



**3 YEAR PROVISIONAL REVENUE BUDGET  
2006-2009**

# DUNDEE CITY COUNCIL

## SUMMARY OF REVENUE BUDGET 2006/2009

Department	Page No	Final	3-Year Provisional		
		Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
CONTINGENCIES:					
QUALITY OF LIFE FUNDING	2	-	1,467	1,463	1,463
GENERAL	2	200	200	200	200
SINGLE STATUS	2	-	1,000	2,000	3,000
CORPORATE SAVINGS	2	-	(730)	(880)	(880)
EDUCATION	3	111,834	112,202	116,588	121,855
SOCIAL WORK	15	62,560	66,967	69,748	70,919
PLANNING & TRANSPORTATION	27	18,062	17,470	18,053	18,171
ECONOMIC DEVELOPMENT	43	8,380	8,781	9,026	9,231
LEISURE & COMMUNITIES	51	26,017	24,916	25,258	25,751
WASTE MANAGEMENT	65	14,414	14,495	14,947	15,267
ENVIRONMENTAL HEALTH & TRADING STANDARDS	75	2,548	2,543	2,579	2,571
CENTRAL SUPPORT SERVICES:					
CHIEF EXECUTIVE	82	8,259	7,937	8,052	8,076
SUPPORT SERVICES	87	2,495	2,669	2,862	2,765
FINANCE	91	2,951	2,909	3,005	3,106
MISCELLANEOUS SERVICES:					
CHIEF EXECUTIVE	94	73	72	71	83
SUPPORT SERVICES	97	268	314	315	218
FINANCE	104	3,887	3,413	3,865	4,223
OTHER HOUSING	105	3,743	3,466	3,460	3,436
DUNDEE CONTRACT SERVICES - CONTRACTING ACTIVITIES	110	(755)	(402)	(405)	(407)
DUNDEE CONTRACT SERVICES - LAND SERVICES CLIENT	112	2,250	2,097	2,158	2,210
SUPPORTING PEOPLE	113	-	-	-	-
MISCELLANEOUS INCOME	114	(2,627)	(2,593)	(2,594)	(2,609)
TAYSIDE JOINT POLICE BOARD	115	17,639	18,269	19,065	20,347
TAYSIDE FIRE RESCUE BOARD	115	13,109	13,929	14,311	14,819
TAYSIDE VALUATION JOINT BOARD	115	953	984	1,049	1,096
CAPITAL FINANCING COSTS/IORB	-	21,294	22,271	23,054	23,636
DISCRETIONARY NON DOMESTIC RATE RELIEF	-	80	118	118	118
SUPPLEMENTARY SUPERANNUATION COSTS	-	<u>1,439</u>	<u>1,549</u>	<u>1,582</u>	<u>1,614</u>
SUB TOTAL		319,073	326,313	338,950	350,279
LESS CAPITAL CHARGES	-	<u>(37,183)</u>	<u>(38,100)</u>	<u>(38,333)</u>	<u>(38,333)</u>
TOTAL NET REVENUE BUDGET		<u>281,890</u>	<u>288,213</u>	<u>300,617</u>	<u>311,946</u>
COMMON GOOD	116	---	---	---	---
HOUSING REVENUE ACCOUNT	117	---	<u>1,431</u>	<u>2,829</u>	<u>4,221</u>

# **CONTINGENCIES**

## **REVENUE BUDGET 2006/2009**

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
Quality of Life*	-	1,467	1,463	1,463
General	200	200	200	200
Single Status	-	1,000	2,000	3,000
Corporate Savings:				
Salary Sacrifice Schemes	-	(90)	(90)	(90)
Leisure & Arts/Communities Merger	-	(100)	(100)	(100)
Recruitment Advertising	-	(30)	(30)	(30)
Non-Domestic Rates	-	(250)	(400)	(400)
Insurance Costs	-	(260)	(260)	(260)
	<u>200</u>	<u>1,937</u>	<u>2,783</u>	<u>3,783</u>

\*The Council's spending proposals for Quality of Life monies in 2006/2007 and 2007/2008 were approved by Policy and Resources Committee on 14 November 2005. These monies have been held in a contingency pending approval of these proposals by the Scottish Executive.

# **EDUCATION**

## **REVENUE BUDGET 2006/2009**

	<b>Page No</b>	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget</b>	
				<b>2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>DAY SCHOOLS</b>					
<b>NURSERY</b>	5	7,455	6,886	7,152	7,306
<b>PRIMARY</b>	7	40,457	39,947	42,293	44,941
<b>SECONDARY</b>	9	48,719	49,300	50,752	52,879
<b>SPECIAL</b>	11	6,241	6,848	6,898	7,050
<b>EDUCATION OTHER THAN AT SCHOOL</b>	12	2,211	2,285	2,425	2,470
<b>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</b>	13	6,751	6,936	7,068	7,209
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>111,834</u>	<u>112,202</u>	<u>116,588</u>	<u>121,855</u>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	83,234	84,722	87,041	88,450
PROPERTY COSTS	10,425	9,883	9,592	8,903
SUPPLIES & SERVICES	6,615	6,877	6,931	7,007
TRANSPORT COSTS	1,112	1,268	1,281	1,281
TRANSFER PAYMENTS	1,263	1,195	1,202	1,202
THIRD PARTY PAYMENTS	4,012	3,514	7,140	11,670
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>14,661</u>	<u>14,565</u>	<u>14,203</u>	<u>14,203</u>
GROSS EXPENDITURE	121,322	122,024	127,390	132,716
INCOME	<u>9,488</u>	<u>9,822</u>	<u>10,802</u>	<u>10,861</u>
<b><u>NET EXPENDITURE</u></b>	<u>111,834</u>	<u>112,202</u>	<u>116,588</u>	<u>121,855</u>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>NURSERY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	2,207	2,157	2,211	2,266
APTC	2,856	2,825	2,898	2,970
Manual	5	5	5	5
Staff Training	171	165	167	167
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,240</u></b>	<b><u>5,153</u></b>	<b><u>5,282</u></b>	<b><u>5,409</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	82	83	85	87
Scottish Water Charges	30	31	32	31
Repairs and Maintenance	85	85	87	88
Health & Safety Contracts	14	14	14	14
Upkeep of Grounds DCS	11	11	11	11
Energy Costs	51	52	52	53
Cleaning Costs	<u>92</u>	<u>92</u>	<u>94</u>	<u>96</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>365</u></b>	<b><u>368</u></b>	<b><u>375</u></b>	<b><u>380</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	83	253	253	253
Books and Materials	86	85	86	86
Catering	151	155	159	163
Printing, Stationery and General Office Expenses	3	3	3	3
Postages	2	2	2	2
Telephones	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>328</u></b>	<b><u>500</u></b>	<b><u>505</u></b>	<b><u>509</u></b>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Child Care Monies	<u>1,988</u>	<u>1,356</u>	<u>1,511</u>	<u>1,530</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,988</u></b>	<b><u>1,356</u></b>	<b><u>1,511</u></b>	<b><u>1,530</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>505</u>	<u>494</u>	<u>485</u>	<u>485</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>8,430</u></b>	<b><u>7,875</u></b>	<b><u>8,162</u></b>	<b><u>8,317</u></b>

# **EDUCATION**

## **REVENUE BUDGET 2006/2009**

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b><u>INCOME</u></b>				
Workforce Development Grant	167	155	155	155
Changing Children's Services Fund	210	215	220	220
Specific Government Grant				
- National Priorities Action Fund	227	242	248	248
Job Sizing Grant	9	-	-	-
School Meals Income	50	51	53	53
Pre School Income	277	290	297	297
Other Income	<u>35</u>	<u>36</u>	<u>37</u>	<u>38</u>
<b><u>TOTAL INCOME</u></b>	<u>975</u>	<u>989</u>	<u>1,010</u>	<u>1,011</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>7,455</u>	<u>6,886</u>	<u>7,152</u>	<u>7,306</u>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £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	25,017	24,978	25,795	26,380
APTC	3,715	3,882	3,849	3,823
Manual	89	91	94	96
Staff Training	587	349	355	355
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<b><u>29,415</u></b>	<b><u>29,307</u></b>	<b><u>30,100</u></b>	<b><u>30,661</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	1,026	1,002	1,013	1,029
Scottish Water Charges	413	211	188	142
Property Insurance	159	161	167	174
Repairs and Maintenance	992	920	727	628
Health & Safety Contracts	143	141	145	149
Upkeep of Grounds DCS	108	108	111	114
Energy Costs	717	709	678	623
Cleaning Costs	<u>1,317</u>	<u>1,287</u>	<u>1,222</u>	<u>1,102</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,875</u></b>	<b><u>4,539</u></b>	<b><u>4,251</u></b>	<b><u>3,961</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	321	429	429	429
Books and Materials	886	859	859	859
Liabilities Insurance	86	87	91	95
Catering	1,550	1,537	1,552	1,591
Postages	5	5	5	5
Telephones	<u>48</u>	<u>43</u>	<u>43</u>	<u>43</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,896</u></b>	<b><u>2,960</u></b>	<b><u>2,979</u></b>	<b><u>3,022</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	2	2	2	2
Car Allowances	33	33	33	33
Other Transport Costs	<u>61</u>	<u>63</u>	<u>64</u>	<u>64</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>96</u></b>	<b><u>98</u></b>	<b><u>99</u></b>	<b><u>99</u></b>
<b>THIRD PARTY PAYMENTS</b>				
School Board Expenses	11	11	11	11
PPP Unitary Charge	<u>-</u>	<u>-</u>	<u>2,481</u>	<u>4,821</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>11</u></b>	<b><u>11</u></b>	<b><u>2,492</u></b>	<b><u>4,832</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>5,731</u></b>	<b><u>5,823</u></b>	<b><u>5,682</u></b>	<b><u>5,682</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>43,024</u></b>	<b><u>42,738</u></b>	<b><u>45,603</u></b>	<b><u>48,257</u></b>



# **EDUCATION**

## **REVENUE BUDGET 2006/2009**

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b><u>INCOME</u></b>				
Specific Government Grants				
- National Priorities Action Fund	1,516	1,794	2,285	2,285
Job Sizing Grant	89	-	-	-
Modern Languages at Primary Schools Grant	106	109	112	112
Grants, Reimbursements and Contributions	161	166	170	175
School Meals Income	613	635	654	654
Fees and Charges	33	35	36	37
School Lets	37	39	40	40
Other Income	12	13	13	13
<b><u>TOTAL INCOME</u></b>	<b><u>2,567</u></b>	<b><u>2,791</u></b>	<b><u>3,310</u></b>	<b><u>3,316</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>40,457</u></b>	<b><u>39,947</u></b>	<b><u>42,293</u></b>	<b><u>44,941</u></b>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £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	32,012	32,658	33,767	34,202
APTC	3,853	3,869	3,922	3,880
Staff Training	454	515	521	521
Other Staff Costs	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL STAFF COSTS</b>	<b><u>36,336</u></b>	<b><u>37,059</u></b>	<b><u>38,227</u></b>	<b><u>38,620</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	1,002	1,077	1,098	1,064
Scottish Water Charges	335	282	281	237
Property Insurance	137	139	145	151
Repairs and Maintenance	642	679	658	562
Health & Safety Contracts	90	91	93	95
Upkeep of Grounds DCS	68	68	70	72
Energy Costs	649	664	642	572
Cleaning Costs	<u>1,189</u>	<u>1,219</u>	<u>1,200</u>	<u>1,017</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,112</u></b>	<b><u>4,219</u></b>	<b><u>4,187</u></b>	<b><u>3,770</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	695	822	822	822
Books and Materials	767	613	622	622
Liabilities Insurance	86	87	91	95
Catering School Meals	848	842	851	872
Postages	15	15	15	15
Telephones	60	53	53	53
Use of Leisure & Arts Sports Facilities	197	197	199	199
School Library Service	119	119	120	120
Schools Computer Admin Management Programme	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,820</u></b>	<b><u>2,781</u></b>	<b><u>2,806</u></b>	<b><u>2,831</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	14	14	14	14
Transport Insurance	8	8	8	8
Car Allowances	42	48	49	49
Other Transport Costs	<u>145</u>	<u>150</u>	<u>152</u>	<u>152</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>209</u></b>	<b><u>220</u></b>	<b><u>223</u></b>	<b><u>223</u></b>
<b>TRANSFER PAYMENTS</b>				
Education Maintenance Allowance	800	800	810	810
Payment of Residual Bursaries	<u>8</u>	<u>8</u>	<u>-</u>	<u>-</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>808</u></b>	<b><u>808</u></b>	<b><u>810</u></b>	<b><u>810</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Higher School Bursaries	-	-	72	73
Payments to Other Organisations	-	72	-	-
Scottish Qualifications Authority	549	498	505	511
SSER Ltd	3	3	3	3
School Board Fees and Expenses	7	7	7	7
PPP Unitary Charge	<u>-</u>	<u>-</u>	<u>868</u>	<u>3,010</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>559</u></b>	<b><u>580</u></b>	<b><u>1,455</u></b>	<b><u>3,604</u></b>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>7,804</u>	<u>7,641</u>	<u>7,439</u>	<u>7,439</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>52,648</u>	<u>53,308</u>	<u>55,147</u>	<u>57,297</u>
<b><u>INCOME</u></b>				
Specific Government Grants				
- National Priorities Action Fund	2,391	2,563	2,911	2,911
Job Sizing Grant	115	-	-	-
Grants, Reimbursements and Contributions	870	873	895	917
School Meals Income	492	508	523	523
Fees and Charges	20	21	22	23
School Lets	41	43	44	44
<b><u>TOTAL INCOME</u></b>	<u>3,929</u>	<u>4,008</u>	<u>4,395</u>	<u>4,418</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>48,719</u>	<u>49,300</u>	<u>50,752</u>	<u>52,879</u>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>SPECIAL SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	4,061	4,103	4,127	4,230
APTC	1,406	2,019	2,054	2,105
Manual	341	349	358	367
Staff Training	207	209	212	212
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>6,019</u></b>	<b><u>6,684</u></b>	<b><u>6,755</u></b>	<b><u>6,918</u></b>
<b>PROPERTY COSTS</b>				
Property Insurance	15	15	16	16
Scottish Water Charges	-	20	20	20
Repairs and Maintenance	408	74	84	85
Health & Safety Contracts	65	66	68	70
Upkeep of Grounds DCS	49	49	50	51
Energy Costs	41	42	42	43
Cleaning Costs	<u>71</u>	<u>73</u>	<u>75</u>	<u>77</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>649</u></b>	<b><u>339</u></b>	<b><u>355</u></b>	<b><u>362</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	14	15	15	15
Books and Materials	54	85	86	86
Catering	60	62	64	66
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>16</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>154</u></b>	<b><u>186</u></b>	<b><u>189</u></b>	<b><u>191</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	29	29	29	29
Transport Insurance	3	3	3	3
Car Allowances	18	18	18	18
Other Transport Costs	<u>614</u>	<u>744</u>	<u>752</u>	<u>752</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>664</u></b>	<b><u>794</u></b>	<b><u>802</u></b>	<b><u>802</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Speech Therapy	<u>243</u>	<u>362</u>	<u>365</u>	<u>370</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>243</u></b>	<b><u>362</u></b>	<b><u>365</u></b>	<b><u>370</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>342</u>	<u>333</u>	<u>329</u>	<u>329</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>8,071</u></b>	<b><u>8,698</u></b>	<b><u>8,795</u></b>	<b><u>8,972</u></b>
<b><u>INCOME</u></b>				
Specific Government Grants				
- National Priorities Action Fund	858	876	898	898
Job Sizing Grant	22	-	-	-
Other Grants, Reimbursements and Contributions	861	882	904	927
School Meals Income	20	21	22	22
Other Income	<u>69</u>	<u>71</u>	<u>73</u>	<u>75</u>
<b>TOTAL INCOME</b>	<b><u>1,830</u></b>	<b><u>1,850</u></b>	<b><u>1,897</u></b>	<b><u>1,922</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>6,241</u></b>	<b><u>6,848</u></b>	<b><u>6,898</u></b>	<b><u>7,050</u></b>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £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	857	827	849	870
APTC	379	430	440	451
Staff Training	2	2	2	2
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,239</u></b>	<b><u>1,260</u></b>	<b><u>1,292</u></b>	<b><u>1,324</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	13	13	13	13
Scottish Water Charges	20	8	8	8
Repairs and Maintenance	4	4	4	4
Health & Safety Contracts	1	1	1	1
Upkeep of Grounds DCS	1	1	1	1
Cleaning Costs	15	15	15	15
Energy	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>69</u></b>	<b><u>57</u></b>	<b><u>57</u></b>	<b><u>57</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	42	43	43	43
Printing, Stationery and General Office Expenses	1	1	1	1
Catering	<u>43</u>	<u>44</u>	<u>45</u>	<u>46</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>86</u></b>	<b><u>88</u></b>	<b><u>89</u></b>	<b><u>90</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	6	6	6	6
Car Allowances	9	9	9	9
Other Transport Costs	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>29</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Residential School Fees	<u>791</u>	<u>850</u>	<u>957</u>	<u>969</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>791</u></b>	<b><u>850</u></b>	<b><u>957</u></b>	<b><u>969</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
EMSS Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,214</u></b>	<b><u>2,285</u></b>	<b><u>2,425</u></b>	<b><u>2,470</u></b>
<b><u>INCOME</u></b>				
Job Sizing Grant	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>3</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,211</u></b>	<b><u>2,285</u></b>	<b><u>2,425</u></b>	<b><u>2,470</u></b>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £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	107	110	113	116
Teachers	1,330	1,343	1,377	1,411
APTC	3,005	3,295	3,372	3,456
Manual	493	457	469	481
Staff Training	26	29	29	29
Other Staff Costs	24	25	25	25
<b>TOTAL STAFF COSTS</b>	<b><u>4,985</u></b>	<b><u>5,259</u></b>	<b><u>5,385</u></b>	<b><u>5,518</u></b>
<b>PROPERTY COSTS</b>				
Rents	109	109	110	111
Non-Domestic Rates	112	115	117	119
Scottish Water Charges	21	21	21	21
Property Insurance	27	28	29	30
Repairs and Maintenance	23	24	25	25
Health & Safety Contracts	4	4	4	4
Upkeep of Grounds DCS	3	3	3	3
Energy Costs	26	26	26	27
Cleaning Costs	30	31	32	33
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>355</u></b>	<b><u>361</u></b>	<b><u>367</u></b>	<b><u>373</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	122	146	146	146
Books and Materials	3	3	3	3
Liabilities Insurance	19	19	20	21
Printing, Stationery and General Office Expenses	130	139	139	139
Professional Fees	2	2	2	2
Postages	24	24	24	24
Telephones	22	20	20	20
Subscriptions	1	-	-	-
Other Supplies and Services	8	9	9	9
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>331</u></b>	<b><u>362</u></b>	<b><u>363</u></b>	<b><u>364</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance (and other running costs)	4	4	4	4
Contract Car Hire - Subsidy	35	44	44	44
Car Allowances	46	46	47	47
Other Transport Costs	25	28	28	28
<b>TOTAL TRANSPORT COSTS</b>	<b><u>110</u></b>	<b><u>122</u></b>	<b><u>123</u></b>	<b><u>123</u></b>
<b>TRANSFER PAYMENTS</b>				
School Clothing Grant	427	377	382	382
Gifted Children	28	10	10	10
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>455</u></b>	<b><u>387</u></b>	<b><u>392</u></b>	<b><u>392</u></b>

# EDUCATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b>THIRD PARTY PAYMENTS</b>				
Subscriptions	2	2	2	2
Scottish Council for Education & Technology	2	2	2	2
Scottish Council for Research & Education	1	1	1	1
Scottish Parent Teacher Council	1	1	2	2
Expressive Arts	7	7	7	7
Performing Rights	3	3	3	3
Copyright	18	18	18	19
Loch Leven Nature Reserve	2	2	2	2
Other Payments	3	3	3	3
Sports Aid	7	7	7	7
PPP Development Costs	<u>374</u>	<u>309</u>	<u>313</u>	<u>317</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>420</u>	<u>355</u>	<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>279</u>	<u>274</u>	<u>268</u>	<u>268</u>
<b>TOTAL GROSS EXPENDITURE</b>	<u>6,935</u>	<u>7,120</u>	<u>7,258</u>	<u>7,403</u>
<b>INCOME</b>				
Job Sizing Grant	3	-	-	-
EMSS Recharge	-	-	-	-
Rents	49	50	52	53
Other Income	<u>132</u>	<u>134</u>	<u>138</u>	<u>141</u>
<b>TOTAL INCOME</b>	<u>184</u>	<u>184</u>	<u>190</u>	<u>194</u>
<b>TOTAL NET EXPENDITURE</b>	<u>6,751</u>	<u>6,936</u>	<u>7,068</u>	<u>7,209</u>

# **SOCIAL WORK**

## **REVENUE BUDGET 2006/2009**

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
				2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
CHILDREN & FAMILIES	17	17,167	18,157	18,493	18,826
OLDER PEOPLE	19	27,670	30,084	32,138	32,681
ADULTS	21	13,310	13,926	14,145	14,353
CRIMINAL JUSTICE SERVICE	23	-	-	-	-
STRATEGY & PERFORMANCE	24	959	984	1,004	1,026
SUPPORT SERVICES	25	3,454	3,816	3,968	4,033
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>62,560</u>	<u>66,967</u>	<u>69,748</u>	<u>70,919</u>



# **SOCIAL WORK**

## **REVENUE BUDGET 2006/2009**

<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>	<b>Final</b>	<b>3-Year Provisional</b>		
	<b>Budget</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>2005/06</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
	<b>£000</b>			
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	40,781	41,937	43,301	44,374
<b>PROPERTY COSTS</b>	2,590	2,706	2,750	2,789
<b>SUPPLIES &amp; SERVICES</b>	2,924	2,938	2,981	3,013
<b>TRANSPORT COSTS</b>	1,274	1,295	1,311	1,315
<b>TRANSFER PAYMENTS</b>	323	372	381	381
<b>THIRD PARTY PAYMENTS</b>	29,580	32,289	33,895	34,319
<b>SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>1,335</u>	<u>1,692</u>	<u>1,803</u>	<u>1,803</u>
<b>GROSS EXPENDITURE</b>	78,807	83,229	86,422	87,994
<b>INCOME</b>	<u>16,247</u>	<u>16,262</u>	<u>16,674</u>	<u>17,075</u>
<b><u>NET EXPENDITURE</u></b>	<u>62,560</u>	<u>66,967</u>	<u>69,748</u>	<u>70,919</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>CHILDREN &amp; FAMILIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
APTC	9,566	9,504	9,771	10,015
Manual	<u>246</u>	<u>224</u>	<u>229</u>	<u>235</u>
<b>TOTAL STAFF COSTS</b>	<u>9,812</u>	<u>9,728</u>	<u>10,000</u>	<u>10,250</u>
<b><u>PROPERTY COSTS</u></b>				
Rents	95	96	97	98
Non Domestic Rates	192	184	188	192
Scottish Water Charges	30	28	29	29
Repairs and Maintenance	10	10	10	10
Energy Costs	72	93	93	95
Fixtures and Fittings	24	22	22	22
Cleaning Costs	56	56	57	58
Other Property Costs	<u>46</u>	<u>47</u>	<u>48</u>	<u>48</u>
<b>TOTAL PROPERTY COSTS</b>	<u>525</u>	<u>536</u>	<u>544</u>	<u>552</u>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	4	4	4	4
Catering	88	89	91	93
Clothing, Uniforms and Laundry	22	22	22	22
Printing, Stationery and General Office Expenses	26	26	26	26
Professional Fees	10	10	10	10
Registration Fees	22	22	22	22
Postages	14	15	15	15
Telephones	53	64	64	64
Recreational Facilities	70	58	58	58
Medical Supplies	9	9	9	9
Fostering Legal Fees	25	25	25	25
Fostering Recruitment	5	5	5	5
ACE Carer Scheme Training	48	49	50	51
Other Supplies and Services	<u>45</u>	<u>43</u>	<u>44</u>	<u>44</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>441</u>	<u>441</u>	<u>445</u>	<u>448</u>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance and Other Running Costs	10	9	9	9
Transport Hires	24	19	19	19
Contract Car Hire - Subsidy	49	46	47	47
Travel and Subsistence	63	64	65	65
Car Allowances	<u>182</u>	<u>181</u>	<u>183</u>	<u>183</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>328</u>	<u>319</u>	<u>323</u>	<u>323</u>
<b><u>TRANSFER PAYMENTS</u></b>				
Direct Assistance	<u>110</u>	<u>111</u>	<u>112</u>	<u>112</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>110</u>	<u>111</u>	<u>112</u>	<u>112</u>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Voluntary Organisations	1,635	1,841	1,861	1,884
Residential Schools and Secure Care	2,375	2,691	2,716	2,750
Fostering and Adoption	2,459	2,584	2,615	2,648
Throughcare & Aftercare	262	263	266	269
Domiciliary Care	45	46	47	48
Respite Care	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>6,781</u>	<u>7,430</u>	<u>7,510</u>	<u>7,604</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Support Service & Management Costs	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>395</u>	<u>499</u>	<u>493</u>	<u>493</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>18,392</u>	<u>19,064</u>	<u>19,427</u>	<u>19,782</u>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	592	412	424	435
Resource Transfer	12	12	12	12
Fees and Charges	128	32	36	37
Other Income	437	395	406	416
Ring Fenced Funds Admin Fee	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>
<b><u>TOTAL INCOME</u></b>	<u>1,225</u>	<u>907</u>	<u>934</u>	<u>956</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>17,167</u>	<u>18,157</u>	<u>18,493</u>	<u>18,826</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>OLDER PEOPLE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
APTC	15,474	16,158	16,859	17,280
Manual	<u>1,952</u>	<u>1,954</u>	<u>2,001</u>	<u>2,051</u>
<b>TOTAL STAFF COSTS</b>	<u>17,426</u>	<u>18,112</u>	<u>18,860</u>	<u>19,331</u>
<b><u>PROPERTY COSTS</u></b>				
Rents	170	173	175	177
Non Domestic Rates	23	24	24	24
Scottish Water Charges	44	44	44	44
Energy Costs	144	194	195	200
Fixtures and Fittings	13	13	13	13
Cleaning Costs	47	48	49	50
Repairs and Maintenance	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<u>444</u>	<u>499</u>	<u>503</u>	<u>511</u>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	8	8	8	8
Catering	870	890	912	935
Clothing, Uniforms and Laundry	50	51	52	52
Printing, Stationery and General Office Expenses	10	10	10	10
Registration Fees	24	24	24	24
Postages	4	6	6	6
Telephones	174	151	151	151
Recreational Facilities	6	5	5	5
Occupational Therapy Equipment	3	3	3	3
Community Alarms	72	72	73	73
Medical Supplies	3	3	3	3
Other Supplies and Services	<u>189</u>	<u>191</u>	<u>193</u>	<u>193</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,419</u>	<u>1,420</u>	<u>1,446</u>	<u>1,469</u>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance and Other Running Costs	47	48	49	49
Transport Hires	133	135	137	137
Contract Car Hire - Subsidy	13	13	13	13
Travel and Subsistence	46	47	48	50
Car Allowances	<u>140</u>	<u>143</u>	<u>145</u>	<u>145</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>379</u>	<u>386</u>	<u>392</u>	<u>394</u>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Voluntary Organisations	341	356	361	366
Nursing and Residential Placements	11,329	13,153	14,426	14,606
Respite Care	129	132	134	136
Day Opportunities	34	34	34	34
Domiciliary Care	<u>1,885</u>	<u>1,904</u>	<u>1,928</u>	<u>1,952</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>13,718</u>	<u>15,579</u>	<u>16,883</u>	<u>17,094</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Support Service & Management Costs	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>493</u>	<u>637</u>	<u>763</u>	<u>763</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>33,879</u>	<u>36,633</u>	<u>38,847</u>	<u>39,562</u>
<b><u>INCOME</u></b>				
Specific Government Grant - Mental Illness	91	91	93	95
Supporting People Income	2,771	2,832	2,903	2,976
Home Care Charges	928	965	989	1,014
Fees and Charges	594	735	752	775
Day Care	242	284	290	297
Resource Transfer	1,531	1,589	1,628	1,669
Other Income	<u>52</u>	<u>53</u>	<u>54</u>	<u>55</u>
<b><u>TOTAL INCOME</u></b>	<u>6,209</u>	<u>6,549</u>	<u>6,709</u>	<u>6,881</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>27,670</u>	<u>30,084</u>	<u>32,138</u>	<u>32,681</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b>ADULTS</b>				
<b>EXPENDITURE</b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	7,030	7,513	7,688	7,880
Manual	<u>575</u>	<u>575</u>	<u>588</u>	<u>603</u>
<b>TOTAL STAFF COSTS</b>	<u>7,605</u>	<u>8,088</u>	<u>8,276</u>	<u>8,483</u>
<b>PROPERTY COSTS</b>				
Rents	59	59	60	61
Non Domestic Rates	55	56	57	58
Scottish Water Charges	51	51	51	51
Repairs and Maintenance	4	4	4	4
Energy Costs	89	119	120	123
Fixtures and Fittings	18	18	18	18
Cleaning Costs	38	39	40	41
Other Property Costs	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
<b>TOTAL PROPERTY COSTS</b>	<u>348</u>	<u>380</u>	<u>384</u>	<u>390</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	7	7	7	7
Books and Materials	2	2	2	2
Catering	125	128	131	134
Clothing, Uniforms and Laundry	14	14	14	14
Printing, Stationery and General Office Expenses	26	26	26	26
Professional Fees	10	10	10	10
Registration Fees	25	25	25	25
Postages	31	32	32	32
Telephones	66	68	68	68
Recreational Facilities	26	23	23	23
Adaptations to Houses	164	166	168	168
Occupational Therapy Equipment	123	124	126	126
Medical Supplies	3	3	3	3
Other Supplies and Services	<u>66</u>	<u>72</u>	<u>73</u>	<u>73</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>688</u>	<u>700</u>	<u>708</u>	<u>711</u>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	44	45	46	46
Transport Hires	220	225	228	228
Contract Car Hire - Subsidy	29	30	30	30
Travel and Subsistence	35	36	36	36
Car Allowances	<u>72</u>	<u>82</u>	<u>83</u>	<u>83</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>400</u>	<u>418</u>	<u>423</u>	<u>423</u>
<b>TRANSFER PAYMENTS</b>				
Direct Assistance	1	1	1	1
Direct Payments	<u>211</u>	<u>259</u>	<u>267</u>	<u>267</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>212</u>	<u>260</u>	<u>268</u>	<u>268</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b>THIRD PARTY PAYMENTS</b>				
Voluntary Organisations	1,646	1,397	1,418	1,436
Personal Assistance Scheme	198	200	203	206
Workstep Payments	495	502	508	514
Nursing & Residential Placements & Supported Accommodation	5,000	5,178	5,262	5,328
Respite Care	184	186	188	190
Day Opportunities	260	263	266	269
Drug Rehabilitation	161	163	165	167
Rehabilitation	53	54	55	56
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>7,997</u>	<u>7,943</u>	<u>8,065</u>	<u>8,166</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Support Service & Management Costs	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>331</u>	<u>332</u>	<u>327</u>	<u>327</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>17,581</u>	<u>18,121</u>	<u>18,451</u>	<u>18,768</u>
<b><u>INCOME</u></b>				
Specific Government Grants:				
- Mental Illness	251	251	257	263
- Workstep	238	238	244	250
Other Grants, Reimbursements and Contributions	466	342	354	363
Supporting People	345	345	354	363
Resource Transfer	2,558	2,620	2,686	2,753
Fees and Charges	334	308	318	328
Ring-Fenced Funds Admin Fee	-	10	10	10
Other Income	79	81	83	85
<b><u>TOTAL INCOME</u></b>	<u>4,271</u>	<u>4,195</u>	<u>4,306</u>	<u>4,415</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>13,310</u>	<u>13,926</u>	<u>14,145</u>	<u>14,353</u>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>CRIMINAL JUSTICE SERVICE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
APTC	2,749	2,818	2,903	2,976
Manual	50	51	53	54
Staff Training	27	27	27	27
Other Staff Costs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,836</u></b>	<b><u>2,906</u></b>	<b><u>2,993</u></b>	<b><u>3,067</u></b>
<b><u>PROPERTY COSTS</u></b>				
Rents	203	206	209	212
Non Domestic Rates	73	75	77	79
Scottish Water Charges	14	14	14	14
Property Insurance	49	49	51	53
Repairs and Maintenance	47	36	37	37
Fixtures and Fittings	6	6	6	6
Energy Costs	38	51	51	52
Cleaning Costs	30	31	32	33
Other Property Costs	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>479</u></b>	<b><u>487</u></b>	<b><u>496</u></b>	<b><u>505</u></b>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	4	4	4	4
Catering	17	17	17	17
Printing, Stationery and General Office Expenses	31	31	31	31
Postages	14	14	14	14
Telephones	44	45	46	46
Other Supplies and Services	<u>53</u>	<u>54</u>	<u>55</u>	<u>55</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>169</u></b>	<b><u>171</u></b>	<b><u>173</u></b>	<b><u>173</u></b>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance and Other Running Costs	6	6	6	6
Transport Hires	27	28	28	28
Contract Car Hire - Subsidy	17	17	17	17
Travel and Subsistence	11	11	11	11
Car Allowances	<u>28</u>	<u>29</u>	<u>29</u>	<u>29</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>89</u></b>	<b><u>91</u></b>	<b><u>91</u></b>	<b><u>91</u></b>
<b><u>TRANSFER PAYMENTS</u></b>				
Direct Assistance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Supported Accommodation	20	20	20	20
Voluntary Organisations	<u>691</u>	<u>700</u>	<u>712</u>	<u>721</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>711</u></b>	<b><u>720</u></b>	<b><u>732</u></b>	<b><u>741</u></b>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>4,285</u></b>	<b><u>4,376</u></b>	<b><u>4,486</u></b>	<b><u>4,578</u></b>
<b><u>INCOME</u></b>				
Non Specific Government Grant	4,139	4,226	4,332	4,419
Fees and Charges	113	116	119	123
Other Income	<u>33</u>	<u>34</u>	<u>35</u>	<u>36</u>
<b>TOTAL INCOME</b>	<b><u>4,285</u></b>	<b><u>4,376</u></b>	<b><u>4,486</u></b>	<b><u>4,578</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>---</u></b>	<b><u>---</u></b>	<b><u>---</u></b>	<b><u>---</u></b>



# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>STRATEGY &amp; PERFORMANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	114	117	120	123
APTC	<u>724</u>	<u>746</u>	<u>763</u>	<u>782</u>
<b>TOTAL STAFF COSTS</b>	<b><u>838</u></b>	<b><u>863</u></b>	<b><u>883</u></b>	<b><u>905</u></b>
<b>PROPERTY COSTS</b>				
Energy Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	2	2	2	2
Telephones	1	1	1	1
Advertising/Publicity	2	2	2	2
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>22</u></b>	<b><u>22</u></b>	<b><u>22</u></b>	<b><u>22</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	1	1	1	1
Car Allowances	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Voluntary Organisations	174	176	178	180
Respite Care	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>179</u></b>	<b><u>181</u></b>	<b><u>183</u></b>	<b><u>185</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,047</u></b>	<b><u>1,074</u></b>	<b><u>1,096</u></b>	<b><u>1,120</u></b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	7	7	7	7
Resource Transfer	81	83	85	87
Support Service and Management Costs Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>88</u></b>	<b><u>90</u></b>	<b><u>92</u></b>	<b><u>94</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>959</u></b>	<b><u>984</u></b>	<b><u>1,004</u></b>	<b><u>1,026</u></b>

# SOCIAL WORK

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
APTC	1,830	1,894	1,938	1,986
Manual	20	20	20	21
Staff Training	292	202	205	205
Advertising/Employment	55	56	57	57
Other Staff Costs	<u>67</u>	<u>68</u>	<u>69</u>	<u>69</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,264</u></b>	<b><u>2,240</u></b>	<b><u>2,289</u></b>	<b><u>2,338</u></b>
<b><u>PROPERTY COSTS</u></b>				
Rents	28	28	28	28
Non Domestic Rates	9	9	9	9
Property Insurance	33	35	36	37
Repairs and Maintenance	497	529	545	552
Health and Safety Contracts	127	102	102	102
Cleaning Costs	3	3	3	3
Upkeep of Grounds	29	29	30	30
Central Buildings Recharge	-	-	-	-
Other Property Costs	<u>67</u>	<u>68</u>	<u>69</u>	<u>69</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>793</u></b>	<b><u>803</u></b>	<b><u>822</u></b>	<b><u>830</u></b>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	4	4	4	4
Books and Materials	9	9	9	9
Liabilities Insurance	68	67	70	73
Catering	5	5	5	5
Printing, Stationery and General Office Expenses	26	26	26	26
Postages	8	9	9	9
Telephones	37	36	36	36
Advertising/Publicity	5	5	5	5
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>185</u></b>	<b><u>184</u></b>	<b><u>187</u></b>	<b><u>190</u></b>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance and Other Running Costs	5	5	5	5
Contract Car Hire - Subsidy	3	3	3	3
Transport Insurance	45	48	49	51
Travel and Subsistence	6	6	6	6
Car Allowances	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>71</u></b>	<b><u>74</u></b>	<b><u>75</u></b>	<b><u>77</u></b>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Voluntary Organisations	194	436	522	529
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>194</u></b>	<b><u>436</u></b>	<b><u>522</u></b>	<b><u>529</u></b>
<b><u>SUPPORT SERVICES</u></b>				
Recharge from Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>116</u></b>	<b><u>224</u></b>	<b><u>220</u></b>	<b><u>220</u></b>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>3,623</u></b>	<b><u>3,961</u></b>	<b><u>4,115</u></b>	<b><u>4,184</u></b>
<b><u>INCOME</u></b>				
Specific Government Grant - Training	167	75	77	79
Support Service and Management Costs Recharge	-	-	-	-
Other Income	<u>2</u>	<u>70</u>	<u>70</u>	<u>72</u>
<b>TOTAL INCOME</b>	<b><u>169</u></b>	<b><u>145</u></b>	<b><u>147</u></b>	<b><u>151</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>3,454</u></b>	<b><u>3,816</u></b>	<b><u>3,968</u></b>	<b><u>4,033</u></b>



# **PLANNING & TRANSPORTATION**

## **REVENUE BUDGET 2006/2009**

	Page No	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
			2006/07 £000	2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
SUPPORT SERVICES	29	925	961	979	989
CUSTOMER SERVICES	30	92	-	-	-
POLICY & REGENERATION	31	2,499	3,598	3,901	3,901
BUILDING QUALITY	32	(76)	(353)	(363)	(339)
TRAFFIC	33	563	497	511	521
TRANSPORTATION	34	287	288	294	300
SUSTAINABLE TRANSPORT	35	5,017	5,148	5,220	5,227
NETWORK MANAGEMENT	36	249	246	256	263
ENGINEERING CONSULTANCY	37	(409)	(469)	(465)	(433)
ROAD MAINTENANCE	38	6,670	5,942	6,079	6,089
STREET LIGHTING	39	2,531	2,069	2,092	2,098
WINTER MAINTENANCE	40	820	921	946	946
OFF STREET CAR PARKS	41	(1,106)	(1,378)	(1,397)	(1,391)
		_____	_____	_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>18,062</u>	<u>17,470</u>	<u>18,053</u>	<u>18,171</u>
ON STREET CAR PARKING	42	<u>(89)</u>	<u>(237)</u>	<u>(214)</u>	<u>(202)</u>

# **PLANNING & TRANSPORTATION**

## **REVENUE BUDGET 2006/2009**

	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget</b>	
			<b>2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	6,027	6,205	6,273	6,391
<b>PROPERTY COSTS</b>	666	744	852	852
<b>SUPPLIES &amp; SERVICES</b>	1,136	1,270	1,296	1,296
<b>TRANSPORT COSTS</b>	129	129	129	129
<b>THIRD PARTY PAYMENTS</b>	9,308	8,238	8,477	8,477
<b>SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL FINANCING COSTS</b>	78	78	78	78
<b>CAPITAL CHARGES</b>	<u>7,186</u>	<u>8,029</u>	<u>8,432</u>	<u>8,432</u>
<b>GROSS EXPENDITURE</b>	24,530	24,693	25,537	25,655
<b>INCOME</b>	<u>6,468</u>	<u>7,223</u>	<u>7,484</u>	<u>7,484</u>
<b><u>NET EXPENDITURE</u></b>	<u>18,062</u>	<u>17,470</u>	<u>18,053</u>	<u>18,171</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES -</u></b>				
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	110	113	116	116
APTC	675	714	724	734
Staff Training	18	18	18	18
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>TOTAL STAFF COSTS</b>	<b><u>819</u></b>	<b><u>861</u></b>	<b><u>874</u></b>	<b><u>884</u></b>
<b>PROPERTY COSTS</b>				
Property Insurance	36	36	37	37
Unplanned Maintenance	10	10	10	10
Other Property Costs	3	8	8	8
Health and Safety	25	20	20	20
Non Domestic Rates	16	16	18	18
Scottish Water Charges	2	2	2	2
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>92</u></b>	<b><u>92</u></b>	<b><u>95</u></b>	<b><u>95</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	100	96	100	100
Catering	11	11	11	11
Printing, Stationery and General Office Expenses	64	64	64	64
Postages	27	27	27	27
Telephones	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>240</u></b>	<b><u>236</u></b>	<b><u>240</u></b>	<b><u>240</u></b>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Planning Exchange	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>SUPPORT SERVICES</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,157</u></b>	<b><u>1,195</u></b>	<b><u>1,215</u></b>	<b><u>1,225</u></b>
<b><u>INCOME</u></b>				
Rent from Other Properties	50	52	53	53
Internal Recharges	92	92	92	92
Departmental Admin Recharge	-	-	-	-
Rent from Clepington Road Depot	85	85	86	86
Other Income	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL INCOME</u></b>	<b><u>232</u></b>	<b><u>234</u></b>	<b><u>236</u></b>	<b><u>236</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>925</u></b>	<b><u>961</u></b>	<b><u>979</u></b>	<b><u>989</u></b>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES -</u></b>				
<b><u>CUSTOMER SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APT&C	92	-	-	-
<b>TOTAL STAFF COSTS</b>	<u>92</u>	-	-	-
<b>PROPERTY COSTS</b>	-	-	-	-
<b>SUPPLIES &amp; SERVICES</b>	-	-	-	-
<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>	-	-	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>92</u>	-	-	-
<b><u>INCOME</u></b>	-	-	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>92</u>	-	-	-

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	898	985	940	940
Staff Training	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<u>907</u>	<u>994</u>	<u>949</u>	<u>949</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Printing, etc	2	2	2	2
Technical Equipment	3	3	3	3
Development Plan	20	10	10	10
Partnership and Regeneration	10	10	10	10
Books and Materials	1	1	1	1
Information Data	6	6	6	6
Local Plan Inquiry	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>52</u>	<u>32</u>	<u>32</u>	<u>32</u>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	2	2	2	2
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>				
Various Studies	5	15	15	15
Dundee Public Art	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>42</u>	<u>22</u>	<u>22</u>	<u>22</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	1,529	2,636	2,984	2,984
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,534</u>	<u>3,688</u>	<u>3,991</u>	<u>3,991</u>
<b><u>INCOME</u></b>	<u>35</u>	<u>90</u>	<u>90</u>	<u>90</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,499</u>	<u>3,598</u>	<u>3,901</u>	<u>3,901</u>



# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2007

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £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):				
APTC	913	915	936	960
Staff Training	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<b><u>922</u></b>	<b><u>924</u></b>	<b><u>945</u></b>	<b><u>969</u></b>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Professional Fees	14	-	-	-
Advertising	35	25	25	25
Doors Open Day	3	4	4	4
Printing, etc	21	20	20	20
Enforcement	5	5	5	5
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>85</u></b>	<b><u>61</u></b>	<b><u>61</u></b>	<b><u>61</u></b>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	5	5	5	5
Car Allowances	15	15	15	15
Contract Car Hire - Subsidy	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Public Safety	60	60	60	60
Other Agencies	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>80</u></b>	<b><u>80</u></b>	<b><u>80</u></b>	<b><u>80</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CAPITAL CHARGES</b>				
	—	—	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,112</u></b>	<b><u>1,090</u></b>	<b><u>1,111</u></b>	<b><u>1,135</u></b>
<b><u>INCOME</u></b>				
Property Enquiries	125	130	130	130
Building Warrants	600	700	718	718
Planning Applications	400	550	562	562
Public Safety	20	20	20	20
Other Income	<u>43</u>	<u>43</u>	<u>44</u>	<u>44</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,188</u></b>	<b><u>1,443</u></b>	<b><u>1,474</u></b>	<b><u>1,474</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>(76)</u></b>	<b><u>(353)</u></b>	<b><u>(363)</u></b>	<b><u>(339)</u></b>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>TRANSPORTATION DIVISION - TRAFFIC</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	360	374	386	396
Staff Training	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL STAFF COSTS</b>	<u>365</u>	<u>379</u>	<u>391</u>	<u>401</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>	—	—	—	—
<b>TRANSPORT COSTS</b>				
Car Allowances	2	2	2	2
Other Transport Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>				
Quality of Life - Traffic Calming	50	-	-	-
Urban Traffic Control	150	150	153	153
Minor Traffic Works	<u>126</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>326</u>	<u>150</u>	<u>153</u>	<u>153</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>45</u>	<u>43</u>	<u>42</u>	<u>42</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>741</u>	<u>577</u>	<u>591</u>	<u>601</u>
<b><u>INCOME</u></b>				
Recharge to Capital	117	20	20	20
Ring Fenced Funds Admin Fee	1	-	-	-
Other Income	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b>TOTAL INCOME</b>	<u>178</u>	<u>80</u>	<u>80</u>	<u>80</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>563</u>	<u>497</u>	<u>511</u>	<u>521</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>TRANSPORTATION DIVISION - TRANSPORTATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	215	216	222	228
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<u>219</u>	<u>220</u>	<u>226</u>	<u>232</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>	—	—	—	—
<b>TRANSPORT COSTS</b>				
Car Allowances	2	2	2	2
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>				
Accident, Investigation & Prevention	30	30	30	30
Traffic Model	15	15	15	15
Traffic Monitoring	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	—	—	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>287</u>	<u>288</u>	<u>294</u>	<u>300</u>
<b><u>INCOME</u></b>	—	—	—	—
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>287</u>	<u>288</u>	<u>294</u>	<u>300</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £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):				
APTC	363	371	356	363
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>367</u></b>	<b><u>375</u></b>	<b><u>360</u></b>	<b><u>367</u></b>
<b>PROPERTY COSTS</b>				
Rates (Bus Shelters)	6	21	21	21
Repairs and Maintenance (Bus Shelters)	20	-	-	-
Fixtures and Fittings	<u>4</u>	<u>4</u>	<u>40</u>	<u>40</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>30</u></b>	<b><u>25</u></b>	<b><u>61</u></b>	<b><u>61</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Subscriptions (CREATE, PTIU)	4	4	4	4
Information Consumables	40	40	40	40
Other Supplies and Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>50</u></b>	<b><u>50</u></b>	<b><u>50</u></b>	<b><u>50</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	3	3	3	3
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Local Bus Service Support	500	500	530	530
Taxi Card Scheme	115	200	200	200
Concessionary Travel Scheme	<u>3,251</u>	<u>3,138</u>	<u>3,238</u>	<u>3,238</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>3,866</u></b>	<b><u>3,838</u></b>	<b><u>3,968</u></b>	<b><u>3,968</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>904</u>	<u>1,000</u>	<u>981</u>	<u>981</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,221</u></b>	<b><u>5,292</u></b>	<b><u>5,424</u></b>	<b><u>5,431</u></b>
<b><u>INCOME</u></b>				
Other Income	<u>204</u>	<u>144</u>	<u>204</u>	<u>204</u>
<b><u>TOTAL INCOME</u></b>	<b><u>204</u></b>	<b><u>144</u></b>	<b><u>204</u></b>	<b><u>204</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,017</u></b>	<b><u>5,148</u></b>	<b><u>5,220</u></b>	<b><u>5,227</u></b>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	273	276	286	293
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<u>277</u>	<u>280</u>	<u>290</u>	<u>297</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	2	2	2	2
Advertising	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire Subsidy	14	14	14	14
Car Allowances	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>THIRD PARTY PAYMENTS</b>	—	—	—	—
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>CAPITAL CHARGES</b>	—	—	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>311</u>	<u>314</u>	<u>324</u>	<u>331</u>
<b><u>INCOME</u></b>				
Fees and Charges	<u>62</u>	<u>68</u>	<u>68</u>	<u>68</u>
<b><u>TOTAL INCOME</u></b>	<u>62</u>	<u>68</u>	<u>68</u>	<u>68</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>249</u>	<u>246</u>	<u>256</u>	<u>263</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £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):				
APTC	1,136	1,211	1,245	1,277
Agency Staff	95	95	100	100
Staff Training	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL STAFF COSTS</b>	<u>1,252</u>	<u>1,327</u>	<u>1,366</u>	<u>1,398</u>
<b>PROPERTY COSTS</b>				
	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Books and Publications	5	5	5	5
Protective Clothing	2	2	2	2
Printing/Stationery	6	6	6	6
Information Systems	5	5	5	5
Archiving Drawings	3	3	3	3
Misc Supplies and Services	2	2	2	2
Technical Equipment	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>TRANSPORT COSTS</b>				
Repairs, Maintenance and Other Running Costs	1	1	1	1
Van Hires	6	6	6	6
Car Allowances	9	9	9	9
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>THIRD PARTY PAYMENTS</b>				
External Consultants	250	250	257	257
Reservoir Inspections	3	3	3	3
Flood Prevention	30	30	30	30
Coastal Protection	5	5	5	5
Disbursements (Inclusive)	10	10	10	10
Disbursements (Additional)	<u>250</u>	<u>250</u>	<u>257</u>	<u>257</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>548</u>	<u>548</u>	<u>562</u>	<u>562</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL CHARGES</b>				
	—	—	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,848</u>	<u>1,923</u>	<u>1,976</u>	<u>2,008</u>
<b><u>INCOME</u></b>				
Fees and Charges	2,007	2,142	2,184	2,184
Other Income (Disbursements)	<u>250</u>	<u>250</u>	<u>257</u>	<u>257</u>
<b><u>TOTAL INCOME</u></b>	<u>2,257</u>	<u>2,392</u>	<u>2,441</u>	<u>2,441</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(409)</u>	<u>(469)</u>	<u>(465)</u>	<u>(433)</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>CITY ENGINEER DIVISION - ROAD</u></b>				
<b><u>MAINTENANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	316	316	325	335
<b>TOTAL STAFF COSTS</b>	<u>316</u>	<u>316</u>	<u>325</u>	<u>335</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Life Saving and Technical Equipment	5	5	5	5
Protective Clothing	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	15	15	15	15
Car Allowances	7	7	7	7
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
<b>THIRD PARTY PAYMENTS</b>				
Quality of Life - Adopted Footpaths	300	-	-	-
Quality of Life - Housing Unadopted Footpaths	200	-	-	-
Structural and Cyclic Maintenance	1,735	1,743	1,795	1,795
Street Name Plates	40	30	30	30
Payment to Angus Council (for A92 maintenance)	—	120	120	120
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,275</u>	<u>1,893</u>	<u>1,945</u>	<u>1,945</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL CHARGES</b>	4,099	3,740	3,816	3,816
<b>TOTAL GROSS EXPENDITURE</b>	<u>6,723</u>	<u>5,982</u>	<u>6,119</u>	<u>6,129</u>
<b><u>INCOME</u></b>				
Recharge to Capital	30	30	30	30
Ring Fenced Funds Admin Fee	13	-	-	-
Fees and Charges	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL INCOME</b>	<u>53</u>	<u>40</u>	<u>40</u>	<u>40</u>
<b>TOTAL NET EXPENDITURE</b>	<u>6,670</u>	<u>5,942</u>	<u>6,079</u>	<u>6,089</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<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):				
APTC	<u>224</u>	<u>221</u>	<u>230</u>	<u>236</u>
<b>TOTAL STAFF COSTS</b>	<u>224</u>	<u>221</u>	<u>230</u>	<u>236</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Electricity	430	590	590	590
Climate Change Levy	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>470</u>	<u>630</u>	<u>630</u>	<u>630</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	7	7	7	7
Car Allowances	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>THIRD PARTY PAYMENTS</b>				
Quality of Life - White Lighting	400	-	-	-
Street Lighting and Maintenance	827	637	652	652
Illuminated Signs & Bollards	50	50	50	50
Statutory Electrical Inspections & Testing	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,317</u>	<u>727</u>	<u>742</u>	<u>742</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>609</u>	<u>610</u>	<u>609</u>	<u>609</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,631</u>	<u>2,199</u>	<u>2,222</u>	<u>2,228</u>
<b><u>INCOME</u></b>				
Rechargeable Work	48	48	48	48
Ring Fenced Funds Admin Fee	10	-	-	-
Fees and Charges	<u>42</u>	<u>82</u>	<u>82</u>	<u>82</u>
<b>TOTAL INCOME</b>	<u>100</u>	<u>130</u>	<u>130</u>	<u>130</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,531</u>	<u>2,069</u>	<u>2,092</u>	<u>2,098</u>



# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>CITY ENGINEER DIVISION -</u></b>				
<b><u>WINTER MAINTENANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	60	61	63	63
<b>TOTAL STAFF COSTS</b>	<u>60</u>	<u>61</u>	<u>63</u>	<u>63</u>
<b>PROPERTY COSTS</b>	---	---	---	---
<b>SUPPLIES &amp; SERVICES</b>	---	---	---	---
<b>TRANSPORT COSTS</b>	---	---	---	---
<b>THIRD PARTY PAYMENTS</b>				
Standing Charges	449	462	476	476
Gritting/Snow Clearing	311	398	407	407
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>760</u>	<u>860</u>	<u>883</u>	<u>883</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	---	---	---	---
<b>TOTAL SUPPORT SERVICES</b>	---	---	---	---
<b>CAPITAL CHARGES</b>	---	---	---	---
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>820</u>	<u>921</u>	<u>946</u>	<u>946</u>
<b><u>INCOME</u></b>	---	---	---	---
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>820</u>	<u>921</u>	<u>946</u>	<u>946</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>TRANSPORTATION DIVISION - OFF STREET</u></b>				
<b><u>CAR PARKS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	<u>207</u>	<u>247</u>	<u>254</u>	<u>260</u>
<b>TOTAL STAFF COSTS</b>	<u>207</u>	<u>247</u>	<u>254</u>	<u>260</u>
<b>PROPERTY COSTS</b>				
Rents	38	58	58	58
Non Domestic Rates	370	404	445	445
Scottish Water Charges	25	28	30	30
Repairs and Maintenance	45	54	64	64
Energy	44	54	63	63
Cleaning Costs	<u>22</u>	<u>29</u>	<u>36</u>	<u>36</u>
<b>TOTAL PROPERTY COSTS</b>	<u>544</u>	<u>627</u>	<u>696</u>	<u>696</u>
<b>SUPPLIES &amp; SERVICES</b>				
CCTV Maintenance	27	27	27	27
Equipment and Furniture	12	12	12	12
Engineering Admin	60	60	60	60
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	2	2	2	2
Security Services	60	82	104	104
Printing, Stationery and General Office Expenses	6	6	6	6
Postages and Telephones	1	1	1	1
Other Supplies and Services	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>187</u>	<u>209</u>	<u>231</u>	<u>231</u>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>THIRD PARTY PAYMENTS</b>				
Other Agencies	<u>25</u>	<u>51</u>	<u>53</u>	<u>53</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>25</u>	<u>51</u>	<u>53</u>	<u>53</u>
<b>SUPPORT SERVICES</b>				
Departmental Admin Recharge	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL FINANCING COSTS</b>				
	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,053</u>	<u>1,224</u>	<u>1,324</u>	<u>1,330</u>
<b><u>INCOME</u></b>				
Fees and Charges	<u>2,159</u>	<u>2,602</u>	<u>2,721</u>	<u>2,721</u>
<b><u>TOTAL INCOME</u></b>	<u>2,159</u>	<u>2,602</u>	<u>2,721</u>	<u>2,721</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(1,106)</u>	<u>(1,378)</u>	<u>(1,397)</u>	<u>(1,391)</u>

# PLANNING & TRANSPORTATION

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>TRANSPORTATION DIVISION - ON STREET</u></b>				
<b><u>PARKING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	<u>295</u>	<u>439</u>	<u>449</u>	<u>461</u>
<b>TOTAL STAFF COSTS</b>	<u>295</u>	<u>439</u>	<u>449</u>	<u>461</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
CCTV Maintenance	10	10	10	10
Equipment and Furniture	5	5	5	5
Liabilities Insurance	1	1	1	1
Engineering Admin	92	92	92	92
Clothing, Uniforms and Laundry	4	4	4	4
Security Services	20	20	20	20
Printing, Stationery and General Office Expenses	2	2	2	2
Postages and Telephones	1	1	1	1
Other Supplies and Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>141</u>	<u>141</u>	<u>141</u>	<u>141</u>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>				
Shopmobility	15	15	15	15
Roads Maintenance	<u>138</u>	<u>138</u>	<u>142</u>	<u>142</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>153</u>	<u>153</u>	<u>157</u>	<u>157</u>
<b>SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>				
CFCR	<u>309</u>	<u>316</u>	<u>325</u>	<u>325</u>
<b>TOTAL CFCR</b>	<u>309</u>	<u>316</u>	<u>325</u>	<u>325</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>902</u>	<u>1,053</u>	<u>1,076</u>	<u>1,088</u>
<b><u>INCOME</u></b>				
Fees and Charges	<u>991</u>	<u>1,290</u>	<u>1,290</u>	<u>1,290</u>
<b><u>TOTAL INCOME</u></b>	<u>991</u>	<u>1,290</u>	<u>1,290</u>	<u>1,290</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(89)</u>	<u>(237)</u>	<u>(214)</u>	<u>(202)</u>

# **ECONOMIC DEVELOPMENT**

## **REVENUE BUDGET 2006/2009**

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>ECONOMIC DEVELOPMENT:</b>					
<b>MAINSTREAM</b>	45	1,846	1,879	2,001	2,135
<b>DUNDEE AIRPORT</b>	46	2,109	2,225	2,312	2,332
<b>PROPERTY MANAGEMENT &amp; VALUATION</b>	47	990	1,236	1,247	1,249
<b>TAYSIDE HOUSE</b>	48	2,163	2,128	2,132	2,158
<b>CITY SQUARE COMPLEX</b>	49	823	825	832	845
<b>DIRECTORATE &amp; ADMINISTRATION</b>	50	449	488	502	512
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>8,380</u>	<u>8,781</u>	<u>9,026</u>	<u>9,231</u>

# **ECONOMIC DEVELOPMENT**

## **REVENUE BUDGET 2006/2009**

	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget</b>	
			<b>2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	4,149	4,359	4,479	4,591
<b>PROPERTY COSTS</b>	3,919	3,776	3,857	3,924
<b>SUPPLIES &amp; SERVICES</b>	1,286	1,640	1,672	1,690
<b>TRANSPORT COSTS</b>	129	129	127	127
<b>THIRD PARTY PAYMENTS</b>	649	644	646	653
<b>SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	4,663	4,733	4,796	4,796
	—	—	—	—
<b>GROSS EXPENDITURE</b>	14,795	15,281	15,577	15,781
<b>INCOME</b>	6,415	6,500	6,551	6,550
	—	—	—	—
<b><u>NET EXPENDITURE</u></b>	<b><u>8,380</u></b>	<b><u>8,781</u></b>	<b><u>9,026</u></b>	<b><u>9,231</u></b>

# ECONOMIC DEVELOPMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>ECONOMIC DEVELOPMENT: MAINSTREAM</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC - (Full-Time Permanent Staff)	990	1,044	1,070	1,097
APTC - (Project Staff - Fixed Term)	169	178	182	187
Training Allowances	37	37	38	39
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,200</u></b>	<b><u>1,263</u></b>	<b><u>1,294</u></b>	<b><u>1,327</u></b>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Promotional Material	15	13	15	15
City of Discovery Campaign Programme	125	125	125	125
Other Promotional Events	15	15	15	15
City Centre Management	10	10	10	10
Partnership Projects	46	42	42	42
Business Development Projects	142	135	135	135
European Initiatives	12	12	12	12
Community Regeneration	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>377</u></b>	<b><u>364</u></b>	<b><u>366</u></b>	<b><u>366</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	7	4	3	3
YT Travel Allowance	3	3	3	3
Other Transport Costs	<u>7</u>	<u>7</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>17</u></b>	<b><u>14</u></b>	<b><u>11</u></b>	<b><u>11</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Business Shop	115	115	115	115
Tourist Board Grant	246	246	246	246
Tayside Economic Research Centre	30	30	30	30
Discovery Days	15	15	15	15
Company Development	42	37	37	42
Subscriptions	13	13	13	13
Off the Job Training	11	11	11	11
Shopmobility	11	11	11	11
Christmas Lights	<u>129</u>	<u>132</u>	<u>134</u>	<u>136</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>612</u></b>	<b><u>610</u></b>	<b><u>612</u></b>	<b><u>619</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CAPITAL CHARGES</b>	<b><u>171</u></b>	<b><u>163</u></b>	<b><u>162</u></b>	<b><u>162</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,377</u></b>	<b><u>2,414</u></b>	<b><u>2,445</u></b>	<b><u>2,485</u></b>
<b>INCOME</b>				
Fees & Charges	6	46	46	46
Other Grants, Reimbursements and Contributions	125	128	131	134
ERDF Grants	292	236	150	50
Other Project Income	72	64	55	57
SIPS Grant	<u>36</u>	<u>61</u>	<u>62</u>	<u>63</u>
<b><u>TOTAL INCOME</u></b>	<b><u>531</u></b>	<b><u>535</u></b>	<b><u>444</u></b>	<b><u>350</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,846</u></b>	<b><u>1,879</u></b>	<b><u>2,001</u></b>	<b><u>2,135</u></b>

# ECONOMIC DEVELOPMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>DUNDEE AIRPORT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	598	616	635	651
Manual	786	788	808	829
Staff Training	53	54	55	55
Other Staff Costs	<u>67</u>	<u>69</u>	<u>71</u>	<u>71</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,504</u></b>	<b><u>1,527</u></b>	<b><u>1,569</u></b>	<b><u>1,606</u></b>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	65	67	69	70
Property Insurance	18	18	19	20
Repairs and Maintenance	40	45	52	54
Health and Safety Contracts	11	12	12	12
Energy Costs	32	36	38	39
Fixtures and Fittings	6	5	5	5
Cleaning Costs	32	35	37	39
Upkeep of Grounds	2	2	2	2
Other Property Costs	<u>25</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>231</u></b>	<b><u>243</u></b>	<b><u>257</u></b>	<b><u>264</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment Hire	5	-	-	-
Equipment and Furniture (Incl Radios)	62	80	82	84
Liabilities Insurance	35	35	37	39
Catering	68	67	68	70
Clothing, Uniforms and Laundry	13	20	20	20
Printing, Stationery and General Office Expenses	15	15	15	15
Aviation Fuel	269	606	621	633
Postages	22	15	15	15
Security Services	220	240	248	248
Advertising and Publicity	17	17	17	17
Other Supplies and Services	<u>16</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>742</u></b>	<b><u>1,114</u></b>	<b><u>1,142</u></b>	<b><u>1,160</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	61	63	64	64
Car Allowances	16	16	16	16
Other Transport Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>82</u></b>	<b><u>84</u></b>	<b><u>85</u></b>	<b><u>85</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Airport Strategy and Marketing Consultancy	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>				
	<u>708</u>	<u>729</u>	<u>768</u>	<u>768</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>3,282</u></b>	<b><u>3,712</u></b>	<b><u>3,836</u></b>	<b><u>3,898</u></b>
<b><u>INCOME</u></b>				
Sales	551	858	871	893
Fees and Charges	595	600	622	641
Rents & Other Income	<u>27</u>	<u>29</u>	<u>31</u>	<u>32</u>
<b>TOTAL INCOME</b>	<b><u>1,173</u></b>	<b><u>1,487</u></b>	<b><u>1,524</u></b>	<b><u>1,566</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>2,109</u></b>	<b><u>2,225</u></b>	<b><u>2,312</u></b>	<b><u>2,332</u></b>

# ECONOMIC DEVELOPMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £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):				
APTC	926	1,004	1,035	1,061
Staff Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>930</u></b>	<b><u>1,008</u></b>	<b><u>1,039</u></b>	<b><u>1,065</u></b>
<b>PROPERTY COSTS</b>				
Street Furniture - Maintenance	10	10	10	10
Energy Costs	13	13	13	14
Rents and Service Charges	600	592	592	601
Non Domestic Rates	122	105	108	110
Property Insurance	40	41	43	45
Repairs and Maintenance	273	185	198	200
Health and Safety Contracts	77	53	54	55
Upkeep of Ground	78	90	91	93
Security Services	110	110	111	111
Other Property Costs	9	3	3	3
CCTV	138	140	142	144
Scottish Water Charges	<u>52</u>	<u>28</u>	<u>29</u>	<u>28</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1,522</u></b>	<b><u>1,370</u></b>	<b><u>1,394</u></b>	<b><u>1,414</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Legal Fees	5	5	5	5
Printing, Stationery and General Office Expenses	11	11	11	11
Professional Fees	2	2	2	2
Ordnance Survey Fee	45	42	43	43
Other Supplies and Services	11	11	11	11
Computer Costs	<u>18</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>92</u></b>	<b><u>90</u></b>	<b><u>91</u></b>	<b><u>91</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	8	8	8	8
Car Allowances	15	16	16	16
Other Transport Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>28</u></b>	<b><u>28</u></b>	<b><u>28</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Energy Management	<u>22</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>22</u></b>	<b><u>19</u></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>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>2,535</u>	<u>2,615</u>	<u>2,662</u>	<u>2,662</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>5,128</u></b>	<b><u>5,130</u></b>	<b><u>5,233</u></b>	<b><u>5,279</u></b>
<b><u>INCOME</u></b>				
Rents	4,045	3,802	3,892	3,934
Other Income	90	92	94	96
Ring Fenced Funds Admin Fee	3	-	-	-
Internal Recharges - Central Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL INCOME</b>	<b><u>4,138</u></b>	<b><u>3,894</u></b>	<b><u>3,986</u></b>	<b><u>4,030</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>990</u></b>	<b><u>1,236</u></b>	<b><u>1,247</u></b>	<b><u>1,249</u></b>



# ECONOMIC DEVELOPMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b><u>TAYSIDE HOUSE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	65	67	69	71
Manual	55	58	60	62
Staff Training	1	1	1	1
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>122</u>	<u>127</u>	<u>131</u>	<u>135</u>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	491	479	491	501
Property Insurance	22	22	23	24
Repairs and Maintenance	234	238	244	247
Energy Costs	222	228	228	231
Cleaning Costs	153	157	161	165
Security Services	60	60	61	61
Other Property Costs	1	1	1	1
Scottish Water Charges	<u>52</u>	<u>35</u>	<u>36</u>	<u>37</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,235</u>	<u>1,220</u>	<u>1,245</u>	<u>1,267</u>
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	1	1	1	1
Postages and Telephones	3	3	3	3
Other Supplies and Services	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TRANSPORT COSTS</b>	—	—	—	—
<b>THIRD PARTY PAYMENTS</b>	—	—	—	—
<b>SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL CHARGES</b>	<u>851</u>	<u>826</u>	<u>801</u>	<u>801</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,227</u>	<u>2,192</u>	<u>2,196</u>	<u>2,222</u>
<b><u>INCOME</u></b>				
Central Buildings Internal Recharge	-	-	-	-
Tayside Joint Police Board - Podium	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>
<b><u>TOTAL INCOME</u></b>	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,163</u>	<u>2,128</u>	<u>2,132</u>	<u>2,158</u>

# ECONOMIC DEVELOPMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>CITY SQUARE COMPLEX</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	23	24	25	26
Manual	<u>24</u>	<u>29</u>	<u>30</u>	<u>31</u>
<b>TOTAL STAFF COSTS</b>	<u>47</u>	<u>53</u>	<u>55</u>	<u>57</u>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	261	268	273	279
Property Insurance	19	19	20	21
Repairs and Maintenance	239	242	248	251
Energy Costs	95	95	95	97
Cleaning Costs	183	188	193	198
Security Services	36	37	38	38
Scottish Water Charges	<u>62</u>	<u>56</u>	<u>57</u>	<u>58</u>
<b>TOTAL PROPERTY COSTS</b>	<u>895</u>	<u>905</u>	<u>924</u>	<u>942</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	-	-	-	-
<b>TRANSPORT COSTS</b>	-	-	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-	-	-
<b>SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>390</u>	<u>387</u>	<u>386</u>	<u>386</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,332</u>	<u>1,345</u>	<u>1,365</u>	<u>1,385</u>
<b><u>INCOME</u></b>				
Central Buildings Internal Recharge	-	-	-	-
Central Building Recharges to Housing Revenue	230	234	240	240
External Rents	<u>279</u>	<u>286</u>	<u>293</u>	<u>300</u>
<b><u>TOTAL INCOME</u></b>	<u>509</u>	<u>520</u>	<u>533</u>	<u>540</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>823</u>	<u>825</u>	<u>832</u>	<u>845</u>

# ECONOMIC DEVELOPMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>DIRECTORATE &amp; ADMINISTRATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	99	102	105	107
APTC	243	275	292	290
Staff Training	3	3	3	3
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>346</u></b>	<b><u>381</u></b>	<b><u>391</u></b>	<b><u>401</u></b>
<b>PROPERTY COSTS</b>				
Health & Safety Improvements	15	15	15	15
Health and Safety Contracts	20	22	21	21
Cleaning Supplies	1	1	1	1
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>36</u></b>	<b><u>38</u></b>	<b><u>37</u></b>	<b><u>37</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	1	1	1	1
Books and Materials	2	2	2	2
Clothing, Uniforms and Laundry	1	1	1	1
Printing, Stationery and General Office Expenses	8	6	6	6
Postages and Telephones	41	39	40	40
Other Supplies and Services	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>56</u></b>	<b><u>53</u></b>	<b><u>54</u></b>	<b><u>54</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	2	2	2	2
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>8</u>	<u>13</u>	<u>17</u>	<u>17</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>449</u></b>	<b><u>488</u></b>	<b><u>502</u></b>	<b><u>512</u></b>
<b><u>INCOME</u></b>				
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>449</u></b>	<b><u>488</u></b>	<b><u>502</u></b>	<b><u>512</u></b>

# **LEISURE & COMMUNITIES**

## **REVENUE BUDGET 2006/2009**

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>LEISURE &amp; ARTS:</b>					
<b>PARKS</b>	53	5,076	4,957	5,080	5,154
<b>HERITAGE &amp; ARTS</b>	54	3,890	3,458	3,528	3,649
<b>LEISURE &amp; SPORTS</b>	56	4,491	4,374	4,378	4,400
<b>SUPPORT SERVICES</b>	57	966	953	975	997
		<u>14,423</u>	<u>13,742</u>	<u>13,961</u>	<u>14,200</u>
<b>COMMUNITIES:</b>					
<b>LIBRARY &amp; INFORMATION SERVICE</b>	58	4,759	4,799	4,841	4,956
<b>COMMUNITY BASED FUNCTIONS</b>	59	4,674	4,438	4,494	4,578
<b>COMMUNITY REGENERATION FUNCTION</b>	61	1,171	985	992	1,009
<b>CORPORATE &amp; MANAGEMENT FUNCTIONS</b>	63	990	952	970	1,008
		<u>11,594</u>	<u>11,174</u>	<u>11,297</u>	<u>11,551</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>26,017</u>	<u>24,916</u>	<u>25,258</u>	<u>25,751</u>

# **LEISURE & COMMUNITIES**

## **REVENUE BUDGET 2006/2009**

	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget</b>	
			<b>2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	15,691	15,630	16,093	16,558
<b>PROPERTY COSTS</b>	4,219	4,181	4,284	4,440
<b>SUPPLIES &amp; SERVICES</b>	2,465	2,379	2,407	2,551
<b>TRANSPORT COSTS</b>	424	432	442	442
<b>THIRD PARTY PAYMENTS</b>	8,026	7,278	7,555	7,571
<b>SUPPORT SERVICES</b>	75	75	75	75
<b>CAPITAL CHARGES</b>	5,561	5,489	5,369	5,369
<b>GROSS EXPENDITURE</b>	<u>36,461</u>	<u>35,464</u>	<u>36,225</u>	<u>37,006</u>
<b>INCOME</b>	<u>10,444</u>	<u>10,548</u>	<u>10,967</u>	<u>11,255</u>
<b><u>NET EXPENDITURE</u></b>	<u>26,017</u>	<u>24,916</u>	<u>25,258</u>	<u>25,751</u>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>PARKS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	1,401	1,401	1,445	1,480
Manual	2,420	2,453	2,528	2,592
Staff Training	<u>62</u>	<u>63</u>	<u>63</u>	<u>64</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,883</u></b>	<b><u>3,917</u></b>	<b><u>4,036</u></b>	<b><u>4,136</u></b>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	25	25	26	26
Scottish Water Charges	143	143	143	140
Property Insurance	20	21	22	23
Repairs and Maintenance	436	390	399	404
Health and Safety Contracts	43	35	35	35
Gas	15	16	16	16
Electricity	55	56	58	60
Upkeep of Grounds	<u>222</u>	<u>214</u>	<u>219</u>	<u>225</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>959</u></b>	<b><u>900</u></b>	<b><u>918</u></b>	<b><u>929</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Exhibitions and Events	86	87	88	88
Plant and Equipment	70	71	72	72
Materials	245	197	200	200
Catering and Vending	15	16	16	16
Publicity, Marketing and Advertising	176	178	181	181
Other Supplies and Services	<u>139</u>	<u>140</u>	<u>141</u>	<u>141</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>731</u></b>	<b><u>689</u></b>	<b><u>698</u></b>	<b><u>698</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	59	60	62	62
Leasing Charges	71	71	71	71
Car Allowances	10	10	10	10
Other Transport Costs	<u>142</u>	<u>148</u>	<u>153</u>	<u>153</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>282</u></b>	<b><u>289</u></b>	<b><u>296</u></b>	<b><u>296</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<b>SUPPORT SERVICES</b>				
Central Support Recharge	-	-	-	-
Departmental Admin Recharge	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>373</u>	<u>397</u>	<u>402</u>	<u>402</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>6,228</u></b>	<b><u>6,192</u></b>	<b><u>6,350</u></b>	<b><u>6,461</u></b>
<b><u>INCOME</u></b>				
Internal Recharges	40	41	42	43
Grants	32	33	33	34
Sales	24	25	25	26
Rents	126	129	132	135
Fees and Charges	862	937	966	995
Interest	<u>68</u>	<u>70</u>	<u>72</u>	<u>74</u>
<b>TOTAL INCOME</b>	<b><u>1,152</u></b>	<b><u>1,235</u></b>	<b><u>1,270</u></b>	<b><u>1,307</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>5,076</u></b>	<b><u>4,957</u></b>	<b><u>5,080</u></b>	<b><u>5,154</u></b>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>HERITAGE &amp; ARTS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	766	781	806	857
Manual	<u>401</u>	<u>409</u>	<u>421</u>	<u>431</u>
<b>TOTAL STAFF COSTS</b>	<u>1,167</u>	<u>1,190</u>	<u>1,227</u>	<u>1,288</u>
<b>PROPERTY COSTS</b>				
Rents	24	25	25	25
Non Domestic Rates	204	193	212	239
Scottish Water Charges	28	26	31	33
Property Insurance	61	61	63	64
Repairs and Maintenance	73	61	69	98
Health and Safety Contracts	39	30	31	31
Gas	41	37	41	46
Electricity	128	117	126	136
Cleaning Costs	42	37	41	46
Central Buildings Recharge	-	-	-	-
Storage Costs	<u>4</u>	<u>2</u>	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<u>644</u>	<u>589</u>	<u>642</u>	<u>721</u>
<b>SUPPLIES &amp; SERVICES</b>				
Stock Purchases	12	4	15	60
Exhibitions & Events and Activities	36	37	37	54
Rechargeable Expenditure	64	65	66	66
Performing Rights Society	12	12	12	12
Promotional Activities	11	11	12	12
Plant and Equipment Maintenance	46	47	47	47
Arts Outreach	32	33	34	34
Printing, Stationery and General Office Expenditure	5	5	5	5
Telephones	14	14	14	14
Contract of Services	9	9	9	9
Other Supplies and Services	<u>34</u>	<u>34</u>	<u>34</u>	<u>100</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>275</u>	<u>271</u>	<u>285</u>	<u>413</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>				
Dundee Industrial Heritage	29	29	29	30
Dundee Rep	335	347	351	355
Quality of Life Grants	408	-	-	-
Scottish Dance Theatre	23	23	23	23
Community Drama Project	19	19	19	19
Dundee Science Centre	44	45	46	47
Dundee Contemporary Arts	257	260	264	268
Other Agencies	<u>42</u>	<u>42</u>	<u>42</u>	<u>43</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,157</u>	<u>765</u>	<u>774</u>	<u>785</u>
<b>SUPPORT SERVICES</b>				
Central Support Recharge	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# **LEISURE & COMMUNITIES**

## **REVENUE BUDGET 2006/2009**

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b>CAPITAL CHARGES</b>	<u>976</u>	<u>959</u>	<u>949</u>	<u>949</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,223</u>	<u>3,778</u>	<u>3,881</u>	<u>4,160</u>
<b><u>INCOME</u></b>				
Sales	23	6	29	119
Rents	91	93	97	150
Rechargeable Expenditure	26	27	28	28
Fees and Charges	104	113	115	122
University Common Costs	47	48	50	51
Jute Bar Cafe Recharges	16	17	17	18
Visual Research Centre Recharges	3	3	3	3
Picture Hire	7	7	8	8
Exhibitions Events and Activities	4	4	4	10
Ring Fenced Funds Admin Fee	10	-	-	-
Other Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b><u>TOTAL INCOME</u></b>	<u>333</u>	<u>320</u>	<u>353</u>	<u>511</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,890</u>	<u>3,458</u>	<u>3,528</u>	<u>3,649</u>



# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>LEISURE &amp; SPORTS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
APTC	1,173	1,196	1,234	1,264
Manual	<u>1,684</u>	<u>1,716</u>	<u>1,768</u>	<u>1,813</u>
<b>TOTAL STAFF COSTS</b>	<u>2,857</u>	<u>2,912</u>	<u>3,002</u>	<u>3,077</u>
<b><u>PROPERTY COSTS</u></b>				
Non Domestic Rates	431	442	453	462
Scottish Water Charges	131	130	130	128
Property Insurance	35	37	37	39
Repairs and Maintenance	253	256	265	269
Health and Safety Contracts	56	46	45	45
Leasing Costs (Boiler)	38	38	38	38
Gas	191	196	201	206
Electricity	234	239	245	252
Cleaning	<u>31</u>	<u>32</u>	<u>32</u>	<u>32</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,400</u>	<u>1,416</u>	<u>1,446</u>	<u>1,471</u>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	46	47	47	47
Vending Confectionery Purchases	33	33	35	35
Exhibitions, Events and Activities	2	2	2	2
Uniforms	7	7	7	7
Printing and Stationery	1	1	1	1
Telephones	17	17	17	17
Other Supplies & Services	<u>154</u>	<u>157</u>	<u>158</u>	<u>158</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>260</u>	<u>264</u>	<u>267</u>	<u>267</u>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance	3	3	3	3
Car Allowances	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b><u>TOTAL THIRD PARTY PAYMENTS</u></b>				
Dundee Ice Arena	115	100	100	100
Voluntary Organisations	<u>71</u>	<u>72</u>	<u>73</u>	<u>73</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>186</u>	<u>172</u>	<u>173</u>	<u>173</u>
<b><u>SUPPORT SERVICES</u></b>				
Central Support Recharge	-	-	-	-
Departmental Admin Recharge	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b><u>CAPITAL CHARGES</u></b>				
<b>TOTAL GROSS EXPENDITURE</b>	<u>6,945</u>	<u>6,956</u>	<u>7,034</u>	<u>7,134</u>
<b><u>INCOME</u></b>				
Internal Recharges	145	148	152	156
Fees and Charges	2,031	2,133	2,195	2,263
Other Grants and Reimbursements	152	173	177	181
Rents	36	37	38	39
Capital Financing Income	26	26	26	26
Heating Recharges	1	1	1	1
Sales	49	50	52	53
Other Income	<u>14</u>	<u>14</u>	<u>15</u>	<u>15</u>
<b>TOTAL INCOME</b>	<u>2,454</u>	<u>2,582</u>	<u>2,656</u>	<u>2,734</u>
<b>TOTAL NET EXPENDITURE</b>	<u>4,491</u>	<u>4,374</u>	<u>4,378</u>	<u>4,400</u>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £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	87	88	90	93
APTC	555	556	573	587
Manual	65	50	51	52
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<b><u>716</u></b>	<b><u>703</u></b>	<b><u>723</u></b>	<b><u>741</u></b>
<b>PROPERTY COSTS</b>				
Central Buildings Recharge	—	—	—	—
<b>TOTAL PROPERTY COSTS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	106	106	106	110
Printing, Stationery and General Office Expenses	30	31	32	32
Telephones	28	19	19	19
Postages	7	8	8	8
Other Supplies and Services	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>199</u></b>	<b><u>192</u></b>	<b><u>193</u></b>	<b><u>197</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	43	42	43	43
Transport Insurance	15	15	15	15
Car Allowances	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>59</u></b>	<b><u>58</u></b>	<b><u>59</u></b>	<b><u>59</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>—</b>	<b>—</b>
<b>CAPITAL CHARGES</b>				
	—	—	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>974</u></b>	<b><u>953</u></b>	<b><u>975</u></b>	<b><u>997</u></b>
<b><u>INCOME</u></b>				
Departmental Admin Recharge	<u>8</u>	—	—	—
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>966</u></b>	<b><u>953</u></b>	<b><u>975</u></b>	<b><u>997</u></b>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>LIBRARY AND INFORMATION SERVICE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	2,574	2,648	2,741	2,827
Staff Training	17	18	17	18
Other Staff Costs	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,596</u></b>	<b><u>2,670</u></b>	<b><u>2,762</u></b>	<b><u>2,849</u></b>
<b>PROPERTY COSTS</b>				
Service Charge	158	123	125	127
Non Domestic Rates	295	294	300	305
Property Insurance	20	19	19	20
Repairs and Maintenance	54	50	51	52
Health and Safety Contracts	20	16	16	16
Energy Costs	101	138	121	141
Cleaning Costs	<u>85</u>	<u>87</u>	<u>88</u>	<u>90</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>733</u></b>	<b><u>727</u></b>	<b><u>720</u></b>	<b><u>751</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	12	10	10	10
Books and Materials	512	510	513	517
Liabilities Insurance	27	28	30	31
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	32	31	31	31
Postages	8	8	8	8
Telephones	26	27	27	27
Other Supplies & Services	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL SUPPLIES &amp; SERVICES COSTS</b>	<b><u>646</u></b>	<b><u>643</u></b>	<b><u>648</u></b>	<b><u>653</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	10	10	10	10
Transport Insurance	1	1	2	2
Car Allowances	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>	<b><u>20</u></b>	<b><u>20</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	—	—	—	—
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Proportion of Departmental Admin	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CAPITAL CHARGES</b>				
	<u>1,020</u>	<u>1,002</u>	<u>959</u>	<u>959</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>5,014</u></b>	<b><u>5,061</u></b>	<b><u>5,109</u></b>	<b><u>5,232</u></b>
<b><u>INCOME</u></b>				
Fees and Charges	12	13	13	13
Fines, Hires and Lets	94	87	88	90
School Library Service	122	129	133	137
Rent Income	16	27	28	29
Other Income	<u>11</u>	<u>6</u>	<u>6</u>	<u>7</u>
<b>TOTAL INCOME</b>	<b><u>255</u></b>	<b><u>262</u></b>	<b><u>268</u></b>	<b><u>276</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>4,759</u></b>	<b><u>4,799</u></b>	<b><u>4,841</u></b>	<b><u>4,956</u></b>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>COMMUNITY BASED FUNCTIONS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	2,393	2,426	2,487	2,562
Staff Training	12	12	12	12
Other Staff Costs	<u>107</u>	<u>108</u>	<u>108</u>	<u>108</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,512</u></b>	<b><u>2,546</u></b>	<b><u>2,607</u></b>	<b><u>2,682</u></b>
<b>PROPERTY COSTS</b>				
Rents	10	10	10	10
Non Domestic Rates	57	62	63	63
Property Insurance	15	19	20	21
Repairs and Maintenance	50	60	62	62
Health and Safety Contracts	17	14	14	14
Energy Costs	78	119	119	122
Cleaning Costs	<u>150</u>	<u>170</u>	<u>174</u>	<u>178</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>377</u></b>	<b><u>454</u></b>	<b><u>462</u></b>	<b><u>470</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	26	26	26	26
Books and Materials	27	28	29	29
Liabilities Insurance	11	13	13	14
Clothing, Uniforms and Laundry	2	2	2	2
Printing, Stationery and General Office Expenses	28	30	30	30
Postages	5	6	6	6
Telephones	28	30	30	30
Other Supplies & Services	<u>86</u>	<u>73</u>	<u>73</u>	<u>73</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>213</u></b>	<b><u>208</u></b>	<b><u>209</u></b>	<b><u>210</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	21	20	21	21
Transport Insurance	2	2	2	2
Car Allowances	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>35</u></b>	<b><u>35</u></b>	<b><u>36</u></b>	<b><u>36</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Grey Lodge Settlement	22	20	20	21
Non Recurring Revenue Grants	16	15	15	15
Voluntary Organisations Training Grants	3	3	3	3
National Organisations Central Grants	11	10	10	10
International Youth Exchange	6	6	6	6
Dundee International Women's Centre	9	8	8	8
Adult Education Support Fund	8	7	7	7
Youth Clubs Scotland	5	5	5	5
Broughty Ferry YMCA	5	5	5	5
Youth Investment Fund	10	10	10	10
Whitfield Activity Complex	163	-	-	-
Volunteer Information Point	11	10	10	10
Adult Literacy	<u>397</u>	<u>353</u>	<u>357</u>	<u>361</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>666</u></b>	<b><u>452</u></b>	<b><u>456</u></b>	<b><u>461</u></b>

# **LEISURE & COMMUNITIES**

## **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	75	-	-	-
Proportion of Departmental Admin	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>75</u>	-	-	-
<b>CAPITAL CHARGES</b>	<u>938</u>	<u>928</u>	<u>912</u>	<u>912</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,816</u>	<u>4,623</u>	<u>4,682</u>	<u>4,771</u>
<b><u>INCOME</u></b>				
Fees and Charges	65	78	79	81
Fines, Hires and Lets	72	101	104	107
Rent Income	3	4	3	3
Other Income	1	1	1	1
Staff Costs Recovered - Ancrum	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<u>142</u>	<u>185</u>	<u>188</u>	<u>193</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4,674</u>	<u>4,438</u>	<u>4,494</u>	<u>4,578</u>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>COMMUNITY REGENERATION FUNCTION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	808	583	597	614
Staff Training	4	4	4	4
Other Staff Costs	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>815</u></b>	<b><u>588</u></b>	<b><u>602</u></b>	<b><u>619</u></b>
<b>PROPERTY COSTS</b>				
Rents	23	13	13	14
Property Insurance	3	3	3	3
Non Domestic Rates	21	24	25	25
Repairs and Maintenance	8	9	9	9
Health and Safety Contracts	3	2	2	2
Energy Costs	14	19	19	19
Cleaning Costs	31	21	22	22
Other Property Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>105</u></b>	<b><u>93</u></b>	<b><u>95</u></b>	<b><u>96</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	2	2	2	2
Books and Materials	1	1	2	2
Liabilities Insurance	7	7	7	7
Printing, Stationery and General Office Expenses	11	11	11	11
Postages	2	2	2	2
Telephones	8	9	9	9
Other Supplies & Services	<u>37</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>68</u></b>	<b><u>36</u></b>	<b><u>37</u></b>	<b><u>37</u></b>
<b>TRANSPORT COSTS</b>				
Repairs & Maintenance/Other Running Costs	2	2	2	2
Transport Insurance	1	1	1	1
Car Allowances	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Community Regeneration Fund	5,775	5,665	5,927	5,927
Youth Justice Funding	200	185	185	185
Neighbourhood Regeneration Fund	<u>26</u>	<u>24</u>	<u>24</u>	<u>24</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>6,001</u></b>	<b><u>5,874</u></b>	<b><u>6,136</u></b>	<b><u>6,136</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	75	75	75
Proportion of Departmental Admin	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>75</u></b>	<b><u>75</u></b>	<b><u>75</u></b>
<b>CAPITAL CHARGES</b>				
	<u>23</u>	<u>23</u>	<u>13</u>	<u>13</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,019</u></b>	<b><u>6,696</u></b>	<b><u>6,965</u></b>	<b><u>6,983</u></b>

# **LEISURE & COMMUNITIES**

## **REVENUE BUDGET 2006/2009**

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b><u>INCOME</u></b>				
Community Regeneration Fund	5,775	5,665	5,927	5,927
Fees and Charges	13	13	13	13
Staff Costs Recovered	38	15	16	16
Rent Income	17	18	17	18
Ring Fenced Funds Admin Fee	5	-	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>5,848</u></b>	<b><u>5,711</u></b>	<b><u>5,973</u></b>	<b><u>5,974</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,171</u></b>	<b><u>985</u></b>	<b><u>992</u></b>	<b><u>1,009</u></b>

# LEISURE & COMMUNITIES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>CORPORATE AND MANAGEMENT FUNCTIONS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	86	89	91	93
APTC	1,050	1,006	1,034	1,064
Staff Training	7	7	7	7
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,145</u></b>	<b><u>1,104</u></b>	<b><u>1,134</u></b>	<b><u>1,166</u></b>
<b>PROPERTY COSTS</b>				
Property Insurance	1	1	1	1
Central Buildings Recharge	-	<u>1</u>	-	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>1</u></b>	<b><u>2</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	2	2	2	2
Books and Materials	6	6	6	6
Liabilities Insurance	9	9	10	10
Printing, Stationery and General Office Expenses	22	22	20	22
Postages	6	7	7	7
Telephones	14	14	14	14
Other Supplies & Services	<u>14</u>	<u>16</u>	<u>11</u>	<u>15</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>73</u></b>	<b><u>76</u></b>	<b><u>70</u></b>	<b><u>76</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Equal Opportunities Grants	<u>16</u>	<u>15</u>	<u>16</u>	<u>16</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>16</u></b>	<b><u>15</u></b>	<b><u>16</u></b>	<b><u>16</u></b>
<b>CAPITAL CHARGES</b>				
	-	-	-	-
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>1,242</u></b>	<b><u>1,205</u></b>	<b><u>1,229</u></b>	<b><u>1,268</u></b>
<b><u>INCOME</u></b>				
Community Regeneration Fund Admin Fee	144	144	150	150
Capital Financing Income (Urban Programme)	68	68	68	68
Translating and Interpreting Services Charges	38	39	39	40
Other Income	2	2	2	2
Departmental Admin Recharge	-	-	-	-
<b>TOTAL INCOME</b>	<b><u>252</u></b>	<b><u>253</u></b>	<b><u>259</u></b>	<b><u>260</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>990</u></b>	<b><u>952</u></b>	<b><u>970</u></b>	<b><u>1,008</u></b>





# **WASTE MANAGEMENT**

## **REVENUE BUDGET 2006/2009**

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
				2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
CONVENIENCES	67	405	332	336	344
REFUSE DISPOSAL	68	5,708	6,231	6,440	6,549
REFUSE COLLECTION	69	3,603	3,525	3,661	3,758
STREET CLEANING	70	4,283	3,920	4,095	4,197
CLEANSING OPERATIONAL SERVICES	71	-	-	-	-
WASTE STRATEGY	72	319	399	325	332
SUPPORT SERVICES	73	96	88	90	87
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>14,414</u>	<u>14,495</u>	<u>14,947</u>	<u>15,267</u>

# **WASTE MANAGEMENT**

## **REVENUE BUDGET 2006/2009**

	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget 2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	8,861	8,775	9,210	9,441
<b>PROPERTY COSTS</b>	678	756	766	777
<b>SUPPLIES &amp; SERVICES</b>	2,051	2,078	2,123	2,187
<b>TRANSPORT COSTS</b>	1,809	1,772	1,885	1,955
<b>THIRD PARTY PAYMENTS</b>	12,259	12,679	13,208	13,500
<b>SUPPORT SERVICES</b>	155	159	163	167
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>	962	383	491	193
<b>CAPITAL CHARGES</b>	620	763	861	861
	_____	_____	_____	_____
<b>GROSS EXPENDITURE</b>	27,395	27,365	28,707	29,081
<b>INCOME</b>	12,981	12,870	13,760	13,814
	_____	_____	_____	_____
<b><u>NET EXPENDITURE</u></b>	<b><u>14,414</u></b>	<b><u>14,495</u></b>	<b><u>14,947</u></b>	<b><u>15,267</u></b>

# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b><u>CONVENIENCES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Manual	<u>277</u>	<u>201</u>	<u>205</u>	<u>210</u>
<b>TOTAL STAFF COSTS</b>	<u>277</u>	<u>201</u>	<u>205</u>	<u>210</u>
<b>PROPERTY COSTS</b>				
Insurance	3	3	3	3
Rents	21	56	58	59
Non Domestic Rates	12	9	9	9
Repairs and Maintenance	15	9	9	9
Energy Costs	7	5	5	6
Scottish Water Charges	<u>9</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<u>67</u>	<u>86</u>	<u>88</u>	<u>90</u>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	3	3	3	3
Materials	8	7	7	7
Clothing and Uniforms	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>13</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TRANSPORT COSTS</b>				
	-	-	-	-
<b>THIRD PARTY PAYMENTS</b>				
Cleansing Services	<u>32</u>	<u>17</u>	<u>17</u>	<u>18</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>32</u>	<u>17</u>	<u>17</u>	<u>18</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>				
	44	43	42	42
<b>TOTAL GROSS EXPENDITURE</b>	<u>433</u>	<u>358</u>	<u>363</u>	<u>371</u>
<b><u>INCOME</u></b>				
Fees and Charges	<u>28</u>	<u>26</u>	<u>27</u>	<u>27</u>
<b>TOTAL INCOME</b>	<u>28</u>	<u>26</u>	<u>27</u>	<u>27</u>
<b>TOTAL NET EXPENDITURE</b>	<u>405</u>	<u>332</u>	<u>336</u>	<u>344</u>

# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>REFUSE DISPOSAL</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	164	169	173	178
Manual	<u>999</u>	<u>970</u>	<u>993</u>	<u>1,011</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,163</u></b>	<b><u>1,139</u></b>	<b><u>1,166</u></b>	<b><u>1,189</u></b>
<b>PROPERTY COSTS</b>				
Scottish Water Charges	7	20	20	20
Gas Monitoring	26	-	-	-
Rent	8	18	18	18
Insurance	15	16	16	14
Non Domestic Rates	82	90	92	94
Repairs and Maintenance	60	46	47	48
Upkeep of Grounds	5	8	9	9
Energy Costs	38	72	72	73
SEPA Licences	32	28	28	30
Health and Safety Contracts	21	17	17	17
Other Property Costs	<u>29</u>	<u>58</u>	<u>59</u>	<u>59</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>323</u></b>	<b><u>373</u></b>	<b><u>378</u></b>	<b><u>382</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	2	2	2	2
Equipment and Maintenance of Equipment	23	72	73	73
Materials	246	226	229	229
Clothing and Uniforms	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>282</u></b>	<b><u>311</u></b>	<b><u>315</u></b>	<b><u>315</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	6	20	20	20
Risk Management Insurance	1	1	1	1
Repairs and Maintenance	40	27	27	27
Plant Hire	118	100	101	101
Transport Hire	46	45	46	46
Car Mileage - APTC	4	2	2	2
Travel and Subsistence - APTC	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>217</u></b>	<b><u>196</u></b>	<b><u>198</u></b>	<b><u>198</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Private Contractors	54	55	55	56
Cleansing Services	90	91	93	96
Landfill & HM Customs and Excise	350	254	258	261
Private Contractors - Ash Disposal	343	527	534	540
Private Contractors - DERL	<u>3,061</u>	<u>3,395</u>	<u>3,479</u>	<u>3,565</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>3,898</u></b>	<b><u>4,322</u></b>	<b><u>4,419</u></b>	<b><u>4,518</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>299</u>	<u>443</u>	<u>533</u>	<u>533</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>6,182</u></b>	<b><u>6,784</u></b>	<b><u>7,009</u></b>	<b><u>7,135</u></b>
<b><u>INCOME</u></b>				
Fees & Charges	309	368	378	390
Sale of Recycled Materials	<u>165</u>	<u>185</u>	<u>191</u>	<u>196</u>
<b>TOTAL INCOME</b>	<b><u>474</u></b>	<b><u>553</u></b>	<b><u>569</u></b>	<b><u>586</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>5,708</u></b>	<b><u>6,231</u></b>	<b><u>6,440</u></b>	<b><u>6,549</u></b>

# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>REFUSE COLLECTION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	346	319	329	337
Manual	<u>35</u>	<u>51</u>	<u>52</u>	<u>54</u>
<b>TOTAL STAFF COSTS</b>	<u>381</u>	<u>370</u>	<u>381</u>	<u>391</u>
<b>PROPERTY COSTS</b>				
Rent	7	2	2	2
Non Domestic Rates	7	6	6	6
Repairs and Maintenance	20	20	21	21
Cleaning Costs	3	2	2	2
Insurance	2	3	3	3
Energy Costs	4	4	4	4
Scottish Water Charges	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<u>49</u>	<u>41</u>	<u>42</u>	<u>42</u>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	28	30	30	32
Equipment and Bins	92	59	60	60
Materials	<u>19</u>	<u>20</u>	<u>19</u>	<u>19</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>139</u>	<u>109</u>	<u>109</u>	<u>111</u>
<b>TRANSPORT COSTS</b>				
Plant - Repairs and Maintenance	2	5	5	5
Risk Management Insurance	83	89	89	92
Premiums Leased	2	1	1	1
Plant Hire	37	36	36	36
Contract Car Hire	9	6	6	6
Car Allowances - APTC	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>138</u>	<u>142</u>	<u>143</u>	<u>146</u>
<b>THIRD PARTY PAYMENTS</b>				
Abandoned Cars	5	3	3	3
Cleansing Services	<u>3,976</u>	<u>4,147</u>	<u>4,311</u>	<u>4,441</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>3,981</u>	<u>4,150</u>	<u>4,314</u>	<u>4,444</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>				
	<u>255</u>	<u>250</u>	<u>255</u>	<u>255</u>
<b>TOTAL GROSS EXPENDITURE</b>	<u>4,943</u>	<u>5,062</u>	<u>5,244</u>	<u>5,389</u>
<b><u>INCOME</u></b>				
Sales	6	15	15	16
Fees and Charges	<u>1,334</u>	<u>1,522</u>	<u>1,568</u>	<u>1,615</u>
<b>TOTAL INCOME</b>	<u>1,340</u>	<u>1,537</u>	<u>1,583</u>	<u>1,631</u>
<b>TOTAL NET EXPENDITURE</b>	<u>3,603</u>	<u>3,525</u>	<u>3,661</u>	<u>3,758</u>

# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b><u>STREET CLEANING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	338	368	379	389
Manual	<u>34</u>	<u>40</u>	<u>41</u>	<u>42</u>
<b>TOTAL STAFF COSTS</b>	<u>372</u>	<u>408</u>	<u>420</u>	<u>431</u>
<b>PROPERTY COSTS</b>				
Insurance	3	3	3	3
Rent	7	2	2	2
Repairs and Maintenance	21	20	20	21
Cleaning Costs	3	3	3	3
Non Domestic Rates	6	5	5	6
Energy Costs	4	3	3	3
Scottish Water Charges	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<u>49</u>	<u>40</u>	<u>40</u>	<u>42</u>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	30	32	32	33
Equipment and Maintenance	9	9	9	9
Materials and Bins	<u>22</u>	<u>20</u>	<u>21</u>	<u>21</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>61</u>	<u>61</u>	<u>62</u>	<u>63</u>
<b>TRANSPORT COSTS</b>				
Risk Management Insurance	79	86	86	89
Premiums Leased	1	1	1	1
Contract Car Hire	8	6	6	6
Car Allowance	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>93</u>	<u>97</u>	<u>97</u>	<u>100</u>
<b>THIRD PARTY PAYMENTS</b>				
Cleansing Services	<u>3,725</u>	<u>3,331</u>	<u>3,495</u>	<u>3,582</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>3,725</u>	<u>3,331</u>	<u>3,495</u>	<u>3,582</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>				
	<u>17</u>	<u>17</u>	<u>16</u>	<u>16</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,317</u>	<u>3,954</u>	<u>4,130</u>	<u>4,234</u>
<b><u>INCOME</u></b>				
Fees and Charges	<u>34</u>	<u>34</u>	<u>35</u>	<u>37</u>
<b><u>TOTAL INCOME</u></b>	<u>34</u>	<u>34</u>	<u>35</u>	<u>37</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4,283</u>	<u>3,920</u>	<u>4,095</u>	<u>4,197</u>

# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>CLEANSING OPERATIONAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Manual	<u>5,673</u>	<u>5,654</u>	<u>6,011</u>	<u>6,171</u>
<b>TOTAL STAFF COSTS</b>	<u>5,673</u>	<u>5,564</u>	<u>6,011</u>	<u>6,171</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Materials	356	360	379	388
Protective Clothing	65	71	75	76
Implements	70	76	78	80
Other Supplies and Services	<u>888</u>	<u>911</u>	<u>933</u>	<u>957</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,379</u>	<u>1,418</u>	<u>1,465</u>	<u>1,501</u>
<b>TRANSPORT COSTS</b>				
Leasing Payments	723	710	781	797
Fuel	517	509	537	548
Licences	63	65	67	68
Other Transport Costs	<u>9</u>	<u>9</u>	<u>18</u>	<u>18</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1,312</u>	<u>1,293</u>	<u>1,403</u>	<u>1,431</u>
<b>THIRD PARTY PAYMENTS</b>	—	—	—	—
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>155</u>	<u>159</u>	<u>163</u>	<u>167</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>155</u>	<u>159</u>	<u>163</u>	<u>167</u>
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>				
Plant and Equipment	<u>78</u>	—	—	—
<b>TOTAL CFCR</b>	<u>78</u>	—	—	—
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>8,597</u>	<u>8,524</u>	<u>9,042</u>	<u>9,270</u>
<b><u>INCOME</u></b>				
Income from Waste Management	8,389	8,321	8,837	9,057
Other Income	<u>208</u>	<u>203</u>	<u>205</u>	<u>213</u>
<b><u>TOTAL INCOME</u></b>	<u>8,597</u>	<u>8,524</u>	<u>9,042</u>	<u>9,270</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	—	—	—	—



# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>WASTE STRATEGY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	<u>361</u>	<u>365</u>	<u>373</u>	<u>379</u>
<b>TOTAL STAFF COSTS</b>	<u>361</u>	<u>365</u>	<u>373</u>	<u>379</u>
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Scottish Waste Awareness Group	27	39	31	30
Waste Strategy	<u>18</u>	<u>13</u>	<u>13</u>	<u>39</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>45</u>	<u>52</u>	<u>44</u>	<u>69</u>
<b>TRANSPORT COSTS</b>				
Plant Hire	23	23	23	58
Premiums Leased	1	1	1	1
Contract Car Hire	6	6	6	6
Car Allowances - APTC	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>34</u>	<u>33</u>	<u>33</u>	<u>68</u>
<b>THIRD PARTY PAYMENTS</b>				
Furniture Project	25	107	25	-
Cleansing Services	<u>598</u>	<u>752</u>	<u>938</u>	<u>938</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>623</u>	<u>859</u>	<u>963</u>	<u>938</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>	<u>884</u>	<u>383</u>	<u>491</u>	<u>193</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,947</u>	<u>1,692</u>	<u>1,904</u>	<u>1,647</u>
<b><u>INCOME</u></b>				
Strategic Waste Fund Grant	1,547	1,186	1,468	1,201
Additional Recyclate Income	<u>81</u>	<u>107</u>	<u>111</u>	<u>114</u>
<b><u>TOTAL INCOME</u></b>	<u>1,628</u>	<u>1,293</u>	<u>1,579</u>	<u>1,315</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>319</u>	<u>399</u>	<u>325</u>	<u>332</u>

# WASTE MANAGEMENT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	606	610	626	642
Staff Training	26	26	26	26
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>634</u></b>	<b><u>638</u></b>	<b><u>654</u></b>	<b><u>670</u></b>
<b>PROPERTY COSTS</b>				
Rents	-	2	2	2
Non Domestic Rates	96	100	102	103
Property Insurance	8	9	8	9
Repairs and Maintenance	2	7	7	7
Energy Costs	43	56	56	57
Fixtures and Fittings	5	6	6	6
Cleaning Costs	2	2	3	3
Scottish Water Charges	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>190</u></b>	<b><u>216</u></b>	<b><u>218</u></b>	<b><u>221</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	23	22	22	22
Advertising	13	5	5	5
Health and Safety Contracts	10	10	10	10
Health and Safety	5	5	5	5
Equipment	18	18	18	18
Liabilities Insurance	2	2	2	3
Clothing, Uniforms and Laundry	7	4	4	4
Printing, Stationery and General Office	28	25	26	25
Postages	4	3	3	3
Subscriptions	6	5	5	5
Other Supplies and Services	<u>16</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>132</u></b>	<b><u>116</u></b>	<b><u>117</u></b>	<b><u>117</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire	1	2	2	2
Repairs and Maintenance and Other Running Costs	4	-	-	-
Transport Insurance	2	2	2	3
Car Allowances	4	4	4	4
Travel and Subsistence	3	3	3	3
Fuel	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>15</u></b>	<b><u>11</u></b>	<b><u>11</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<b>SUPPORT SERVICES</b>				
	-	-	-	-
<b>CAPITAL CHARGES</b>				
	<u>5</u>	<u>10</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>976</u></b>	<b><u>991</u></b>	<b><u>1,015</u></b>	<b><u>1,035</u></b>
<b><u>INCOME</u></b>				
Recharges to Cleansing Operational Services	870	892	914	937
Fees and Charges	10	11	11	11
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>880</u></b>	<b><u>903</u></b>	<b><u>925</u></b>	<b><u>948</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>96</u></b>	<b><u>88</u></b>	<b><u>90</u></b>	<b><u>87</u></b>



# **ENVIRONMENTAL HEALTH & TRADING STANDARDS**

## **REVENUE BUDGET 2006/2009**

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
				2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
REGULATION	77	1,950	1,930	1,965	1,943
ANIMAL & PEST SERVICES	78	230	156	150	153
SUPPORT SERVICES	79	368	457	464	475
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,548</u>	<u>2,543</u>	<u>2,579</u>	<u>2,571</u>

# **ENVIRONMENTAL HEALTH & TRADING STANDARDS**

## **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	2,120	2,140	2,162	2,151
PROPERTY COSTS	142	209	212	215
SUPPLIES & SERVICES	430	417	419	425
TRANSPORT COSTS	100	97	98	97
THIRD PARTY PAYMENTS	28	-	-	-
SUPPORT SERVICES	-	-	-	-
CAPITAL FINANCING COSTS	-	-	-	-
CAPITAL CHARGES	83	87	82	82
	—	—	—	—
GROSS EXPENDITURE	2,903	2,950	2,973	2,970
INCOME	355	407	394	399
	—	—	—	—
<b><u>NET EXPENDITURE</u></b>	<b><u>2,548</u></b>	<b><u>2,543</u></b>	<b><u>2,579</u></b>	<b><u>2,571</u></b>

# ENVIRONMENTAL HEALTH & TRADING STANDARDS

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>REGULATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	1,527	1,580	1,620	1,591
Staff Training	<u>-</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL STAFF COSTS</b>	<u>1,527</u>	<u>1,588</u>	<u>1,628</u>	<u>1,599</u>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	3	3	3	3
Energy Costs	1	1	1	1
Other Property Costs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL PROPERTY COSTS</b>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	17	17	17	17
Subscriptions	16	9	9	9
Contaminated Land	11	11	11	11
Liabilities Insurance	6	6	6	6
Purchase of Samples and Materials	41	41	41	41
Professional Fees	165	171	177	183
Calibration Lab – Equipment	5	5	5	5
Other Supplies and Services	38	33	29	29
Advertising	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>302</u>	<u>293</u>	<u>295</u>	<u>301</u>
<b>TRANSPORT COSTS</b>				
Others	6	6	6	6
Premiums Leased	2	2	2	2
Transport Hire	2	2	2	2
Fuel	3	3	3	3
Risk Management Insurance	8	9	9	10
Repairs and Maintenance	3	3	3	3
Contract Car Hire	11	11	11	11
Car Allowances – APTC	26	21	21	19
Travel and Subsistence - APTC	<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>66</u>	<u>63</u>	<u>63</u>	<u>62</u>
<b>THIRD PARTY PAYMENTS</b>				
Other Agencies	<u>28</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>28</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>83</u>	<u>86</u>	<u>81</u>	<u>81</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,020</u>	<u>2,044</u>	<u>2,081</u>	<u>2,057</u>
<b><u>INCOME</u></b>				
Miscellaneous Income	1	1	1	1
Other Grants, Reimbursements & Contributions	40	86	88	85
Fees and Charges	<u>29</u>	<u>27</u>	<u>27</u>	<u>28</u>
<b><u>TOTAL INCOME</u></b>	<u>70</u>	<u>114</u>	<u>116</u>	<u>114</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,950</u>	<u>1,930</u>	<u>1,965</u>	<u>1,943</u>

# ENVIRONMENTAL HEALTH & TRADING STANDARDS

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>ANIMAL &amp; PEST SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	289	249	226	235
Manual	<u>56</u>	<u>46</u>	<u>47</u>	<u>47</u>
<b>TOTAL STAFF COSTS</b>	<b><u>345</u></b>	<b><u>295</u></b>	<b><u>273</u></b>	<b><u>282</u></b>
<b>PROPERTY COSTS</b>				
Scottish Water Charges	2	1	1	1
Rent	10	1	1	1
Non Domestic Rates	8	4	4	4
Repairs and Maintenance	6	4	4	4
Energy Costs	2	3	3	3
Cleaning Costs	3	3	3	3
Other Property Costs	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>34</u></b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	5	5	5	5
Purchase of Bins & Bags	29	30	30	30
Liabilities Insurance	2	1	1	1
Equipment and Furniture	6	6	6	6
Materials	22	23	23	23
Professional Fees	12	12	12	12
Other Supplies and Services	<u>14</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>90</u></b>	<b><u>90</u></b>	<b><u>90</u></b>	<b><u>90</u></b>
<b>TRANSPORT COSTS</b>				
Risk Management Insurance	4	4	4	4
Car Allowances	1	-	1	1
Repairs and Maintenance Costs	5	6	6	6
Transport Hire	15	15	15	15
Road Tax	1	1	1	1
Fuel	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>34</u></b>	<b><u>34</u></b>	<b><u>35</u></b>	<b><u>35</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	-	-	-	-
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>503</u></b>	<b><u>436</u></b>	<b><u>415</u></b>	<b><u>424</u></b>
<b><u>INCOME</u></b>				
Anti Social Behaviour Funding	-	30	30	30
Miscellaneous Income	1	1	1	1
Other Grants, Reimbursements and Contributions	6	5	5	5
Sales	26	21	21	21
Fees and Charges	<u>240</u>	<u>223</u>	<u>208</u>	<u>214</u>
<b>TOTAL INCOME</b>	<b><u>273</u></b>	<b><u>280</u></b>	<b><u>265</u></b>	<b><u>271</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>230</u></b>	<b><u>156</u></b>	<b><u>150</u></b>	<b><u>153</u></b>

# ENVIRONMENTAL HEALTH & TRADING STANDARDS

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	233	241	245	254
Staff Training	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>TOTAL STAFF COSTS</b>	<u>248</u>	<u>257</u>	<u>261</u>	<u>270</u>
<b>PROPERTY COSTS</b>				
Rent	24	66	67	67
Non Domestic Rates	27	59	60	61
Property Insurance	3	3	3	4
Repairs and Maintenance	1	5	5	5
Health and Safety Contracts	10	8	8	8
Energy Costs	10	13	13	14
Other Property Costs	1	-	-	-
Cleaning Costs	12	18	18	18
Scottish Water Charges	6	6	7	7
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<u>94</u>	<u>178</u>	<u>181</u>	<u>184</u>
<b>SUPPLIES &amp; SERVICES</b>				
Advertising	3	3	3	3
Telephones	4	4	4	4
Equipment	1	1	1	1
Liabilities Insurance	2	2	2	2
Clothing, Uniforms and Laundry	2	-	-	-
Printing, Stationery and General Office	10	10	10	10
Postages	4	5	5	5
Subscriptions	1	1	1	1
Other Supplies and Services	7	4	4	4
Health and Safety	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>38</u>	<u>34</u>	<u>34</u>	<u>34</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>380</u>	<u>470</u>	<u>477</u>	<u>489</u>
<b><u>INCOME</u></b>				
Fees and Charges	12	13	13	14
Departmental Admin Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<u>12</u>	<u>13</u>	<u>13</u>	<u>14</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>368</u>	<u>457</u>	<u>464</u>	<u>475</u>





# CENTRAL SUPPORT SERVICES

## REVENUE BUDGET 2006/2009

	Page No	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
			2006/07 £000	2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>CHIEF EXECUTIVE:</b>					
<b>CHIEF EXECUTIVE (INCL CORPORATE PLANNING)</b>	82	808	809	825	843
<b>PRESS OFFICE</b>	83	251	249	258	263
<b>HELPLINE</b>	84	26	-	-	-
<b>PERSONNEL</b>	85	1,720	1,448	1,490	1,523
<b>INFORMATION TECHNOLOGY</b>	86	<u>5,454</u>	<u>5,431</u>	<u>5,479</u>	<u>5,447</u>
		<u>8,259</u>	<u>7,937</u>	<u>8,052</u>	<u>8,076</u>
<b>SUPPORT SERVICES:</b>					
<b>ADMINISTRATION &amp; LEGAL SERVICES</b>	87	2,890	2,846	3,029	2,974
<b>CORPORATE CUSTOMER SERVICES TEAM</b>	89	-	222	225	230
<b>ARCHITECTURAL SERVICES</b>	90	<u>(395)</u>	<u>(399)</u>	<u>(392)</u>	<u>(439)</u>
		<u>2,495</u>	<u>2,669</u>	<u>2,862</u>	<u>2,765</u>
<b>FINANCE:</b>					
<b>FINANCE GENERAL</b>	91	<u>2,951</u>	<u>2,909</u>	<u>3,005</u>	<u>3,106</u>
		<u>2,951</u>	<u>2,909</u>	<u>3,005</u>	<u>3,106</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>13,705</u>	<u>13,515</u>	<u>13,919</u>	<u>13,947</u>

# CENTRAL SUPPORT SERVICES

## CHIEF EXECUTIVE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<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	241	255	262	269
APTC	415	424	434	445
Staff Training	5	5	5	5
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>665</u></b>	<b><u>688</u></b>	<b><u>705</u></b>	<b><u>723</u></b>
<b>PROPERTY COSTS</b>				
Health and Safety Contracts	2	2	2	2
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Postages	2	2	2	2
Equipment and Furniture	2	1	1	1
Books and Materials	2	1	1	1
Printing, Stationery and General Office Expenses	25	10	10	10
Telephones	5	5	5	5
Other Supplies and Services	41	40	41	41
Consumer and Employee Survey Costs	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>92</u></b>	<b><u>75</u></b>	<b><u>76</u></b>	<b><u>76</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	2	2	2	2
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Misc Memberships	<u>10</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>10</u></b>	<b><u>6</u></b>	<b><u>6</u></b>	<b><u>6</u></b>
<b>SUPPORT SERVICES</b>				
Recharge From Central Support Departments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>35</u>	<u>34</u>	<u>32</u>	<u>32</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>808</u></b>	<b><u>809</u></b>	<b><u>825</u></b>	<b><u>843</u></b>
<b><u>INCOME</u></b>				
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic	-	-	-	-
Core Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>808</u></b>	<b><u>809</u></b>	<b><u>825</u></b>	<b><u>843</u></b>

# **CENTRAL SUPPORT SERVICES**

## **CHIEF EXECUTIVE**

### **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £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	68	70	72	74
APTC	127	131	134	137
Staff Training	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>196</u>	<u>202</u>	<u>207</u>	<u>212</u>
<b>PROPERTY COSTS</b>				
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	-	-	-	-
<b>SUPPLIES &amp; SERVICES</b>				
Postages	1	1	1	1
Books and Materials	2	1	1	1
Printing, Stationery and General Office Expenses	40	30	30	30
Telephones	2	2	2	2
Other Supplies and Services	1	1	1	1
Subscriptions	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>50</u>	<u>39</u>	<u>39</u>	<u>39</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>	-	-	-	-
<b>SUPPORT SERVICES</b>				
Recharge From Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>4</u>	<u>7</u>	<u>11</u>	<u>11</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>251</u>	<u>249</u>	<u>258</u>	<u>263</u>
<b>INCOME</b>				
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic	-	-	-	-
Core Costs	-	-	-	-
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>251</u>	<u>249</u>	<u>258</u>	<u>263</u>

# CENTRAL SUPPORT SERVICES

## CHIEF EXECUTIVE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>HELPLINE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	25	-	-	-
<b>TOTAL STAFF COSTS</b>	<u>25</u>	-	-	-
<b>PROPERTY COSTS</b>	-	-	-	-
<b>SUPPLIES &amp; SERVICES</b>				
Printing, Stationery and General Office Expenses	1	-	-	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1</u>	-	-	-
<b>TRANSPORT COSTS</b>	-	-	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-	-	-
<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>26</u>	-	-	-
<b><u>INCOME</u></b>				
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic				
Core Costs	-	-	-	-
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>26</u>	-	-	-

# CENTRAL SUPPORT SERVICES

## CHIEF EXECUTIVE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>PERSONNEL</u></b>				
<b><u>(EXCL EMPLOYMENT DISABILITY UNIT)</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	94	97	99	101
APTC	1,493	1,231	1,263	1,295
Staff Training	<u>56</u>	<u>51</u>	<u>53</u>	<u>53</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,643</u></b>	<b><u>1,379</u></b>	<b><u>1,415</u></b>	<b><u>1,449</u></b>
<b>PROPERTY COSTS</b>				
Repairs and Maintenance	3	3	3	3
Health and Safety Contracts	6	5	5	5
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>9</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	4	4	4
Books and Materials	9	7	7	7
Computing Costs	20	20	20	20
Catering	2	2	2	2
Training Costs	25	25	25	25
Printing, Stationery and General Office Expenses	24	16	16	16
Professional Fees	1	-	-	-
Postages	4	4	4	4
Telephones	8	7	7	7
Other Supplies and Services	<u>9</u>	<u>8</u>	<u>9</u>	<u>9</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>106</u></b>	<b><u>93</u></b>	<b><u>94</u></b>	<b><u>94</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	7	7	7	7
Car Allowances	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Contribution to Employment Disability Unit	<u>91</u>	<u>92</u>	<u>93</u>	<u>94</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>91</u></b>	<b><u>92</u></b>	<b><u>93</u></b>	<b><u>94</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><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>7</u>	<u>14</u>	<u>21</u>	<u>21</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>1,868</u></b>	<b><u>1,598</u></b>	<b><u>1,643</u></b>	<b><u>1,678</u></b>
<b><u>INCOME</u></b>				
Contributions from Other Bodies	37	38	39	40
Other Income	41	42	44	45
Internal Recharges - Training	70	70	70	70
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic	-	-	-	-
Core Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL INCOME</b>	<b><u>148</u></b>	<b><u>150</u></b>	<b><u>153</u></b>	<b><u>155</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>1,720</u></b>	<b><u>1,448</u></b>	<b><u>1,490</u></b>	<b><u>1,523</u></b>

# **CENTRAL SUPPORT SERVICES**

## **CHIEF EXECUTIVE**

### **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>INFORMATION TECHNOLOGY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	83	87	88	90
APTC	3,439	3,522	3,611	3,702
Staff Training	39	39	39	39
<b>TOTAL STAFF COSTS</b>	<b><u>3,561</u></b>	<b><u>3,648</u></b>	<b><u>3,738</u></b>	<b><u>3,831</u></b>
<b>PROPERTY COSTS</b>				
Rents	105	108	109	111
Non Domestic Rates	30	31	32	33
Repairs and Maintenance	12	13	13	13
Health and Safety Contracts	5	4	4	4
Energy Costs	8	8	8	8
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>160</u></b>	<b><u>164</u></b>	<b><u>166</u></b>	<b><u>169</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	1	1	1	1
Books and Materials	14	14	14	14
Liabilities Insurance	15	16	17	18
Printing, Stationery and General Office Expenses	5	5	5	5
Computing Costs (including communications)	2,298	2,109	1,990	1,863
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,333</u></b>	<b><u>2,145</u></b>	<b><u>2,027</u></b>	<b><u>1,901</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	54	55	53	54
Car Allowances	18	19	22	23
<b>TOTAL TRANSPORT COSTS</b>	<b><u>72</u></b>	<b><u>74</u></b>	<b><u>75</u></b>	<b><u>77</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<b>SUPPORT SERVICES</b>				
Recharge From Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	82	161	237	237
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>6,208</u></b>	<b><u>6,192</u></b>	<b><u>6,243</u></b>	<b><u>6,215</u></b>
<b><u>INCOME</u></b>				
Fees and Charges	754	761	764	768
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-	-	-
<b>TOTAL INCOME</b>	<b><u>754</u></b>	<b><u>761</u></b>	<b><u>764</u></b>	<b><u>768</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>5,454</u></b>	<b><u>5,431</u></b>	<b><u>5,479</u></b>	<b><u>5,447</u></b>

# CENTRAL SUPPORT SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<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	110	117	120	123
APTC	2,495	2,532	2,595	2,660
Manual	114	90	92	94
Staff Training	11	11	11	11
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,732</u></b>	<b><u>2,752</u></b>	<b><u>2,820</u></b>	<b><u>2,890</u></b>
<b>PROPERTY COSTS</b>				
Health and Safety Contracts	25	20	20	20
Cleaning Costs	246	252	258	264
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>271</u></b>	<b><u>272</u></b>	<b><u>278</u></b>	<b><u>284</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	43	93	93	93
Equipment and Furniture	7	7	7	7
Books and Materials	13	10	10	10
Liabilities Insurance	26	26	27	28
Clothing, Uniforms and Laundry	5	5	5	5
Printing, Stationery and General Office Expenses	39	40	40	40
Postages	135	138	140	140
Other Supplies and Services	<u>119</u>	<u>133</u>	<u>250</u>	<u>135</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>387</u></b>	<b><u>452</u></b>	<b><u>572</u></b>	<b><u>458</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	4	4	4	4
Contract Car Hire - Subsidy	16	16	16	16
Transport Insurance	3	3	3	3
Car Allowances	3	3	3	3
Other Transport Costs	<u>28</u>	<u>29</u>	<u>30</u>	<u>30</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>54</u></b>	<b><u>55</u></b>	<b><u>56</u></b>	<b><u>56</u></b>
<b>THIRD PARTY PAYMENTS</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>3</u></b>	<b><u>5</u></b>	<b><u>7</u></b>	<b><u>7</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,447</u></b>	<b><u>3,536</u></b>	<b><u>3,733</u></b>	<b><u>3,695</u></b>



# CENTRAL SUPPORT SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>INCOME</u></b>				
Internal Recharges	413	474	484	496
Fees and Charges	101	104	107	110
Other Income	7	36	36	37
Joint Board Income	36	36	37	38
Anti-Social Behaviour Funding	-	40	40	40
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic	-	-	-	-
Core Costs	-	-	-	-
<b><u>TOTAL INCOME</u></b>	<u>557</u>	<u>690</u>	<u>704</u>	<u>721</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,890</u>	<u>2,846</u>	<u>3,029</u>	<u>2,974</u>

# CENTRAL SUPPORT SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>CORPORATE CUSTOMER SERVICE TEAM</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	-	190	193	198
Staff Training	-	5	5	5
Other Staff Costs	-	2	2	2
<b>TOTAL STAFF COSTS</b>	-	<u>197</u>	<u>200</u>	<u>205</u>
<b>PROPERTY COSTS</b>	-	-	-	-
<b>SUPPLIES &amp; SERVICES</b>				
Repairs and Maintenance	-	1	1	1
Fixtures and Fittings	-	2	2	2
Equipment Office	-	3	3	3
Telephone/Mobiles/Pagers	-	5	5	5
Stationery	-	3	3	3
Photocopying	-	1	1	1
Computer Consumables	-	2	2	2
Other Outlays	-	4	4	4
<b>TOTAL SUPPLIES &amp; SERVICES</b>	-	<u>21</u>	<u>21</u>	<u>21</u>
<b>TRANSPORT COSTS</b>				
Public Transport	-	2	2	2
Travel and Sub-Business	-	2	2	2
<b>TOTAL TRANSPORT COSTS</b>	-	<u>4</u>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>	-	-	-	-
<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>222</u>	<u>225</u>	<u>230</u>
<b><u>INCOME</u></b>	-	-	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	-	<u>222</u>	<u>225</u>	<u>230</u>

# CENTRAL SUPPORT SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>ARCHITECTURAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	4,509	4,428	4,405	4,515
Staff Training	25	25	26	26
Other Staff Costs	18	19	20	20
<b>TOTAL STAFF COSTS</b>	<u>4,552</u>	<u>4,472</u>	<u>4,451</u>	<u>4,561</u>
<b>PROPERTY COSTS</b>				
Health and Safety Contracts	6	4	4	4
Rents	4	4	5	6
Non Domestic Rates	3	3	4	4
Energy Costs	1	1	1	1
Fixtures and Fittings	3	3	3	3
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>17</u>	<u>15</u>	<u>17</u>	<u>18</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	14	14	14	14
Books and Materials	13	13	14	14
Liabilities Insurance	18	18	20	21
Printing, Stationery and General Office Expenses	37	37	37	37
Postages	4	4	4	4
Telephones	29	26	27	27
Computing Costs	20	20	21	21
Other Supplies and Services	21	21	22	22
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>156</u>	<u>153</u>	<u>159</u>	<u>160</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	20	20	21	21
Car Allowances	50	50	51	51
Other Transport Costs	11	13	14	14
<b>TOTAL TRANSPORT COSTS</b>	<u>81</u>	<u>83</u>	<u>86</u>	<u>86</u>
<b>THIRD PARTY PAYMENTS</b>				
Consultancy Fees	116	118	121	121
Fees - Others	204	206	212	216
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>320</u>	<u>324</u>	<u>333</u>	<u>337</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>				
	14	29	42	42
<b>TOTAL GROSS EXPENDITURE</b>	<u>5,140</u>	<u>5,076</u>	<u>5,088</u>	<u>5,204</u>
<b>INCOME</b>				
Internal Recharges	5,314	5,249	5,271	5,429
External Income	221	226	209	214
<b>TOTAL INCOME</b>	<u>5,535</u>	<u>5,475</u>	<u>5,480</u>	<u>5,643</u>
<b>TOTAL NET (INCOME)</b>	<u>(395)</u>	<u>(399)</u>	<u>(392)</u>	<u>(439)</u>

# CENTRAL SUPPORT SERVICES

## FINANCE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>FINANCE GENERAL</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	114	117	120	123
APTC	3,191	3,265	3,358	3,442
Manual	10	11	11	11
Staff Training	26	21	21	21
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,345</u></b>	<b><u>3,418</u></b>	<b><u>3,514</u></b>	<b><u>3,601</u></b>
<b>PROPERTY COSTS</b>				
Rent	38	38	39	40
Non Domestic Rates	15	16	16	16
Other Property Costs	5	5	5	5
Health and Safety Contracts	7	5	5	5
Cleaning Costs	5	5	5	5
Central Buildings Recharge	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>70</u></b>	<b><u>69</u></b>	<b><u>70</u></b>	<b><u>71</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	7	7	7	7
Books and Materials	5	5	6	6
Liabilities Insurance	9	9	10	10
Printing, Stationery and General Office Expenses	71	71	76	81
Postages	40	40	41	41
Telephones	19	17	17	17
Computer Software	8	8	9	9
Members' Allowances and Expenses	536	544	560	574
Housing Sales Ledger Commission	4	4	4	4
Other Supplies and Services	<u>7</u>	<u>6</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>706</u></b>	<b><u>711</u></b>	<b><u>737</u></b>	<b><u>756</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	11	9	9	9
Transport Insurance	4	4	4	4
Other Transport Costs	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>25</u></b>	<b><u>26</u></b>	<b><u>26</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Audit Scotland	385	397	412	428
COSLA Levy	90	90	90	91
Other Agencies	<u>18</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>493</u></b>	<b><u>499</u></b>	<b><u>514</u></b>	<b><u>531</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>9</u>	<u>17</u>	<u>25</u>	<u>25</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,650</u></b>	<b><u>4,739</u></b>	<b><u>4,886</u></b>	<b><u>5,010</u></b>

# **CENTRAL SUPPORT SERVICES**

## **FINANCE**

### **REVENUE BUDGET 2006/2009**

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b><u>INCOME</u></b>				
Loans Fund	144	148	152	154
Superannuation Fund	930	957	981	993
Insurance	296	324	339	343
Recharge to Outside Bodies	280	351	358	362
Miscellaneous Income	49	50	51	52
Internal Recharges - Central Support	-	-	-	-
Internal Recharges - Corporate & Democratic				
Core Costs	-	-	-	-
<b><u>TOTAL INCOME</u></b>	<u>1,699</u>	<u>1,830</u>	<u>1,881</u>	<u>1,904</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,951</u>	<u>2,909</u>	<u>3,005</u>	<u>3,106</u>

# MISCELLANEOUS SERVICES

## REVENUE BUDGET 2006/2009

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
				2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>CHIEF EXECUTIVE:</b>					
DESIGN & PRINT UNIT	94	-	-	-	-
EMPLOYMENT DISABILITY UNIT	95	4	6	3	16
DUNDEE DISCOVERY CARD PROJECT	96	69	66	68	67
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-	-	-
		<u>73</u>	<u>72</u>	<u>71</u>	<u>83</u>
<b>SUPPORT SERVICES:</b>					
EMERGENCY PLANNING	97	45	51	52	53
LICENSING BOARD & COMMITTEE	98	(235)	(190)	(195)	(296)
ELECTORAL REGISTRATION	99	53	54	57	57
CHILDREN'S PANEL	100	123	129	130	130
REGISTRAR	101	95	89	89	91
DISTRICT COURT	102	167	160	161	162
SCIENTIFIC SERVICES	103	20	21	21	21
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-	-	-
		<u>268</u>	<u>314</u>	<u>315</u>	<u>218</u>
<b>FINANCE:</b>					
DUNDEE CITIZENS' ADVICE BUREAU	-	108	109	109	110
PAYMENTS TO OUTSIDE BODIES	-	10	4	4	4
FINANCE REVENUES	104	3,769	3,300	3,752	4,109
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-	-	-
		<u>3,887</u>	<u>3,413</u>	<u>3,865</u>	<u>4,223</u>
NET EXPENDITURE		<u>4,228</u>	<u>3,799</u>	<u>4,251</u>	<u>4,524</u>

# MISCELLANEOUS SERVICES

## CHIEF EXECUTIVE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>DESIGN &amp; PRINT UNIT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	351	361	370	379
Staff Training	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>352</u></b>	<b><u>362</u></b>	<b><u>371</u></b>	<b><u>380</u></b>
<b>PROPERTY COSTS</b>				
Rents	18	18	18	18
Non Domestic Rates	12	12	13	14
Repairs and Maintenance	1	1	1	1
Health and Safety Contracts	2	1	1	1
Energy Costs	1	1	1	1
Property Insurance	1	1	1	1
Cleaning Costs	5	5	5	5
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>40</u></b>	<b><u>39</u></b>	<b><u>40</u></b>	<b><u>41</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Postages	2	2	2	2
Equipment and Furniture	4	14	14	14
Printing, Stationery and General Office Expenses	421	493	505	518
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>430</u></b>	<b><u>512</u></b>	<b><u>524</u></b>	<b><u>537</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</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>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>				
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>828</u></b>	<b><u>919</u></b>	<b><u>941</u></b>	<b><u>964</u></b>
<b><u>INCOME</u></b>				
Sales - Internal	<u>828</u>	<u>919</u>	<u>941</u>	<u>964</u>
<b><u>TOTAL INCOME</u></b>	<b><u>828</u></b>	<b><u>919</u></b>	<b><u>941</u></b>	<b><u>964</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

# MISCELLANEOUS SERVICES

## CHIEF EXECUTIVE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>EMPLOYMENT DISABILITY UNIT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	330	404	414	399
Staff Training	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL STAFF COSTS</b>	<b><u>335</u></b>	<b><u>409</u></b>	<b><u>419</u></b>	<b><u>404</u></b>
<b>PROPERTY COSTS</b>				
Rents	14	10	10	10
Repairs and Maintenance	5	4	4	4
Energy Costs	6	8	8	8
Cleaning Costs	6	2	2	2
Other Property Costs	<u>-</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>31</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	3	2	3	3
Books and Materials	2	1	1	1
Printing, Stationery and General Office Expenses	10	8	8	8
Postages	2	2	2	2
Telephones	6	6	6	6
Computing Costs	4	6	5	6
Member/Staff Expenses (incl Conferences)	3	2	2	2
Subscriptions	1	1	1	1
Advertising, Marketing and Promotional Costs	-	2	2	2
Other Supplies and Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>35</u></b>	<b><u>34</u></b>	<b><u>34</u></b>	<b><u>35</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	13	16	16	14
Car Allowances	9	6	6	6
Other Transport Costs	<u>9</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>31</u></b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>34</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Sheltered Placements	<u>202</u>	<u>178</u>	<u>183</u>	<u>188</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>202</u></b>	<b><u>178</u></b>	<b><u>183</u></b>	<b><u>188</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><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>				
	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>634</u></b>	<b><u>688</u></b>	<b><u>703</u></b>	<b><u>692</u></b>
<b><u>INCOME</u></b>				
Specific Government Grants - Employment				
Services Sheltered Placement Scheme	288	292	304	312
Mental Illness Specific Grant	-	30	30	31
ESF Grants	133	142	145	149
Contributions from Local Authorities	174	176	179	182
Working for Families	-	2	2	2
Other Income	<u>35</u>	<u>40</u>	<u>40</u>	<u>-</u>
<b>TOTAL INCOME</b>	<b><u>630</u></b>	<b><u>682</u></b>	<b><u>700</u></b>	<b><u>676</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>4</u></b>	<b><u>6</u></b>	<b><u>3</u></b>	<b><u>16</u></b>



# MISCELLANEOUS SERVICES

## CHIEF EXECUTIVE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>DUNDEE DISCOVERY CARD PROJECT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	215	289	296	303
Training	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<u>219</u>	<u>293</u>	<u>300</u>	<u>307</u>
<b>PROPERTY COSTS</b>	-	-	-	-
<b>SUPPLIES &amp; SERVICES</b>				
Project and General Expenditure	<u>105</u>	<u>92</u>	<u>94</u>	<u>94</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>105</u>	<u>92</u>	<u>94</u>	<u>94</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>324</u>	<u>385</u>	<u>394</u>	<u>401</u>
<b><u>INCOME</u></b>				
Modernising Government Fund	255	255	-	-
Other Income	-	<u>64</u>	<u>326</u>	<u>334</u>
<b><u>TOTAL INCOME</u></b>	<u>255</u>	<u>319</u>	<u>326</u>	<u>334</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>69</u>	<u>66</u>	<u>68</u>	<u>67</u>

# MISCELLANEOUS SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>EMERGENCY PLANNING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	<u>37</u>	<u>38</u>	<u>39</u>	<u>40</u>
<b>TOTAL STAFF COSTS</b>	<u>37</u>	<u>38</u>	<u>39</u>	<u>40</u>
<b>PROPERTY COSTS</b>				
Rents	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	<u>3</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>3</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<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>45</u>	<u>51</u>	<u>52</u>	<u>53</u>
<b><u>INCOME</u></b>				
	-	-	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>45</u>	<u>51</u>	<u>52</u>	<u>53</u>

# **MISCELLANEOUS SERVICES**

## **SUPPORT SERVICES**

### **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<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	2	5	5	5
Postages	1	2	2	2
Other Supplies and Services	23	24	25	25
Professional Fees	18	12	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>44</u>	<u>43</u>	<u>44</u>	<u>44</u>
<b>TRANSPORT COSTS</b>	—	—	—	—
<b>THIRD PARTY PAYMENTS</b>				
Police Costs re Licences	37	37	38	38
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>37</u>	<u>37</u>	<u>38</u>	<u>38</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>81</u>	<u>80</u>	<u>82</u>	<u>82</u>
<b><u>INCOME</u></b>				
Fees and Charges	316	270	277	378
<b><u>TOTAL INCOME</u></b>	<u>316</u>	<u>270</u>	<u>277</u>	<u>378</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(235)</u>	<u>(190)</u>	<u>(195)</u>	<u>(296)</u>

# **MISCELLANEOUS SERVICES**

## **SUPPORT SERVICES**

### **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>ELECTORAL REGISTRATION</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	21	11	11	11
Postages	23	32	32	32
Other Supplies and Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>51</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>TRANSPORT COSTS</b>	—	—	—	—
<b>THIRD PARTY PAYMENTS</b>	—	—	—	—
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL CHARGES</b>	<u>3</u>	<u>5</u>	<u>8</u>	<u>8</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>54</u>	<u>55</u>	<u>58</u>	<u>58</u>
<b><u>INCOME</u></b>				
Other Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>53</u>	<u>54</u>	<u>57</u>	<u>57</u>

# MISCELLANEOUS SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>CHILDREN'S PANEL</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	1	3	3	3
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TRANSPORT COSTS</b>	—	—	—	—
<b>THIRD PARTY PAYMENTS</b>				
Safeguarders Expenses	<u>121</u>	<u>125</u>	<u>126</u>	<u>126</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>121</u>	<u>125</u>	<u>126</u>	<u>126</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>123</u>	<u>129</u>	<u>130</u>	<u>130</u>
<b><u>INCOME</u></b>	—	—	—	—
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>123</u>	<u>129</u>	<u>130</u>	<u>130</u>

# MISCELLANEOUS SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>REGISTRAR</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	185	193	198	203
Staff Training	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>186</u>	<u>194</u>	<u>199</u>	<u>204</u>
<b>PROPERTY COSTS</b>				
Health and Safety Contracts	1	1	1	1
Non Domestic Rates	18	18	19	20
Repairs and Maintenance	3	3	3	3
Energy Costs	2	2	2	2
Fixtures and Fittings	1	1	1	1
Cleaning Costs	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL PROPERTY COSTS</b>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	-	-	-
Printing, Stationery and General Office Expenses	2	2	2	2
Telephones	4	4	4	4
Other Supplies and Services	7	7	7	7
Subscription	<u>2</u>	-	-	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>19</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b>TRANSPORT COSTS</b>	-	-	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-	-	-
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>15</u>	<u>15</u>	<u>14</u>	<u>14</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>251</u>	<u>254</u>	<u>259</u>	<u>265</u>
<b><u>INCOME</u></b>				
Fees and Charges	<u>156</u>	<u>165</u>	<u>170</u>	<u>174</u>
<b><u>TOTAL INCOME</u></b>	<u>156</u>	<u>165</u>	<u>170</u>	<u>174</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>95</u>	<u>89</u>	<u>89</u>	<u>91</u>

# MISCELLANEOUS SERVICES

## SUPPORT SERVICES

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>DISTRICT COURT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	192	197	202	207
Staff Training	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>194</u>	<u>198</u>	<u>203</u>	<u>208</u>
<b>PROPERTY COSTS</b>				
Health and Safety Contracts	1	1	1	1
Non Domestic Rates	18	18	19	20
Repairs and Maintenance	5	5	5	5
Scottish Water Charges	3	3	3	3
Energy Costs	6	6	6	6
Cleaning Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL PROPERTY COSTS</b>	<u>41</u>	<u>41</u>	<u>42</u>	<u>43</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	9	3	3	3
Printing, Stationery and General Office Expenses	5	4	4	4
Professional Fees	1	-	-	-
Telephones	2	5	5	5
Other Supplies and Services	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>26</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	1	1	1	1
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	<u>113</u>	<u>112</u>	<u>112</u>	<u>112</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>377</u>	<u>375</u>	<u>381</u>	<u>387</u>
<b><u>INCOME</u></b>				
Fines, etc	<u>210</u>	<u>215</u>	<u>220</u>	<u>225</u>
<b><u>TOTAL INCOME</u></b>	<u>210</u>	<u>215</u>	<u>220</u>	<u>225</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>167</u>	<u>160</u>	<u>161</u>	<u>162</u>

# MISCELLANEOUS SERVICES SUPPORT SERVICES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>SCIENTIFIC SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	721	746	781	808
Staff Training	<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<u>727</u>	<u>752</u>	<u>787</u>	<u>815</u>
<b>PROPERTY COSTS</b>				
Scottish Water Charges	6	6	7	7
Non Domestic Rates	26	27	27	28
Property Insurance	2	2	3	3
Repairs and Maintenance	4	4	4	4
Energy Costs	18	19	19	19
Cleaning Costs	14	14	14	14
Other Property Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<u>71</u>	<u>73</u>	<u>75</u>	<u>76</u>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	3	3	3	3
Equipment and Furniture	46	67	68	68
Materials	70	71	71	71
Liabilities Insurance	1	1	1	1
Printing, Stationery and General Office Expenses	6	7	7	7
Professional Fees	60	20	20	21
Postages	1	1	1	1
Other Supplies and Services	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>189</u>	<u>171</u>	<u>172</u>	<u>173</u>
<b>TRANSPORT COSTS</b>				
Transport Hire	-	4	4	4
Travel and Subsistence	2	3	3	3
Contract Car Hire - Subsidy	1	-	-	-
Transport Insurance	1	1	1	1
Car Allowances	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>6</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>THIRD PARTY PAYMENTS</b>				
	-	-	-	-
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>22</u>	<u>23</u>	<u>23</u>	<u>24</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>22</u>	<u>23</u>	<u>23</u>	<u>24</u>
<b>CAPITAL FINANCING COSTS</b>				
	<u>30</u>	<u>28</u>	<u>27</u>	<u>27</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,045</u>	<u>1,056</u>	<u>1,093</u>	<u>1,124</u>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	692	694	717	738
Fees and Charges	<u>333</u>	<u>341</u>	<u>355</u>	<u>365</u>
<b><u>TOTAL INCOME</u></b>	<u>1,025</u>	<u>1,035</u>	<u>1,072</u>	<u>1,103</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>



# MISCELLANEOUS SERVICES

## FINANCE

### REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b>FINANCE REVENUES</b>				
<b>EXPENDITURE</b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
APTC	5,780	5,865	6,189	6,537
Staff Training	20	20	20	20
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<u>5,811</u>	<u>5,896</u>	<u>6,220</u>	<u>6,568</u>
<b>PROPERTY COSTS</b>				
Health and Safety Contracts	12	10	10	10
Rents and Service Charges	10	10	10	10
Non Domestic Rates	5	5	5	5
Property Insurance	5	5	5	5
Repairs and Maintenance	5	5	5	5
Energy Costs	1	1	1	1
Central Buildings Recharge	-	-	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>38</u>	<u>36</u>	<u>36</u>	<u>36</u>
<b>SUPPLIES &amp; SERVICES</b>				
Advertising	4	4	4	4
Telephones	78	78	78	78
Agency Collection Costs	63	38	38	38
Card System	71	92	92	92
Computing Costs	170	218	222	222
Leasing Costs	160	10	-	-
Equipment and Furniture	10	10	11	11
Liabilities Insurance	11	12	13	14
Printing, Stationery and General Office Expenses	127	159	159	159
Postages	148	150	152	152
Bank Charges	74	113	113	113
Other Supplies and Services	<u>43</u>	<u>65</u>	<u>66</u>	<u>66</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>959</u>	<u>949</u>	<u>948</u>	<u>949</u>
<b>TRANSPORT COSTS</b>				
Leased Premium	1	1	2	2
Contract Car Hire	8	8	8	8
Car Allowances	16	16	17	17
Other Transport Costs	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>36</u>	<u>37</u>	<u>39</u>	<u>39</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>CAPITAL CHARGES</b>	160	90	22	22
<b>TOTAL GROSS EXPENDITURE</b>	<u>7,004</u>	<u>7,008</u>	<u>7,265</u>	<u>7,614</u>
<b>INCOME</b>				
Scottish Water Collection Charge	423	423	423	423
Other Income	710	990	910	902
HB/CTB Administration Grant	<u>2,102</u>	<u>2,295</u>	<u>2,180</u>	<u>2,180</u>
<b>TOTAL INCOME</b>	<u>3,235</u>	<u>3,708</u>	<u>3,513</u>	<u>3,505</u>
<b>TOTAL NET EXPENDITURE</b>	<u>3,769</u>	<u>3,300</u>	<u>3,752</u>	<u>4,109</u>

## OTHER HOUSING

### REVENUE BUDGET 2006/2009

	Page No	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
				2007/08 £000	2008/09 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
LILY WALKER CENTRE	107	39	38	26	4
TRAVELLING PEOPLE'S SITE	108	20	11	11	11
MISCELLANEOUS	109	3,684	3,417	3,423	3,421
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>3,743</u>	<u>3,466</u>	<u>3,460</u>	<u>3,436</u>

# **OTHER HOUSING**

## **REVENUE BUDGET 2006/2009**

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	-	-	-	-
PROPERTY COSTS	111	125	125	126
SUPPLIES & SERVICES	1,686	1,882	1,892	1,891
TRANSPORT COSTS	-	-	-	-
THIRD PARTY PAYMENTS	560	584	595	602
SUPPORT SERVICES	-	-	-	-
CAPITAL CHARGES	<u>2,610</u>	<u>2,228</u>	<u>2,224</u>	<u>2,224</u>
GROSS EXPENDITURE	4,967	4,819	4,836	4,843
INCOME	<u>1,224</u>	<u>1,353</u>	<u>1,376</u>	<u>1,407</u>
<b><u>NET EXPENDITURE</u></b>	<u>3,743</u>	<u>3,466</u>	<u>3,460</u>	<u>3,436</u>

# OTHER HOUSING

## REVENUE BUDGET 2006/2009

	Final	3-Year Provisional		
	Revenue Budget 2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<b><u>LILY WALKER CENTRE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	—	—	—	—
<b>PROPERTY COSTS</b>				
Rent	14	20	20	20
Non-Domestic Rates	23	27	27	28
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	16	13	13	13
Health and Safety Contracts	10	8	8	8
Energy Costs	11	11	11	11
Cleaning Costs	<u>3</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TOTAL PROPERTY COSTS</b>	<u>80</u>	<u>93</u>	<u>93</u>	<u>94</u>
<b>SUPPLIES &amp; SERVICES</b>				
Furniture & Equipment	18	22	22	22
Clothing, Laundry etc	2	3	3	3
Telephones	3	4	4	4
Stationery	3	5	5	5
Lost Rents	48	47	47	47
Storage	91	95	95	95
Bed & Breakfast	141	247	247	247
Other Outlays	5	6	6	6
Internal Recharges	<u>322</u>	<u>429</u>	<u>439</u>	<u>439</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>633</u>	<u>858</u>	<u>868</u>	<u>868</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>713</u>	<u>951</u>	<u>961</u>	<u>962</u>
<b><u>INCOME</u></b>				
Homeless Service	<u>674</u>	<u>913</u>	<u>935</u>	<u>958</u>
<b><u>TOTAL INCOME</u></b>	<u>674</u>	<u>913</u>	<u>935</u>	<u>958</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>39</u>	<u>38</u>	<u>26</u>	<u>4</u>

# OTHER HOUSING

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>TRAVELLING PEOPLE'S SITE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	—	—	—	—
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	4	3	3	3
Scottish Water Charges	10	10	10	10
Repairs & Maintenance	13	15	15	15
Fixtures & Fittings	1	1	1	1
Energy Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<u>31</u>	<u>32</u>	<u>32</u>	<u>32</u>
<b>SUPPLIES &amp; SERVICES</b>				
Telephones	1	1	1	1
Lost Rents	18	10	10	10
Internal Recharges	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>42</u>	<u>34</u>	<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>73</u>	<u>66</u>	<u>66</u>	<u>66</u>
<b><u>INCOME</u></b>				
Electricity Recoveries	3	3	3	3
Travelling Peoples Site	<u>50</u>	<u>52</u>	<u>52</u>	<u>52</u>
<b>TOTAL INCOME</b>	<u>53</u>	<u>55</u>	<u>55</u>	<u>55</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>20</u>	<u>11</u>	<u>11</u>	<u>11</u>

# OTHER HOUSING

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>MISCELLANEOUS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	—	—	—	—
<b>PROPERTY COSTS</b>	—	—	—	—
<b>SUPPLIES &amp; SERVICES</b>				
Internal Recharges	1,011	990	990	989
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,011</u>	<u>990</u>	<u>990</u>	<u>989</u>
<b>TRANSPORT COSTS</b>	—	—	—	—
<b>THIRD PARTY PAYMENTS</b>				
Dundee Women's Aid	74	76	78	79
Supporting People	231	253	259	262
Rough Sleepers Initiative	248	252	255	258
Housing Groups	7	3	3	3
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>560</u>	<u>584</u>	<u>595</u>	<u>602</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	—	—	—	—
<b>CAPITAL CHARGES</b>				
Depreciation	85	118	118	118
Notional Interest	64	85	81	81
Deferred Charges Write-Down	2,461	2,025	2,025	2,025
<b>TOTAL CAPITAL CHARGES</b>	<u>2,610</u>	<u>2,228</u>	<u>2,224</u>	<u>2,224</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,181</u>	<u>3,802</u>	<u>3,809</u>	<u>3,815</u>
<b><u>INCOME</u></b>				
Internal Recharges	215	228	228	234
Owner Services	36	37	38	39
Property Enquiries	36	38	38	39
Repairs Notices	10	10	10	10
West Port Shops	25	25	25	25
Miscellaneous	5	5	5	5
Contribution to Anti-Social Behaviour Team	137	-	-	-
Contribution to Mediation Team	33	42	42	42
<b><u>TOTAL INCOME</u></b>	<u>497</u>	<u>385</u>	<u>386</u>	<u>394</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,684</u>	<u>3,417</u>	<u>3,423</u>	<u>3,421</u>

# DUNDEE CONTRACT SERVICES

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b><u>CONTRACTING ACTIVITIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Chief Officials	79	82	84	86
APTC	2,333	2,367	2,426	2,487
Manual	11,347	11,325	11,608	11,898
Current Service (Pensions) Costs	1,513	1,619	1,658	1,701
Training	55	74	75	75
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<b><u>15,336</u></b>	<b><u>15,476</u></b>	<b><u>15,860</u></b>	<b><u>16,256</u></b>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	135	138	141	144
Insurance	78	41	43	44
Repairs and Maintenance	192	178	184	184
Energy	87	94	94	97
Cleaning Supplies	12	12	12	12
Health & Safety Contracts	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>509</u></b>	<b><u>467</u></b>	<b><u>478</u></b>	<b><u>485</u></b>
<b>SUPPLIES AND SERVICES</b>				
Office Furniture & Equipment	30	31	31	31
Materials	4,649	5,396	5,463	5,463
Insurance	349	402	419	435
Tools/Implements	125	93	94	94
Protective Clothing	46	35	36	36
Stationery, Printing and Other Expenses	100	64	64	64
Sub-Contractors	1,012	1,351	1,368	1,368
Plants and Shrubs	50	46	47	47
Quality Assurance	4	4	4	4
Telephones	33	46	46	46
Advertising	5	5	5	5
Other Outlays	<u>245</u>	<u>228</u>	<u>232</u>	<u>221</u>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b><u>6,648</u></b>	<b><u>7,701</u></b>	<b><u>7,809</u></b>	<b><u>7,814</u></b>
<b>TRANSPORT COSTS</b>				
Insurance	129	134	139	145
Operating Leases	37	38	38	38
Contract Car Hire - Subsidy	41	42	43	43
Car Allow/Mileage	16	19	19	19
Other Transport Costs	<u>665</u>	<u>764</u>	<u>785</u>	<u>785</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>888</u></b>	<b><u>997</u></b>	<b><u>1,024</u></b>	<b><u>1,030</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>275</u>	<u>282</u>	<u>290</u>	<u>297</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>275</u></b>	<b><u>282</u></b>	<b><u>290</u></b>	<b><u>297</u></b>
<b>CAPITAL CHARGES</b>				
Depreciation	366	437	515	515
Interest	<u>108</u>	<u>112</u>	<u>114</u>	<u>114</u>
<b>TOTAL CAPITAL CHARGES</b>	<b><u>474</u></b>	<b><u>549</u></b>	<b><u>629</u></b>	<b><u>629</u></b>
<b>FINANCING CHARGES</b>				
Interest on Revenue Balances	<u>25</u>	<u>72</u>	<u>72</u>	<u>72</u>
<b>TOTAL FINANCING CHARGES</b>	<b><u>25</u></b>	<b><u>72</u></b>	<b><u>72</u></b>	<b><u>72</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>24,155</u></b>	<b><u>25,544</u></b>	<b><u>26,162</u></b>	<b><u>26,583</u></b>

# **DUNDEE CONTRACT SERVICES**

## **REVENUE BUDGET 2006/2009**

	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget 2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>TOTAL INCOME</u></b>	<u>24,771</u>	<u>25,888</u>	<u>26,430</u>	<u>26,850</u>
Trading Account Surplus	<u>(616)</u>	<u>(344)</u>	<u>(268)</u>	<u>(267)</u>
Add Back: Capital Charges	474	549	629	629
Add Back: Current Service (Pensions) Costs	<u>1,513</u>	<u>1,619</u>	<u>1,658</u>	<u>1,701</u>
<b><u>ADJUSTED NET SURPLUS</u></b>	<u>(2,603)</u>	<u>(2,512)</u>	<u>(2,555)</u>	<u>(2,597)</u>
Deduct: Capital Financed from Current Revenue	509	520	521	520
Deduct: Employers Superannuation Contributions	<u>1,339</u>	<u>1,590</u>	<u>1,629</u>	<u>1,670</u>
<b><u>BUDGETED CONTRIBUTION TO THE GENERAL FUND</u></b>	<u>(755)</u>	<u>(402)</u>	<u>(405)</u>	<u>(407)</u>



# DUNDEE CONTRACT SERVICES

## REVENUE BUDGET 2005/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>LAND SERVICES CLIENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	—	—	—	—
<b>PROPERTY COSTS</b>				
Ground Maintenance Charges	2,543	2,394	2,458	2,519
Repairs and Maintenance	72	71	73	73
Non Domestic Rates	25	26	24	25
Energy	5	5	5	5
Health & Safety Contracts	5	4	4	4
<b>TOTAL PROPERTY COSTS</b>	<u>2,650</u>	<u>2,500</u>	<u>2,564</u>	<u>2,626</u>
<b>SUPPLIES &amp; SERVICES</b>	—	—	—	—
<b>TRANSPORT COSTS</b>	—	—	—	—
<b>THIRD PARTY PAYMENTS</b>				
Playground Inspections	29	29	30	31
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>29</u>	<u>29</u>	<u>30</u>	<u>31</u>
<b>SUPPORT SERVICES</b>				
Departmental Admin Recharge	210	215	220	225
Recharge from Central Support Departments	—	—	—	—
<b>TOTAL SUPPORT SERVICES</b>	<u>210</u>	<u>215</u>	<u>220</u>	<u>225</u>
<b>CAPITAL CHARGES</b>	<u>13</u>	<u>20</u>	<u>27</u>	<u>27</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,902</u>	<u>2,764</u>	<u>2,841</u>	<u>2,909</u>
<b><u>INCOME</u></b>				
Recharge to Housing Revenue Account	612	627	643	659
Rents	18	18	18	18
Other Income	12	14	14	14
Ring Fenced Funds Admin Fee	3	—	—	—
Interest	7	8	8	8
<b>TOTAL INCOME</b>	<u>652</u>	<u>667</u>	<u>683</u>	<u>699</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,250</u>	<u>2,097</u>	<u>2,158</u>	<u>2,210</u>

# SUPPORTING PEOPLE

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Supporting People Team	<u>231</u>	<u>253</u>	<u>259</u>	<u>262</u>
<b>TOTAL PROPERTY COSTS</b>	<u>231</u>	<u>253</u>	<u>259</u>	<u>262</u>
<b>PROPERTY COSTS</b>				
Pooled HRA Costs	<u>237</u>	<u>237</u>	<u>237</u>	<u>237</u>
<b>TOTAL PROPERTY COSTS</b>	<u>237</u>	<u>237</u>	<u>237</u>	<u>237</u>
<b>SUPPLIES &amp; SERVICES</b>				
Pooled HRA Costs	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>TRANSPORT COSTS</b>	-	-	-	-
<b>THIRD PARTY PAYMENTS</b>				
Payments to Providers	11,330	11,619	11,921	12,218
Pipeline Projects	<u>265</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>11,595</u>	<u>11,619</u>	<u>11,921</u>	<u>12,218</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
<b>CAPITAL CHARGES</b>				
	-	-	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,266</u>	<u>12,312</u>	<u>12,621</u>	<u>12,921</u>
<b><u>INCOME</u></b>				
Supporting People Grant	11,715	11,748	12,055	12,356
Charges Recovered from Individuals	140	140	145	149
Sheltered Housing Abatements	180	171	162	154
Supported People Administration Recoveries	<u>231</u>	<u>253</u>	<u>259</u>	<u>262</u>
<b><u>TOTAL INCOME</u></b>	<u>12,266</u>	<u>12,312</u>	<u>12,621</u>	<u>12,921</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# **MISCELLANEOUS INCOME**

## **REVENUE BUDGET 2006/2009**

	<b>Final Revenue Budget 2005/06 £000</b>	<b>2006/07 £000</b>	<b>3-Year Provisional Revenue Budget 2007/08 £000</b>	<b>2008/09 £000</b>
<b><u>SOURCE OF MISCELLANEOUS INCOME</u></b>				
RECHARGE OF CENTRAL SUPPORT COSTS TO:				
COMMON GOOD	(6)	(7)	(4)	(4)
SIP FUND/UCR FUND	(75)	(75)	(75)	(75)
HOUSING REVENUE ACCOUNT	(1,300)	(1,240)	(1,227)	(1,227)
SUPPORTING PEOPLE	(5)	(3)	(4)	(4)
CLEANSING SERVICES (EX DSO)	(155)	(159)	(163)	(167)
CLEANING OF BUILDINGS (EX DSO)	(4)	-	-	-
DCS CONTRACTING ACTIVITIES	(275)	(282)	(290)	(297)
SCIENTIFIC SERVICES	(22)	(23)	(23)	(24)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(378)	(387)	(387)	(387)
SUPERANNUATION FUND	(97)	(99)	(102)	(105)
EDU - ADDITIONAL INCOME FROM OTHER COUNCILS	(125)	(125)	(125)	(125)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(185)	(155)	(155)	(155)
RING FENCED FUNDS ADMIN FEE	-	(38)	(39)	(39)
	<u>(2,627)</u>	<u>(2,593)</u>	<u>(2,594)</u>	<u>(2,609)</u>

# JOINT BOARDS

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>TAYSIDE JOINT POLICE BOARD</u></b>				
Share of Net Expenditure (45.4%)	34,889	36,171	37,780	40,371
Share of Capital Financing Costs (45.4%)	<u>862</u>	<u>862</u>	<u>862</u>	<u>862</u>
	35,751	37,033	38,642	41,233
<u>Less</u> Specific Grant	<u>(18,112)</u>	<u>(18,764)</u>	<u>(19,577)</u>	<u>(20,886)</u>
	<u>17,639</u>	<u>18,269</u>	<u>19,065</u>	<u>20,347</u>
<b><u>TAYSIDE FIRE &amp; RESCUE BOARD</u></b>				
Share of Net Expenditure (52%)	12,734	13,256	13,740	14,248
Share of Capital Financing Costs (52%)	<u>736</u>	<u>673</u>	<u>571</u>	<u>571</u>
Revenue Budget at Requisition Level	13,470	13,929	14,311	14,819
<u>Less</u> Transitional Funding Brought Forward	<u>(361)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>13,109</u>	<u>13,929</u>	<u>14,311</u>	<u>14,819</u>
<b><u>TAYSIDE VALUATION JOINT BOARD</u></b>				
Share of Net Expenditure (34.9% in 2005/06, 34.7% in 2006/07, 34.6% in 2007/08 and 2008/09)	952	983	1,048	1,095
Share of Capital Financing Costs (34.9% in 2005/06, 34.7% in 2006/07, 34.6% in 2007/08 and 2008/09)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>953</u>	<u>984</u>	<u>1,049</u>	<u>1,096</u>

# COMMON GOOD

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget	
			2007/08 £000	2008/09 £000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	-	-	-	-
<b>PROPERTY COSTS</b>				
Property Insurance	4	4	4	4
Energy Costs	1	1	1	1
Christmas Lights	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>TOTAL PROPERTY COSTS</b>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>SUPPLIES &amp; SERVICES</b>				
Other Supplies and Services	<u>7</u>	<u>8</u>	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>7</u>	<u>8</u>	<u>6</u>	<u>6</u>
<b>TRANSPORT COSTS</b>	-	-	-	-
<b>THIRD PARTY PAYMENTS</b>				
Whitehall Theatre	25	25	-	-
Sundry Payments	<u>47</u>	<u>61</u>	<u>90</u>	<u>90</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>72</u>	<u>86</u>	<u>90</u>	<u>90</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>6</u>	<u>7</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>6</u>	<u>7</u>	<u>4</u>	<u>4</u>
<b>CAPITAL CHARGES</b>	-	-	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>120</u>	<u>136</u>	<u>135</u>	<u>135</u>
<b><u>INCOME</u></b>				
Interest and Dividends	115	130	130	130
Other Income	<u>5</u>	<u>6</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL INCOME</u></b>	<u>120</u>	<u>136</u>	<u>135</u>	<u>135</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# HOUSING REVENUE ACCOUNT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	2006/07 £000	3-Year Provisional Revenue Budget 2007/08 £000	2008/09 £000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials	103	106	109	112
APTC	6,711	6,756	6,447	6,441
Manual	2,194	2,194	2,306	2,363
Supplementary Superannuation Charges	36	38	34	34
Staff Training	<u>53</u>	<u>56</u>	<u>41</u>	<u>41</u>
<b>TOTAL STAFF COSTS</b>	<b><u>9,097</u></b>	<b><u>9,150</u></b>	<b><u>8,937</u></b>	<b><u>8,991</u></b>
<b>PROPERTY COSTS</b>				
Rents	260	262	252	252
Non Domestic Rates	207	230	203	204
Property Insurance	692	672	667	667
Repairs and Maintenance	9,086	8,215	8,100	8,099
Health and Safety Contracts	125	100	100	100
Energy Costs	477	499	465	466
Fixtures and Fittings	128	156	123	124
Cleaning Costs	51	50	53	55
Lost Rents and Bad Debts	1,645	1,532	1,675	1,698
Open Space Maintenance	820	863	862	883
Other Property Costs	<u>5</u>	<u>-</u>	<u>5</u>	<u>5</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>13,496</u></b>	<b><u>12,579</u></b>	<b><u>12,505</u></b>	<b><u>12,553</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	113	174	119	122
Liabilities Insurance	668	650	645	645
Clothing, Uniforms and Laundry	13	19	13	14
Printing, Stationery and General Office Expenses	186	166	179	179
Professional Fees	138	150	113	113
Postages, etc	116	114	112	112
Telephones	70	69	68	68
Other Supplies and Services	77	73	75	75
Sheltered Housing	<u>180</u>	<u>171</u>	<u>163</u>	<u>154</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,561</u></b>	<b><u>1,586</u></b>	<b><u>1,487</u></b>	<b><u>1,482</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	13	15	13	13
Transport Insurance	2	2	2	2
Car Allowances	<u>104</u>	<u>95</u>	<u>100</u>	<u>100</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>119</u></b>	<b><u>112</u></b>	<b><u>115</u></b>	<b><u>115</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Voluntary Organisations	<u>119</u>	<u>97</u>	<u>125</u>	<u>128</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>119</u></b>	<b><u>97</u></b>	<b><u>125</u></b>	<b><u>128</u></b>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>1,678</u>	<u>1,627</u>	<u>1,614</u>	<u>1,614</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>1,678</u></b>	<b><u>1,627</u></b>	<b><u>1,614</u></b>	<b><u>1,614</u></b>

# HOUSING REVENUE ACCOUNT

## REVENUE BUDGET 2006/2009

	Final Revenue Budget 2005/06 £000	3-Year Provisional Revenue Budget		
		2006/07 £000	2007/08 £000	2008/09 £000
<b>CAPITAL FINANCING COSTS</b>				
Loan Repayments	4,629	5,309	5,817	6,215
Loan Interest	6,896	6,908	7,019	7,137
Loans Fund Expenses	78	94	79	81
Leasing Charges	<u>396</u>	<u>396</u>	<u>396</u>	<u>396</u>
<b>TOTAL CAPITAL FINANCING COSTS</b>	<u>11,999</u>	<u>12,707</u>	<u>13,311</u>	<u>13,829</u>
<b>PLANNED MAINTENANCE</b>	<u>4,123</u>	<u>4,089</u>	<u>3,846</u>	<u>3,723</u>
<b>TOTAL GROSS EXPENDITURE</b>	<u>42,192</u>	<u>41,939</u>	<u>41,940</u>	<u>42,435</u>
<b>INCOME</b>				
Internal Recharge to Other Housing	1,356	1,461	1,304	1,304
Fees and Charges	1,232	1,285	1,141	1,092
Rents	38,724	36,688	35,546	34,693
Contribution from Insurance Reserve	210	202	205	205
Interest	135	175	135	135
Other Income	<u>535</u>	<u>705</u>	<u>780</u>	<u>785</u>
<b>TOTAL INCOME</b>	<u>42,192</u>	<u>40,508</u>	<u>39,111</u>	<u>38,214</u>
<b>TOTAL NET EXPENDITURE</b>	<u>-</u>	<u>1,431</u>	<u>2,829</u>	<u>4,221</u>