



**PROVISIONAL REVENUE BUDGET &  
REVIEW OF CHARGES  
2012/13**

# **DUNDEE CITY COUNCIL**

## **SUMMARY OF PROVISIONAL REVENUE BUDGET 2012/13**

Page No	Department	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
	CONTINGENCIES:		
3	GENERAL	650	650
3	ENERGY COSTS	594	603
3	SINGLE STATUS	-	574
3	VER/VR SCHEME	42	42
3	CARBON REDUCTION COMMITMENT TAX	-	571
3	CORPORATE SAVINGS & EFFICIENCIES	-	(246)
5	EDUCATION	128,071	128,304
17	SOCIAL WORK	86,893	91,591
29	CITY DEVELOPMENT	19,958	19,690
51	ENVIRONMENT	27,107	26,248
61	CHIEF EXECUTIVE	28,670	27,958
69	CORPORATE SERVICES	17,183	17,818
87	OTHER HOUSING	3,394	3,117
91	SUPPORTING PEOPLE	12,279	12,279
92	MISCELLANEOUS INCOME	(2,567)	(2,611)
93	TAYSIDE JOINT POLICE BOARD	16,223	16,223
93	TAYSIDE FIRE & RESCUE BOARD	12,553	12,552
93	TAYSIDE VALUATION JOINT BOARD	991	951
-	CAPITAL FINANCING COSTS/IORB	24,805	24,172
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>1,918</u>	<u>1,947</u>
	SUB TOTAL	378,911	382,580
	LESS CAPITAL CHARGES	<u>(22,087)</u>	<u>(22,087)</u>
	TOTAL NET REVENUE BUDGET	<u>356.824</u>	<u>360.493</u>

# **DUNDEE CITY COUNCIL**

## **SUMMARY OF PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	214,494	213,302
PROPERTY COSTS	31,086	30,308
SUPPLIES & SERVICES	32,789	32,147
TRANSPORT COSTS	5,689	5,595
TRANSFER PAYMENTS	894	849
THIRD PARTY PAYMENTS	135,842	141,435
SUPPORT SERVICES	396	397
CAPITAL FINANCING COSTS	25,439	24,806
CONTINGENCIES (GENERAL)	650	650
CAPITAL CHARGES	<u>22,087</u>	<u>22,087</u>
GROSS EXPENDITURE	469,366	471,576
INCOME	<u>90,455</u>	<u>88,996</u>
SUB-TOTAL	378,911	382,580
<u>LESS CAPITAL CHARGES</u>	<u>(22,087)</u>	<u>(22,087)</u>
TOTAL NET REVENUE BUDGET	<u>356,824</u>	<u>360,493</u>

# **CONTINGENCIES**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
General	650	650
Energy Costs	594	603
Single Status	-	574
VER / VR Scheme	42	42
Carbon Reduction Commitment Tax	-	571
Corporate Saving & Efficiencies:		
City Square Cleaning Contract	-	(35)
IT Telephony Estate Maintenance Contract	-	(61)
New Scottish Water Contract	-	(150)
	<u>1,286</u>	<u>2,194</u>



# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Page No	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>DAY SCHOOLS</b>			
NURSERY	7	6,840	6,854
PRIMARY	9	46,110	46,706
SECONDARY	11	54,733	54,516
SPECIAL	13	9,929	9,882
<b>EDUCATION OTHER THAN AT SCHOOL</b>	14	3,332	3,614
<b>EDUCATION MGMT &amp; SUPPORT SERVICES (INC SERVICE STRATEGY &amp; REGULATION)</b>	15	7,127	6,732
		_____	_____
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>128,071</u></b>	<b><u>128,304</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	89,286	89,895
PROPERTY COSTS	12,673	12,136
SUPPLIES & SERVICES	6,933	6,862
TRANSPORT COSTS	1,356	1,357
TRANSFER PAYMENTS	821	776
THIRD PARTY PAYMENTS	13,888	14,126
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>6,553</u>	<u>6,553</u>
GROSS EXPENDITURE	131,510	131,705
INCOME	<u>3,439</u>	<u>3,401</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>128,071</u>	<u>128,304</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>NURSERY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,734	1,762
Local Government Employees	3,420	3,621
Staff Training	<u>70</u>	<u>76</u>
<b>TOTAL STAFF COSTS</b>	<u>5,224</u>	<u>5,459</u>
<b>PROPERTY COSTS</b>		
Rent	5	5
Non-Domestic Rates	59	60
Scottish Water Charges	24	24
Repairs and Maintenance	95	65
Health & Safety Contracts	14	14
Upkeep of Grounds DCS	11	11
Energy Costs	123	115
Cleaning Costs	<u>112</u>	<u>112</u>
<b>TOTAL PROPERTY COSTS</b>	<u>443</u>	<u>406</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	116	116
Books and Materials	86	86
Catering	95	95
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>303</u>	<u>303</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>14</u>	<u>14</u>
<b>THIRD PARTY PAYMENTS</b>		
Child Care Monies	<u>1,274</u>	<u>1,090</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,274</u>	<u>1,090</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>76</u>	<u>76</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>7,334</u>	<u>7,348</u>



# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>INCOME</u></b>		
Changing Children's Services Fund	20	-
Fees & Charges - School Meals Income	46	46
Fees & Charges - Pre School Income	390	410
Other Income	<u>38</u>	<u>38</u>
<b><u>TOTAL INCOME</u></b>	<b><u>494</u></b>	<b><u>494</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6.840</u></b>	<b><u>6.854</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PRIMARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	25,541	26,287
Local Government Employees	4,658	4,581
Staff Training	156	94
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<u>30,358</u>	<u>30,965</u>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	1,665	1,698
Scottish Water Charges	335	342
Property Insurance	125	125
Repairs and Maintenance	414	414
Health & Safety Contracts	157	157
Upkeep of Grounds DCS	120	120
Energy Costs	1,716	1,492
Cleaning Costs	<u>1,198</u>	<u>1,173</u>
<b>TOTAL PROPERTY COSTS</b>	<u>5,730</u>	<u>5,521</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	358	358
Books and Materials	761	761
Liabilities Insurance	70	70
Catering	2,024	2,009
Postages	5	5
Telephones	<u>25</u>	<u>25</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>3,243</u>	<u>3,228</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	2	2
Car Allowances	31	31
Other Transport Costs	<u>124</u>	<u>124</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>157</u>	<u>157</u>
<b>THIRD PARTY PAYMENTS</b>		
Other Organisations	34	34
PPP Unitary Charge	<u>5,508</u>	<u>5,724</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>5,542</u>	<u>5,758</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>2,265</u>	<u>2,265</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>47,295</u>	<u>47,894</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	400	400
Fees & Charges - School Meals Income	717	717
Fees & Charges - School Lets	14	15
Other Fees & Charges	41	43
Other Income	<u>13</u>	<u>13</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,185</u></b>	<b><u>1,188</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>46,110</u></b>	<b><u>46,706</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>SECONDARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	33,199	33,075
Local Government Employees	4,141	4,239
Staff Training	154	104
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<u>37,505</u>	<u>37,429</u>
<b>PROPERTY COSTS</b>		
Rent	6	6
Non-Domestic Rates	1,718	1,752
Scottish Water Charges	269	274
Property Insurance	106	106
Repairs and Maintenance	658	658
Health & Safety Contracts	99	99
Upkeep of Grounds DCS	76	76
Energy Costs	1,606	1,331
Cleaning Costs	<u>1,026</u>	<u>1,001</u>
<b>TOTAL PROPERTY COSTS</b>	<u>5,564</u>	<u>5,303</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	743	701
Books and Materials	380	380
Liabilities Insurance	70	70
Catering School Meals	934	920
Postages	15	15
Telephones	30	30
Use of Sports Facilities	306	306
School Library Service	111	111
Contribution to IT Department	<u>269</u>	<u>269</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>2,858</u>	<u>2,802</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	14	14
Transport Insurance	7	7
Car Allowances	46	46
Other Transport Costs	<u>206</u>	<u>207</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>273</u>	<u>274</u>
<b>TRANSFER PAYMENTS</b>		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>495</u>	<u>450</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>514</u>	<u>469</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	374	379
Scottish Qualifications Authority	501	502
SSER Ltd	3	3
PPP Unitary Charge	<u>4,371</u>	<u>4,543</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>5,249</u>	<u>5,427</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	3,726	3,726
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>55,689</u>	<u>55,430</u>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	544	499
Fees & Charges - School Meals Income	347	347
Fees & Charges - School Lets	39	41
Other Fees & Charges	26	27
<b><u>TOTAL INCOME</u></b>	<u>956</u>	<u>914</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>54,733</u>	<u>54,516</u>

# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SPECIAL SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	4,582	4,651
Local Government Employees	3,711	3,601
Staff Training	78	78
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>8,374</u></b>	<b><u>8,333</u></b>
<b>PROPERTY COSTS</b>		
Property Insurance	12	12
Scottish Water Charges	27	28
Repairs and Maintenance	40	40
Health & Safety Contracts	74	74
Upkeep of Grounds DCS	53	53
Energy Costs	108	95
Cleaning Costs	<u>91</u>	<u>91</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>405</u></b>	<b><u>393</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	20	20
Books and Materials	52	52
Catering	65	65
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>154</u></b>	<b><u>154</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	29	29
Transport Insurance	2	2
Car Allowances	18	18
Other Transport Costs	<u>742</u>	<u>742</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>791</u></b>	<b><u>791</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Scottish Qualifications Authority	-	1
Payments to Other Organisations	<u>411</u>	<u>416</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>411</u></b>	<b><u>417</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>430</u></b>	<b><u>430</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>10,565</u></b>	<b><u>10,518</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	542	542
Fees & Charges - School Meals Income	14	14
Other Income	<u>80</u>	<u>80</u>
<b><u>TOTAL INCOME</u></b>	<b><u>636</u></b>	<b><u>636</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>9,929</u></b>	<b><u>9,882</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>EDUCATION OTHER THAN AT SCHOOL</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,207	1,227
Local Government Employees	559	806
Staff Training	10	4
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>1,777</u>	<u>2,038</u>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	24	24
Scottish Water Charges	8	8
Repairs and Maintenance	4	4
Health & Safety Contracts	1	1
Upkeep of Grounds DCS	1	1
Cleaning Costs	16	16
Energy	<u>36</u>	<u>36</u>
<b>TOTAL PROPERTY COSTS</b>	<u>90</u>	<u>90</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	37	37
Printing, Stationery and General Office Expenses	1	1
Catering	<u>45</u>	<u>45</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>83</u>	<u>83</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	6	6
Car Allowances	9	9
Other Transport Costs	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>30</u>	<u>30</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	17	17
Scottish Qualifications Authority	-	4
Residential School Fees	<u>1,335</u>	<u>1,352</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,352</u>	<u>1,373</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>3,332</u>	<u>3,614</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,332</u>	<u>3,614</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	387	387
Teachers	1,555	1,603
Local Government Employees	3,850	3,467
Staff Training	30	40
Other Staff Costs	226	174
<b>TOTAL STAFF COSTS</b>	<u>6,048</u>	<u>5,671</u>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	185	189
Scottish Water Charges	29	30
Property Insurance	22	22
Repairs and Maintenance	25	25
Health & Safety Contracts	4	4
Upkeep of Grounds DCS	3	3
Energy Costs	134	111
Cleaning Costs	39	39
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>441</u>	<u>423</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	119	119
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	120	120
Professional Fees	2	2
Postages	14	14
Telephones	10	10
Other Supplies and Services	9	9
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>292</u>	<u>292</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	34	34
Car Allowances	37	37
Other Transport Costs	16	16
<b>TOTAL TRANSPORT COSTS</b>	<u>91</u>	<u>91</u>
<b>TRANSFER PAYMENTS</b>		
School Clothing Grant	307	307
<b>TOTAL TRANSFER PAYMENTS</b>	<u>307</u>	<u>307</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	60	61
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>60</u>	<u>61</u>



# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	56	56
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>7,295</u>	<u>6,901</u>
<b><u>INCOME</u></b>		
EMSS Recharge	-	-
Rents	36	37
Other Income	132	132
<b><u>TOTAL INCOME</u></b>	<u>168</u>	<u>169</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>7,127</u>	<u>6,732</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

		<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
	<b>Page No</b>		
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CHILDREN &amp; FAMILIES</b>	19	26,493	29,240
<b>OLDER PEOPLE</b>	21	36,630	36,829
<b>ADULTS</b>	23	19,184	21,333
<b>CRIMINAL JUSTICE SERVICE</b>	25	-	-
<b>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</b>	26	2,445	2,235
<b>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</b>	27	2,141	1,954
		<hr/>	<hr/>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>86,893</u></b>	<b><u>91,591</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	47,040	46,826
PROPERTY COSTS	3,103	2,920
SUPPLIES & SERVICES	3,150	3,140
TRANSPORT COSTS	1,206	1,206
TRANSFER PAYMENTS	73	73
THIRD PARTY PAYMENTS	48,987	54,145
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>668</u>	<u>668</u>
GROSS EXPENDITURE	104,227	108,978
INCOME	<u>17,334</u>	<u>17,387</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>86,893</u>	<u>91,591</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CHILDREN &amp; FAMILIES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	47	47
Local Government Employees	<u>11,337</u>	<u>11,469</u>
<b>TOTAL STAFF COSTS</b>	<u>11,384</u>	<u>11,516</u>
<b>PROPERTY COSTS</b>		
Rents	68	68
Non Domestic Rates	218	222
Scottish Water Charges	43	44
Repairs and Maintenance	9	9
Energy Costs	161	163
Fixtures and Fittings	22	22
Cleaning Costs	55	55
Other Property Costs	<u>69</u>	<u>69</u>
<b>TOTAL PROPERTY COSTS</b>	<u>645</u>	<u>652</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	3	3
Catering	81	81
Clothing, Uniforms and Laundry	16	16
Printing, Stationery and General Office Expenses	41	36
Professional Fees	4	4
Registration Fees	12	12
Postages	20	14
Telephones	44	44
Recreational Facilities	61	61
Fostering Legal Fees	14	14
Fostering Recruitment	25	25
ACE Carer Scheme Training	47	48
Training Development	29	30
Other Supplies and Services	<u>86</u>	<u>86</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>483</u>	<u>474</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	7	7
Transport Hires	30	30
Contract Car Hire - Subsidy	45	45
Travel and Subsistence	51	51
Car Allowances	<u>182</u>	<u>182</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>315</u>	<u>315</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>68</u>	<u>68</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>68</u>	<u>68</u>

## **SOCIAL WORK**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	1,841	2,311
Residential Schools and Secure Care	4,327	4,381
Family Placements	6,841	8,927
Throughcare & Aftercare	165	165
Domiciliary Care	48	48
Enabler/Care & Support Packages	451	457
Respite Care	<u>61</u>	<u>62</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>13,734</u>	<u>16,351</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>179</u>	<u>179</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>26,808</u>	<u>29,555</u>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	207	207
Resource Transfer	16	16
Fees & Charges - Enabling Service	6	6
Supporting People	29	29
Other Income	<u>57</u>	<u>57</u>
<b><u>TOTAL INCOME</u></b>	<u>315</u>	<u>315</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>26,493</u>	<u>29,240</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>OLDER PEOPLE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	19,096	19,085
<b>TOTAL STAFF COSTS</b>	<u>19,096</u>	<u>19,085</u>
<b>PROPERTY COSTS</b>		
Rents	27	27
Non Domestic Rates	20	20
Scottish Water Charges	35	36
Energy Costs	221	224
Fixtures and Fittings	15	15
Cleaning Costs	34	34
<b>TOTAL PROPERTY COSTS</b>	<u>352</u>	<u>356</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	11	11
Catering	1,030	1,043
Clothing, Uniforms and Laundry	51	51
Printing, Stationery and General Office Expenses	6	6
Registration Fees	24	24
Professional Fees	8	8
Telephones	53	53
Recreational Facilities	5	5
Community Alarms	73	73
Other Supplies and Services	82	82
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,343</u>	<u>1,356</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	42	42
Transport Hires	113	113
Contract Car Hire - Subsidy	13	13
Travel and Subsistence	9	9
Car Allowances	138	138
<b>TOTAL TRANSPORT COSTS</b>	<u>315</u>	<u>315</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	3	3
<b>TOTAL TRANSFER PAYMENTS</b>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	79	79
Nursing and Residential Placements	14,947	14,952
Respite Care	354	358
Day Support Service	235	235
Advocacy Service	25	25
Domiciliary Care	4,410	4,647
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>20,050</u>	<u>20,296</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>292</u>	<u>292</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>41,451</u>	<u>41,703</u>
<b><u>INCOME</u></b>		
Supporting People	374	374
Fees & Charges - Home Care	850	850
Fees & Charges - Accommodation	912	912
Fees & Charges - Meals	551	551
Fees & Charges - Community Alarm	245	298
Fees & Charges - Respite	94	94
Fees & Charges - Other	15	15
Resource Transfer	1,730	1,730
Other Income	<u>50</u>	<u>50</u>
<b><u>TOTAL INCOME</u></b>	<u>4,821</u>	<u>4,874</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>36,630</u>	<u>36,829</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ADULTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	93	93
Local Government Employees	<u>9,294</u>	<u>9,147</u>
<b>TOTAL STAFF COSTS</b>	<u>9,387</u>	<u>9,240</u>
<b>PROPERTY COSTS</b>		
Rents	21	21
Non Domestic Rates	107	109
Scottish Water Charges	62	63
Repairs and Maintenance	33	33
Energy Costs	223	226
Fixtures and Fittings	10	10
Cleaning Costs	65	65
Other Property Costs	<u>120</u>	<u>120</u>
<b>TOTAL PROPERTY COSTS</b>	<u>641</u>	<u>647</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	48	48
Catering	101	102
Clothing, Uniforms and Laundry	12	12
Printing, Stationery and General Office Expenses	16	15
Professional Fees	10	10
Registration Fees	25	25
Postages	20	15
Telephones	54	54
Recreational Facilities	29	29
Adaptations to Houses	168	168
Occupational Therapy Equipment	274	274
Advertising & Publicity	5	5
Other Supplies and Services	<u>69</u>	<u>69</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>831</u>	<u>826</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	38	38
Transport Hires	263	263
Contract Car Hire - Subsidy	25	25
Travel and Subsistence	8	8
Car Allowances	<u>70</u>	<u>70</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>404</u>	<u>404</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	1	1
<b>TOTAL TRANSFER PAYMENTS</b>	1	1



# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	1,568	1,968
Supported Employment Payments	162	164
Nursing & Residential Placements & Supported Accommodation	11,177	13,062
Respite Care	458	464
Advocacy Service	135	135
Day Support Service	602	602
Enabler / Care & Support Packages	119	119
Domiciliary Care	<u>198</u>	<u>200</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>14,419</u>	<u>16,714</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>126</u>	<u>126</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>25,809</u>	<u>27,958</u>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	925	925
Supporting People	1,805	1,805
Resource Transfer	3,340	3,340
Fees & Charges - Accommodation	87	87
Fees & Charges - Enabling Service	128	128
Fees & Charges - Respite	166	166
Fees & Charges - Other	128	128
Other Income	<u>46</u>	<u>46</u>
<b><u>TOTAL INCOME</u></b>	<u>6,625</u>	<u>6,625</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>19,184</u>	<u>21,333</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CRIMINAL JUSTICE SERVICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	46	46
Local Government Employees	3,640	3,640
Staff Training	20	20
Other Staff Costs	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,716</u></b>	<b><u>3,716</u></b>
<b>PROPERTY COSTS</b>		
Rents	250	250
Non Domestic Rates	92	92
Scottish Water Charges	16	16
Property Insurance	70	70
Repairs and Maintenance	52	52
Fixtures and Fittings	6	6
Energy Costs	63	63
Cleaning Costs	38	38
Other Property Costs	<u>24</u>	<u>24</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>611</u></b>	<b><u>611</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	6	6
Liabilities Insurance	4	4
Catering	25	25
Printing, Stationery and General Office Expenses	47	47
Postages	18	18
Telephones	43	43
Other Supplies and Services	<u>154</u>	<u>154</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>297</u></b>	<b><u>297</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	6	6
Transport Hires	26	26
Contract Car Hire - Subsidy	14	14
Travel and Subsistence	14	14
Car Allowances	<u>30</u>	<u>30</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>90</u></b>	<b><u>90</u></b>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>1</u>	<u>1</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Supported Accommodation	15	15
Payments to Organisations	<u>515</u>	<u>515</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>530</u></b>	<b><u>530</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,245</u></b>	<b><u>5,245</u></b>
<b><u>INCOME</u></b>		
Non Ring-Fenced Funding	5,039	5,039
Other Income	<u>206</u>	<u>206</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,245</u></b>	<b><u>5,245</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	232	232
Local Government Employees	1,722	1,535
Staff Training	244	230
Advertising/Employment	14	14
Other Staff Costs	<u>42</u>	<u>42</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,254</u></b>	<b><u>2,053</u></b>
<b>PROPERTY COSTS</b>		
Rents	7	7
Non Domestic Rates	3	3
Energy Costs	3	3
Other Property Costs	<u>10</u>	<u>10</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	24	22
Postages	12	9
Telephones	13	13
Advertising/Publicity	2	2
Catering	5	2
Equipment and Furniture	9	9
Professional Fees	3	3
Training and Development	20	20
Other Supplies and Services	<u>17</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>105</u></b>	<b><u>96</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	2	2
Transport Hires	2	2
Travel and Subsistence	6	6
Car Allowances	<u>10</u>	<u>10</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>20</u></b>	<b><u>20</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	41	41
Advocacy Service	<u>33</u>	<u>33</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>74</u></b>	<b><u>74</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>20</u></b>	<b><u>20</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,496</u></b>	<b><u>2,286</u></b>
<b><u>INCOME</u></b>		
Resource Transfer	39	39
Supporting People	12	12
Support Service and Management Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>51</u></b>	<b><u>51</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,445</u></b>	<b><u>2,235</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	93	93
Local Government Employees	1,110	1,123
<b>TOTAL STAFF COSTS</b>	<u>1,203</u>	<u>1,216</u>
<b>PROPERTY COSTS</b>		
Rents	24	24
Non Domestic Rates	11	11
Scottish Water Charges	2	2
Property Insurance	30	30
Repairs and Maintenance	539	339
Energy Costs	3	3
Health and Safety Contracts	159	159
Upkeep of Grounds	54	54
Central Buildings Recharge	-	-
Other Property Costs	9	9
<b>TOTAL PROPERTY COSTS</b>	<u>831</u>	<u>631</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	5	5
Liabilities Insurance	54	54
Printing, Stationery and General Office Expenses	4	4
Advertising/Publicity	5	5
Other Supplies and Services	23	23
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>91</u>	<u>91</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	4	4
Transport Insurance	40	40
Travel and Subsistence	5	5
Car Allowances	13	13
<b>TOTAL TRANSPORT COSTS</b>	<u>62</u>	<u>62</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	180	180
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>180</u>	<u>180</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	51	51
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,418</u>	<u>2,231</u>
<b><u>INCOME</u></b>		
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
Resource Transfer	2	2
Other Income	75	75
<b><u>TOTAL INCOME</u></b>	<u>277</u>	<u>277</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,141</u>	<u>1,954</u>



# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
SUPPORT SERVICES	31	1,436	1,184
POLICY & REGENERATION	32	2,068	1,875
BUILDING QUALITY	33	(148)	95
TRAFFIC	34	952	883
SUSTAINABLE TRANSPORT	36	2,236	2,243
ENGINEERING CONSULTANCY	37	(482)	(473)
ROAD MAINTENANCE	38	5,688	5,720
NETWORK MANAGEMENT	39	331	374
STREET LIGHTING	40	2,151	2,479
WINTER MAINTENANCE	41	1,592	1,611
OFF STREET CAR PARKS	42	(1,422)	(1,183)
MAINSTREAM ECONOMIC DEVELOPMENT	43	3,307	3,004
PROPERTY MANAGEMENT & VALUATION	44	366	110
TAYSIDE HOUSE	45	442	-
DUNDEE HOUSE	46	1,381	1,453
CITY SQUARE COMPLEX	47	837	1,098
ARCHITECTURAL SERVICES	48	(777)	(783)
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>19,958</u>	<u>19,690</u>
ON STREET CAR PARKING	49	<u>(301)</u>	<u>(333)</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	14,557	13,002
PROPERTY COSTS	5,330	5,248
SUPPLIES & SERVICES	4,106	4,141
TRANSPORT COSTS	262	260
THIRD PARTY PAYMENTS	7,250	7,308
SUPPORT SERVICES	-	-
CAPITAL FINANCING COSTS	78	78
CAPITAL CHARGES	<u>7,868</u>	<u>7,868</u>
GROSS EXPENDITURE	39,451	37,905
INCOME	<u>19,493</u>	<u>18,215</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>19,958</u>	<u>19,690</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES - SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	132	197
Local Government Employees	1,060	761
Staff Training	19	17
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<u>1,222</u>	<u>986</u>
<b>PROPERTY COSTS</b>		
Property Insurance	25	25
Unplanned Maintenance	5	5
Other Property Costs	8	8
Health and Safety Improvements	15	15
Health and Safety	43	43
Non Domestic Rates	3	3
Scottish Water Charges	2	2
Cleaning Supplies	1	1
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>102</u>	<u>102</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	6	4
Books & Materials	2	1
Clothing, Uniforms and Laundry	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	26	20
Postages	32	32
Telephones	58	58
Other Supplies and Services	<u>4</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>210</u>	<u>200</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>		
Planning Exchange	4	3
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>4</u>	<u>3</u>
<b>SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>148</u>	<u>148</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,690</u>	<u>1,443</u>
<b><u>INCOME</u></b>		
Rent from Other Properties	56	58
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Rent from Clepington Road Depot	91	94
Other Income	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<u>254</u>	<u>259</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,436</u>	<u>1,184</u>



# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	-	84
Local Government Employees	815	540
Staff Training	9	8
<b>TOTAL STAFF COSTS</b>	<b><u>824</u></b>	<b><u>632</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, etc	2	2
Technical Equipment	3	2
Development Plan	5	5
Partnership and Regeneration	10	10
Information Data	6	5
Books and Materials	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>27</u></b>	<b><u>25</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	3	3
Car Allowances	2	2
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various Studies	10	10
Strategic Development Planning Authority	63	64
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>73</u></b>	<b><u>74</u></b>
<b>CAPITAL CHARGES</b>	<b><u>1,139</u></b>	<b><u>1,139</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,068</u></b>	<b><u>1,875</u></b>
<b>INCOME</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,068</u></b>	<b><u>1,875</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PLANNING DIVISION - BUILDING QUALITY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	943	936
Staff Training	<u>9</u>	<u>8</u>
<b>TOTAL STAFF COSTS</b>	<b><u>952</u></b>	<b><u>944</u></b>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Advertising	18	18
Doors Open Day	4	4
Printing, etc	13	11
Legal Expenses	10	10
Enforcement	5	5
Other Supplies and Services	<u>7</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>57</u></b>	<b><u>54</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	5	5
Car Allowances	15	15
Contract Car Hire - Subsidy	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Public Safety	51	52
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>83</u></b>	<b><u>84</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,117</u></b>	<b><u>1,107</u></b>
<b><u>INCOME</u></b>		
Fees & Charges - Property Enquiries	74	78
Building Warrants	689	502
Planning Applications	440	370
Public Safety	20	20
Other Income	<u>42</u>	<u>42</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,265</u></b>	<b><u>1,012</u></b>
<b><u>TOTAL NET EXPENDITURE / (INCOME)</u></b>	<b><u>(148)</u></b>	<b><u>95</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRANSPORTATION DIVISION - TRAFFIC &amp; TRANSPORTATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	83	83
Local Government Employees	561	521
Staff Training	9	7
<b>TOTAL STAFF COSTS</b>	<u>653</u>	<u>611</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>	<u>-</u>	<u>-</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	4	4
Other Transport Costs	4	4
<b>TOTAL TRANSPORT COSTS</b>	<u>8</u>	<u>8</u>
<b>THIRD PARTY PAYMENTS</b>		
Urban Traffic Control	175	177
Minor Traffic Works	27	27
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Traffic Monitoring	20	20
TACTRAN	58	29
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>325</u>	<u>298</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>34</u>	<u>34</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,020</u>	<u>951</u>
<b><u>INCOME</u></b>		
Other Income	68	68
<b><u>TOTAL INCOME</u></b>	<u>68</u>	<u>68</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>952</u>	<u>883</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	329	325
Staff Training	<u>4</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>333</u></b>	<b><u>328</u></b>
<b>PROPERTY COSTS</b>		
Rates (Bus Shelters)	29	30
Repairs & Maintenance (Bus Shelters)	20	34
Cleaning	<u>54</u>	<u>40</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>103</u></b>	<b><u>104</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Other Supplies and Services	6	1
Information Consumables	20	50
Information Systems	228	195
Subscriptions (CREATE, PTIU)	<u>4</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>258</u></b>	<b><u>248</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	<u>3</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>6</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Local Bus Service Support	322	-
Taxi Card Scheme	253	-
Bus Route Development Grant	266	-
Demand Responsive Transport Grant	109	-
Concessionary Travel Scheme	32	-
Air Quality Fund	-	63
Sustainable Transport Fund	-	100
Supported Services - Registered	-	482
Supported Services - Non-Registered	-	60
DRT & Taxicard	<u>-</u>	<u>300</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>982</u></b>	<b><u>1,005</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>779</u></b>	<b><u>779</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,461</u></b>	<b><u>2,468</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>225</u>	<u>225</u>
<b><u>TOTAL INCOME</u></b>	<b><u>225</u></b>	<b><u>225</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,236</u></b>	<b><u>2,243</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	83	84
Local Government Employees	1,119	1,186
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
<b>TOTAL STAFF COSTS</b>	<u>1,323</u>	<u>1,391</u>
<b>PROPERTY COSTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Publications	5	5
Protective Clothing	2	2
Printing/Stationery	4	4
Information Systems	5	5
Archiving Drawings	3	3
Misc Supplies and Services	2	2
Technical Equipment	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>26</u>	<u>26</u>
<b>TRANSPORT COSTS</b>		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>19</u>	<u>19</u>
<b>THIRD PARTY PAYMENTS</b>		
External Consultants	268	271
Reservoir Inspections	3	3
Flood Prevention	217	220
Coastal Protection	5	5
Highway Structures Inspections	30	30
Disbursements (Additional)	<u>261</u>	<u>264</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>784</u>	<u>793</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,152</u>	<u>2,229</u>
<b><u>INCOME</u></b>		
Internal Recharges	2,369	2,437
Other Income (Disbursements)	<u>265</u>	<u>265</u>
<b><u>TOTAL INCOME</u></b>	<u>2,634</u>	<u>2,702</u>
<b><u>TOTAL NET EXPENDITURE/(INCOME)</u></b>	<u>(482)</u>	<u>(473)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>370</u>	377
<b>TOTAL STAFF COSTS</b>	<u>370</u>	<u>377</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Life Saving and Technical Equipment	5	5
Protective Clothing	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>7</u>	<u>7</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	15	15
Car Allowances	6	6
Other Transport Costs	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>25</u>	<u>25</u>
<b>THIRD PARTY PAYMENTS</b>		
Structural and Cyclic Maintenance	1,824	1,847
Street Name Plates	30	30
Payment to Angus Council (for A92 maintenance)	<u>122</u>	<u>124</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,976</u>	<u>2,001</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>3,375</u>	<u>3,375</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>5,753</u>	<u>5,785</u>
<b><u>INCOME</u></b>		
Recharge to Capital	60	60
Other Income	<u>5</u>	<u>5</u>
<b><u>TOTAL INCOME</u></b>	<u>65</u>	<u>65</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>5,688</u>	<u>5,720</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	362	406
Staff Training	<u>4</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>366</u></b>	<b><u>409</u></b>
<b>PROPERTY COSTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire Subsidy	14	14
Car Allowances	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>17</u></b>	<b><u>17</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>403</u></b>	<b><u>446</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>72</u>	<u>72</u>
<b><u>TOTAL INCOME</u></b>	<b><u>72</u></b>	<b><u>72</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>331</u></b>	<b><u>374</u></b>



# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CITY ENGINEER DIVISION - STREET LIGHTING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>252</u>	<u>248</u>
<b>TOTAL STAFF COSTS</b>	<u>252</u>	<u>248</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Electricity (including Climate Change Levy)	<u>951</u>	<u>1,284</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>951</u>	<u>1,284</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	<u>7</u>	<u>7</u>
Car Allowances	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>
<b>THIRD PARTY PAYMENTS</b>		
Street Lighting and Maintenance	<u>587</u>	<u>594</u>
Illuminated Signs & Bollards	<u>73</u>	<u>64</u>
Statutory Electrical Inspections & Testing	<u>41</u>	<u>42</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>701</u>	<u>700</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>339</u>	<u>339</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u><b>2,254</b></u>	<u><b>2,582</b></u>
<b><u>INCOME</u></b>		
Other Income	<u>103</u>	<u>103</u>
<b><u>TOTAL INCOME</u></b>	<u>103</u>	<u>103</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u><b>2,151</b></u>	<u><b>2,479</b></u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>69</u>	<u>69</u>
<b>TOTAL STAFF COSTS</b>	<u>69</u>	<u>69</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>	<u>-</u>	<u>-</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
Standing Charges	524	531
Gritting/Snow Clearing	<u>999</u>	<u>1,011</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,523</u>	<u>1,542</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,592</u>	<u>1,611</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,592</u>	<u>1,611</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>270</u>	<u>296</u>
<b>TOTAL STAFF COSTS</b>	<u>270</u>	<u>296</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	523	533
Scottish Water Charges	37	38
Repairs and Maintenance	75	75
Energy	91	92
Cleaning Costs	<u>50</u>	<u>50</u>
<b>TOTAL PROPERTY COSTS</b>	<u>776</u>	<u>788</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	12	12
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	2	2
Security Services	110	110
Printing, Stationery and General Office Expenses	6	6
CCTV Maintenance	27	27
Engineering Admin	60	60
Postages and Telephones	1	1
Other Supplies and Services	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>239</u>	<u>239</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>12</u>	<u>12</u>
<b>THIRD PARTY PAYMENTS</b>		
Other Agencies	<u>77</u>	<u>78</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>77</u>	<u>78</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL FINANCING COSTS</b>		
	<u>78</u>	<u>78</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,452</u>	<u>1,491</u>
<b><u>INCOME</u></b>		
Fees and Charges	2,729	2,529
Off Street Fines	<u>145</u>	<u>145</u>
<b><u>TOTAL INCOME</u></b>	<u>2,874</u>	<u>2,674</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(1,422)</u>	<u>(1,183)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>MAINSTREAM ECONOMIC DEVELOPMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	-	84
Local Govt Employees (Full-Time Permanent)	1,393	1,268
Local Govt Employees (Placements)	265	265
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<u>1,662</u>	<u>1,621</u>
<b>PROPERTY COSTS</b>		
Rents	50	50
Unplanned Repairs and Maintenance	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<u>53</u>	<u>53</u>
<b>SUPPLIES &amp; SERVICES</b>		
Promotional Material	15	14
One City Many Discoveries	225	225
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	162	155
Business Development Projects	158	158
European Initiatives	12	12
SET Regeneration	257	-
Community Regeneration	12	12
Business Gateway	<u>1,235</u>	<u>1,235</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>2,101</u>	<u>1,836</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	3	3
Other Transport Costs	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>8</u>	<u>8</u>
<b>THIRD PARTY PAYMENTS</b>		
Convention Bureau	60	61
Discovery Days	15	15
Company Development	43	44
Subscriptions	15	14
Shopmobility	11	11
Christmas Lights	<u>191</u>	<u>193</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>335</u>	<u>338</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>63</u>	<u>63</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,222</u>	<u>3,919</u>
<b><u>INCOME</u></b>		
Other Income	46	46
Other Grants, Reimbursements & Contributions	382	382
ERDF Grants	50	50
Other Project Income	372	372
SIPS Grant	<u>65</u>	<u>65</u>
<b><u>TOTAL INCOME</u></b>	<u>915</u>	<u>915</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,307</u>	<u>3,004</u>

**CITY DEVELOPMENT**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PROPERTY MANAGEMENT &amp; VALUATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,434	1,305
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,438</u></b>	<b><u>1,309</u></b>
<b>PROPERTY COSTS</b>		
Energy Costs	20	20
Rents and Service Charges	617	617
Non Domestic Rates	185	189
Property Insurance	29	29
Repairs and Maintenance	216	216
Health and Safety Contracts	57	57
Upkeep of Ground	77	77
Security Services	111	111
Other Property Costs	3	3
CCTV	147	147
Scottish Water Charges	<u>31</u>	<u>32</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1,493</u></b>	<b><u>1,498</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Legal Fees	5	5
Printing, Stationery and General Office Expenses	4	4
Professional Fees	2	2
Other Supplies and Services	11	10
Computer Costs	<u>39</u>	<u>39</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>61</u></b>	<b><u>60</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	16	16
Car Allowances	18	18
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>37</u></b>	<b><u>37</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Energy Management	<u>19</u>	<u>19</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>1,786</u></b>	<b><u>1,786</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,834</u></b>	<b><u>4,709</u></b>
<b><u>INCOME</u></b>		
Rents	4,369	4,500
Other Income	99	99
Internal Recharges - Central Support	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>4,468</u></b>	<b><u>4,599</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>366</u></b>	<b><u>110</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TAYSIDE HOUSE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	30	-
<b>TOTAL STAFF COSTS</b>	<u>30</u>	-
<b>PROPERTY COSTS</b>		
Non Domestic Rates	122	-
Property Insurance	21	-
Repairs and Maintenance	50	-
Energy Costs	82	-
Cleaning Costs	47	-
Security Services	20	-
Other Property Costs	1	-
Scottish Water Charges	14	-
<b>TOTAL PROPERTY COSTS</b>	<u>357</u>	-
<b>SUPPLIES &amp; SERVICES</b>		
Postages and Telephones	2	-
Other Supplies and Services	3	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	-
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	50	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>442</u>	=
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
<b><u>TOTAL INCOME</u></b>	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>442</u>	=

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DUNDEE HOUSE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	154	184
Staff Training	1	1
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>156</u>	<u>186</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	563	433
Property Insurance	21	42
Repairs and Maintenance	125	175
Energy Costs	235	490
Cleaning Costs	153	174
Security Services	61	81
Other Property Costs	1	2
Scottish Water Charges	<u>54</u>	<u>61</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,213</u>	<u>1,458</u>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	1	2
Postages and Telephones	2	4
Other Supplies and Services	<u>9</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>12</u>	<u>18</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>50</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,381</u>	<u>1,712</u>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	<u>-</u>	<u>259</u>
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>259</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,381</u>	<u>1,453</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CITY SQUARE COMPLEX</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>62</u>	<u>62</u>
<b>TOTAL STAFF COSTS</b>	<u>62</u>	<u>62</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	333	340
Property Insurance	18	18
Repairs and Maintenance	271	271
Energy Costs	271	275
Cleaning Costs	220	220
Security Services	38	38
Scottish Water Charges	<u>61</u>	<u>62</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,212</u>	<u>1,224</u>
<b>SUPPLIES &amp; SERVICES</b>	<u>-</u>	<u>-</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>147</u>	<u>147</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,421</u>	<u>1,433</u>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	259	-
External Rents	<u>325</u>	<u>335</u>
<b><u>TOTAL INCOME</u></b>	<u>584</u>	<u>335</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>837</u>	<u>1,098</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ARCHITECTURAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	99	100
Local Government Employees	3,240	2,575
Agency	1,200	825
Staff Training	26	23
Other Staff Costs	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<u>4,575</u>	<u>3,533</u>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	4	4
Rents	7	7
Non Domestic Rates	5	5
Energy Costs	2	2
Fixtures and Fittings	3	3
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>21</u>	<u>21</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	14	10
Books and Materials	14	11
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	27	27
Postages	4	4
Telephones	21	21
Computing Costs	21	21
Other Supplies and Services	<u>21</u>	<u>20</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>140</u>	<u>132</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	20	20
Car Allowances	51	51
Other Transport Costs	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>85</u>	<u>85</u>
<b>THIRD PARTY PAYMENTS</b>		
Consultancy Fees	129	131
Fees - Others	<u>231</u>	<u>234</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>360</u>	<u>365</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>8</u>	<u>8</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>5,189</u>	<u>4,144</u>
<b><u>INCOME</u></b>		
Internal Recharges	5,740	4,701
External Income	<u>226</u>	<u>226</u>
<b><u>TOTAL INCOME</u></b>	<u>5,966</u>	<u>4,927</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(777)</u>	<u>(783)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRANSPORTATION DIVISION - ON STREET PARKING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>578</u>	<u>581</u>
<b>TOTAL STAFF COSTS</b>	<u>578</u>	<u>581</u>
<b>PROPERTY COSTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	4	4
Security Services	20	20
Printing, Stationery and General Office Expenses	2	2
Postages and Telephones	1	1
CCTV Maintenance	10	10
Engineering Admin	92	92
Other Supplies and Services	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>141</u>	<u>141</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>		
Roads Maintenance	144	146
Shopmobility	<u>15</u>	<u>15</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>159</u>	<u>161</u>
<b>SUPPORT SERVICES</b>		
	<u>-</u>	<u>-</u>
<b>CAPITAL FINANCED FROM</b>		
<b>CURRENT REVENUE</b>		
CFCR	<u>325</u>	<u>325</u>
<b>TOTAL CFCR</b>	<u>325</u>	<u>325</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,207</u>	<u>1,212</u>
<b><u>INCOME</u></b>		
Fees and Charges	740	777
On Street Fines	<u>768</u>	<u>768</u>
<b><u>TOTAL INCOME</u></b>	<u>1,508</u>	<u>1,545</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(301)</u>	<u>(333)</u>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
CONSTRUCTION	53	(388)	(432)
ENVIRONMENTAL MANAGEMENT	55	11,526	11,012
ENVIRONMENTAL PROTECTION	57	14,535	14,338
SUPPORT SERVICES	59	1,434	1,330
 NET EXPENDITURE CARRIED TO MAIN SUMMARY		<hr/> <u>27,107</u>	<hr/> <u>26,248</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	32,467	31,854
PROPERTY COSTS	4,765	4,645
SUPPLIES & SERVICES	10,011	9,965
TRANSPORT COSTS	2,557	2,478
THIRD PARTY PAYMENTS	5,019	5,155
SUPPORT SERVICES	350	350
CAPITAL CHARGES	3,815	3,815
CAPITAL FINANCING COSTS - INTEREST ON REVENUE BALANCES	72	72
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	359	359
	<hr/>	<hr/>
GROSS EXPENDITURE	59,415	58,693
INCOME	32,308	32,445
	<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>27,107</u>	<u>26,248</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CONSTRUCTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Chief Officials	200	200
Local Government Employees	15,241	15,197
Current Service (Pensions) Costs	2,447	2,447
Training	30	30
Other Staff Costs	<u>32</u>	<u>32</u>
<b>TOTAL STAFF COSTS</b>	<u>17,950</u>	<u>17,906</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	161	161
Insurance	41	41
Repairs and Maintenance	172	172
Energy	121	121
Cleaning Supplies	14	14
Health & Safety Contracts	<u>30</u>	<u>30</u>
<b>TOTAL PROPERTY COSTS</b>	<u>539</u>	<u>539</u>
<b>SUPPLIES AND SERVICES</b>		
Office Furniture & Equipment	25	25
Materials	4,834	4,834
Insurance	363	363
Tools/Implements	260	260
Protective Clothing	31	31
Uniforms	50	50
Stationery, Printing and Other Expenses	59	59
Sub-Contractors	1,313	1,313
Plants and Shrubs	46	46
Quality Assurance	9	9
Telephones	38	38
Advertising	3	3
Other Outlays	<u>213</u>	<u>213</u>
<b>TOTAL SUPPLIES AND SERVICES</b>	<u>7,244</u>	<u>7,244</u>
<b>TRANSPORT COSTS</b>		
Insurance	127	127
Operating Leases	12	12
Travel and Subsistence	1	1
Contract Car Hire - Subsidy	38	38
Car Allow/Mileage	17	17
Other Transport Costs	<u>807</u>	<u>807</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1,002</u>	<u>1,002</u>
<b>THIRD PARTY PAYMENTS</b>	=	=
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>350</u>	<u>350</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>350</u>	<u>350</u>
<b>CAPITAL CHARGES</b>		
Depreciation	<u>355</u>	<u>355</u>
<b>TOTAL CAPITAL CHARGES</b>	<u>355</u>	<u>355</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>CAPITAL FINANCING COSTS</b>		
Interest on Revenue Balances	<u>72</u>	<u>72</u>
<b>TOTAL CAPITAL FINANCING COSTS</b>	<u>72</u>	<u>72</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>27,512</u>	<u>27,468</u>
<b><u>TOTAL INCOME</u></b>	<u>27,720</u>	<u>27,720</u>
Trading Account Surplus	<u>(208)</u>	<u>(252)</u>
Add Back: Capital Charges	355	355
Add Back: Current Service (Pensions) Costs	<u>2,447</u>	<u>2,447</u>
<b><u>ADJUSTED NET SURPLUS</u></b>	(3,010)	(3,054)
Deduct: Capital Financing Costs (Loan Interest & Repayments)	359	359
Deduct: Employers Superannuation	<u>2,263</u>	<u>2,263</u>
<b><u>BUDGETED CONTRIBUTION TO THE GENERAL FUND</u></b>	<u>(388)</u>	<u>(432)</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ENVIRONMENTAL MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	74	74
Local Government Employees	<u>5,909</u>	<u>5,590</u>
<b>TOTAL STAFF COSTS</b>	<u>5,983</u>	<u>5,664</u>
<b>PROPERTY COSTS</b>		
Rent	71	64
Non Domestic Rates	63	64
Scottish Water Charges	99	98
Property Insurance	17	17
Repairs and Maintenance	255	243
Health and Safety Contracts	36	33
Energy Costs	157	159
Cleaning Costs	19	19
Upkeep of Grounds & Grounds Maintenance	2,602	2,502
Other Property Costs	<u>5</u>	<u>5</u>
<b>TOTAL PROPERTY COSTS</b>	<u>3,324</u>	<u>3,204</u>
<b>SUPPLIES &amp; SERVICES</b>		
Plant, Equipment and Furniture	45	45
Materials and Bins	75	58
Plant, Equipment and Maintenance	69	69
Plants and Shrubs	46	46
Exhibitions, Equipment and Activities	92	92
Materials	131	122
Publicity, Marketing and Advertising	41	41
Printing, Stationery and General Office Expenses	8	7
Telephones	15	15
Clothing and Uniforms	46	46
Liabilities Insurance	44	44
Other Supplies and Services	<u>253</u>	<u>238</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>865</u>	<u>823</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance & Other Running Costs	62	62
Leasing Charges	85	85
Contract Car Hire	38	38
Transport Insurance	73	73
Car Allowances	10	10
Licences	14	14
Other Transport Costs	<u>265</u>	<u>265</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>547</u>	<u>547</u>
<b>THIRD PARTY PAYMENTS</b>		
Headstone Restoration	3	3
Tayside Biodiversity Action Fund	3	3
Voluntary Organisations	<u>11</u>	<u>11</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>17</u>	<u>17</u>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>2,327</u>	<u>2,327</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>13,063</u>	<u>12,582</u>
<b><u>INCOME</u></b>		
Fees and Charges	551	579
Internal Recharges	39	39
Recharge to Housing Revenue Account	692	692
Rent Income	154	159
Exhibitions, Events & Activities	5	5
Interest	65	65
Other Income	<u>31</u>	<u>31</u>
<b><u>TOTAL INCOME</u></b>	<u>1,537</u>	<u>1,570</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,526</u>	<u>11,012</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ENVIRONMENTAL PROTECTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	138	138
Local Government Employees	7,718	7,566
Staff Training	16	14
<b>TOTAL STAFF COSTS</b>	<b><u>7,872</u></b>	<b><u>7,718</u></b>
<b>PROPERTY COSTS</b>		
Scottish Water Charges	21	21
Rent	7	7
Property Insurance	16	16
Non Domestic Rates	124	126
Repairs and Maintenance	76	76
Upkeep of Grounds	5	5
Energy Costs	74	75
SEPA Licences	30	30
Health and Safety Contracts	12	12
Cleaning Costs	7	7
Other Property Costs	55	55
<b>TOTAL PROPERTY COSTS</b>	<b><u>427</u></b>	<b><u>430</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Liabilities Insurance	32	32
Equipment and Maintenance of Equipment	133	133
Materials	366	366
Clothing and Uniforms	8	8
Protective Clothing	40	40
Implements	47	47
Other Supplies & Services	102	101
Maintenance	1	1
Telephones	14	14
Subscriptions	17	17
Contaminated Land	2	2
Purchase of Samples and Materials	34	34
Professional Fees	297	297
Calibration Lab – Equipment	6	6
Telephones	5	5
Purchase of Bags and Bins	23	23
Professional Fees	9	9
Scottish Waste Aware Group	110	110
Zero Waste Fund	522	522
Waste Strategy	10	10
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,778</u></b>	<b><u>1,777</u></b>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>TRANSPORT COSTS</b>		
Fuel	541	525
Transport Insurance	74	72
Repairs and Maintenance	19	18
Leasing	80	70
Licences	42	41
Plant Hire	91	59
Transport Hire	74	68
Contract Car Hire	19	16
Car Allowances	32	32
Travel and Subsistence	9	9
Other Transport Costs	<u>16</u>	<u>9</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>997</u>	<u>919</u>
<b>THIRD PARTY PAYMENTS</b>		
Abandoned Vehicles	2	2
Landfill & HM Revenue & Customs	313	317
Private Contractors - Ash Disposal	593	600
Private Contractors - DERL	<u>4,094</u>	<u>4,219</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>5,002</u>	<u>5,138</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>1,482</u>	<u>1,482</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>17,558</u>	<u>17,464</u>
<b><u>INCOME</u></b>		
Fees & Charges	2,456	2,559
Sales	22	22
Miscellaneous Income	33	33
Other Grants, Reimbursements & Contributions	44	44
Fixed Penalty Notices	5	5
Other Chargeable Work	64	64
Other Grants, Reimbursements and Contributions	10	10
Other Income	4	4
Sale of Recycled Materials	<u>385</u>	<u>385</u>
<b><u>TOTAL INCOME</u></b>	<u>3,023</u>	<u>3,126</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>14,535</u>	<u>14,338</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	62
Local Government Employees	729	636
Staff Training	45	42
Other Staff Costs	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<u>846</u>	<u>750</u>
<b>PROPERTY COSTS</b>		
Rent	71	71
Property Insurance	163	166
Non Domestic Rates	11	11
Repairs and Maintenance	27	27
Upkeep of Grounds	120	122
Energy Costs	9	9
SEPA Licences	1	1
Health and Safety Contracts	34	25
Cleaning Costs	35	36
Other Property Costs	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<u>475</u>	<u>472</u>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	24	24
Advertising	5	5
Equipment	16	16
Health and Safety	14	14
Clothing, Uniforms and Laundry	1	1
Printing, Stationery and General Office	27	27
Postages	9	6
Subscriptions	9	9
Other Supplies and Services	16	16
Liabilities Insurance	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>124</u>	<u>121</u>
<b>TRANSPORT COSTS</b>		
Transport Insurance	2	2
Car Allowances	5	4
Travel and Subsistence	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>10</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>6</u>	<u>6</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,462</u>	<u>1,359</u>
<b><u>INCOME</u></b>		
Fees and Charges	28	29
Departmental Admin Recharge	-	-
<b><u>TOTAL INCOME</u></b>	<u>28</u>	<u>29</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,434</u>	<u>1,330</u>



# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	Page No	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CORPORATE DIVISION:</b>			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	63	1,362	1,221
NATIONAL ENTITLEMENT CARD PROJECT	64	230	22
DUNDEE PARTNERSHIP	65	6,586	6,585
CAPITAL PROJECTS TEAM	66	<u>284</u>	<u>284</u>
		<u>8,462</u>	<u>8,112</u>
<b>COMMUNITIES DIVISION:</b>			
COMMUNITIES & POLICY	67	<u>20,208</u>	<u>19,846</u>
		<u>20,208</u>	<u>19,846</u>
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
		=	=
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,670</u>	<u>27,958</u>

# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2012/13**

<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
--	--

### **SUMMARY BY SUBJECTIVE HEADING**

#### **EXPENDITURE**

<b>STAFF COSTS</b>	<b>9,133</b>	<b>8,979</b>
<b>PROPERTY COSTS</b>	<b>3,624</b>	<b>3,380</b>
<b>SUPPLIES &amp; SERVICES</b>	<b>868</b>	<b>737</b>
<b>TRANSPORT COSTS</b>	<b>97</b>	<b>97</b>
<b>THIRD PARTY PAYMENTS</b>	<b>15,294</b>	<b>15,349</b>
<b>SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b><u>2,545</u></b>	<b><u>2,545</u></b>
<b>GROSS EXPENDITURE</b>	<b>31,561</b>	<b>31,087</b>
<b>INCOME</b>	<b><u>2,891</u></b>	<b><u>3,129</u></b>
<b><u>NET EXPENDITURE</u></b>	<b><u>28,670</u></b>	<b><u>27,958</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CHIEF EXECUTIVE</u></b>		
<b><u>(INC CORPORATE PLANNING)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	502	413
Local Government Employees	807	835
Staff Training	4	4
Other Staff Costs	<u>3</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,316</u></b>	<b><u>1,254</u></b>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	2	2
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Postages	2	2
Equipment and Furniture	1	1
Books and Materials	1	-
Printing, Stationery and General Office Expenses	8	8
Telephones	6	3
Other Supplies and Services	78	70
Misc Supplies and Services (Integrated Child Services)	73	-
Consumer and Employee Survey Costs	-	11
Computer Software Licence	<u>16</u>	<u>11</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>185</u></b>	<b><u>106</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	2	2
Car Allowances	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Misc Memberships	8	8
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b>89</b>	<b>89</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,604</u></b>	<b><u>1,463</u></b>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Other Income	<u>242</u>	<u>242</u>
<b><u>TOTAL INCOME</u></b>	<b><u>242</u></b>	<b><u>242</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,362</u></b>	<b><u>1,221</u></b>



# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>NATIONAL ENTITLEMENT CARD PROJECT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	245	245
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<u>249</u>	<u>249</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Project and General Expenditure	<u>103</u>	<u>101</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>103</u>	<u>101</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>357</u>	<u>355</u>
<b><u>INCOME</u></b>		
Other Income	127	127
Improvement Service Grant	-	<u>206</u>
<b><u>TOTAL INCOME</u></b>	<u>127</u>	<u>333</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>230</u>	<u>22</u>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DUNDEE PARTNERSHIP</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	108	108
Staff Training	<u>8</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<b><u>116</u></b>	<b><u>115</u></b>
<b>PROPERTY COSTS</b>		
Rents	<u>2</u>	<u>2</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	7	7
Postages and Telephones	8	8
Other Supplies and Services	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	3	3
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Fairer Scotland Fund Award	<u>6,445</u>	<u>6,445</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>6,445</u></b>	<b><u>6,445</u></b>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,586</u></b>	<b><u>6,585</u></b>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6,586</u></b>	<b><u>6,585</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CAPITAL PROJECTS TEAM</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	259	259
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>260</u></b>	<b><u>260</u></b>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	8	8
Cleaning Costs	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>11</u></b>	<b><u>11</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment & Furniture	2	2
Printing, Stationery and General Office Expenses	5	5
IT Equipment	2	2
Postages and Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>10</u></b>	<b><u>10</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>284</u></b>	<b><u>284</u></b>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>284</u></b>	<b><u>284</u></b>

**CHIEF EXECUTIVE**  
**CORPORATE DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>COMMUNITIES &amp; POLICY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	206	188
Local Government Employees	6,938	6,880
Staff Training	43	29
Other Staff Costs	<u>5</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>7,192</u></b>	<b><u>7,101</u></b>
<b>PROPERTY COSTS</b>		
Rents	107	107
Service Charge	130	130
Non-Domestic Rates	345	101
Scottish Water Charges	297	297
Property Insurance	117	117
Repairs and Maintenance	606	606
Health and Safety Contracts	128	128
Gas	680	680
Electricity	716	716
Cleaning Costs	453	453
Other Property Costs	<u>30</u>	<u>30</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>3,609</u></b>	<b><u>3,365</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Plant, Equipment and Furniture	54	40
Maintenance of Plant and Equipment	5	6
Exhibitions, Events and Activities	21	23
Stock Purchases, Catering and Vending	10	10
Books and Materials	26	24
Publicity, Marketing and Advertising	15	12
Printing, Stationery and General Office Expenses	77	65
Telephones	39	39
Postages	12	7
Clothing, Uniform and Laundry	18	7
Liabilities Insurance	48	48
Volunteer Costs	28	28
Childcare / Creche Costs	3	3
Rechargeable Expenditure	38	38
Contract of Service	3	3
Consultancy Fee	10	9
Management Fee	4	5
Other Supplies and Services	<u>140</u>	<u>134</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>551</u></b>	<b><u>501</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance & Other Running Costs	15	16
Contract Car Hire	15	15
Transport Insurance	4	3
Car Allowances	32	32
Other Transport Costs	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>81</u></b>	<b><u>81</u></b>

**CHIEF EXECUTIVE**  
**CORPORATE DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Dundee Science Centre	46	46
Dundee Rep	403	403
Dundee Contemporary Arts	270	270
Dundee Industrial Heritage	63	63
Dundee Ice Arena	202	262
Leisure & Culture Dundee	7,468	7,466
Miscellaneous Organisations	44	44
Grey Lodge Settlement	63	63
Voluntary Organisations	23	23
Grants Payable	55	53
International Youth Exchange	3	3
Neighbourhood Regeneration	25	25
Dundee International Women's Centre	8	8
Adult Education Support Fund	7	7
Non-Recurring Revenue Grants	4	4
Voluntary Organisations Training Grants	1	1
National Organisations Central Grants	6	5
Equal Opportunities	4	4
Dundee Equalities Partnership	7	7
Youth Investment Fund	7	7
Volunteer Information Point	10	10
Challenge Fund	63	63
Dundee Voluntary Action	42	42
Local Action Fund	17	17
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8,841</u></b>	<b><u>8,896</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Proportion of Departmental Admin	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>2,456</u></b>	<b><u>2,456</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>22,730</u></b>	<b><u>22,400</u></b>
<b><u>INCOME</u></b>		
Fees and Charges	308	323
Internal Recharges	2	2
Rent Income	127	127
Exhibitions, Events and Activities	63	80
Sales	21	21
Staff Costs Recovered	20	20
Other Grants and Reimbursements	129	129
Dundee Partnership	1,725	1,725
Other Income	127	127
<b><u>TOTAL INCOME</u></b>	<b><u>2,522</u></b>	<b><u>2,554</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>20,208</u></b>	<b><u>19,846</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>SUPPORT SERVICES DIVISION:</b>			
PRESS OFFICE	71	293	288
PERSONNEL	72	1,150	1,273
ADMINISTRATION & LEGAL SERVICES	73	3,289	3,016
DESIGN & PRINT UNIT	75	13	2
EMPLOYMENT UNIT	76	51	95
EMERGENCY PLANNING	77	57	54
LICENSING BOARD & COMMITTEE	78	(328)	(327)
ELECTORAL REGISTRATION	79	87	287
CHILDREN'S PANEL	80	203	205
REGISTRAR	81	58	56
TAYSIDE SCIENTIFIC SERVICES	82	-	-
		<u>4,873</u>	<u>4,949</u>
<b>RESOURCES DIVISION:</b>			
INFORMATION TECHNOLOGY	83	5,304	6,374
FINANCE GENERAL	84	3,357	3,180
FINANCE REVENUES	86	3,453	3,119
DUNDEE CITIZENS' ADVICE BUREAU	-	111	111
CONTRIBUTION TO EMPLOYMENT UNIT	-	<u>85</u>	<u>85</u>
		<u>12,310</u>	<u>12,869</u>
<b>CORPORATE &amp; DEMOCRATIC CORE COSTS</b>			
		-	-
		-	-
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>17,183</u>	<u>17,818</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	19,779	19,911
PROPERTY COSTS	714	707
SUPPLIES & SERVICES	5,965	5,824
TRANSPORT COSTS	211	197
THIRD PARTY PAYMENTS	443	451
SUPPORT SERVICES	26	27
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>592</u>	<u>592</u>
GROSS EXPENDITURE	27,855	27,834
INCOME	<u>10,672</u>	<u>10,016</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>17,183</u>	<u>17,818</u>

**CORPORATE SERVICES**  
**SUPPORT SERVICES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PRESS OFFICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	78	78
Local Government Employees	116	116
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>195</u>	<u>195</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Postages	1	1
Books and Materials	2	2
Printing, Stationery and General Office Expenses	19	14
Telephones	1	1
Other Supplies and Services	1	1
Subscriptions	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>27</u>	<u>22</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>69</u>	<u>69</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>293</u>	<u>288</u>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>293</u>	<u>288</u>



# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>PERSONNEL</u></b>		
<b><u>(EXCL EMPLOYMENT UNIT)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	166	166
Local Government Employees	894	1,071
Staff Training	<u>53</u>	<u>23</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,113</u></b>	<b><u>1,260</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	3	3
Health and Safety Contracts	5	5
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	4	3
Books and Materials	6	4
Computing Costs	20	4
Catering	2	2
Training Costs	55	55
Corporate Occupational Health Costs	50	50
Printing, Stationery and General Office Expenses	10	6
Postages	2	1
Telephones	6	6
Other Supplies and Services	8	8
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>163</u></b>	<b><u>139</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	7	7
Car Allowances	5	5
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>9</u></b>	<b><u>9</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,305</u></b>	<b><u>1,428</u></b>
<b><u>INCOME</u></b>		
Contributions from Other Bodies	40	40
Other Income	45	45
Internal Recharges - Training	70	70
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>155</u></b>	<b><u>155</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,150</u></b>	<b><u>1,273</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>ADMINISTRATION &amp; LEGAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	447	322
Local Government Employees	2,735	2,668
Staff Training	16	14
Other Staff Costs	4	4
<b>TOTAL STAFF COSTS</b>	<b><u>3,202</u></b>	<b><u>3,008</u></b>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	20	20
Cleaning Costs	279	279
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>299</u></b>	<b><u>299</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	92	92
Equipment and Furniture	16	15
Books and Materials	12	7
Liabilities Insurance	21	21
Clothing, Uniforms and Laundry	5	5
Printing, Stationery and General Office Expenses	33	33
Postages	140	130
Other Supplies and Services	124	115
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>443</u></b>	<b><u>418</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	16	16
Transport Insurance	3	3
Car Allowances	2	2
Other Transport Costs	2	2
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>27</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>61</u></b>	<b><u>61</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,032</u></b>	<b><u>3,813</u></b>

**CORPORATE SERVICES**  
**SUPPORT SERVICES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>INCOME</u></b>		
Internal Recharges	499	499
Fees and Charges	88	142
Legal Fees	56	56
Other Income	68	68
Joint Board Income	32	32
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>743</u></b>	<b><u>797</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,289</u></b>	<b><u>3,016</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DESIGN &amp; PRINT UNIT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	352	352
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>353</u></b>	<b><u>353</u></b>
<b>PROPERTY COSTS</b>		
Rents	20	20
Non Domestic Rates	11	11
Repairs and Maintenance	2	2
Health and Safety Contracts	1	1
Energy Costs	4	4
Property Insurance	1	1
Cleaning Costs	6	6
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>45</u></b>	<b><u>45</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Postages	3	3
Equipment and Furniture	18	7
Printing, Stationery and General Office Expenses	539	539
Telephones	2	2
Other Outlays	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>565</u></b>	<b><u>554</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b><u>2</u></b>	<b><u>2</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>966</u></b>	<b><u>955</u></b>
<b><u>INCOME</u></b>		
Sales - Internal	953	953
<b><u>TOTAL INCOME</u></b>	<b><u>953</u></b>	<b><u>953</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>13</u></b>	<b><u>2</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>EMPLOYMENT UNIT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	235	228
Staff Training	<u>5</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>240</u></b>	<b><u>232</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	3	3
Energy Costs	12	12
Cleaning Costs	3	3
Other Property Costs	<u>5</u>	<u>5</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	2	2
Books and Materials	1	1
Printing, Stationery and General Office	3	2
Postages	1	1
Telephones	5	5
Computing Costs	5	2
Member/Staff Expenses (incl Conferences)	2	2
Advertising, Marketing and Promotional Costs	2	2
Other Supplies and Services	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>24</u></b>	<b><u>20</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	7	7
Car Allowances	5	5
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>302</u></b>	<b><u>290</u></b>
<b><u>INCOME</u></b>		
Mental Illness - PKC Contribution	56	-
ESF Grants	80	80
Contributions from Local Authorities	85	85
External Funding	<u>30</u>	<u>30</u>
<b><u>TOTAL INCOME</u></b>	<b><u>251</u></b>	<b><u>195</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>51</u></b>	<b><u>95</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>EMERGENCY PLANNING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	43	43
<b>TOTAL STAFF COSTS</b>	<u>43</u>	<u>43</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Other Supplies & Services	5	2
Telephones	7	7
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>12</u>	<u>9</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	2	2
<b>TOTAL TRANSPORT COSTS</b>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>57</u>	<u>54</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>57</u>	<u>54</u>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>LICENSING BOARD &amp; COMMITTEE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	4	4
Postages	3	3
Other Supplies and Services	24	24
Professional Fees	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>43</u>	<u>43</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Police Costs re Licences	41	42
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>41</u>	<u>42</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>84</u>	<u>85</u>
<b><u>INCOME</u></b>		
Licensing Fees	412	412
<b><u>TOTAL INCOME</u></b>	<u>412</u>	<u>412</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(328)</u>	<u>(327)</u>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>ELECTORAL REGISTRATION EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<u>3</u>	<u>3</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	15	15
Postages	37	37
Other Supplies and Services	<u>33</u>	<u>233</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>85</u>	<u>285</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>88</u></b>	<b><u>288</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>87</u></b>	<b><u>287</u></b>



# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CHILDREN'S PANEL EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	<u>-</u>	<u>-</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	3	3
Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>4</u>	<u>4</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
Safeguarders Expenses	<u>199</u>	<u>201</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>199</u>	<u>201</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>203</u>	<u>205</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>203</u>	<u>205</u>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>REGISTRAR EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	218	218
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>219</u></b>	<b><u>219</u></b>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	1	1
Non Domestic Rates	22	22
Repairs and Maintenance	3	3
Energy Costs	6	6
Fixtures and Fittings	1	1
Cleaning Costs	<u>6</u>	<u>6</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>39</u></b>	<b><u>39</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	2	2
Telephones	3	3
Other Supplies and Services	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>276</u></b>	<b><u>276</u></b>
<b><u>INCOME</u></b>		
Fees and Charges	45	47
Registrars Fees	<u>173</u>	<u>173</u>
<b><u>TOTAL INCOME</u></b>	<b><u>218</u></b>	<b><u>220</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>58</u></b>	<b><u>56</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TAYSIDE SCIENTIFIC SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	98	98
Local Government Employees	700	645
Staff Training	6	5
<b>TOTAL STAFF COSTS</b>	<u>804</u>	<u>748</u>
<b>PROPERTY COSTS</b>		
Scottish Water Charges	7	7
Non Domestic Rates	56	57
Property Insurance	1	1
Repairs and Maintenance	2	2
Health & Safety	3	3
Energy Costs	30	27
Cleaning Costs	16	13
Other Property Costs	2	-
<b>TOTAL PROPERTY COSTS</b>	<u>117</u>	<u>110</u>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	5	4
Equipment and Furniture	66	60
Materials	110	110
Liabilities Insurance	1	1
Printing, Stationery and General Office Expenses	6	5
Professional Fees	44	44
Postages	1	1
Other Supplies and Services	1	2
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>234</u>	<u>227</u>
<b>TRANSPORT COSTS</b>		
Fuel	1	1
Transport Hire	5	4
Travel and Subsistence	3	5
Transport Insurance	1	1
Car Allowances	1	1
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>12</u>
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	26	27
<b>TOTAL SUPPORT SERVICES</b>	<u>26</u>	<u>27</u>
<b>CAPITAL FINANCING COSTS</b>	125	125
<b>TOTAL GROSS EXPENDITURE</b>	<u>1,317</u>	<u>1,249</u>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	805	775
Other Chargeable Work	512	474
<b>TOTAL INCOME</b>	<u>1,317</u>	<u>1,249</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>-</u>	<u>-</u>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>INFORMATION TECHNOLOGY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	345	345
Local Government Employees	3,271	3,962
Staff Training	30	22
<b>TOTAL STAFF COSTS</b>	<b><u>3,646</u></b>	<b><u>4,329</u></b>
<b>PROPERTY COSTS</b>		
Cleaning Costs	24	24
Non Domestic Rates	47	48
Repairs and Maintenance	13	13
Health and Safety Contracts	4	4
Energy Costs	15	15
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>103</u></b>	<b><u>104</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	-
Books and Materials	13	12
Liabilities Insurance	11	11
Printing, Stationery and General Office Expenses	5	5
Computing Costs (inc communications)	1,838	1,770
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,868</u></b>	<b><u>1,798</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	53	53
Car Allowances	17	17
<b>TOTAL TRANSPORT COSTS</b>	<b><u>70</u></b>	<b><u>70</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>385</u></b>	<b><u>385</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,072</u></b>	<b><u>6,686</u></b>
<b><u>INCOME</u></b>		
Other Public Bodies	486	30
Miscellaneous Income	282	282
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>768</u></b>	<b><u>312</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,304</u></b>	<b><u>6,374</u></b>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>FINANCE GENERAL</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	562	562
Local Government Employees	3,407	3,244
Staff Training	22	16
Other Staff Costs	14	14
<b>TOTAL STAFF COSTS</b>	<b>4,005</b>	<b>3,836</b>
<b>PROPERTY COSTS</b>		
Rent	42	42
Non Domestic Rates	18	18
Other Property Costs	8	8
Health and Safety Contracts	6	6
Cleaning Costs	5	5
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b>79</b>	<b>79</b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	4	1
Books and Materials	6	3
Liabilities Insurance	5	5
Printing, Stationery and General Office Expenses	60	56
Postages	41	34
Telephones	11	11
Computer Software	4	4
Members' Allowances and Expenses	675	670
Housing Sales Ledger Commission	4	5
Audit Scotland	432	402
Scotland Excel	99	96
COSLA Levy	94	93
Other Supplies and Services	25	23
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,460</b>	<b>1,403</b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	9	9
Transport Insurance	5	5
Other Transport Costs	14	12
<b>TOTAL TRANSPORT COSTS</b>	<b>28</b>	<b>26</b>
<b>THIRD PARTY PAYMENTS</b>		
Other Agencies	3	3
TVJB Capital Contribution	4	9
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b>7</b>	<b>12</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>CAPITAL CHARGES</b>	<u>4</u>	<u>4</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>5,583</u>	<u>5,360</u>
<b><u>INCOME</u></b>		
Loans Fund	161	161
Superannuation Fund	1,068	1,075
Insurance	360	360
Recharge to Outside Bodies	379	351
Tayside Procurement Consortium Contributions	179	179
Miscellaneous Income	79	54
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<u>2,226</u>	<u>2,180</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,357</u>	<u>3,180</u>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>FINANCE REVENUES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	76	76
Local Government Employees	5,839	5,572
Staff Training	26	23
Other Staff Costs	<u>15</u>	<u>14</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,956</u></b>	<b><u>5,685</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	1	-
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Advertising	10	10
Telephones	51	47
Agency Collection Costs	38	38
Computing Costs	302	297
Equipment and Furniture	9	5
Liabilities Insurance	12	12
Printing, Stationery & General Office Expenses	138	52
Postages	135	113
Bank Charges	110	100
Other Supplies and Services	<u>220</u>	<u>216</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,025</u></b>	<b><u>890</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	4	3
Transport Hire	2	2
Car Allowances	13	9
Other Transport Costs	<u>23</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>42</u></b>	<b><u>29</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>57</u></b>	<b><u>57</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,081</u></b>	<b><u>6,661</u></b>
<b><u>INCOME</u></b>		
Scottish Water Collection Charge	422	422
Other Income	1,363	1,345
HB/CTB Administration Grant	<u>1,843</u>	<u>1,775</u>
<b><u>TOTAL INCOME</u></b>	<b><u>3,628</u></b>	<b><u>3,542</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,453</u></b>	<b><u>3,119</u></b>

## **OTHER HOUSING**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
TRAVELLING PEOPLE'S SITE	89	11	11
MISCELLANEOUS	90	3,383	3,106
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>3,394</u>	<u>3,117</u>



## **OTHER HOUSING**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	-	-
PROPERTY COSTS	41	41
SUPPLIES & SERVICES	1,556	1,339
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,311	3,252
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>46</u>	<u>46</u>
GROSS EXPENDITURE	4,954	4,678
INCOME	<u>1,560</u>	<u>1,561</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>3,394</u>	<u>3,117</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRAVELLING PEOPLE'S SITE EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	—	—
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	27	27
Fixtures & Fittings	1	1
Energy Costs	7	7
<b>TOTAL PROPERTY COSTS</b>	<u>41</u>	<u>41</u>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	1	1
Lost Rents	9	9
Internal Recharges	<u>24</u>	<u>24</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>34</u>	<u>34</u>
<b>TRANSPORT COSTS</b>	—	—
<b>THIRD PARTY PAYMENTS</b>	—	—
<b>SUPPORT SERVICES</b>	—	—
<b>CAPITAL CHARGES</b>	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>75</u>	<u>75</u>
<b><u>INCOME</u></b>		
Electricity Recoveries	5	5
Travelling Peoples Site	<u>59</u>	<u>59</u>
<b><u>TOTAL INCOME</u></b>	<u>64</u>	<u>64</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11</u>	<u>11</u>

## **OTHER HOUSING**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>MISCELLANEOUS EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Internal Recharges	<u>1,522</u>	<u>1,305</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,522</u>	<u>1,305</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Dundee Women's Aid	81	82
Rough Sleepers Initiative	211	214
Housing Groups	3	3
Anti Social Behaviour Funding	674	640
Private Landlord Registration Grant	47	48
Homelessness Task Force	394	394
Violence Against Women Fund	53	-
National Accommodation for Sex Offenders	58	59
Private Sector Housing Grant	<u>1,790</u>	<u>1,812</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>3,311</u>	<u>3,252</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	46	46
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,879</u>	<u>4,603</u>
<b><u>INCOME</u></b>		
Internal Recharges	234	234
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	26	27
Miscellaneous	5	5
Private Sector Housing Grant	937	937
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	<u>42</u>	<u>42</u>
<b><u>TOTAL INCOME</u></b>	<u>1,496</u>	<u>1,497</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,383</u>	<u>3,106</u>

# **SUPPORTING PEOPLE**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Supporting People Team	<u>272</u>	<u>272</u>
<b>TOTAL STAFF COSTS</b>	<u>272</u>	<u>272</u>
<b>PROPERTY COSTS</b>		
Pooled HRA Costs	<u>242</u>	<u>242</u>
<b>TOTAL PROPERTY COSTS</b>	<u>242</u>	<u>242</u>
<b>SUPPLIES &amp; SERVICES</b>		
Pooled HRA Costs	<u>200</u>	<u>200</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>200</u>	<u>200</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Providers	<u>11,736</u>	<u>11,776</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>11,736</u>	<u>11,776</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>20</u>	<u>20</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,470</u>	<u>12,510</u>
<b><u>INCOME</u></b>		
Charges Recovered from Individuals	<u>191</u>	<u>231</u>
<b><u>TOTAL INCOME</u></b>	<u>191</u>	<u>231</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>12,279</u>	<u>12,279</u>

# **MISCELLANEOUS INCOME**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SOURCE OF MISCELLANEOUS INCOME</u></b>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(1,386)	(1,347)
SUPPORTING PEOPLE	(20)	(20)
DCS CONTRACTING ACTIVITIES & LAND SERVICES	(350)	(350)
TAYSIDE SCIENTIFIC SERVICES	(26)	(27)
SDPA (TAYPLAN)	(8)	(8)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(389)	(378)
SUPERANNUATION FUND	(112)	(112)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(165)	(165)
PROPERTY MAINTENANCE - SAVINGS / TRANSFER TO CAPITAL	-	(200)
TRANSFER FROM RENEWAL & REPAIR FUND FOR CENTRAL BUILDINGS COSTS	(107)	-
	<u>(2,567)</u>	<u>(2,611)</u>

# **JOINT BOARDS**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TAYSIDE JOINT POLICE BOARD</u></b>		
Share of Net Expenditure (45.4%)	32,401	32,391
Share of Capital Financing Costs (45.4%)	<u>647</u>	<u>609</u>
	33,048	33,000
<u>Less</u> Ring-fenced Funding	<u>(17,051)</u>	<u>(17,003)</u>
Revenue Budget at Requisition Level	15,997	15,997
<u>Add</u> Anti-Social Behaviour Funding	<u>226</u>	<u>226</u>
	<u>16,223</u>	<u>16,223</u>
<b><u>TAYSIDE FIRE &amp; RESCUE BOARD</u></b>		
Share of Net Expenditure (52%)	12,220	12,249
Share of Capital Financing Costs (52%)	<u>333</u>	<u>303</u>
Revenue Budget at Requisition Level	<u>12,553</u>	<u>12,552</u>
<b><u>TAYSIDE VALUATION JOINT BOARD</u></b>		
Share of Net Expenditure (33.4% in 2011/12, 33.3% in 2012/13)	991	951
Share of Capital Financing Costs (33.4% in 2011/12, 33.3% in 2012/13)	<u>-</u>	<u>-</u>
Revenue Budget at Requisition Level	<u>991</u>	<u>951</u>

**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2012/2013****REVIEW OF CHARGES****Summary**

Department	Page Number	Additional Income 2012/2013  £000
Education	2	14
Social Work	3	3
City Development	4	2
Environment	6	128
Chief Executive: Communities & Policy	11	11
Corporate Services: Administration & Legal Services	12	3
Corporate Services: Registrars	13	2
Corporate	14	-
<b>Sub-Total</b>		<b>163</b>
<u>Less</u> City Development (On Street Car Parking)		0
<b>Total Additional Income</b>		<b>163</b>

## REVIEW OF CHARGES



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Social Work**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<u>Residential Care Charges</u> <u>Revise standard charges to reflect 2012/13 budgeted cost</u> Current legislation obliges local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Meal Charges</u> <b>Additional Income from Meal Charges</b>	2.50	2.50	0
<u>Out of Hours Community Alarm Service to Housing Providers</u> Charges to housing providers <b>Additional Income from Community Alarm Service (Housing Providers)</b>	2.30	2.40	2,900
<u>Dispersed Community Alarm Charges to Service Users</u> Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax. <b>Additional Income from Community Alarm Service (Service Users)</b>	2.00	2.00	0
<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. <b>Additional Income from Badges for Motor Vehicles</b>	20.00 per badge	20.00 per badge	0
<u>Non-Residential Care Charges</u> The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges therefore it is not proposed to increase charges in 2012/13.			
Social care Per hour	13.00	13.00	
Day care (older people) Per day	34.70	34.70	
Housework Per hour	11.60	11.60	
Shopping Per shop	7.80	7.80	
Laundry Per load	6.90	6.90	
Mackinnon Centre Per session	20.40	20.40	
<u>Adult Day Care</u>			
Wellgate Day Care/ Kemback Street/ Capability Per half day	18.90	18.90	
Jean Drummond Centre Per half day	12.40	12.40	
Whitetop Centre, Hillview (Sense) Per half day	54.80	54.80	
Out and About Per half day	18.90	18.90	
Specialist Home Care (Scottish Assoc for Mental Health) Per hour	23.20	23.20	
<u>Enabler Services</u>			
Adult Per hour	17.80	17.80	
Children Per hour	17.80	17.80	
In-college Support (Gowrie Care) Per hour	14.60	14.60	
Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows : <u>2011/2012 2012/2013</u>			
Single person aged over 60 £161.00 tbc			
Couple aged over 60 £245.00 tbc			
Single person aged less than 60 £119.00 tbc			
Couple aged less than 60 £181.00 tbc			
Dependent child disregard £58.00 tbc			
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (issued at the beginning of April 2012 - currently £23,500 - revised threshold for 2012/2013 tbc).	96.90	101.75	0
<b>Additional Income from Non-Residential Care Charges</b>			0
<u>Housing Support Charges</u> Review charges levied by individual housing associations to ensure equity across services. <b>Additional Income from Housing Support Charges</b>	tbc	tbc	0
			2,900

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **City Development**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Off Street Car Parking Charges</b>			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	1.60	1.60	
2 - 3 hours	2.60	2.60	
3 - 4 hours	3.50	3.50	
4 - 5 hours	4.30	4.30	
5 - 6 hours	5.20	5.20	
6 - 10 hours	6.90	6.90	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	1.60	1.60	
2 - 3 hours	2.60	2.60	
3 - 4 hours	3.50	3.50	
4 - 5 hours	4.30	4.30	
5 - 6 hours	5.20	5.20	
6 - 10 hours	5.80	5.80	
<u>Long Stay Car Parks</u>			
0 - 4 hours	2.90	2.90	
4 - 10 hours	5.80	5.80	
<u>West Bell Street</u>			
0 - 4 hours	2.90	2.90	
4 - 6 hours	3.10	3.10	
6 - 10 hours	5.80	5.80	
<u>Dudhope Castle Car Park</u>			
All Day	2.90	2.90	
<u>Railway Station Car Park</u>			
0 - 1 hour	1.50	1.50	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	0.70	0.70	
1 - 2 hours	1.30	1.30	
2 - 3 hours	1.80	1.80	
4 - 10 hours	3.30	3.30	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	0.70	0.70	
1 - 2 hours	1.30	1.30	
<u>Fort Street</u>			
0 - 1 hour	0.70	0.70	
1 - 2 hours	1.30	1.30	
<u>Greenmarket MSCP &amp; Long Stay Car Parks</u>			
Monthly Tickets	77.00	77.00	
<b>Additional Income from Off Street Car Parking Charges</b>			<b>0</b>
<b>Carried Forward</b>			<b>0</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

#### Department : City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b><i>Brought Forward</i></b>			<b><i>0</i></b>
<b>On Street Car Parking Charges</b>			
<u>City Centre</u>			
0 - 20 mins	0.70	0.70	
20 - 40 mins	1.30	1.30	
40 - 60 mins	1.90	1.90	
<u>Perth Road</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Dudhope Street</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Barrack Street</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Hilltown</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<b><i>Additional Income from On Street Car Parking Charges</i></b>			<b><i>0</i></b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits			
Up to 1 week	26.25	27.50	
Each additional week	18.50	19.50	
Scaffolding Permits			
Up to 1 week	63.00	66.00	
Each additional week	18.50	19.50	
Road Opening Permit	95.00	100.00	
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	210.00	220.00
- Long Duration	Over 5 working days (plus advertising costs)	210.00	220.00
	Each additional week	18.50	19.50
Building Control - additional information items	Various	Various	
Building Control - letters of comfort	137.00	144.00	
Property Enquiries	Various	Various	
[NB: It is proposed that the Director of City Development and Director of Finance continue to be given delegated authority to set charges for Property Enquiries in 2012/2013, in light of competitors' prices.]			
<b><i>Additional Income from Other Fees and Charges</i></b>			<b><i>2,000</i></b>
<b>Total Additional Income</b>			<b>2,000</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Environment**

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2012/2013 £
	Std £	Conc £	Std £	Conc £	
<b>Caird Park Stadium</b>					
<u>Equipment Hire</u>					
Star Stage	90.00		95.00		
Large Stage Commercial Rate	1,400.00		1,400.00		
Large Stage Standard Rate	400.00		400.00		
Events Caravan	90.00		90.00		
Tables	2.00		2.00		
Chairs	1.00		1.00		
<u>Let of Stadium</u>					
Per Hour	38.00		40.00		
Per Session	3.20	2.10	3.30	2.10	
Spectators	0.50		0.50		
Equipment Hire (new charge)	-		0.50		
<b>Additional Income from Caird Park Stadium</b>					<b>600</b>
<b>Countryside Rangers Service</b>					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	32.00		34.00		
Half day	17.00		18.00		
Annual charge	160.00		165.00		
<u>Incubation Projects</u>					
Nursery Groups	25.00		30.00		
Primary Schools	32.00		35.00		
Talks to community groups - per visit	17.00		18.50		
Attendance at Gala Days (new charge)	-		32.00		
<u>Events Programme</u>					
Guided Walks	3.20	2.20	3.50	2.50	
Guided Walks Family Ticket	9.00		10.00		
Wildlife Watch Club - Annual Membership	21.00		22.00		
Wildlife Watch Club - Non-member per visit	3.70		4.00		
Children's Events Concession (per event)		2.00		2.00	
Children's Green Activity Week	80.00		84.00		
Expeditions	Various		Various		
<b>Additional Income from Countryside Rangers Service</b>					<b>0</b>
<b>Carried Forward</b>					<b>600</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Environment**

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2012/2013 £
	Std £	Conc £	Std £	Conc £	
<b>Brought Forward</b>					600
<b>Other</b>					
Garden Allotments					
Allotment	3.80	2.80	4.00	3.00	
Greenhouse	40.00		42.00		
Fishing Permits	7.00		7.50		
Easter Fun Day Car Parking	2.50		2.50		
<b>Additional Income from Other Charges</b>					150
<b>Seasonal</b>					
Pitch and Putt Courses	2.60	1.80	3.00	2.00	
Putting Greens	1.80	1.00	2.00	1.00	
Bowls					
Season	58.00	37.00	60.00	38.00	
Session	3.70	3.00	3.80	3.00	
Rowing Boats					
Charge per half hour	3.70		3.80		
<b>Additional Income from Seasonal Charges</b>					1,100
<b>Clatto Country Park</b>					
Course Fishing					
Per day	3.70	2.70	4.00	3.00	
Season Ticket	38.00	18.00	40.00	20.00	
<b>Additional Income from Clatto Country Park</b>					0
<b>Events in Parks</b>					
<u>Weddings &amp; Civil Ceremonies</u>					
Baxter Park Main Pavilion:					
Monday - Friday	125.00		135.00		
Saturday	150.00		160.00		
Sunday/Public Holidays	160.00		170.00		
Outwith Park Buildings (max 2 hours)	120.00		130.00		
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 (page 13).					
Non-Commercial Events (up to 2 hours)	50.00		53.00		
Commercial Events	Various		Various		
<b>Additional Income from Events in Parks</b>					200
<b>Carried Forward</b>					2,050

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Environment**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Brought Forward</b>			<b>2,050</b>
<b>Burial Ground Charges (including Woodland Burials)</b>			
<u>Semi-Private Ground</u>			
Interment fee under 12 Usual hours	140.00	147.00	
Saturday / Statutory holidays	215.00	225.00	
Interment fee over 12 Usual hours	285.00	300.00	
Saturday / Statutory holidays	420.00	440.00	
<u>Purchased Ground</u>			
Interment fee under 12 Usual hours	220.00	230.00	
Saturday / Statutory holidays	330.00	346.00	
Interment fee over 12 Usual hours	440.00	462.00	
Saturday / Statutory holidays	665.00	700.00	
Additional fee for extra depth	54.00	57.00	
Interment of cremated remains Usual hours	140.00	147.00	
Saturday / Statutory holidays	210.00	220.00	
<u>Purchase of Half Lair</u>			
Sale of lair	180.00	190.00	
(for cremated remains only) Compulsory Perpetuity Fee	336.00	353.00	
Fees for sale of new lairs (including headstone concrete foundation)	480.00	514.00	
Placement of Memorial Plaques	347.00	365.00	
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening	490.00	515.00	
Interment of still-born children in semi-private ground	0.00	0.00	
Permission to scatter cremated remains	38.00	40.00	
Supplying certs of rights of burial and duplicate certs - purchased ground	53.00	56.00	
Researches Charge per half hour (first half hour free)	26.50	28.00	
Erection of monuments			
Permission, Inspection and Registration Fee	153.00	160.00	
Foundation Excavation Fee (under 1.2m)	48.00	60.00	
Foundation Excavation Fee (over 1.2m)	105.00	120.00	
<b>Additional Income from Burial Ground Charges</b>			<b>17,700</b>
<b>Carried Forward</b>			<b>19,750</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Environment**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Brought Forward</b>			<b>19,750</b>
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	
<b>Additional Income from Street Cleaning</b>			<b>1,300</b>
<u>Public Conveniences</u> Admission Charges	0.20	0.20	
<b>Additional Income from Public Conveniences</b>			<b>0</b>
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	12.00	12.00	
<b>Additional Income from Special Collections</b>			<b>0</b>
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste &amp; Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
<b>Additional Income from all other charges</b>			<b>90,000</b>
<b>Carried Forward</b>			<b>111,050</b>

**NB: As with previous years, it is proposed that the Director of Environment and the Director of Finance continue to be given delegated authority to set the 2012/13 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.**

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Environment**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b><i>Brought Forward</i></b>			<b><i>111,050</i></b>
<b>Animal Services</b>			
<u>Brown Street Kennels</u>			
Sale of dogs	89.60	94.00	
<u>Dogs returned to owners</u>			
Up to 1 day	37.65	39.50	
Up to 2 days	41.25	43.50	
Up to 3 days	43.70	46.00	
Up to 4 days	49.61	52.00	
Up to 5 days	55.55	58.50	
Up to 6 days	60.40	63.50	
Up to 7 days	68.10	71.50	
<b>Pest Control</b>			
<u>Call out charges</u>			
During normal working hours	60.90	63.95	
Outwith normal working hours (call outs)	92.40	97.02	
Pest Control Hourly Rate	55.00	57.74	
<b>Other</b>			
Contaminated Land Reports (Legislation amended no longer charged)	52.50	-	
<b><i>Additional Income from all above charges</i></b>			<b><i>14,650</i></b>
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages 14 to 19 for further details of individual charges proposed).	Various	Various	
<b><i>Additional Income from Lets</i></b>			<b><i>2,000</i></b>
<b><i>Total Additional Income</i></b>			<b><i>127,700</i></b>



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<u>Interpretation and Translation Unit</u> Charges for interpretation and translation services.  <p style="text-align: right;"><b>Additional Income from Interpretation and Translation Unit</b></p>	Various	Various	<b>10,000</b>
<u>Lets</u> Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages 14 to 19 for further details of individual charges proposed).  <p style="text-align: right;"><b>Additional Income from Lets</b></p>	Various	Various	<b>0</b>
<u>Minibus Charges</u> L&C Department groups      Charge per Mile      0.55      0.60 External groups      Charge per Mile      0.70      0.75 Inter-Departmental use      Charge per Mile (where authorised)      0.70      0.75  <p style="text-align: right;"><b>Additional Income from Minibus Charges</b></p>			<b>200</b>
<u>Ancrum Outdoor Education Centre</u>  <u>Band A</u> Standard rate first Day      2.20      2.30 Standard rate subsequent days      1.10      1.15  <u>Band B</u> Standard rate first Day      4.40      4.60 Standard rate subsequent days      2.20      2.30  <u>Band C</u> Standard rate first Day      6.60      6.90 Standard rate subsequent days      3.30      3.45  <u>Band D</u> Standard rate first Day      11.00      11.50 Standard rate subsequent days      5.50      5.75  <u>Band E</u> Standard rate first Day      16.80      17.60 Standard rate subsequent days      8.40      8.80  Concession rates for first and subsequent days - 60% of above Duke of Edinburgh Rates - approx 1/3rd of the concession price (minus VAT)  <u>Climbing Wall</u> Per hour      47.50      49.50  <u>Ski slope</u> Per hour      68.00      71.40  <p style="text-align: right;"><b>Additional Income from Ancrum Centre Charges</b></p>			<b>1,000</b>
<b>Total Additional Income</b>			<b>11,200</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	4.70	5.00	
Evening Caird Hall concert parking (charge for evening)	2.50	2.65	
Monthly Car Parking Permits	54.00	56.70	
<b><i>Additional Income from Car Parking Charges</i></b>			<b><i>2,750</i></b>
<b><i>Total Additional Income</i></b>			<b><i>2,750</i></b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Miscellaneous Services - Registrars**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Civil Ceremonies</b>			
<u>Within Council Premises</u>			
Committee Room 1: Tay Room (Saturday only)			
- more than 50 guests	411.00	425.00	
- less than 50 guests	360.00	372.00	
The above charges include a statutory civil ceremony fee of £125.00 and an additional fee of £161.00 that covers the cost of any rehearsal and out of office expenses. The remainder of the proposed charge is for the hire of the above rooms. The council are unable to adjust the statutory element of the charge.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours)	213.00	218.00	
Monday to Friday (from 6.00pm)	270.00	278.00	
Saturday	278.00	286.00	
Sunday	311.00	320.00	
Public Holidays	347.00	358.00	
The above charges include a statutory civil ceremony fee of £125.00. The remainder of the proposed charge is to cover costs incurred for rehearsal and out of office expenses. The council are unable to adjust the statutory element of the charge.			
<u>Other Charges</u>			
Orders of Service	0.60	0.65	
<b>Additional Income from Civil Ceremonies</b>			<b>1,600</b>
<b>Genealogy Services</b>			
Family Tree Research Per Hour	24.00	25.00	
<b>Additional Income from Genealogy Services</b>			<b>400</b>
<b>Total Additional Income</b>			<b>2,000</b>

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

**Department : Corporate**

The following charges relate to services provided across Council departments and by Leisure & Culture Dundee. The purpose of grouping these charges together is to harmonise charge levels for services e.g. property lets, hire of facilities, pitches etc. Where charges for similar services provided have historically differed significantly, the corporate review proposes these now been aligned together over a period of time. Details of these charges together with the proposed stepped increases over the next few years are included below, please note any proposed charges for financial years beyond 2012/13 should be considered provisional at this time. Please note that any additional income that will be generated by Council departments through these charges is detailed separately within their individual departmental pages, and as with other review of charges income is already included within department's Provisional Revenue Budget 2012/13.

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Swimming Pools</b>							
<u>Large Pool</u>							Olympia Leisure Pool
Session		4.80	3.80		4.80	3.80	
Under 3 year olds & Carers (per session)			1.40			1.40	
Young Scot Swim Discount (per session)		4.10	3.10		4.10	3.10	
Senior Citizen - 5 timer			7.10			7.20	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
Spectators (per session)		0.30			0.30		
Toddlers Pool / Dive Pool (Full pool hire per hour)		40.00	26.50		40.00	26.50	
<u>Medium Pools</u>							St Paul's, Grove & Olympia Training Pool
Session		3.50	2.70		3.50	2.70	
Full Pool Hire (per hour)		93.00	55.00		93.00	55.00	
Hire of Lane (per hour)		18.50	12.50		18.50	12.50	
Senior Citizen - 5 timer			7.10			7.20	
Young Scot Swim Discount (per session)		3.00	2.20		3.00	2.20	
Under 3 year olds & Carers (per session)			1.40			1.40	
Spectators (per session)		0.30			0.30		
<u>Small Pools</u>							Lochee Leisure Pool & St John's Secondary School
Session		2.60	2.20		2.70	2.30	
Full Pool Hire (per hour)		82.00	47.00		83.00	48.00	
Senior Citizen - 5 timer			5.40			5.50	
Young Scot Swim Discount (per session)		2.10	1.70		2.20	1.80	
Under 3 year olds & Carers (per session)			1.40			1.40	
Spectators (per session)		0.10			0.10		
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
Full pool hire							Schools
- normal opening hours (groups only per hour)	60.00	40.00	10.00	60.00	40.00	20.00	Year 2 - 2012/13
						26.50	Year 3 - 2013/14
<u>Swimming Lessons</u> (per half hour)							
Leisure & Culture Dundee		4.80	3.70		4.90	3.80	
Community Centres			3.00			3.40	Year 2 - 2012/13
						3.80	Year 3 - 2013/14

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided across Council departments and by Leisure & Culture Dundee. The purpose of grouping these charges together is to harmonise charge levels for services e.g. property lets, hire of facilities, pitches etc. Where charges for similar services provided have historically differed significantly, the corporate review proposes these now been aligned together over a period of time. Details of these charges together with the proposed stepped increases over the next few years are included below, please note any proposed charges for financial years beyond 2012/13 should be considered provisional at this time. Please note that any additional income that will be generated by Council departments through these charges is detailed separately within their individual departmental pages, and as with other review of charges income is already included within department's Provisional Revenue Budget 2012/13.

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Sports Hall / Games Halls</b>							
<u>Large Sports Halls</u> (charges per hour)							Dundee International Sports Centre
Full Room Hire	122.50			122.50			
Football / Hockey		53.00	35.00		54.00	36.00	
Basketball / Volleyball / Netball (per court of 2)		41.00	29.00		42.00	30.00	
Badminton / Short-tennis (per court of 8)		10.20	6.10		10.20	6.10	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes		4.80	3.70		4.80	3.70	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
<u>Medium Sports Halls</u> (charges per hour)							Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove, St Paul's & St John's Secondary Schools
Full Room Hire (4 badminton court size)	64.50	41.00	29.00	64.50	42.00	30.00	
Football / Hockey / Basketball		41.00	29.00		42.00	30.00	
Badminton / Short-tennis (per court)		10.20	6.20		10.20	6.20	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes (not in schools)		4.80	3.70		4.80	3.70	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
<u>Sports Clubs</u> (charges per hour)							St Andrew's, Craigowl & Fintry Primary Schools
Non-accredited level			18.00			19.00	
Accredited level			14.00			14.50	
Development level			9.00			9.50	
<u>Games Halls</u> (charges per hour)							Other Secondary Schools
Hall hire	64.50	25.00	11.00	64.50	30.00	16.00	Year 2 - 2012/13
					35.00	24.00	Year 3 - 2013/14
					41.00	29.00	Year 4 - 2014/15
Additional room hire (each)			5.00			5.00	Other Secondary Schools

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

**Department : Corporate**

The following charges relate to services provided across Council departments and by Leisure & Culture Dundee. The purpose of grouping these charges together is to harmonise charge levels for services e.g. property lets, hire of facilities, pitches etc. Where charges for similar services provided have historically differed significantly, the corporate review proposes these now been aligned together over a period of time. Details of these charges together with the proposed stepped increases over the next few years are included below, please note any proposed charges for financial years beyond 2012/13 should be considered provisional at this time. Please note that any additional income that will be generated by Council departments through these charges is detailed separately within their individual departmental pages, and as with other review of charges income is already included within department's Provisional Revenue Budget 2012/13.

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Sports Hall / Games Halls (cont'd)</b>							
<u>Small Sports Halls / Gymnasiums</u> (charges per session)							
Gymnasium	62.50	26.50	20.50	62.50	27.00	21.00	Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove, St Paul's & St John's Secondary Schools
Full room hire - normal opening hours	36.00	21.00	5.00	38.00	22.00	7.50 10.50	Primary Schools Year 2 - 2012/13 Year 3 - 2013/14
Full Room Hire - normal opening hours	36.00	21.00	10.50	38.00	22.00	10.50	Community Centres
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	48.50	33.50	23.00	50.50	34.50	23.00	Community Centres
- Sunday (with RA cover)	54.00	39.00	28.50	56.00	40.00	28.50	
Additional room hire (each)			5.00			5.00	Schools & Community Centres
<u>Other</u>							
Dance Studio (per session)	46.00	23.50	17.50	46.00	24.00	18.00	DISC, Douglas, Lynch Sport Centres, Lochee Leisure Centres and St Paul's & Grove Secondary Schools
Fitness Studio (per session)		4.40	3.40		4.40	3.40	
Activity Room - large (per hour)	50.00	23.50	17.50	50.00	24.00	18.00	
Activity Room - small (per hour)	37.00	19.50	13.50	37.00	20.00	14.00	
Activity Classes (per session)		4.80	3.70		4.80	3.70	
<u>Other</u>							
Dance Studio (per session)	46.00	18.00	7.00	46.00	24.00	15.00 17.50	All Other Schools Year 2 - 2012/13 Year 3 - 2013/14
Additional school room hire (each)			5.00			5.00	All Other Schools

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

**Department : Corporate**

The following charges relate to services provided across Council departments and by Leisure & Culture Dundee. The purpose of grouping these charges together is to harmonise charge levels for services e.g. property lets, hire of facilities, pitches etc. Where charges for similar services provided have historically differed significantly, the corporate review proposes these now been aligned together over a period of time. Details of these charges together with the proposed stepped increases over the next few years are included below, please note any proposed charges for financial years beyond 2012/13 should be considered provisional at this time. Please note that any additional income that will be generated by Council departments through these charges is detailed separately within their individual departmental pages, and as with other review of charges income is already included within department's Provisional Revenue Budget 2012/13.

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Halls / Rooms</b> (per session plus staff charges at cost)							
<u>Large Hall</u>							McManus Galleries
Ground floor (up to 3 hours)	420.00			420.00			
First floor (up to 3 hours)	470.00			470.00			
Whole Building (up to 3 hours)	630.00			630.00			
Civic Use (up to 3 hours)	50% of hire			50% of hire			
Group tours (each)		50.00			50.00		
<u>Medium Halls</u> (School - large hall)							
Monday - Friday 8:00am to 4:30pm	55.00	40.00	30.00	55.00	40.00	32.00	Ashton & Craigie Halls (no concessions on Saturdays or Sundays), Mills Observatory - Lecture Room (including a talk from the astronomer) and Central Library - Steps Theatre.
Monday - Friday 4:30pm to midnight	70.00	55.00	30.00	70.00	55.00	32.00	
Saturday & Sunday all day		68.00	30.00		68.00	32.00	
Normal opening hours	42.50	32.50	30.00	55.00	40.00	30.00	Baxter Park - Main Pavillion
Outwith normal opening hours	56.00	46.50	30.00	70.00	55.00	35.00	
Full room hire							Secondary Schools Halls and School Music Centre
- normal opening hours	27.00	21.00	6.00	37.50	22.00	8.00	Year 2 - 2012/13
						10.50	Year 3 - 2013/14
Additional school room hire (each per hour)			5.00			5.00	Secondary Schools Halls and School Music Centre
Upper Hall, Bell Street Music Centre (charge per hour)		21.00			22.00		
Lower Hall, Bell Street Music Centre (charge per hour)		21.00			22.00		

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

**Department : Corporate**

The following charges relate to services provided across Council departments and by Leisure & Culture Dundee. The purpose of grouping these charges together is to harmonise charge levels for services e.g. property lets, hire of facilities, pitches etc. Where charges for similar services provided have historically differed significantly, the corporate review proposes these now been aligned together over a period of time. Details of these charges together with the proposed stepped increases over the next few years are included below, please note any proposed charges for financial years beyond 2012/13 should be considered provisional at this time. Please note that any additional income that will be generated by Council departments through these charges is detailed separately within their individual departmental pages, and as with other review of charges income is already included within department's Provisional Revenue Budget 2012/13.

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Small Halls (charges per hour) Full Room Hire		18.00			18.00		Olympia (The Forum) * * 25% discount applies for affiliates to DCSC
Full room hire - normal opening hours	28.00	15.00	5.00	30.00	18.00	6.85 8.75	Primary Schools Year 2 - 2012/13 Year 3 - 2013/14
Other Halls (charges per hour) Full Room Hire - normal opening hours	29.00	17.50	8.75	30.00	18.00	8.75	Douglas, Whitfield, Kirkton, Charleston, Menzieshill, Ardler & Finmill Community Centres, Ancrum Outdoor Education
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	41.00	31.00	21.25	43.50	30.00	21.25	Centre - Video Room, Central Library Conference Room, Lochee Park Pavillion, Castle Green Leisure Centre and
- Sunday (with RA cover)	47.50	34.10	26.75	48.00	35.50	26.75	Baxter Park Centre.
Additional School / Community Centre hire (per hour)			5.00			5.00	
Other Rooms / Classrooms (charges per hour) Full room hire							Schools
- normal opening hours	22.50	13.75	4.00	25.25	14.45	5.60 7.25	Year 2 - 2012/13 Year 3 - 2013/14
Full room hire - normal opening hours	15.00	14.45		25.25	14.45	7.25	Community Centres
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	28.50	28.00		37.75	27.00	19.25	Community Centres
- Sunday (with RA cover)	33.00	32.50		43.25	32.50	25.25	
Additional School / Community Centre hire (per hour)			5.00			5.00	Community Centres
Full room hire - normal opening hours	21.85	12.50	6.25	25.25	12.50	7.25	Burgh Hall & Ancrum Centre - Navigation Room



**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

**Department : Corporate**

The following charges relate to services provided across Council departments and by Leisure & Culture Dundee. The purpose of grouping these charges together is to harmonise charge levels for services e.g. property lets, hire of facilities, pitches etc. Where charges for similar services provided have historically differed significantly, the corporate review proposes these now been aligned together over a period of time. Details of these charges together with the proposed stepped increases over the next few years are included below, please note any proposed charges for financial years beyond 2012/13 should be considered provisional at this time. Please note that any additional income that will be generated by Council departments through these charges is detailed separately within their individual departmental pages, and as with other review of charges income is already included within department's Provisional Revenue Budget 2012/13.

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Pitches</b> (per booking)							
Artificial pitches							
- 11-a-side with flood-lighting		76.75	57.00		80.00	60.00	Parks
- 11-a-side with flood-lighting		73.50	54.00		80.00	60.00	Dundee International Sports Centre
- 11-a-side no changing facilities		67.10	47.60		70.50	50.00	St Paul's School
- 7-a-side		30.00	23.00		31.50	24.00	Rowantree School
- Cross-play on artificial pitch 11-a-side		30.00	23.00		30.00	23.00	Parks and Schools
Other Parks and Schools pitches							
- Football 11-a-side, Gaelic Football, Rugby and Shinty		22.00	11.00		23.00	11.50	Parks and Schools
- Cricket and American Football		50.00			52.50		Parks and Schools
- Football 7-a-side			7.00			8.00	Parks and Schools
Changing rooms							
- Adults		22.00			20.00		Parks
- Juveniles			11.00			10.00	Parks
Changing rooms in Schools			7.50			7.50	Schools