levy	21	21	21	21
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>4,267</u>	<u>4,335</u>	<u>4,422</u>	<u>4,510</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
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	175	175	175	175
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	772	787	803	819
Audit Fees	83	83	83	83
Other Supplies & Services	5	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,129</u>	<u>1,144</u>	<u>1,160</u>	<u>1,176</u>
TRANSPORT COSTS				
Car Allowance	-	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	144	146	148	150
Third Party Payments	<u>569</u>	<u>567</u>	<u>575</u>	<u>583</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>713</u>	<u>723</u>	<u>733</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,114</u>	<u>6,197</u>	<u>6,310</u>	<u>6,424</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	326	326	326	326
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,240	1,240	1,240	1,240
Recharge to Capital	141	141	141	141
Departmental Recharges	18	18	18	18
<u>TOTAL INCOME</u>	<u>1,829</u>	<u>1,829</u>	<u>1,829</u>	<u>1,829</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,285</u>	<u>4,368</u>	<u>4,481</u>	<u>4,595</u>

CONSTRUCTION

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>15,291</u>	<u>15,599</u>	<u>15,911</u>	<u>16,229</u>
TOTAL STAFF COSTS	<u>15,291</u>	<u>15,599</u>	<u>15,911</u>	<u>16,229</u>
PROPERTY COSTS				
Infrastructure	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
TOTAL PROPERTY COSTS	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
SUPPLIES AND SERVICES				
Plant and Equipment	96	96	96	96
Materials and Consumables	5,955	5,955	5,955	5,955
Sub-Contractors	3,411	3,411	3,411	3,411
Other Supplies and Services	215	215	215	215
Insurance	<u>406</u>	<u>406</u>	<u>406</u>	<u>406</u>
TOTAL SUPPLIES AND SERVICES	<u>10,083</u>	<u>10,083</u>	<u>10,083</u>	<u>10,083</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	10	10	10	10
Car Allow/Mileage	3	2	2	2
Corporate Fleet Recharge	<u>1,076</u>	<u>1,076</u>	<u>1,076</u>	<u>1,076</u>
TOTAL TRANSPORT COSTS	<u>1,089</u>	<u>1,088</u>	<u>1,088</u>	<u>1,088</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>26,550</u>	<u>26,857</u>	<u>27,169</u>	<u>27,487</u>
<u>TOTAL INCOME</u>	<u>28,007</u>	<u>28,007</u>	<u>28,007</u>	<u>28,007</u>
<u>TOTAL NET INCOME</u>	<u>(1,457)</u>	<u>(1,150)</u>	<u>(838)</u>	<u>(520)</u>

MISCELLANEOUS ITEMS

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>MISCELLANEOUS ITEMS</u>				
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)	(343)	(343)	(343)
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
REGIONAL PERFORMANCE CENTRE - CONTRIBUTION TO ASSET REPLACEMENT FUND	64	64	64	64
CROWN ESTATES INCOME	-	(12)	(12)	(12)
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(3,058)	(3,127)	(3,198)	(3,230)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(2,161)</u>	<u>(2,289)</u>	<u>(2,360)</u>	<u>(2,392)</u>

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2022/2023****REVIEW OF CHARGES****Summary**

Service	Page Number	Additional Income 2022/2023 £000
Children & Families	2	9
Dundee Health & Social Care Partnership	4	168
City Development	6	5
Neighbourhood Services	9	59
Corporate Services	17	3
Sub-Total		244
<u>Less</u> On Street Car Parking (City Development)		0
Total Additional Income		244

HIRING OF FACILITIES AND COST OF ACTIVITIES

Dundee City Council

This policy sets out the terms of charges for hiring DCC facilities. The charges are reviewed annually and applied from 1st of April. The charges and application of the pricing structure are applicable across all premises and there is no facility to create local arrangements or flex from the agreed scale of charges.

1.0 STANDARD RATES

All charges will be at standard rate unless they meet the criteria for concessionary rates or operate as a commercial enterprise are deemed to be commercial.

2.0 CONCESSION RATES

Concession rates will be given to groups, not for profit community groups and registered charitable organisations who are covered by the criteria below. Over 75% of the participants must meet the concession criteria to be given the concession rate.

Criteria

- 2.1 People in receipt of Council Tax Reduction
- 2.2 People who have reached State Pension Age
- 2.3 People in receipt of Housing Benefit/Universal Credit
- 2.4 People under 18

3.0 COMMERCIAL RATES

- 3.1 Any individual or company that gains private benefit for themselves or their company, from the let.

4.0 FREE LETS

- 4.1 All Dundee City Council Services to communities - Council staff must make advanced booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.
- 4.2 All Community Councils, Neighbourhood Representative Structures, RTO's linked to DCC Estates, Out of School Care who Partner with DCC, Community Planning Partnership Meetings.
- 4.3 Free lets can be allowed in exceptional circumstances and for a stated period of time at the discretion of the Executive Director of Children and Families Service, Executive Director of Neighbourhood Services.

4.4 Leisure & Culture Dundee, can use certain schools' facility for free, if it is to undertake part of their work with groups, subject to the use not displacing a paid let and being available, they must make the booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.

4.5 All Councillors' Surgeries as well as local MSPs and MPs with any associated costs being absorbed by the relevant departments or Leisure & Culture Dundee.

5.0 SURCHARGES

5.1 Surcharges will be applied on a full cost recovery for lets out with normal operating hours and for any additional cleaning costs.

6.0 LENGTH OF LET

6.1 All let's will be charged by the hour e.g. 1 hour 30 minutes would be rounded up to 2 hours.

6.2 Annual lets can be submitted

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

Service: Children and Families Service

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 2022/2023 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
<i>Brought Forward</i>							
Lets of School Buildings							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	13.00	7.75	6.20	13.00	7.75	6.20	
Medium Room (50 people or less)	25.00	12.50	10.00	25.00	12.50	10.00	
Large Room / Small Hall (50 - 100 people)	37.00	18.50	12.50	37.00	18.50	12.50	
Large Community Hall (100 people or more)	47.00	23.50	18.75	47.00	23.50	18.75	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
<u>(School holidays)</u>							
Small Room (10 people or less)	7.75	6.20	4.95	7.75	6.20	4.95	
Medium Room (50 people or less)	12.50	12.50	8.50	12.50	12.50	8.50	
Large Room / Small Hall (50 - 100 people)	18.50	12.50	10.00	18.50	12.50	10.00	
Large Community Hall (100 people or more)	23.50	18.75	15.00	23.50	18.75	15.00	
<u>Saturday & Sundays</u>							
<p>Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside Contracts for opening and cleaning. Any additional costs will be advised on application.</p>							
<u>Swimming pool</u>							
Kingspark	90.00	45.00	30.00	91.80	45.90	30.60	
<u>Football Pitches</u>							
Baldragon Academy		85.00	62.00		87.00	63.00	
St Paul's RC Academy		85.00	62.00		87.00	63.00	
Rowantree Primary School		31.00	17.50		32.00	18.00	
North East Campus		31.00	17.50		32.00	18.00	
All Other School Pitches		31.00	17.50		32.00	18.00	
<i>Additional Income from Lets of Schools Buildings</i>							0
<i>Carried Forward</i>							0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
<i>Brought Forward</i>			0
<u>Music Fees</u>			
Hire of instrument	Free	Free	
<i>Additional Income from Music Fees</i>			0
<u>School Meal Charges</u>			
Primary	2.15	2.15	
Secondary (charges apply to P6 / P7 pupils only)	2.25	2.25	
Adults	3.40	3.40	
<i>Additional Income from School Meal Charges</i>			0
<u>Pre-School Education</u>			
Increases in the following charges from August 2022 would result in the following additional income:			
Hourly charge - will apply to hours over 1140 hours entitlement	4.85	4.95	
<i>Additional Income from Pre-School Education Charges</i>			7,000
Young Persons Unit Per day	236.00	240.00	
Children's Unit Per day	160.00	165.00	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			2,000
<i>Total Additional Income</i>			9,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

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 2022/2023 £
The following charges may be subject to change as the IJB reviews its services as part of its budget setting process.			
<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.	939.00	tbc	
National Care Home Contract rate is agreed annually following national discussion.	653.79	tbc	
Additional Income from Residential Care Charges			102,300
<u>Respite Accommodation Charges</u>			
Nursing, Residential and Rehabilitation Unit Care	Charge per night, calculated in accordance with ability to pay	91.00	tbc
White Top Centre Respite per night for Other Local Authorities		570.00	581.40
Mackinnon centre Respite per night for Other Local Authorities		150.00	153.00
Additional Income from Respite Accommodation Charges			3,950
<u>Meal Charges</u>			
Additional Income from Meal Charges			12,800
<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.	3.70	3.80	
Additional Income from Community Alarm Service (Service Users)			6,700
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u>			
Housing with Care	Per hour	17.45	17.45
Social care, housing support and respite at home	Per hour	17.69	18.08
Day care (older people)	Per day	42.30	43.10
Housework	Per hour	14.20	14.50
Shopping	Per shop	9.50	9.70
Laundry	Per load	8.40	8.60
Adult Day Centre	Per half day	24.90	25.40
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense)	Per half day	66.70	68.00
<u>Enabler Services</u>			
Adult	Per hour	20.60	21.00
In-college Support (Gowrie Care)	Per hour	16.90	17.20
Additional Income from Non Residential Care Charges			41,250
<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	439.90	448.70
Additional Income from Dundee Community Living Units			1,200
Carried Forward			168,200

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

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 2022/2023 £
Brought Forward			168,200
Non-Residential Charging Policy			
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 :			
Single person under 65	2021/2022 £138.00	2022/2023 tbc	
Single person 65 or over	£222.00	tbc	
Couple under 65	£210.00	tbc	
Couple over 65	£338.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service.			
The maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (currently £28,750 due to be increased in April).	137.00	140.00	
Maximum charge per week for respite care	637.00	tbc	
Total Additional Income			168,200

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Off Street Car Parking Charges			
<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, Discovery, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.50	2.50	
2 - 3 hours	4.40	4.40	
3 - 4 hours	5.40	5.40	
4 - 5 hours	6.60	6.60	
5 - 6 hours	7.80	7.80	
6 - 10 hours	10.20	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	6.50	6.50	
6 - 10 hours	7.00	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.50	2.50	
<u>Shore Terrace</u>			
0 - 2 hours	3.30	3.30	
Per hour thereafter	2.00	2.00	
<u>Yeaman Shore</u>			
0 - 2 hours	2.70	2.70	
2 - 3 hours	4.50	4.50	
3 - 4 hours	5.60	5.60	
4 - 5 hours	7.00	7.00	
5 - 6 hours	10.00	10.00	
6 - 10 hours	12.00	12.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
2 - 3 hours	3.20	3.20	
4 - 10 hours	5.50	5.50	
<u>Brook Street and Fort Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u>			
The Executive Director has delegated powers to implement self-financing concessions in MSCPs at key periods eg Christmas/New Year to help stimulate the economy.			
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	110.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	100.00	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	3.00	3.00	
Corporate MSCP monthly ticket (minimum 50 space purchase)	80.00	80.00	
20 entry multi-buy to MSCP	n/a	100.00	
<u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	Free	Free	
Weekend	Free	Free	
0 - 2 hours	Free	Free	
2 - 4 hours	1.00	1.00	
4 - 8 hours or all day	2.00	2.00	
Additional Income from Off Street Car Parking Charges			0
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
<i>Brought Forward</i>			0
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 30 mins	2.30	2.30	
30 - 60 mins	3.10	3.10	
<u>Perth Road and Hilltown</u>			
0 - 2 hours	3.10	3.10	
2 - 4 hours	4.80	4.80	
<u>Dudhope Street / Road / Crescent and Barrack Road</u>			
0 - 4 hours	3.30	3.30	
4 - 10 hours	5.00	5.00	
<u>South Victoria Dock Road</u>			
0 - 2 hours	3.10	3.10	
<u>Rail Station Car Park</u>			
0 - 30 mins	2.30	2.30	
30 - 60 mins	3.10	3.10	
Overnight : 3 pm to 10 am	n/a	10.00	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	7.00	7.00	
Parking bay suspension	31.00	31.00	
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	120.00	120.00	
Broughty Ferry	84.00	84.00	
Menziesshill	20.00	20.00	
<i>Additional Income from On Street Car Parking Charges</i>			0
<i>Carried Forward</i>			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Brought Forward			0
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	51.00 155.00	
Scaffolding Permits	Per day Up to one month	100.00 250.00	
Crane Permit	Per day	125.00	
Tower Crane Permit (overhanging public road)	Per visit	500.00	
Footway Crossover	Per unit	300.00	
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), lump sum	650.00 140.00	5,000
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	345.00	
- Long Duration	Over 5 working days	800.00	
Subsequent Notice Charge		250.00	
Revocation of Temporary Traffic Order Charge		750.00	
3 way temporary traffic lights permit		100.00	
Switch off permanent traffic lights		100.00	
Building Standards - letters of comfort		230.00	
Building Standards - letters of comfort (without a building warrant)		360.00	
Building Standards - 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 2022/2023, in light of competitors' prices.]			
Fleet	MOTs	54.85	54.85
Road Construction Consent charges			
	Estimated Road Bond Value	Fee Percentage	
	up to £100,000	2.50%	
	from £100,001 to £400,000	2.00%	
	from £400,001 to £800,000	1.50%	
	Minimum Fee Value	Minimum Fee Value	
	1,000.00	1,000.00	
	2,500.00	2,500.00	0
	8,000.00	8,000.00	
Total Additional Income			5,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Equipment Hire					
Star Stage	149.00		152.00		
Large Stage Commercial Rate	1,946.00		1,985.00		
Large Stage	802.00	571.00	818.00	582.00	
Tables	4.00		4.00		
Chairs	4.00		4.00		
<i>Additional Income from Equipment Hire</i>					174
Castle Green, Broughty Ferry					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
<i>Additional Income from Castle Green charges</i>					0
Other					
Garden Allotments Per annum (per m ²)	0.20	0.16	0.20	0.16	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	21.00		21.50		
<i>Additional Income from Other Charges</i>					67
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
<i>Additional Income from Berthing Charges</i>					0
Carried Forward					241

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Brought Forward			241
Burial Ground Charges (including Woodland Burials)			
Following the introduction of Scottish Government policy, burial charges only apply for burials underaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground	Usual hours	389.00	397.00
	Saturday / Statutory holidays	571.00	582.00
Purchased Ground	Usual hours	595.00	607.00
	Saturday / Statutory holidays	903.00	921.00
Additional fee for extra depth		73.00	74.00
Interment of cremated remains	Usual hours	190.00	194.00
	Saturday / Statutory holidays	283.00	289.00
<u>Purchase of Half Lair</u>	Sale of lair	252.00	257.00
(for cremated remains only)	Compulsory Maintenance Fee	456.00	465.00
Fees for sale of new lairs		586.00	598.00
Headstone concrete foundation		103.00	105.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		663.00	676.00
Permission to scatter cremated remains		51.00	52.00
Supplying certs of rights of burial and duplicate certs - purchased ground		72.00	73.00
Erection of monuments	Permission, Inspection and Registration Fee	206.00	210.00
	Foundation Excavation Fee (under 1.2m)	75.00	76.50
	Foundation Excavation Fee (over 1.2m)	155.00	158.00
Other Charges			
Genealogy Research	Charge per hour	36.00	37.00
	Ad hoc queries	10.00	10.00
Additional Income from Burial Ground Charges			13,217
Carried Forward			13,458

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Brought Forward			13,458
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	209.00	213.00	
Saturday	240.00	245.00	
Sunday/Public Holidays	262.00	267.00	
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	407.00	415.00	
Saturday	448.00	457.00	
Sunday/Public Holidays	515.00	525.00	
Other Ceremonies outwith above (available on application):	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 (pages 18 and 19).			
Additional Income from Weddings & Civil Ceremonies etc.			92
Events			
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.	74.50	76.00	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	458.00	467.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	657.00	670.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
Additional Income from Events			842
Carried Forward			14,392

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Brought Forward			14,392
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours			
	Commercial	70.50	72.00
	Standard	51.00	52.00
	Concession	42.00	43.00
Outwith normal opening hours			
	Commercial	92.00	94.00
	Standard	69.00	70.00
	Concession	46.00	47.00
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)			
	Standard	24.50	25.00
	Concession	12.00	12.00
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting			
	Standard	85.00	87.00
	Concession	62.00	63.00
Tennis With floodlighting (per court / hour)			
	Standard	5.50	6.00
	Concession	4.50	4.60
Block booking (per 4 courts / hour)			
	Standard	18.00	18.50
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
	Standard	31.00	32.00
	Concession	17.50	18.00
Football 7-a-side			
	Standard	14.50	15.00
Changing Rooms - Adults			
	Standard	27.00	27.50
Juveniles			
	Concession	15.50	16.00
Cricket			
	Standard	69.00	70.00
	Additional Income from Lets of Other Facilities		0
<u>Public Conveniences</u>			
Admission Charges			
		0.20	0.20
	Additional Income from Public Conveniences		0
Countryside Rangers Service			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day			
		54.00	55.00
Half day			
		27.00	27.50
Annual charge			
		241.00	246.00
<u>Events Programme</u>			
Guided Walks			
	Standard	4.50	4.50
	Concession	3.00	3.00
	Family Ticket	14.00	14.00
Children's Events			
	Concession (per event)	3.00	3.00
	Additional Income from Countryside Rangers Service		45
Carried Forward			14,437

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Brought Forward			14,437
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	26.00	27.50	
Domestic Special Collections - Mini uplift (7 to 12 items)	45.00	47.50	
Half hourly charge	62.50	65.50	
Additional Income from Special Collections			11,956
Skips and Other Waste Management Charges			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin) <i>(Note: the proposed charge of £42.50 will apply from March 2023)</i>	40.00	42.50	
Composting bin (one-off purchase per bin including delivery)	20.00	20.00	
Green Waste disposal per tonne (Riverside weighbridge charges)	41.00	42.00	
Green Waste sales of compost per bag (Riverside weighbridge)	1.00	1.00	
Green Waste sales of compost per tonne , up to 100 tonnes (Riverside weighbridge)	7.70	8.00	
Additional Income from Domestic Garden Waste			5,563
<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			
Additional Income from Skips and Other Waste Management Charges			737
Trade Waste			
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.			
Additional Income from Trade Waste Charges			21,400
Carried Forward			54,093

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 2022/2023

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 2022/2023 £
Brought Forward			54,093
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	140.00	147.00	
<u>Dogs returned to owners</u>			
Up to 1 day	60.00	63.00	
Up to 2 days	70.00	74.00	
Up to 3 days	80.00	84.00	
Up to 4 days	90.00	95.00	
Up to 5 days	102.00	107.00	
Up to 6 days	112.00	117.00	
Up to 7 days	123.00	130.00	
Additional Income from Kennels charges			500
Pest Control			
<u>Call out charges</u>			
During normal working hours	89.00	93.00	
Outwith normal working hours (call outs)	141.00	148.00	
Pest Control Hourly Rate	81.50	86.00	
Uplift of deceased animals	40.00	42.00	
Additional Income from Pest Control charges			4,750
Communities:			
Minibus Charges			
Communities Division Groups			
Hire cost per half day	11.55	11.80	
Hire cost per day	21.10	21.60	
Fuel per mile	0.51	0.51	
External groups			
Hire cost per half day	16.85	17.20	
Hire cost per day	30.20	30.90	
Fuel per mile	0.51	0.51	
Inter-Departmental use			
Hire cost per half day	13.95	14.30	
Hire cost per day	25.10	25.70	
Fuel per mile	0.46	0.46	
Additional Income from Minibus Charges			0
Carried Forward			59,343

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
Brought Forward							59,343
Lets of Community Centres							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	13.00	7.75	6.20	13.00	7.75	6.20	
Medium Room (50 people or less)	25.00	12.50	10.00	25.00	12.50	10.00	
Large Room / Small Hall (50 - 100 people)	37.00	18.50	12.50	37.00	18.50	12.50	
Large Community Hall (100 people or more)	47.00	23.50	18.75	47.00	23.50	18.75	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
Small Room (10 people or less)	7.75	6.20	4.95	7.75	6.20	4.95	
Medium Room (50 people or less)	12.50	12.50	8.50	12.50	12.50	8.50	
Large Room / Small Hall (50 - 100 people)	18.50	12.50	10.00	18.50	12.50	10.00	
Large Community Hall (100 people or more)	23.50	18.75	15.00	23.50	18.75	15.00	
<u>Saturday & Sundays</u>							
Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside contracts for opening and cleaning. Any additional costs will be advised on application.							
Additional Income from Lets of Community Centres							0
Carried Forward							59,343

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
<i>Brought Forward</i>			59,343
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis) <i>(The number of Pitches has reduced from 20 to 14 resulting in no additional income)</i>	68.87	69.90	
Additional Income from Travelling People's Site			0
Temporary Accommodation Properties			
<i>Note: the following charges were approved by the Policy & Resources Committee on 24 January 2022, as part of the Housing HRA Budget and Rents report.</i>			
Lily Walker Centre	187.90	187.90	
Supported Complex - Honeygreen Road *	217.90	217.90	
<u>Network Flats *</u>			
1 Apartment	82.45	82.45	
2 Apartment	207.05	207.05	
3 Apartment	308.20	308.20	
4 Apartment	417.85	417.85	
5 Apartment	526.00	526.00	
NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.			
Additional Income from Temporary Accommodation Properties			0
<i>Note: the proposed charges for the Travelling People's Site and Temporary Accommodation Properties will apply from 4 April 2022.</i>			
Total Additional Income			59,343

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<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)	200.00	230.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	250.00	230.00	
Monday to Friday (Outwith Normal Hours)	380.00	388.00	
Saturday	380.00	388.00	
Sunday	380.00	450.00	
Public Holidays	550.00	561.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	300.00	306.00	
Saturday	500.00	510.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2022/2023 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2022/2023 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)	325.00	331.00	
Monday to Friday (Outwith Normal Hours)	380.00	388.00	
Saturday	380.00	388.00	
Sunday	380.00	388.00	
Public Holidays	550.00	561.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2022/2023 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2022/2023 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	170.00	173.00	
Naming & Renewal of Vows Weekday Out of Office	210.00	214.00	
Naming & Renewal of Vows Saturday	240.00	245.00	
Naming & Renewal of Vows Sunday	265.00	270.00	
Naming & Renewal of Vows Public Holiday	295.00	300.00	
Naming Ceremony following a wedding ceremony	170.00	173.00	
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
Brought Forward			0
REGISTRARS (Continued)			
Naming Ceremonies - Outwith Dundee			
Naming & Renewal of Vows Weekdays within Office Hours	247.00	252.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	268.00	273.00	
Naming & Renewal of Vows Sunday	300.00	306.00	
Naming & Renewal of Vows Public Holiday	340.00	347.00	
Non Refundable Deposit	100.00	102.00	
Citizenship			
Individual Ceremony	100.00	102.00	
Other Charges			
Orders of Service	1.00	1.20	
Hand Written Extracts	20.00	20.40	
Genealogy Services			
Family Tree Research Charge per hour	36.00	37.00	
<i>Additional Income from all above Registrars</i>			3,000
ARCHIVES			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.65	7.80	
Standard resolution black & white image	0.60	0.61	
Supply of images (up to A3):			
By email or as download from online server	2.75	2.80	
Black and White print on A4 or A3 paper (per page)	0.15	0.15	
Colour print on A4 or A3 paper (per page)	0.60	0.61	
Postage and handling (for paper copies)	3.85	3.93	
On CD or DVD, per disc (including postage)	7.25	7.40	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	34.00	40.80	
PUBLICATION RIGHTS			
Non Commercial Use	0.00	0.00	
Commercial Use - Exhibitions / Shows / Events			
Projected or planned attendance or capacity of more than 500 people in one year	30.00	30.60	
Carried Forward			3,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2022/2023

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 2022/2023 £
<i>Brought Forward</i>			3,000
<u>ARCHIVES (Continued)</u>			
Websites / E-Publications	30.00	30.60	
Books/Leaflets			
Print run of more than 500 and less than 5,000	34.00	35.00	
Print run of more than 5,000	65.00	66.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	99.00	101.00	
Print run of more than 20,000	198.00	202.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	133.00	136.00	
Print run of more than 20,000	220.00	224.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	133.00	136.00	
Print run of more than 20,000	198.00	202.00	
TV/Film/Broadcast			
Limited/Regional Screening	133.00	136.00	
National/International Use	331.00	338.00	
<i>Additional Income from Archives</i>			100
<u>UNDERGROUND GARAGE</u>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
<i>Additional Income from Car Parking Charges</i>			0
Total Additional Income			3,100