



**PROVISIONAL REVENUE BUDGET
2023 - 2026**

**REVIEW OF CHARGES
2023 - 2024**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023-2026

Page No	Service	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
5	CONTINGENCIES:				
	GENERAL	500	500	500	500
	BUDGET GROWTH / COST PRESSURES	3,448	10,753	14,903	19,053
	NEW MONIES	11,067	(1,680)	(3,444)	(3,444)
7	CHILDREN & FAMILIES SERVICES	175,500	185,563	187,222	188,364
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	92,763	99,353	99,353	99,353
19	CITY DEVELOPMENT	13,544	15,274	15,268	15,262
31	NEIGHBOURHOOD SERVICES	28,688	26,285	26,740	26,749
43	CHIEF EXECUTIVE	13,629	13,685	13,685	13,685
45	CORPORATE SERVICES	32,027	30,239	30,158	30,075
55	CONSTRUCTION	(1,150)	-	-	-
57	MISCELLANEOUS ITEMS	(2,289)	(2,322)	(2,322)	(2,322)
-	TAYSIDE VALUATION JOINT BOARD	955	878	878	878
-	CAPITAL FINANCING COSTS/IORB	18,990	19,796	19,796	19,796
-	COUNCIL TAX REDUCTION SCHEME	13,427	13,897	13,897	13,897
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS EMPTY PROPERTY RELIEF	2,462	2,708	2,708	2,708
-	DEVOLUTION	-	<u>2,798</u>	<u>2,798</u>	<u>2,798</u>
	TOTAL NET REVENUE BUDGET	<u>403,954</u>	<u>418,118</u>	<u>422,532</u>	<u>427,744</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	255,180	266,813	266,814	266,814
PROPERTY COSTS	29,881	35,406	35,406	35,406
SUPPLIES & SERVICES	40,735	41,189	41,336	41,456
TRANSPORT COSTS	10,286	10,278	10,278	10,278
TRANSFER PAYMENTS	77,279	75,975	75,975	75,975
THIRD PARTY PAYMENTS	184,894	189,421	191,828	193,361
SUPPORT SERVICES	30	1,355	1,355	1,355
CAPITAL FINANCING COSTS	18,990	19,796	19,796	19,796
CONTINGENCIES	<u>15,015</u>	<u>9,573</u>	<u>11,959</u>	<u>16,109</u>
GROSS EXPENDITURE	632,290	649,806	654,747	660,550
INCOME	<u>228,336</u>	<u>231,688</u>	<u>232,215</u>	<u>232,806</u>
TOTAL NET REVENUE BUDGET	<u>403,954</u>	<u>418,118</u>	<u>422,532</u>	<u>427,744</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
General Contingency	500	500	500	500
Budget Growth / Cost Pressures:				
Local Government Elections 2022	237	-	-	-
<u>Less One-off Costs Met from Balances</u>	(237)	-	-	-
Pay Pressures	3,448	10,753	14,903	19,053
New monies per SGFC 11-2022 January 2023				
Barclay Review Cost Pressure in budget but not in LGFS	450	-	-	-
Discretionary Housing Payments	258	-	-	-
Scottish Child Payment Bridging Payments	1,675	-	-	-
Removal of Curriculum Charges	191	-	-	-
Removal of Music Tuition Charges	63	-	-	-
FSM Expansion	1,031	428	-	-
FSM School Holidays	890	-	-	-
Additional Investment in Health & Social Care	5,881	-	-	-
SW Capacity in Adult Services	628	-	-	-
Scottish Disability Assistance	-	48	-	-
Local Energy Strategy	-	75	-	-
Summer Programme	-	294	-	-
Green Growth Accelerator Resource Funding	-	26	-	-
Whole Family Wellbeing	-	893	-	-
Pay award funding through capital		(3,444)	(3,444)	(3,444)
	<u>15,015</u>	<u>9,573</u>	<u>11,959</u>	<u>16,109</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Page No	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	9	11,211	10,873	10,861	10,849
PRIMARY	10	52,128	57,454	58,086	58,482
SECONDARY	11	57,351	60,514	61,182	61,561
SPECIAL	13	16,318	17,127	17,124	17,121
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	14	2,761	3,232	3,232	3,232
CHILDRENS SERVICES	15	35,537	36,301	36,675	37,057
COMMUNITY JUSTICE SERVICE	17	<u>194</u>	<u>62</u>	<u>62</u>	<u>62</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>175,500</u>	<u>185,563</u>	<u>187,222</u>	<u>188,364</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	131,461	133,266	133,266	133,266
PROPERTY COSTS	11,447	13,941	13,941	13,941
SUPPLIES & SERVICES	13,789	16,213	16,360	16,480
TRANSPORT COSTS	1,673	1,673	1,673	1,673
TRANSFER PAYMENTS	333	333	333	333
THIRD PARTY PAYMENTS	<u>46,441</u>	<u>49,243</u>	<u>50,783</u>	<u>51,834</u>
GROSS EXPENDITURE	205,144	214,669	216,356	217,527
INCOME	<u>29,644</u>	<u>29,106</u>	<u>29,134</u>	<u>29,163</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>175,500</u>	<u>185,563</u>	<u>187,222</u>	<u>188,364</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,479	2,515	2,515	2,515
Local Government Employees	15,916	15,191	15,191	15,191
Staff Training	84	84	84	84
Other Staff Costs	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
TOTAL STAFF COSTS	<u>18,553</u>	<u>17,864</u>	<u>17,864</u>	<u>17,864</u>
PROPERTY COSTS				
Non-Domestic Rates	146	165	165	165
Repairs and Maintenance	257	257	257	257
Upkeep of Grounds	11	11	11	11
Energy Costs	131	168	168	168
Cleaning Costs	<u>179</u>	<u>172</u>	<u>172</u>	<u>172</u>
TOTAL PROPERTY COSTS	<u>724</u>	<u>773</u>	<u>773</u>	<u>773</u>
SUPPLIES & SERVICES				
Equipment and Furniture	136	136	136	136
Books and Materials	209	209	209	209
Clothing, Uniforms & Laundry	1	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>2,244</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	4,246	4,246
Facilities Services	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,442</u>	<u>4,442</u>	<u>4,442</u>	<u>4,442</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>25,964</u>	<u>25,324</u>	<u>25,324</u>	<u>25,324</u>
<u>INCOME</u>				
Ring Fenced Funding	14,665	14,351	14,351	14,351
Fees & Charges - Pre School Income	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>
<u>TOTAL INCOME</u>	<u>14,753</u>	<u>14,451</u>	<u>14,463</u>	<u>14,475</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,211</u>	<u>10,873</u>	<u>10,861</u>	<u>10,849</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	32,951	33,852	33,852	33,852
Local Government Employees	2,679	2,535	2,535	2,535
Other Staff Costs	130	130	130	130
TOTAL STAFF COSTS	<u>35,760</u>	<u>36,517</u>	<u>36,517</u>	<u>36,517</u>
PROPERTY COSTS				
Non-Domestic Rates	2,453	2,769	2,769	2,769
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,363	2,087	2,087	2,087
Cleaning Costs	<u>1,415</u>	<u>1,562</u>	<u>1,562</u>	<u>1,562</u>
TOTAL PROPERTY COSTS	<u>5,427</u>	<u>6,614</u>	<u>6,614</u>	<u>6,614</u>
SUPPLIES & SERVICES				
Equipment and Furniture	119	280	280	280
Books and Materials	489	489	489	489
PEF grant	3,603	3,539	3,539	3,539
Clothing, Uniforms & Laundry	3	3	3	3
Liabilities Insurance	72	72	72	72
Catering	1,945	3,770	3,917	4,037
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>6,295</u>	<u>8,217</u>	<u>8,364</u>	<u>8,484</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	564	529	529	529
Facilities Services	1,120	1,269	1,269	1,269
PPP Unitary Charge	<u>7,207</u>	<u>8,386</u>	<u>8,878</u>	<u>9,161</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,891</u>	<u>10,184</u>	<u>10,676</u>	<u>10,959</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>56,401</u>	<u>61,560</u>	<u>62,199</u>	<u>62,602</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
PEF grant	3,603	3,539	3,539	3,539
Fees & Charges - School Meals Income	185	85	91	97
Fees & Charges - Other	4	1	2	3
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>4,273</u>	<u>4,106</u>	<u>4,113</u>	<u>4,120</u>
<u>TOTAL NET EXPENDITURE</u>	<u>52,128</u>	<u>57,454</u>	<u>58,086</u>	<u>58,482</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	37,956	38,831	38,831	38,831
Local Government Employees	3,569	3,322	3,322	3,322
Other Staff Costs	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>
TOTAL STAFF COSTS	<u>41,685</u>	<u>42,313</u>	<u>42,313</u>	<u>42,313</u>
PROPERTY COSTS				
Non-Domestic Rates	1,952	2,204	2,204	2,204
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,489	2,279	2,279	2,279
Cleaning Costs	<u>1,134</u>	<u>1,306</u>	<u>1,306</u>	<u>1,306</u>
TOTAL PROPERTY COSTS	<u>4,718</u>	<u>5,932</u>	<u>5,932</u>	<u>5,932</u>
SUPPLIES & SERVICES				
Equipment and Furniture	141	320	320	320
Books and Materials	500	500	500	500
PEF grant	1,396	1,333	1,333	1,333
Liabilities Insurance	72	72	72	72
Catering School Meals	1,270	1,626	1,626	1,626
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>3,908</u>	<u>4,380</u>	<u>4,380</u>	<u>4,380</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>469</u>	<u>369</u>	<u>369</u>	<u>369</u>
TOTAL TRANSPORT COSTS	<u>498</u>	<u>398</u>	<u>398</u>	<u>398</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSFER PAYMENTS	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	807	283	283	283
Facilities Services	777	926	926	926
Scottish Qualifications Authority	613	613	613	613
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,581	6,759	7,251	7,533
Unitary Service Payment - Baldragon	<u>2,715</u>	<u>2,795</u>	<u>2,977</u>	<u>3,081</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,496</u>	<u>11,379</u>	<u>12,053</u>	<u>12,439</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>61,325</u>	<u>64,422</u>	<u>65,096</u>	<u>65,482</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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
PEF grant	1,396	1,333	1,333	1,333
Fees & Charges - School Meals Income	279	279	285	292
Fees & Charges - Other	3	-	-	-
<u>TOTAL INCOME</u>	<u>3,974</u>	<u>3,908</u>	<u>3,914</u>	<u>3,921</u>
<u>TOTAL NET EXPENDITURE</u>	<u>57,351</u>	<u>60,514</u>	<u>61,182</u>	<u>61,561</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provision Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	8,282	8,517	8,517	8,517
Local Government Employees	6,641	7,179	7,179	7,179
Other Staff Costs	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>14,972</u>	<u>15,745</u>	<u>15,745</u>	<u>15,745</u>
PROPERTY COSTS				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	93	142	142	142
Cleaning Costs	<u>99</u>	<u>94</u>	<u>94</u>	<u>94</u>
TOTAL PROPERTY COSTS	<u>250</u>	<u>294</u>	<u>294</u>	<u>294</u>
SUPPLIES & SERVICES				
Equipment and Furniture	113	143	143	143
Books and Materials	74	74	74	74
PEF grant	108	108	108	108
Clothing, Uniforms & Laundry	8	8	8	8
Catering	99	99	99	99
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>414</u>	<u>444</u>	<u>444</u>	<u>444</u>
TRANSPORT COSTS				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	8	8	8	8
Pupil Transport	906	1,006	1,006	1,006
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>949</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	23	23	23	23
Payments to Other Organisations	<u>409</u>	<u>274</u>	274	274
TOTAL THIRD PARTY PAYMENTS	<u>437</u>	<u>302</u>	<u>302</u>	<u>302</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,022</u>	<u>17,834</u>	<u>17,834</u>	<u>17,834</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	589	592	595
PEF grant	108	108	108	108
Fees & Charges - School Meals Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>704</u>	<u>707</u>	<u>710</u>	<u>713</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,318</u>	<u>17,127</u>	<u>17,124</u>	<u>17,121</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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	1,121	1,158	1,158	1,158
Local Government Employees	1,402	1,442	1,442	1,442
Other Staff Costs	61	61	61	61
TOTAL STAFF COSTS	<u>2,584</u>	<u>2,661</u>	<u>2,661</u>	<u>2,661</u>
PROPERTY COSTS				
Upkeep of Grounds	3	3	3	3
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	28	28	28	28
Books and Materials	1	1	1	1
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	1	1	1	1
TOTAL SUPPLIES & SERVICES	<u>79</u>	<u>79</u>	<u>79</u>	<u>79</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Car Allowances	4	4	4	4
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	427	427	427
Third Party Payments	81	81	81	81
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>508</u>	<u>508</u>	<u>508</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,785</u>	<u>3,256</u>	<u>3,256</u>	<u>3,256</u>
<u>INCOME</u>				
Other Grant Contributions	24	24	24	24
<u>TOTAL INCOME</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,761</u>	<u>3,232</u>	<u>3,232</u>	<u>3,232</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	13,922	14,319	14,319	14,319
Other Staff Costs	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TOTAL STAFF COSTS	<u>13,974</u>	<u>14,371</u>	<u>14,371</u>	<u>14,371</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	103	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>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	42	42	42	42
Contract Car Hire Subsidy	32	32	32	32
Car Allowance	37	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>142</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	1,150	1,150
Fostering and Adoption	11,284	11,510	11,740	11,975
Residential Schools and Secure Care	7,070	7,211	7,355	7,502
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,165	1,165
Respite Care	57	57	57	57
Domiciliary Care	51	51	51	51
Other Third Party Payments	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>
TOTAL THIRD PARTY PAYMENTS	<u>21,284</u>	<u>21,651</u>	<u>22,025</u>	<u>22,407</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>36,082</u>	<u>36,846</u>	<u>37,220</u>	<u>37,602</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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>35.537</u>	<u>36.301</u>	<u>36.675</u>	<u>37.057</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,881	3,743	3,743	3,743
Agency Staff	21	21	21	21
Staff Training	15	15	15	15
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,933</u>	<u>3,795</u>	<u>3,795</u>	<u>3,795</u>
PROPERTY COSTS				
Rents	132	132	132	132
Rates	66	66	66	66
Water Costs	6	6	6	6
Repairs & Maintenance	18	18	18	18
Health & Safety	24	24	24	24
Energy Costs	31	31	31	31
Cleaning Costs	30	30	30	30
Property Security	4	4	4	4
Property Insurance	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL PROPERTY COSTS	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Materials and Consumables	22	22	22	22
Catering and Hospitality	1	1	1	1
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	2	2	2	2
Postages	5	5	5	5
Telephony and Communications	11	11	11	11
Computing Costs	1	1	1	1
Services	6	6	6	6
Subs & Fees	1	1	1	1
Other Recharges	400	400	400	400
Insurance	4	4	4	4
Other Outlays	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
TRANSPORT COSTS				
Repairs and Maintenance	2	2	2	2
Hires	1	1	1	1
Contract Car Hire Subsidy	1	1	1	1
Car Allowance	5	5	5	5
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
THIRD PARTY PAYMENTS				
Payments to Organisations	376	376	376	376
Third Party Payments	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>
TOTAL THIRD PARTY PAYMENTS	<u>777</u>	<u>777</u>	<u>777</u>	<u>777</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,565</u>	<u>5,427</u>	<u>5,427</u>	<u>5,427</u>
<u>INCOME</u>				
Specific Grant - Main Section 27	4,998	4,992	4,992	4,992
Specific Grant - VAWG Caledonian System	167	167	167	167
Other Grants, Reimbursements and Contributions	<u>206</u>	<u>206</u>	<u>206</u>	<u>206</u>
<u>TOTAL INCOME</u>	<u>5,371</u>	<u>5,365</u>	<u>5,365</u>	<u>5,365</u>
<u>TOTAL NET EXPENDITURE</u>	<u>194</u>	<u>62</u>	<u>62</u>	<u>62</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Page No	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEPARTMENTAL SUMMARY</u>					
Sustainability and Climate Change	21	388	285	285	285
Planning & Building Standards	22	234	214	214	214
Economic Development	23	4,165	3,758	3,758	3,758
Transportation	24	(671)	(777)	(783)	(789)
Corporate Fleet	25	(1,666)	(1,715)	(1,715)	(1,715)
Roads	26	3,962	4,099	4,099	4,099
Engineering/Architectural Services	27	(1,639)	(1,735)	(1,735)	(1,735)
Corporate Property	28	11,202	13,564	13,564	13,564
Support Services	29	<u>(2,431)</u>	<u>(2,419)</u>	<u>(2,419)</u>	<u>(2,419)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>13,544</u>	<u>15,274</u>	<u>15,268</u>	<u>15,262</u>
ON STREET CAR PARKING	30	=	=	<u>16</u>	<u>32</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	14,543	14,953	14,953	14,953
PROPERTY COSTS	17,554	20,277	20,277	20,277
SUPPLIES & SERVICES	3,537	3,507	3,507	3,507
TRANSPORT COSTS	2,672	2,593	2,593	2,593
THIRD PARTY PAYMENTS	<u>6,308</u>	<u>5,758</u>	<u>5,758</u>	<u>5,758</u>
GROSS EXPENDITURE	44,614	47,088	47,088	47,088
INCOME	<u>31,070</u>	<u>31,814</u>	<u>31,820</u>	<u>31,826</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>13,544</u>	<u>15,274</u>	<u>15,268</u>	<u>15,262</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Sustainability and Climate Change</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	254	261	261	261
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>255</u>	<u>262</u>	<u>262</u>	<u>262</u>
SUPPLIES & SERVICES				
Consultancy Fees	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS				
Support climate change activities	<u>110</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>110</u>	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>388</u>	<u>285</u>	<u>285</u>	<u>285</u>
<u>INCOME</u>				
	-	-	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>388</u>	<u>285</u>	<u>285</u>	<u>285</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Planning & Building Standards</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,773	1,823	1,823	1,823
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>1,780</u>	<u>1,830</u>	<u>1,830</u>	<u>1,830</u>
SUPPLIES & SERVICES				
Development Management	48	48	48	48
Computer Costs	7	7	7	7
Development Plan	13	13	13	13
Office expenses - stationery, postages, phones etc	7	7	7	7
Wayfinding Signs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Arboricultural advice	10	10	10	10
Public Safety cost	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL THIRD PARTY PAYMENTS	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,900</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
<u>INCOME</u>				
Building Warrants Fees	912	942	942	942
Other Income	15	15	15	15
Planning Applications Fees	670	710	710	710
Public Safety	20	20	20	20
Staff costs recovery	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
<u>TOTAL INCOME</u>	<u>1,666</u>	<u>1,736</u>	<u>1,736</u>	<u>1,736</u>
<u>TOTAL NET EXPENDITURE</u>	<u>234</u>	<u>214</u>	<u>214</u>	<u>214</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Economic Development</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,127	2,187	2,187	2,187
Other Staff Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>2,135</u>	<u>2,195</u>	<u>2,195</u>	<u>2,195</u>
SUPPLIES & SERVICES				
Business Growth	7	7	7	7
City Centre	147	147	147	147
Convention Bureau	40	40	40	40
Employability	26	26	26	26
European / International Initiatives	8	8	8	8
Job Creation - Inward Investment	15	15	15	15
Major Events	49	49	49	49
Priority Industry Sectors	59	59	59	59
Tourism	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>388</u>	<u>388</u>	<u>388</u>	<u>388</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,164	1,164	1,164	1,164
Christmas Lights	110	110	110	110
Driving Economic Recovery Post-Pandemic	450	-	-	-
Employability Payments	678	678	678	678
Subscription To Bodies	28	28	28	28
Tay Cities Deal - PMO costs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,480</u>	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,008</u>	<u>4,618</u>	<u>4,618</u>	<u>4,618</u>
<u>INCOME</u>				
ESF Grants	785	785	785	785
Other Grants & Contributions	<u>58</u>	<u>75</u>	<u>75</u>	<u>75</u>
<u>TOTAL INCOME</u>	<u>843</u>	<u>860</u>	<u>860</u>	<u>860</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,165</u>	<u>3,758</u>	<u>3,758</u>	<u>3,758</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Transportation (incl Off Street Car Parks)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,280	1,316	1,316	1,316
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,285</u>	<u>1,321</u>	<u>1,321</u>	<u>1,321</u>
PROPERTY COSTS				
Non Domestic Rates	733	731	731	731
Repairs and Maintenance	104	104	104	104
Health and Safety Work	5	5	5	5
Energy Costs	100	100	100	100
Water Charges	47	47	47	47
Cleaning Costs	61	61	61	61
Corporate Ground Maintenance Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL PROPERTY COSTS	<u>1,060</u>	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>
SUPPLIES & SERVICES				
CCTV Maintenance	11	11	11	11
Computer Costs	10	10	10	10
Engineering Admin	60	60	60	60
Equipment and Furniture	14	14	14	14
Information Systems/Consumables	64	64	64	64
Legal Fees	21	21	21	21
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	17	17	17	17
Security Services	68	38	38	38
Subscription-Professional	4	4	4	4
TACTRAN	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL SUPPLIES & SERVICES	<u>298</u>	<u>268</u>	<u>268</u>	<u>268</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	12	12	12	12
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS				
A I P	15	15	15	15
Air Travel Subsidy	320	320	320	320
Develop cycling routes and improve air quality	100	-	-	-
Dundee Science Centre	82	82	82	82
Shopmobility	4	-	-	-
Supported Services - Non-Registered	35	35	35	35
Supported Services - Registered	257	257	257	257
Sustainable Transport Fund	37	37	37	37
Traffic Model	9	9	9	9
U T C Network	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
TOTAL THIRD PARTY PAYMENTS	<u>990</u>	<u>886</u>	<u>886</u>	<u>886</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,648</u>	<u>3,548</u>	<u>3,548</u>	<u>3,548</u>
<u>INCOME</u>				
Bus Shelter Advertising fees	225	225	225	225
Fees and Charges	55	55	55	55
Other Income	11	11	11	11
Off Street Parking Fees, Charges and Fines	3,966	3,972	3,978	3,984
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>4,319</u>	<u>4,325</u>	<u>4,331</u>	<u>4,337</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(671)</u>	<u>(777)</u>	<u>(783)</u>	<u>(789)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Corporate Fleet</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,081	1,111	1,111	1,111
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>1,084</u>	<u>1,114</u>	<u>1,114</u>	<u>1,114</u>
PROPERTY COSTS				
Energy Costs	<u>276</u>	<u>276</u>	<u>276</u>	<u>276</u>
TOTAL PROPERTY COSTS	<u>276</u>	<u>276</u>	<u>276</u>	<u>276</u>
SUPPLIES & SERVICES				
Computer Costs	15	15	15	15
Vehicles & Equipment(Repairs & Maintenance)	1,379	1,379	1,379	1,379
Other Supplies & Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TRANSPORT COSTS				
Fleet Leasing & Hires	1,013	934	934	934
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Other Transport Costs(Vehicle Telematics)	49	49	49	49
Transport Insurance	<u>279</u>	<u>279</u>	<u>279</u>	<u>279</u>
TOTAL TRANSPORT COSTS	<u>2,574</u>	<u>2,495</u>	<u>2,495</u>	<u>2,495</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,334</u>	<u>5,285</u>	<u>5,285</u>	<u>5,285</u>
<u>INCOME</u>				
Departmental Recharges	6,563	6,563	6,563	6,563
EV charges	335	335	335	335
Other Grants & Contributions	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>
<u>TOTAL INCOME</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,666)</u>	<u>(1,715)</u>	<u>(1,715)</u>	<u>(1,715)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Roads</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,070	1,100	1,100	1,100
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,074</u>	<u>1,104</u>	<u>1,104</u>	<u>1,104</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<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				
Adverts, Publicity & Marketing	14	14	14	14
Computer Costs	4	4	4	4
Life Saving and Technical Equipment	4	4	4	4
Office expenses - stationery, postages, phones etc	3	3	3	3
Protective Clothing	1	1	1	1
Street Lighting - Energy costs	756	756	756	756
Street Name Plates	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>796</u>	<u>796</u>	<u>796</u>	<u>796</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	17	17	17	17
Diesel	4	4	4	4
Staff Travel - Car Allowance/Travel & Sub	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Minor Traffic	35	35	35	35
Payment to Angus Council (for A92 maintenance)	160	160	160	160
Street Lighting - Maintenance Programme	379	398	398	398
Structural and Cyclic Maintenance	657	690	690	690
Winter Maintenance	<u>1,235</u>	<u>1,297</u>	<u>1,297</u>	<u>1,297</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,466</u>	<u>2,580</u>	<u>2,580</u>	<u>2,580</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,612</u>	<u>4,756</u>	<u>4,756</u>	<u>4,756</u>
<u>INCOME</u>				
Fees and Charges(SLP consultancy, TTO, Permits - Skips/Scaffolding)	164	171	171	171
Other Grants & Contributions(SLP recharges of salaries and Regional contribution)	80	80	80	80
Other Income(Roundabout sponsorship)	30	30	30	30
Recharge to Capital	281	281	281	281
Support & Management Recharge(Recharge to Capital)	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
<u>TOTAL INCOME</u>	<u>650</u>	<u>657</u>	<u>657</u>	<u>657</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,962</u>	<u>4,099</u>	<u>4,099</u>	<u>4,099</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Engineering/Architectural Services</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,387	4,519	4,519	4,519
Agency Staff	290	290	290	290
Other Staff Costs	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL STAFF COSTS	<u>4,699</u>	<u>4,831</u>	<u>4,831</u>	<u>4,831</u>
SUPPLIES & SERVICES				
Audit Fees	4	4	4	4
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	26	26	26	26
Consultancy Fees	150	150	150	150
Equipment and Furniture	5	5	5	5
Information Systems/Consumables	3	3	3	3
Liabilities Insurance	18	18	18	18
Office expenses - stationery, postages, phones etc	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
THIRD PARTY PAYMENTS				
Coastal Protection	5	5	5	5
Flood Prevention	175	175	175	175
Highway Structures Inspections	30	30	30	30
Reservoir Inspections	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,158</u>	<u>5,290</u>	<u>5,290</u>	<u>5,290</u>
<u>INCOME</u>				
Architectural Fees recovery	4,636	4,864	4,864	4,864
Engineering Fees recovery	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>
<u>TOTAL INCOME</u>	<u>6,797</u>	<u>7,025</u>	<u>7,025</u>	<u>7,025</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,639)</u>	<u>(1,735)</u>	<u>(1,735)</u>	<u>(1,735)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

Includes operational property, property management, investment, the present and leased in properties.	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Corporate Property</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,812	1,865	1,865	1,865
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>1,821</u>	<u>1,874</u>	<u>1,874</u>	<u>1,874</u>
PROPERTY COSTS				
Rents and Service Charges	1,421	1,421	1,421	1,421
Non Domestic Rates	2,247	2,943	2,943	2,943
Repairs and Maintenance	3,293	3,293	3,293	3,293
Health and Safety Work	2,071	2,071	2,071	2,071
Energy Costs	3,602	5,502	5,502	5,502
Water Charges	1,392	1,421	1,421	1,421
Property Security	243	243	243	243
Cleaning Costs	870	970	970	970
Property Insurance	669	669	669	669
Other Maintenance	45	45	45	45
Corporate Ground Maintenance Recharge	<u>117</u>	<u>117</u>	<u>117</u>	<u>117</u>
TOTAL PROPERTY COSTS	<u>15,970</u>	<u>18,695</u>	<u>18,695</u>	<u>18,695</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	31	31	31	31
Equipment and Furniture	10	10	10	10
Legal Fees	7	7	7	7
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	25	25	25	25
Promotion & Marketing - Waterfront/Strategic Projects	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES & SERVICES	<u>176</u>	<u>176</u>	<u>176</u>	<u>176</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</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>17,992</u>	<u>20,770</u>	<u>20,770</u>	<u>20,770</u>
<u>INCOME</u>				
Rents	6,417	6,417	6,417	6,417
Other Grants & Contributions	138	138	138	138
Central Building Recharges	135	135	135	135
Fees & Charges - Property Enquiries	90	90	90	90
Other Income	<u>10</u>	<u>426</u>	426	426
<u>TOTAL INCOME</u>	<u>6,790</u>	<u>7,206</u>	<u>7,206</u>	<u>7,206</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,202</u>	<u>13,564</u>	<u>13,564</u>	<u>13,564</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Support Services</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	399	411	411	411
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>410</u>	<u>422</u>	<u>422</u>	<u>422</u>
SUPPLIES & SERVICES				
Computer Costs	8	8	8	8
Liabilities Insurance	81	81	81	81
Office expenses - stationery, postages, phones etc - Centralised	46	46	46	46
Other Supplies & Services	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	15	15	15	15
Staff Travel - Car Allowance/Travel & Sub	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>574</u>	<u>586</u>	<u>586</u>	<u>586</u>
<u>INCOME</u>				
GAM SG Funding	2,898	2,898	2,898	2,898
Other Income	15	15	15	15
Support & Management Recharge	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>
<u>TOTAL INCOME</u>	<u>3,005</u>	<u>3,005</u>	<u>3,005</u>	<u>3,005</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(2,431)</u>	<u>(2,419)</u>	<u>(2,419)</u>	<u>(2,419)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>ON STREET PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>764</u>	<u>786</u>	<u>802</u>	818
TOTAL STAFF COSTS	<u>764</u>	<u>786</u>	<u>802</u>	<u>818</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>1,647</u>	<u>1,669</u>	<u>1,685</u>	<u>1,701</u>
<u>INCOME</u>				
Fees and Charges	843	865	865	865
On Street Fines	<u>804</u>	<u>804</u>	<u>804</u>	<u>804</u>
<u>TOTAL INCOME</u>	<u>1,647</u>	<u>1,669</u>	<u>1,669</u>	<u>1,669</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>:</u>	<u>:</u>	<u>16</u>	<u>32</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Page No	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	33	4,295	4,405	4,403	4,401
REGULATORY SERVICES	35	1,947	2,019	2,008	1,997
COMMUNITY SAFETY AND RESILIENCE	36	1,172	1,152	1,152	1,152
STREETSCENE AND LAND MANAGEMENT	37	6,276	6,019	5,995	5,971
WASTE PARTNERSHIP	38	-	-	-	-
WASTE MANAGEMENT	39	13,722	11,590	11,782	11,828
OTHER HOUSING	40	902	787	1,087	1,087
SUPPORT SERVICES	42	374	313	313	313
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,688</u>	<u>26,285</u>	<u>26,740</u>	<u>26,749</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	24,946	25,602	25,602	25,602
PROPERTY COSTS	594	594	594	594
SUPPLIES & SERVICES	4,136	3,840	3,840	3,840
TRANSPORT COSTS	4,133	4,133	4,133	4,133
THIRD PARTY PAYMENTS	27,598	23,601	24,468	24,950
	————	————	————	————
GROSS EXPENDITURE	61,407	57,770	58,637	59,119
INCOME	32,719	31,485	31,897	32,370
	————	————	————	————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,688</u>	<u>26,285</u>	<u>26,740</u>	<u>26,749</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,889	4,001	4,001	4001
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>3,898</u>	<u>4,010</u>	<u>4,010</u>	<u>4,010</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	39	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>302</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 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Grey Lodge Settlement	56	56	56	56
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	49	49
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	66	66
Lead Scotland	31	31	31	31
Under 12's Project	43	43	43	43
Boomerang	53	53	53	53
Other 3rd Party Payments	<u>28</u>	<u>28</u>	28	28
TOTAL THIRD PARTY PAYMENTS	<u>380</u>	<u>380</u>	<u>380</u>	<u>380</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,612</u>	<u>4,724</u>	<u>4,724</u>	<u>4,724</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	79	81	83	85
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>319</u>	<u>321</u>	<u>323</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,295</u>	<u>4,405</u>	<u>4,403</u>	<u>4,401</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,874	2,957	2,957	2,957
TOTAL STAFF COSTS	<u>2,874</u>	<u>2,957</u>	<u>2,957</u>	<u>2,957</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>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>480</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	623	623
Council House Buy-Backs	350	350	350	350
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>1,010</u>	<u>1,010</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,441</u>	<u>4,524</u>	<u>4,524</u>	<u>4,524</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	98	109	120	131
HMO Licensing Fees	605	605	605	605
Landlord Registration Fees	284	284	284	284
Departmental Recharges	174	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>2,494</u>	<u>2,505</u>	<u>2,516</u>	<u>2,527</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,947</u>	<u>2,019</u>	<u>2,008</u>	<u>1,997</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,505</u>	<u>2,577</u>	2,577	<u>2,577</u>
TOTAL STAFF COSTS	<u>2,505</u>	<u>2,577</u>	<u>2,577</u>	<u>2,577</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>29</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>116</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	32	32
Action For Children	50	50	50	50
Anti Social Behaviour	25	25	25	25
National Trauma Training Programme	<u>50</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>157</u>	<u>107</u>	<u>107</u>	<u>107</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,811</u>	<u>2,808</u>	<u>2,808</u>	<u>2,808</u>
<u>INCOME</u>				
Internal Recharge	<u>1,639</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
<u>TOTAL INCOME</u>	<u>1,639</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,172</u>	<u>1,152</u>	<u>1,152</u>	<u>1,152</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>8,923</u>	<u>9,180</u>	<u>9,180</u>	9180
TOTAL STAFF COSTS	<u>8,923</u>	<u>9,180</u>	<u>9,180</u>	<u>9,180</u>
PROPERTY COSTS				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Repairs and Maintenance	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
TOTAL PROPERTY COSTS	<u>145</u>	<u>145</u>	<u>145</u>	<u>145</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	1,207	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>2,008</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>5</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,916</u>	<u>12,798</u>	<u>12,798</u>	<u>12,798</u>
<u>INCOME</u>				
Fees and Charges	808	832	856	880
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>5,167</u>	<u>5,282</u>	<u>5,282</u>	<u>5,282</u>
<u>TOTAL INCOME</u>	<u>6,640</u>	<u>6,779</u>	<u>6,803</u>	<u>6,827</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,276</u>	<u>6,019</u>	<u>5,995</u>	<u>5,971</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
TOTAL THIRD PARTY PAYMENTS	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
<u>INCOME</u>				
Income from DCC Waste Management	9,723	8,219	8,548	8,731
Income from AC Waste Management	<u>6,163</u>	<u>5,209</u>	<u>5,418</u>	<u>5,534</u>
<u>TOTAL INCOME</u>	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	5,079	5,225	5,225	5,225
TOTAL STAFF COSTS	<u>5,079</u>	<u>5,225</u>	<u>5,225</u>	<u>5,225</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	242	242	242	242
Professional Fees	202	202	202	202
Services	5	5	5	5
Publicity, Marketing & Advertising	38	38	38	38
TOTAL SUPPLIES & SERVICES	<u>489</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	114	114
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	9,723	8,219	8,548	8,731
Landfill & HM Revenue & Customs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,889</u>	<u>8,385</u>	<u>8,714</u>	<u>8,897</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,658</u>	<u>16,300</u>	<u>16,629</u>	<u>16,812</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	2,916	3,052	3,189	3,326
Departmental Recharges	256	269	269	269
MEB Lines 1 & 2	150	650	650	650
Other Income	84	84	84	84
Sales	<u>525</u>	<u>650</u>	<u>650</u>	<u>650</u>
<u>TOTAL INCOME</u>	<u>3,936</u>	<u>4,710</u>	<u>4,847</u>	<u>4,984</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,722</u>	<u>11,590</u>	<u>11,782</u>	<u>11,828</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,116</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</u>
TOTAL STAFF COSTS	<u>1,116</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</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	23
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>396</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	211	315	315	315
Internal Recharges	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>566</u>	<u>670</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>286</u>	<u>286</u>	<u>286</u>
TOTAL THIRD PARTY PAYMENTS	<u>271</u>	<u>286</u>	<u>286</u>	<u>286</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,350</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Rents	1,398	1,664	1,364	1,364
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>1,448</u>	<u>1,714</u>	<u>1,414</u>	<u>1,414</u>
<u>TOTAL NET EXPENDITURE</u>	<u>902</u>	<u>787</u>	<u>1,087</u>	<u>1,087</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	516	470	470	470
Other Staff Costs	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL STAFF COSTS	<u>551</u>	<u>505</u>	<u>505</u>	<u>505</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	13	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>175</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>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>733</u>	<u>687</u>	<u>687</u>	<u>687</u>
<u>INCOME</u>				
Other Income	2	2	2	2
Internal Recharge	<u>357</u>	<u>372</u>	<u>372</u>	<u>372</u>
<u>TOTAL INCOME</u>	<u>359</u>	<u>374</u>	<u>374</u>	<u>374</u>
<u>TOTAL NET EXPENDITURE</u>	<u>374</u>	<u>313</u>	<u>313</u>	<u>313</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,263	2,374	2,374	2,374
Other Staff Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL STAFF COSTS	<u>2,275</u>	<u>2,386</u>	<u>2,386</u>	<u>2,386</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	6	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	1,373	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>2,021</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 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	28	28	28	28
Dundee Rep	318	318	318	318
Dundee Contemporary Arts	232	232	232	232
V&A at Dundee	350	350	350	350
Dundee Industrial Heritage	27	27	27	27
Curling Officer	6	6	6	6
Leisure & Culture Dundee	8,476	9,176	9,176	9,176
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	1,085	1,085	1,085	1,085
UNESCO City of Design	-	60	60	60
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,543</u>	<u>11,303</u>	<u>11,303</u>	<u>11,303</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,852</u>	<u>14,908</u>	<u>14,908</u>	<u>14,908</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>13,629</u>	<u>13,685</u>	<u>13,685</u>	<u>13,685</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Page No	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	47	9,781	10,199	10,199	10,199
DEMOCRATIC & LEGAL SERVICES	48	1,965	2,031	1,950	1,867
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	50	16,120	14,602	14,602	14,602
CORPORATE FINANCE	52	<u>4,161</u>	<u>3,407</u>	<u>3,407</u>	<u>3,407</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>32,027</u>	<u>30,239</u>	<u>30,158</u>	<u>30,075</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	27,858	30,189	30,189	30,189
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,356	4,326	4,326	4,326
TRANSPORT COSTS	92	92	92	92
TRANSFER PAYMENTS	76,926	74,372	74,372	74,372
THIRD PARTY PAYMENTS	1,233	1,233	1,233	1,233
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	110,632	110,379	110,379	110,379
INCOME	<u>78,605</u>	<u>80,140</u>	<u>80,221</u>	<u>80,304</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>32,027</u>	<u>30,239</u>	<u>30,158</u>	<u>30,075</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,145	9,843	9,843	9,843
Staff Training	621	671	671	671
Other Staff Costs	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
TOTAL STAFF COSTS	<u>9,826</u>	<u>10,574</u>	<u>10,574</u>	<u>10,574</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	5	5	5	5
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>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
TRANSPORT COSTS				
Car Allowances	2	2	2	2
Travel and Subsistence	1	1	1	1
Fleet Charges	<u>2</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>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,901</u>	<u>10,649</u>	<u>10,649</u>	<u>10,649</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>
Internal Recharges -DCS	-	<u>330</u>	<u>330</u>	<u>330</u>
<u>TOTAL INCOME</u>	<u>120</u>	<u>450</u>	<u>450</u>	<u>450</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,781</u>	<u>10,199</u>	<u>10,199</u>	<u>10,199</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,240	3,316	3,316	3,316
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,256</u>	<u>3,332</u>	<u>3,332</u>	<u>3,332</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	4	4	4	4
Travel and Subsistence	4	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>3,980</u>	<u>4,056</u>	<u>4,056</u>	<u>4,056</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	726	726	726	726
Fees and Charges	905	915	996	1,079
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>2,015</u>	<u>2,025</u>	<u>2,106</u>	<u>2,189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,965</u>	<u>2,031</u>	<u>1,950</u>	<u>1,867</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,592	11,678	11,678	11,678
Other Staff Costs	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>
TOTAL STAFF COSTS	<u>10,648</u>	<u>11,734</u>	<u>11,734</u>	<u>11,734</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	120	120	120
Telephony and Communications	52	52	52	52
Computing Costs	1,932	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>2,629</u>	<u>2,579</u>	<u>2,579</u>	<u>2,579</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	811	846	846	846
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,638	1,638	1,638	1,638
Tackling Social Inequalities	350	-	-	-
Rent Allowances	40,166	38,945	38,945	38,945
Rent Rebate	<u>33,511</u>	<u>32,493</u>	<u>32,493</u>	<u>32,493</u>
TOTAL TRANSFER PAYMENTS	<u>76,926</u>	<u>74,372</u>	<u>74,372</u>	<u>74,372</u>
THIRD PARTY PAYMENTS				
Various	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>
TOTAL THIRD PARTY PAYMENTS	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>90,761</u>	<u>89,243</u>	<u>89,243</u>	<u>89,243</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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	23	23	23	23
Interest	12	12	12	12
Departmental Recharges	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
<u>TOTAL INCOME</u>	<u>74,641</u>	<u>74,641</u>	<u>74,641</u>	<u>74,641</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,120</u>	<u>14,602</u>	<u>14,602</u>	<u>14,602</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,102	4,523	4,523	4,523
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>4,128</u>	<u>4,549</u>	<u>4,549</u>	<u>4,549</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	30	30	30
Members Allowances & Expenses	787	787	787	787
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>1,144</u>	<u>1,164</u>	<u>1,164</u>	<u>1,164</u>
TRANSPORT COSTS				
Car Allowance	3	3	3	3
Travel and Subsistence	-	-	-	-
Corporate Fleet Recharge	<u>2</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	146	146	146	146
Third Party Payments	<u>567</u>	<u>567</u>	<u>567</u>	<u>567</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>713</u>	<u>713</u>	<u>713</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,990</u>	<u>6,431</u>	<u>6,431</u>	<u>6,431</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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	1,440	1,440	1,440
Internal Recharges - DCS	-	995	995	995
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>1,829</u>	<u>3,024</u>	<u>3,024</u>	<u>3,024</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,161</u>	<u>3,407</u>	<u>3,407</u>	<u>3,407</u>

CONSTRUCTION

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	15,599	17,293	17,293	17,293
TOTAL STAFF COSTS	<u>15,599</u>	<u>17,293</u>	<u>17,293</u>	<u>17,293</u>
PROPERTY COSTS				
Infrastructure	87	86	86	86
Corporate Property Recharge	-	309	309	309
TOTAL PROPERTY COSTS	<u>87</u>	<u>395</u>	<u>395</u>	<u>395</u>
SUPPLIES AND SERVICES				
Plant and Equipment	96	123	123	123
Materials and Consumables	5,955	4,990	4,990	4,990
Sub-Contractors	3,411	3,020	3,020	3,020
Other Supplies and Services	215	227	227	227
Insurance	406	406	406	406
TOTAL SUPPLIES AND SERVICES	<u>10,083</u>	<u>8,766</u>	<u>8,766</u>	<u>8,766</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	10	6	6	6
Car Allow/Mileage	2	2	2	2
Corporate Fleet Recharge	1,076	1,142	1,142	1,142
TOTAL TRANSPORT COSTS	<u>1,088</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
Central Recharge	-	1,325	1,325	1,325
TOTAL CENTRAL RECHARGES	<u>-</u>	<u>1,325</u>	<u>1,325</u>	<u>1,325</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>26,857</u>	<u>28,929</u>	<u>28,929</u>	<u>28,929</u>
<u>TOTAL INCOME</u>	<u>28,007</u>	<u>28,929</u>	<u>28,929</u>	<u>28,929</u>
<u>TOTAL NET INCOME</u>	<u>(1,150)</u>	-	-	-

MISCELLANEOUS ITEMS

PROVISIONAL REVENUE BUDGET 2023-2026

	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(284)	(284)	(284)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
				-
SHARE OF TAYSIDE CONTRACTS SURPLUS	(343)	(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)	-	-	-
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(3,127)	(3,136)	(3,136)	(3,136)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(284)</u>	<u>(284)</u>	<u>(284)</u>
	<u>(2,289)</u>	<u>(2,322)</u>	<u>(2,322)</u>	<u>(2,322)</u>

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2023/2024****REVIEW OF CHARGES****Summary**

Service	Page Number	Additional Income 2023/2024 £000
Children & Families	2	16
Dundee Health & Social Care Partnership	4	287
City Development	6	185
Neighbourhood Services	9	174
Corporate Services	17	10
Sub-Total		672
<u>Less</u> On Street Car Parking (City Development)		(30)
Total Additional Income		642

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.

Policy of use lets 10.12.30

-
- 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 2023/2024

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 2023/2024 £
	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	13.40	8.00	6.40	
Medium Room (50 people or less)	25.00	12.50	10.00	25.75	12.90	10.30	
Large Room / Small Hall (50 - 100 people)	37.00	18.50	12.50	38.15	19.10	12.90	
Large Community Hall (100 people or more)	47.00	23.50	18.75	48.45	24.25	19.35	
<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	8.00	6.40	5.10	
Medium Room (50 people or less)	12.50	12.50	8.50	12.90	12.90	8.80	
Large Room / Small Hall (50 - 100 people)	18.50	12.50	10.00	19.10	12.90	10.30	
Large Community Hall (100 people or more)	23.50	18.75	15.00	24.25	19.35	15.45	
<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.							
<u>Swimming pool</u>							
Kingspark	91.80	45.90	30.60	96.50	48.25	32.25	
<u>Football Pitches</u>							
Baldragon Academy		87.00	63.00		90.00	66.25	
St Paul's RC Academy		87.00	63.00		90.00	66.25	
Rowantree Primary School		32.00	18.00		33.50	19.00	
North East Campus		32.00	18.00		33.50	19.00	
All Other School Pitches		32.00	18.00		33.50	19.00	
<i>Additional Income from Lets of Schools Buildings</i>							1,000
<i>Carried Forward</i>							1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			1,000
<u>Music Fees</u>			
Hire of instrument	Free	Free	
<i>Additional Income from Music Fees</i>			0
<u>School Meal Charges</u>			
Primary (charges apply to selected P6 / P7 pupils only)	2.15	2.15	
Secondary	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	4.95	5.25	
<i>Additional Income from Pre-School Education Charges</i>			12,000
Young Persons Unit Per day	240.00	252.00	
Children's Unit Per day	165.00	174.00	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			3,000
<i>Total Additional Income</i>			16,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

REVIEW OF CHARGES

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

Service: Dundee Health & Social Care Partnership

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2023/2024 £
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 (Residential) rate is agreed annually following national discussion.	719.50	tbc	
National Care Home Contract (Nursing) rate is agreed annually following national discussion.	832.10	tbc	
Additional Income from Residential Care Charges			155,361
<u>Respite Accommodation Charges</u>			
Nursing, Residential and Rehabilitation Unit Care Charge per night, calculated in accordance with ability to pay	91.00	95.60	
White Top Centre Respite per night for Other Local Authorities	581.40	610.50	
Mackinnon centre Respite per night for Other Local Authorities	153.00	160.70	
Additional Income from Respite Accommodation Charges			12,338
<u>Meal Charges</u>			
Additional Income from Meal Charges	3.90	4.20	34,277
<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.	3.80	4.00	
Additional Income from Community Alarm Service (Service Users)			20,173
<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	18.30	
Social care, housing support and respite at home Per hour	18.08	19.00	
Day care (older people) Per day	43.10	45.30	
Shopping Per shop	9.70	10.20	
Laundry Per load	8.60	9.00	
Adult Day Centre Per half day	25.40	26.70	
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense) Per half day	68.00	71.40	
<u>Enabler Services</u>			
Adult Per hour	21.00	22.10	
In-college Support (Gowrie Care) Per hour	17.20	18.10	
Additional Income from Non Residential Care Charges			63,925
<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	448.70	471.10	
Additional Income from Dundee Community Living Units			1,197
Carried Forward			287,270

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £																		
<p>Brought Forward</p> <p>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 :</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2022/2023</u></th> <th style="text-align: center;"><u>2023/2024</u></th> </tr> </thead> <tbody> <tr> <td>Single person under 65</td> <td style="text-align: center;">£142.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Single person 65 or over</td> <td style="text-align: center;">£228.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Couple under 65</td> <td style="text-align: center;">£216.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Couple over 65</td> <td style="text-align: center;">£348.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Dependent child disregard</td> <td style="text-align: center;">£58.00</td> <td style="text-align: center;">tbc</td> </tr> </tbody> </table> <p>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.</p> <p>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).</p> <p>Maximum charge per week for respite care</p>		<u>2022/2023</u>	<u>2023/2024</u>	Single person under 65	£142.00	tbc	Single person 65 or over	£228.00	tbc	Couple under 65	£216.00	tbc	Couple over 65	£348.00	tbc	Dependent child disregard	£58.00	tbc	<p>140.00</p> <p>637.00</p>	<p>147.00</p> <p>668.90</p>	<p>287,270</p>
	<u>2022/2023</u>	<u>2023/2024</u>																			
Single person under 65	£142.00	tbc																			
Single person 65 or over	£228.00	tbc																			
Couple under 65	£216.00	tbc																			
Couple over 65	£348.00	tbc																			
Dependent child disregard	£58.00	tbc																			
Total Additional Income			287,270																		

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
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, 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	3.50	
Per hour thereafter	2.00	2.10	
<u>Yeaman Shore and Discovery</u>			
0 - 2 hours	2.70	3.50	
2 - 3 hours	4.50	5.60	
3 - 4 hours	5.60	7.70	
4 - 5 hours	7.00	9.80	
5 - 6 hours	10.00	11.90	
6 - 10 hours	12.00	14.00	
<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	100.00	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			148,724
Carried Forward			148,724

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			148,724
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 30 mins	2.30	2.50	
30 - 60 mins	3.10	3.30	
<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	10.00	10.00	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	7.00	7.00	
<i>Additional Income from On Street Car Parking Charges</i>			30,000
Parking bay suspension	31.00	31.00	
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	120.00	124.00	1,332
Broughty Ferry	84.00	87.00	136
Menzieshill	20.00	21.00	359
<i>Carried Forward</i>			180,551

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			180,551
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	55.00 160.00	
Scaffolding Permits	Per day Up to one month Per month (over 12 months)	105.00 255.00 0.00	
Crane Permit	Per day	130.00	
Tower Crane Permit (overhanging public road)	Per visit	510.00	
Footway Crossover	Per unit	310.00	
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), lump sum	665.00 145.00	
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	355.00	
- Long Duration	Over 5 working days	820.00	
Subsequent Notice Charge		255.00	
Revocation of Temporary Traffic Order Charge		765.00	
3 way temporary traffic lights permit		105.00	
Switch off permanent traffic lights		105.00	
Vehicle Access H Bar Marking to TSRGD Dia No. 1026.1	New	350.00	
Building Standards - letters of comfort		235.00	
Building Standards - letters of comfort (without a building warrant)		367.00	
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	
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
		8,000.00	8,000.00
Total Additional Income			184,551

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Equipment Hire					
Star Tent	152.00		158.00		
Maltbury Stage Commercial Rate	1,985.00		2,045.00		
Maltbury Stage DCC/Non Commercial Rate	818.00	582.00	843.00	605.00	
Tables	4.00		4.15		
Chairs	4.00		4.15		
Above costs per day, additional days charged at 50% per day					
Additional Income from Equipment Hire					206
Castle Green, Broughty Ferry					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
Additional Income from Castle Green charges					
Other					
Garden Allotments Per annum (per m ²)	0.20	0.17	0.21	0.17	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	21.50		22.50		
Additional Income from Other Charges					97
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
Additional Income from Berthing Charges					0
Carried Forward					303

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			303
Burial Ground Charges (including Woodland Burials)			
Following the introduction of Scottish Government policy, burial charges only apply for burials undertaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground	Usual hours	397.00	409.00
	Saturday / Statutory holidays	582.00	599.00
Purchased Ground	Usual hours	607.00	625.00
	Saturday / Statutory holidays	921.00	949.00
Additional fee for extra depth		74.00	76.00
Interment of cremated remains	Usual hours	194.00	200.00
	Saturday / Statutory holidays	289.00	298.00
<u>Purchase of Half Lair</u>	Sale of lair	257.00	265.00
(for cremated remains only)	Compulsory Maintenance Fee	465.00	479.00
Fees for sale of new lairs		598.00	616.00
Headstone concrete foundation		105.00	108.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		676.00	696.00
Permission to scatter cremated remains		52.00	54.00
Supplying certs of rights of burial and duplicate certs - purchased ground		73.00	75.00
Erection of monuments	Permission, Inspection and Registration Fee	210.00	216.00
	Foundation Excavation Fee (under 1.2m)	76.50	79.00
	Foundation Excavation Fee (over 1.2m)	158.00	163.00
Other Charges			
Genealogy Research	Charge per hour	37.00	39.00
	Additional Income from Burial Ground Charges		20,174
Carried Forward			20,477

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			20,477
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday (2hrs)	213.00	221.50	
Saturday (2hrs)	245.00	255.00	
Sunday/Public Holidays (2hrs)	267.00	278.00	
Additional hourly rate will be 50% of proposed charge			
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	415.00	427.00	
Saturday	457.00	471.00	
Sunday/Public Holidays	525.00	541.00	
Outwith Park Buildings (max 2 hours)	Variable	80.00	
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.			90
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.	Free of Charge	Free of Charge	
Other Events			
- e.g. galas organised by local community groups, outdoor weddings etc.	76.00	80.00	
Any additional set up and take down hours for Non-Commercial Events will be charged at £35 per hour			
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	467.00	481.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts, 2+ days, overnight land use, 500+ participants/visitors	670.00	690.00	
Set up and take down days for Commercial Events will be charged at 50% of operational charge per day			
Major Events			
- e.g. Music festivals, Carnival 56 etc. - to be agreed/negotiated	On application		
Additional Income from Events			1,293
Utility Checks			
Commercial	0.00	60.00	
Non Commercial	0.00	30.00	
Additional Income from Utility Checks			1,050
Carried Forward			22,910

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			22,910
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion (per session plus staff charges at cost)</u>			
Normal opening hours			
	Commercial	72.00	75.00
	Standard	52.00	54.00
	Concession	43.00	45.00
Outwith normal opening hours			
	Commercial	94.00	98.00
	Standard	70.00	73.00
	Concession	47.00	49.00
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory (charges per hour)</u>			
Full Room Hire (anytime)			
	Standard	25.00	26.00
	Concession	12.00	12.50
<u>Dawson Park (per booking)</u>			
Artificial Pitches - 11-a-side with floodlighting			
	Standard	87.00	90.00
	Concession	63.00	65.00
Tennis			
With floodlighting (per court / hour)	Standard	6.00	6.20
Coaching Sessions (per court / hour)		6.50	6.70
<u>Other Parks and Pitches (per booking)</u>			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
	Standard	32.00	33.50
	Concession	18.00	19.00
Football 7-a-side	Standard	15.00	15.50
Changing Rooms - Adults	Standard	27.50	28.00
Juveniles	Concession	16.00	16.50
Cricket	Standard	70.00	72.50
			1,462
<i>Additional Income from Lets of Other Facilities</i>			
<u>Public Conveniences</u>			
Admission Charges	Free	Free	
			0
<i>Additional Income from Public Conveniences</i>			
Countryside Rangers Service			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day		55.00	57.00
Half day		27.50	29.00
Annual charge		246.00	253.50
<u>Events Programme</u>			
Guided Walks			
	Standard	4.50	4.75
	Concession	3.00	3.00
	Family Ticket	14.00	14.50
Children's Events	Concession (per event)	3.00	3.00
			18
<i>Additional Income from Countryside Rangers Service</i>			
Carried Forward			24,390

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			24,390
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	27.50	29.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	47.50	50.00	
Half hourly charge	65.50	69.00	
Additional Income from Special Collections			13,387
Skips and Other Waste Management Charges			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin) *	42.50	45.00	
Composting bin (one-off purchase per bin including delivery)	20.00	20.00	54,693
Green Waste disposal per tonne (Riverside weighbridge charges)	42.00	44.00	
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)	8.00	8.50	
Additional Income from Domestic Garden Waste			3,900
* Above increase would apply from March 2024.			
<u>Skip Charges</u>	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.		
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			1,519
Trade Waste	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.		
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			62,860
Carried Forward			160,749

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			160,749
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	147.00	154.00	
<u>Dogs returned to owners</u>			
Up to 1 day	63.00	66.00	
Up to 2 days	74.00	78.00	
Up to 3 days	84.00	88.00	
Up to 4 days	95.00	100.00	
Up to 5 days	107.00	112.00	
Up to 6 days	117.00	123.00	
Up to 7 days	130.00	136.00	
<i>Additional Income from Kennels charges</i>			500
Pest Control			
<u>Call out charges</u>			
During normal working hours	93.00	98.00	
Outwith normal working hours (call outs)	148.00	155.00	
Pest Control Hourly Rate	86.00	90.00	
Uplift of deceased animals	42.00	44.00	
<i>Additional Income from Pest Control charges</i>			10,140
<i>Carried Forward</i>			171,389

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
<i>Brought Forward</i>							171,389
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	13.40	8.00	6.40	
Medium Room (50 people or less)	25.00	12.50	10.00	25.75	12.90	10.30	
Large Room / Small Hall (50 - 100 people)	37.00	18.50	12.50	38.15	19.10	12.90	
Large Community Hall (100 people or more)	47.00	23.50	18.75	48.45	24.25	19.35	
<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	8.00	6.40	5.10	
Medium Room (50 people or less)	12.50	12.50	8.50	12.90	12.90	8.80	
Large Room / Small Hall (50 - 100 people)	18.50	12.50	10.00	19.10	12.90	10.30	
Large Community Hall (100 people or more)	23.50	18.75	15.00	24.25	19.35	15.45	
<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.							
<i>Additional Income from Lets of Community Centres</i>							2,220
<i>Carried Forward</i>							173,609

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			173,609
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>	69.90	72.00	
Additional Income from Travelling People's Site			0
Temporary Accommodation Properties			
<i>NB: the following charges were approved by the Policy & Resources Committee on 23 January 2023, as part of the Housing HRA Budget and Rents report (report 33-2023 refers).</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	
<i>NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.</i>			
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 3 April 2023.</i>			
Total Additional Income			173,609

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<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)	155.00	155.00	
- Enhanced ceremony fee (includes up to 30 guests)	260.00	275.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	260.00	275.00	
Monday to Friday (Outwith Normal Hours)	418.00	440.00	
Saturday	418.00	440.00	
Sunday	450.00	470.00	
Public Holidays	561.00	590.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	306.00	320.00	
Saturday	510.00	535.00	
The above charges include a statutory civil ceremony fee (currently £155.00 - revised charge for 2023/2024 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2023/2024 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)	361.00	380.00	
Monday to Friday (Outwith Normal Hours)	418.00	440.00	
Saturday	418.00	440.00	
Sunday	450.00	470.00	
Public Holidays	561.00	590.00	
The above charges include a statutory civil ceremony fee (currently £155.00 - revised charge for 2023/2024 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2023/2024 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	173.00	180.00	
Naming & Renewal of Vows Weekday Out of Office	214.00	225.00	
Naming & Renewal of Vows Saturday	245.00	255.00	
Naming & Renewal of Vows Sunday	270.00	285.00	
Naming & Renewal of Vows Public Holiday	300.00	315.00	
Naming Ceremony following a wedding ceremony	173.00	180.00	
Total Additional Income			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			0
<u>REGISTRARS (Continued)</u>			
<u>Naming Ceremonies - Outwith Dundee</u>			
Naming & Renewal of Vows Weekdays within Office Hours	252.00	265.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	273.00	288.00	
Naming & Renewal of Vows Sunday	306.00	320.00	
Naming & Renewal of Vows Public Holiday	347.00	365.00	
Non Refundable Deposit	102.00	110.00	
<u>Citizenship</u>			
Individual Ceremony	102.00	110.00	
Other Charges			
Orders of Service	1.20	1.25	
Hand Written Extracts	20.40	21.50	
Genealogy Services			
Family Tree Research Charge per hour	37.00	39.00	
<i>Additional Income from all above Registrars</i>			8,150
<u>ARCHIVES</u>			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.80	9.40	
Standard resolution black & white image	0.61	0.65	
Supply of images (up to A3):			
By email or as download from online server	2.80	2.95	
Black and White print on A4 or A3 paper (per page)	0.15	0.20	
Colour print on A4 or A3 paper (per page)	0.61	0.65	
Postage and handling (for paper copies)	3.93	4.10	
On CD or DVD, per disc (including postage)	7.40	7.80	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	40.80	42.50	
<u>PUBLICATION RIGHTS</u>			
Non Commercial Use	0.00	0.00	
<u>Commercial Use - Exhibitions / Shows / Events</u>			
Projected or planned attendance or capacity of more than 500 people in one year	30.60	32.50	
<i>Carried Forward</i>			8,150

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			8,150
<u>ARCHIVES (Continued)</u>			
Websites / E-Publications	30.60	32.50	
Books/Leaflets			
Print run of more than 500 and less than 5,000	35.00	37.00	
Print run of more than 5,000	66.00	70.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	101.00	106.00	
Print run of more than 20,000	202.00	212.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	136.00	143.00	
Print run of more than 20,000	224.00	235.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	136.00	143.00	
Print run of more than 20,000	202.00	213.00	
TV/Film/Broadcast			
Limited/Regional Screening	136.00	145.00	
National/International Use	338.00	355.00	
Additional Income from Archives			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	
Additional Income from Car Parking Charges			2,000
Total Additional Income			10,250