

**FINAL REVENUE BUDGET
2018 - 2019
&
PROVISIONAL REVENUE BUDGET
2019 - 2021**

**REVIEW OF CHARGES
2018 - 2019**

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2018 - 2021 & REVIEW OF CHARGES 2018/19

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DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2018/19 Final Revenue Budget and the Provisional 2019/20 & 2021/21 Revenue Budget as approved at the Special Policy and Resources Committee meeting on 22 February 2018. Also included is the 2018/19 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In summer / autumn 2017, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2018-2021. This involved rolling forward the Final 2017/18 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2017/18 revenue monitoring process or other known pressures that are anticipated to emerge during 2018-2021.

On 14 December 2017, the Cabinet Secretary for Finance and the Constitution announced the Local Government Finance Settlement for 2018/2019. The Cabinet Secretary for Finance and the Constitution also wrote to COSLA on 14 December 2017 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2018/19. For 2018/19, the Scottish Government will work in partnership with local government on implementing the budget and joint priorities in return for the full funding package which includes:

- baselining from 2018/19 of the £130 million additional revenue investment announced earlier this year at Stage 1 of the Budget Bill for 2017/18.
- £52.2 million revenue and £150 million capital to deliver on the joint agreed ambitious programme for the expansion of Early Years Education and Childcare provision. This is in addition to the £11 million of revenue which has been added to support the initial expansion of Early Years set out in the 2014 Act provisions.
- an additional £24 million to cover the additional full year cost of the teachers' pay offer for 2017/18.
- a continued funding package of £88 million, made up of £51 million to maintain teacher numbers and £37 million to support the Teacher Induction Scheme. Local authorities will continue to be required to maintain an overall pupil:teacher ratio of 13:7, and secure places for all probationers who require one under the Teacher Induction Scheme.
- an additional £66 million to support additional investment in social care in recognition of a range of pressures local authorities are facing, including support for the implementation of the Carers (Scotland) Act 2016, maintaining the joint commitment to the Living Wage (including the agreement to now extend it to cover sleepovers following the further work we have undertaken) and an increase in the Free Personal and Nursing Care payments.
- maintenance of the £355 million baseline transfer from NHS Boards to Integration Authorities in support for health and social care.
- the continued flexibility to increase Council Tax by up to 3% which could generate an additional £77 million.

In order to access all of the funding involved, including those priorities supported by specific financial benefits, local authorities must agree to deliver all of the measures set out in the package and will not be able to select elements of the package (although it should be noted that any increase in Council Tax levels by up to 3% is at the discretion of Councils and is not mandatory).

The 2018/19 financial settlement for Dundee City Council is detailed on the next page. In view of this settlement, together with the various other emerging cost pressures, savings were required to be identified, in order to achieve a balanced budget in 2018/19. The Special Policy and Resources Committee on 22 February 2018 considered the Provisional Revenue Budget Volume and approved budget savings totalling £5,825,000 together with a review of charges resulting in additional income of £461,000. At this same meeting, the Council Tax (Band D) was increased by 3.0% to £1,278 after agreeing a provision of 3.2% for Council Tax non-collection.

Contingency Provision

The 2018/19 Revenue Budget includes the following contingency provisions (see page 13).

General Contingency (£500,000)

The purpose of this contingency provision is to cover for any unforeseen items of expenditure that may occur during the course of the financial year.

Service Developments (£236,000)

To allow for the continuation of the following service developments that were agreed in setting the 2017/18 Revenue Budget: Fairness and Equality in Schools (schools meals / school clothing grants) £120,000; Youth Investment Fund £16,000; Discretionary Housing Payments £100,000.

Apprenticeship Levy (£1,020,000)

This contingency will be used to meet the tax on all organisations that employ paid staff, set at 0.5% of employers wage bill.

Pay Award Pressures (£2,025,000)

This contingency provides for the additional cost of a pay award in line with the Scottish Government's 2018/19 Public Sector Pay Policy

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2018/19 Revenue Budget is as follows:

	£m
General Revenue Funding	231.298
Non-Domestic Rates Income	55.553
Ring-fenced Grants	<u>4.935</u>
Total Funding	<u>291.786</u>

General Revenue Funding

General revenue funding is a general grant paid to local authorities to support revenue expenditure. It is not hypothecated against individual services.

Non-Domestic Rates Income

All Non-Domestic Rates Income collected by local authorities are paid into a central pool and thereafter redistributed to Councils on the basis of the amount each Council estimates it will collect (based on 2017/18 mid-year estimates). Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The 2018/19 NDR poundages, as prescribed by the Cabinet Secretary for Finance & Sustainable Growth, are:

	2018/2019 Poundage
For Properties with a rateable value of:	
Less than £51,000	48.0p
Greater than £51,000	50.6p

Ring-fenced Grants

Ring-fenced grants are paid in respect of specific services and initiatives. The grant income is netted-off against service expenditure in the budget volume.

Provisional Revenue Budgets (2019/20 and 2020/21)

The range of projected savings and efficiencies that may be required in order to deliver a balanced budget for the financial years 2019/20 and 2020/21 were also presented at the meeting in February 2018

CALCULATION OF 2018/2019 COUNCIL TAX

		£000
Provisional Revenue Budget		356,538
<u>Less</u>	Budget Savings	(5,825)
<u>Add</u>	Provision for Additional Council Tax Reductions	<u>372</u>
Final Revenue Budget		351,085
<u>Less</u>	General Revenue Funding / Non-Domestic Rates	(231,298)
<u>Less</u>	Non-Domestic Rates Income	<u>(55,553)</u>
AMOUNT TO BE MET FROM COUNCIL TAX		<u>64,234</u>
Council Tax Base (Band D Equivalent)		51,922
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,661)</u>
ADJUSTED COUNCIL TAX BASE		<u>50,261</u>
Council Tax (Band D) 2018/2019		<u>£1,278</u>
Council Tax (Band D) 2017/2018		<u>£1,241</u>
Increase in Council Tax		£37
% Increase in Council Tax		<u>3.0%</u>

2018/2019 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2018/2019 Council Tax £
A	27,000	240/360	852.00
B	35,000	280/360	994.00
C	45,000	320/360	1,136.00
D	58,000	360/360	1,278.00
E	80,000	473/360	1,679.15
F	106,000	585/360	2,076.75
G	212,000	705/360	2,502.75
H	Over 212,000	882/360	3,131.10

* Multipliers for Bands E to H, per the Council Tax (Substitution of Proportions) (Scotland) Order 2016

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2018/2019
	Full-Time Equivalent
Total – All Services	<u>5,878</u>
2017/2018 Comparison	<u>5,958</u>
Year-on-Year Movement (FTE) - Decrease	<u>(80)</u>

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2018/2019 AND FINAL REVENUE BUDGET 2018/2019

2018/19 (for FBV)

	Provisional Revenue Budget 22/02/18 £000	Admin Group Savings 22/02/18 £000	Additional CT Reductions re CT Incr. £000	Reallocate Service Developmtns £000	2017/18 Permanent Virements £000	Other Budget Transfers £000	Remove Estimated Capital Charges £000	Adjusted Revenue Budget £000
Contingencies								
- General	500							500
- Service Developments	236			(236)				-
- Apprenticeship Levy	1,020							1,020
- Pay Award Pressures	2,025	(375)						1,650
- Corporate Savings: Procurement	(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(729)							(729)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)							(250)
- Corporate Savings: Shared Cost AVCs	(100)							(100)
- Corporate Savings: Transportation Review	(500)							(500)
- Corporate Savings: MFD Contract	(79)							(79)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)							(11)
- Corporate Savings: Additional Hours / Overtime / Absence	0	(300)						(300)
Children & Families Services	158,337	(47)						158,290
Dundee Health & Social Care Partnership	76,841	(3,182)			(21)			73,638
City Development	46,280	(410)				(60)	(33,603)	12,207
Neighbourhood Services	29,759	(668)		16	2		(750)	28,359
Chief Executive								
- Chief Executive	11,884	(311)				(186)	(4)	11,383
Corporate Services:								
- Human Resources & Business Support Services	10,200	(520)			(2)	14		9,692
- Democratic & Legal Services	1,440					172		1,612
- Customer Services & Information Technology	16,027	0		220	21		(1,967)	14,301
- Corporate Finance	3,943	(12)						3,931
DCS Construction	(2,812)							(2,812)
Miscellaneous Items	(1,632)							(1,632)
Tayside Valuation Joint Board	914							914
Capital Financing Costs / IORB	25,039					60		25,099
Council Tax Reduction Scheme	11,923		372					12,295
Discretionary Non Domestic Rate Relief	247							247
Supplementary Superannuation Costs	2,482							2,482
Capital Charges Adjustment	(36,324)						36,324	-
Total Revenue Budget Expenditure	356,538	(5,825)	372	0	0	0	0	351,085

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2018/2019 AND PROVISIONAL REVENUE BUDGET 2019/2020

2019/20 for FBV

<u>Service / Budget Head</u>	Provisional Revenue Budget 13/02/18 £000	Admin Group Savings 23/02/17 £000	Additional CT Reductions re CT Incr. £000	Reallocate Service Developmts £000	2017/18 Permanent Virements £000	Other Budget Transfers £000	Remove Estimated Capital Charges £000	Adjusted Revenue Budget £000
Contingencies								
- General	500							500
- Service Developments	236			(236)				-
- Apprenticeship Levy	1,040							1,040
- Pay Award Pressures	2,026	(375)						1,651
- Additional Cost of 2019 & 2020 Pay Awards	2,100							2,100
- Construction Profit Element Lost	500							500
- Corporate Savings: Procurement	(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(851)							(851)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)							(250)
- Corporate Savings: Shared Cost AVCs	(100)							(100)
- Corporate Savings: Transportation Review	(500)							(500)
- Corporate Savings: MFD Contract	(79)							(79)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)							(11)
- Corporate Savings: Additional Hours / Overtime / Absence	0	(300)						(300)
Children & Families Services	160,991	(70)						160,921
Dundee Health & Social Care Partnership	78,125	(3,182)			(21)			74,922
City Development	46,015	(427)				(60)	(33,603)	11,925
Neighbourhood Services	30,450	(315)		16	2		(750)	29,403
Chief Executive								
- Chief Executive	12,056	(311)				(186)	(4)	11,555
Corporate Services:								
- Human Resources & Business Support Services	10,274	(520)			(2)	14		9,766
- Democratic & Legal Services	1,482					172		1,654
- Customer Services & Information Technology	16,332	0		220	21		(1,967)	14,606
- Corporate Finance	3,930	(31)						3,899
DCS Construction	(2,534)							(2,534)
Miscellaneous Items	(1,659)							(1,659)
Tayside Valuation Joint Board	925							925
Capital Financing Costs / IORB	24,790					60		24,850
Council Tax Reduction Scheme	11,923		372					12,295
Discretionary Non Domestic Rate Relief	247							247
Supplementary Superannuation Costs	2,507							2,507
Capital Charges Adjustment	(36,324)						36,324	-
Total Revenue Budget Expenditure	364,019	(5,531)	372	0	0	0	0	358,860

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2018/2019 AND PROVISIONAL REVENUE BUDGET 2020/2021

2020/21 for FBV

Service / Budget Head	Provisional Revenue Budget 13/02/18 £000	Admin Group Savings 23/02/17 £000	Additional CT Reductions re CT Incr. £000	Reallocate Service Developmts £000	2017/18 Permanent Virements £000	Other Budget Transfers £000	Remove Estimated Capital Charges £000	Adjusted Revenue Budget £000
Contingencies								
- General	500							500
- Service Developments	236			(236)				0
- Apprenticeship Levy	1,061							1,061
- Pay Award Pressures	2,027	(375)						1,652
- Additional Cost of 2019 & 2020 Pay Awards	4,200							4,200
- Construction Profit Element Lost	500							500
- Corporate Savings: Procurement	(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(987)							(987)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)							(250)
- Corporate Savings: Shared Cost AVCs	(100)							(100)
- Corporate Savings: Transportation Review	(500)							(500)
- Corporate Savings: MFD Contract	(79)							(79)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)							(11)
- Corporate Savings: Additional Hours / Overtime / Absen	0	(300)						(300)
Children & Families Services	164,025	(70)						163,955
Dundee Health & Social Care Partnership	79,426	(3,182)			(21)			76,223
City Development	46,751	(427)				(60)	(33,603)	12,661
Neighbourhood Services	31,218	(315)		16	2		(750)	30,171
Chief Executive								
- Chief Executive	12,231	(311)				(186)	(4)	11,730
Corporate Services:								
- Human Resources & Business Support Services	10,536	(520)			(2)	14		10,028
- Democratic & Legal Services	1,523					172		1,695
- Customer Services & Information Technology	16,641	0		220	21		(1,967)	14,915
- Corporate Finance	4,036	(31)						4,005
DCS Construction	(2,251)							(2,251)
Miscellaneous Items	(1,686)							(1,686)
Tayside Valuation Joint Board	937							937
Capital Financing Costs / IORB	24,786					60		24,846
Council Tax Reduction Scheme	11,923		372					12,295
Discretionary Non Domestic Rate Relief	247							247
Supplementary Superannuation Costs	2,532							2,532
Capital Charges Adjustment	(36,324)						36,324	0
Total Revenue Budget Expenditure	373,026	(5,531)	372	0	0	0	0	367,867

DUNDEE CITY COUNCIL

SUMMARY OF FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

Page No	Service	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
13	CONTINGENCIES:				
	GENERAL	500	500	500	500
	COST PRESSURES	3,573	2,670	5,291	7,413
	CORPORATE SAVINGS	(755)	(2,091)	(2,213)	(2,349)
15	CHILDREN & FAMILIES SERVICES	150,643	158,290	160,921	163,955
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	73,486	73,638	74,922	76,223
27	CITY DEVELOPMENT	11,863	12,207	11,925	12,661
47	NEIGHBOURHOOD SERVICES	25,938	28,359	29,403	30,171
59	CHIEF EXECUTIVE	11,896	11,383	11,555	11,730
61	CORPORATE SERVICES	27,955	29,536	29,925	30,643
71	CONSTRUCTION	(3,084)	(2,812)	(2,534)	(2,251)
73	MISCELLANEOUS ITEMS	(1,596)	(1,632)	(1,659)	(1,686)
-	TAYSIDE VALUATION JOINT BOARD	903	914	925	937
-	CAPITAL FINANCING COSTS/IORB	26,374	25,099	24,850	24,846
-	COUNCIL TAX REDUCTION SCHEME	12,135	12,295	12,295	12,295
-	DISCRETIONARY NDR RELIEF	247	247	247	247
-	SUPPLEMENTARY SUPN COSTS	<u>2,431</u>	<u>2,482</u>	<u>2,507</u>	<u>2,532</u>
	TOTAL NET REVENUE BUDGET	<u>342,509</u>	<u>351,085</u>	<u>358,860</u>	<u>367,867</u>
75	HOUSING REVENUE ACCOUNT	=	=	=	=

DUNDEE CITY COUNCIL

SUMMARY OF FINAL REVENUE BUDGET 2018 - 19 & PROVISIONAL REVENUE BUDGET 2019-2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	214,807	217,246	220,899	225,462
PROPERTY COSTS	24,928	26,416	26,624	27,075
SUPPLIES & SERVICES	36,796	37,106	36,663	36,451
TRANSPORT COSTS	10,132	10,528	10,517	10,503
TRANSFER PAYMENTS	74,642	75,460	75,460	75,460
THIRD PARTY PAYMENTS	126,280	155,669	157,708	159,835
SUPPORT SERVICES	606	606	606	606
CAPITAL FINANCING COSTS	26,374	25,099	24,850	24,846
CONTINGENCIES (GENERAL)	<u>3,318</u>	<u>1,079</u>	<u>3,578</u>	<u>5,564</u>
GROSS EXPENDITURE	517,883	549,209	556,905	565,802
INCOME	<u>175,374</u>	<u>198,124</u>	<u>198,045</u>	<u>197,935</u>
TOTAL NET REVENUE BUDGET	<u>342,509</u>	<u>351,085</u>	<u>358,860</u>	<u>367,867</u>

CONTINGENCIES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
General	500	500	500	500
Service Developments	1,823	-	-	-
Apprenticeship Levy	1,000	1,020	1,040	1,061
2017 Pay Award Pressures	750	-	-	-
2018 Pay Award Pressures	-	1,650	1,651	1,652
Additional Cost of 2019 & 2020 Pay Awards	-	-	2,100	4,200
Construction Profit Element lost	-	-	500	500
Various Unallocated Savings:				
Procurement	(122)	(122)	(122)	(122)
Channel Shift / Digital Council	(358)	(729)	(851)	(987)
Hybrid Mail / Xerox Contract	(100)	(250)	(250)	(250)
Shared Cost AVCs	(100)	(100)	(100)	(100)
Transportation Review	-	(500)	(500)	(500)
Multi-Functional Device Contract	-	(79)	(79)	(79)
Car Leasing Salary Sacrifice	(75)	(11)	(11)	(11)
Additional Hours / Overtime / Absence	-	(300)	(300)	(300)
	<u>3,318</u>	<u>1,079</u>	<u>3,578</u>	<u>5,564</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Page No	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	17	10,283	10,720	10,918	11,122
PRIMARY	18	44,981	46,548	47,374	48,334
SECONDARY	19	48,376	49,303	50,041	51,028
SPECIAL	21	9,904	11,058	11,244	11,433
EDUCATION OTHER THAN AT SCHOOL	22	2,114	1,531	1,571	1,612
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	23	3,466	4,025	4,102	4,181
CHILDRENS SERVICES	24	31,673	35,249	35,815	36,389
COMMUNITY JUSTICE SERVICE	26	(154)	(144)	(144)	(144)
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>150,643</u>	<u>158,290</u>	<u>160,921</u>	<u>163,955</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	102,397	104,153	106,019	108,233
PROPERTY COSTS	9,348	10,547	10,690	10,856
SUPPLIES & SERVICES	7,895	7,870	7,870	7,870
TRANSPORT COSTS	1,769	2,204	2,190	2,175
TRANSFER PAYMENTS	102	102	102	102
THIRD PARTY PAYMENTS	<u>37,461</u>	<u>43,184</u>	<u>43,844</u>	<u>44,540</u>
GROSS EXPENDITURE	158,972	168,060	170,715	173,776
INCOME	<u>8,329</u>	<u>9,770</u>	<u>9,794</u>	<u>9,821</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>150,643</u>	<u>158,290</u>	<u>160,921</u>	<u>163,955</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	1,878	2,286	2,329	2,373
Local Government Employees	<u>6,613</u>	<u>6,831</u>	<u>6,973</u>	<u>7,118</u>
TOTAL STAFF COSTS	<u>8,491</u>	<u>9,117</u>	<u>9,302</u>	<u>9,491</u>
PROPERTY COSTS				
Non-Domestic Rates	67	65	68	71
Repairs and Maintenance	27	27	27	27
Upkeep of Grounds	11	11	11	11
Energy Costs	63	63	63	63
Cleaning Costs	<u>71</u>	<u>97</u>	<u>97</u>	<u>97</u>
TOTAL PROPERTY COSTS	<u>239</u>	<u>263</u>	<u>266</u>	<u>269</u>
SUPPLIES & SERVICES				
Equipment and Furniture	36	36	36	36
Books and Materials	102	77	77	77
Catering	193	95	95	95
Printing and Stationery	3	3	3	3
Postages	2	2	2	2
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>339</u>	<u>216</u>	<u>216</u>	<u>216</u>
TRANSPORT COSTS				
Travel and Subsistence	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Child Care Monies	1,536	1,461	1,480	1,500
Facilities Services	<u>97</u>	<u>95</u>	<u>95</u>	<u>96</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,633</u>	<u>1,556</u>	<u>1,575</u>	<u>1,596</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,705</u>	<u>11,155</u>	<u>11,362</u>	<u>11,575</u>
<u>INCOME</u>				
Fees & Charges - School Meals Income	48	54	55	56
Fees & Charges - Pre School Income	<u>374</u>	<u>381</u>	<u>389</u>	<u>397</u>
TOTAL INCOME	<u>422</u>	<u>435</u>	<u>444</u>	<u>453</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,283</u>	<u>10,720</u>	<u>10,918</u>	<u>11,122</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	27,326	27,727	28,221	28,805
Local Government Employees	2,495	2,583	2,650	2,723
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>29,824</u>	<u>30,313</u>	<u>30,874</u>	<u>31,531</u>
PROPERTY COSTS				
Non-Domestic Rates	2,050	2,552	2,639	2,725
Repairs and Maintenance	79	77	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,216	1,196	1,184	1,184
Cleaning Costs	<u>1,036</u>	<u>1,396</u>	<u>1,388</u>	<u>1,388</u>
TOTAL PROPERTY COSTS	<u>4,501</u>	<u>5,341</u>	<u>5,407</u>	<u>5,493</u>
SUPPLIES & SERVICES				
Equipment and Furniture	102	102	102	102
Books and Materials	535	535	535	535
Liabilities Insurance	70	70	70	70
Catering	3,016	2,916	2,916	2,916
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,787</u>	<u>3,687</u>	<u>3,687</u>	<u>3,687</u>
TRANSPORT COSTS				
Car Allowances	23	23	23	23
Pupil Transport	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>
THIRD PARTY PAYMENTS				
Other Organisations	457	457	506	556
Facilities Services	1,073	1,047	1,048	1,062
PPP Unitary Charge	<u>6,139</u>	<u>6,543</u>	<u>6,700</u>	<u>6,861</u>
TOTAL THIRD PARTY PAYMENTS	<u>7,669</u>	<u>8,047</u>	<u>8,254</u>	<u>8,479</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>45,824</u>	<u>47,431</u>	<u>48,265</u>	<u>49,233</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	360	400	407	414
Fees & Charges - Other	4	4	4	4
Other Income	<u>13</u>	<u>13</u>	<u>14</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>843</u>	<u>883</u>	<u>891</u>	<u>899</u>
<u>TOTAL NET EXPENDITURE</u>	<u>44,981</u>	<u>46,548</u>	<u>47,374</u>	<u>48,334</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	31,402	31,183	31,653	32,325
Local Government Employees	3,612	3,644	3,691	3,772
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>35,025</u>	<u>34,838</u>	<u>35,355</u>	<u>36,108</u>
PROPERTY COSTS				
Non-Domestic Rates	1,828	1,960	2,034	2,111
Repairs and Maintenance	87	79	79	79
Upkeep of Grounds	71	71	71	71
Energy Costs	1,472	1,494	1,494	1,494
Cleaning Costs	<u>930</u>	<u>1,096</u>	<u>1,096</u>	<u>1,096</u>
TOTAL PROPERTY COSTS	<u>4,388</u>	<u>4,700</u>	<u>4,774</u>	<u>4,851</u>
SUPPLIES & SERVICES				
Equipment and Furniture	198	198	198	198
Books and Materials	684	684	684	684
Liabilities Insurance	70	70	70	70
Catering School Meals	956	1,156	1,156	1,156
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,437</u>	<u>2,637</u>	<u>2,637</u>	<u>2,637</u>
TRANSPORT COSTS				
Repairs and Maintenance	20	20	20	20
Transport Insurance	7	7	7	7
Car Allowance	44	44	44	44
Pupil Transport	<u>284</u>	<u>269</u>	<u>255</u>	<u>240</u>
TOTAL TRANSPORT COSTS	<u>355</u>	<u>340</u>	<u>326</u>	<u>311</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL TRANSFER PAYMENTS	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	467	467	501	536
Facilities Services	760	742	743	753
Scottish Qualifications Authority	527	527	534	541
SSER Ltd	3	3	3	3
PPP Unitary Charge	4,766	5,135	5,257	5,382
Unitary Service Payment - Baldragon	<u>748</u>	<u>2,609</u>	<u>2,613</u>	<u>2,617</u>
TOTAL THIRD PARTY PAYMENTS	<u>7,271</u>	<u>9,483</u>	<u>9,651</u>	<u>9,832</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>49,495</u>	<u>52,017</u>	<u>52,762</u>	<u>53,758</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	671	2,220	2,220	2,220
Grants, Reimbursements and Contributions	37	37	37	37
Fees & Charges - School Meals Income	408	454	461	470
Fees & Charges - Other	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>TOTAL INCOME</u>	<u>1,119</u>	<u>2,714</u>	<u>2,721</u>	<u>2,730</u>
<u>TOTAL NET EXPENDITURE</u>	<u>48,376</u>	<u>49,303</u>	<u>50,041</u>	<u>51,028</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	4,952	5,248	5,349	5,452
Local Government Employees	3,810	4,175	4,253	4,332
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>8,765</u>	<u>9,426</u>	<u>9,605</u>	<u>9,787</u>
<u>PROPERTY COSTS</u>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	53	53	53	53
Energy Costs	87	87	87	87
Cleaning Costs	<u>72</u>	<u>95</u>	<u>95</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>216</u>	<u>239</u>	<u>239</u>	<u>239</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	15	16	16	16
Books and Materials	63	64	64	64
Catering	64	84	84	84
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>153</u>	<u>175</u>	<u>175</u>	<u>175</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance	80	80	80	80
Transport Insurance	2	2	2	2
Car Allowances	19	19	19	19
Pupil Transport	<u>812</u>	<u>1,262</u>	<u>1,262</u>	1,262
TOTAL TRANSPORT COSTS	<u>913</u>	<u>1,363</u>	<u>1,363</u>	<u>1,363</u>
<u>THIRD PARTY PAYMENTS</u>				
Scottish Qualifications Authority	1	1	1	1
Facilities Services	19	18	18	18
Payments to Other Organisations	<u>436</u>	<u>436</u>	<u>443</u>	<u>450</u>
TOTAL THIRD PARTY PAYMENTS	<u>456</u>	<u>455</u>	<u>462</u>	<u>469</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,503</u>	<u>11,658</u>	<u>11,844</u>	<u>12,033</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>
<u>TOTAL INCOME</u>	<u>599</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,904</u>	<u>11,058</u>	<u>11,244</u>	<u>11,433</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	919	605	624	643
Local Government Employees	952	773	792	812
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>1,872</u>	<u>1,379</u>	<u>1,417</u>	<u>1,456</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	68	66	66	66
Books & Educational Materials	2	2	2	2
Printing and Stationery	1	1	1	1
Catering	<u>60</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>131</u>	<u>107</u>	<u>107</u>	<u>107</u>
TRANSPORT COSTS				
Repairs and Maintenance	4	4	4	4
Car Allowances	19	13	13	13
Pupil Transport	15	15	15	15
Corporate Fleet Recharge	1	1	1	1
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>46</u>	<u>40</u>	<u>40</u>	<u>40</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	60	-	-	-
Scottish Qualifications Authority	4	<u>4</u>	<u>6</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>64</u>	<u>4</u>	<u>6</u>	<u>8</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,114</u>	<u>1,531</u>	<u>1,571</u>	<u>1,612</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,114</u>	<u>1,531</u>	<u>1,571</u>	<u>1,612</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	1,557	1,904	1,944	1,985
Local Government Employees	1,605	1,769	1,805	1,842
Other Staff Costs	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL STAFF COSTS	<u>3,185</u>	<u>3,696</u>	<u>3,772</u>	<u>3,850</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	100	101	101	101
Books and Materials	2	1	1	1
Clothing, Uniforms & Laundry	12	12	12	12
Liabilities Insurance	15	15	15	15
Printing, Stationery and General Office Expenses	73	73	73	73
Professional Fees	2	2	2	2
Postages	14	14	14	14
Telephones	1	1	1	1
Other Supplies and Services	<u>5</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>224</u>	<u>227</u>	<u>227</u>	<u>227</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	17	17	17	17
Travel and Subsistence	9	9	9	9
Car Allowances	<u>25</u>	<u>33</u>	<u>33</u>	<u>33</u>
TOTAL TRANSPORT COSTS	<u>51</u>	<u>59</u>	<u>59</u>	<u>59</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	33	33	33
Third Party Payments	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>	<u>115</u>	<u>116</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,577</u>	<u>4,099</u>	<u>4,176</u>	<u>4,255</u>
<u>INCOME</u>				
Other Grant Contributions	<u>111</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL INCOME</u>	<u>111</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,466</u>	<u>4,025</u>	<u>4,102</u>	<u>4,181</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	11,668	11,996	12,306	12,622
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>11,683</u>	<u>12,011</u>	<u>12,321</u>	<u>12,637</u>
SUPPLIES & SERVICES				
Equipment and Furniture	24	24	24	24
Books & Educational Materials	1	1	1	1
Materials and Consumables	29	29	29	29
Catering - Client Meals	78	78	78	78
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	60	60	60	60
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	44	41	41	41
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>343</u>	<u>340</u>	<u>340</u>	<u>340</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	36	36	36	36
Contract Car Hire Subsidy	29	29	29	29
Car Allowance	136	134	134	134
Travel and Subsistence	59	59	59	59
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>267</u>	<u>265</u>	<u>265</u>	<u>265</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,554	1,614	1,634	1,654
Fostering and Adoption	10,158	10,285	10,414	10,544
Residential Schools and Secure Care	5,471	8,574	8,643	8,713
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,180	1,195
Respite Care	57	57	58	59
Domiciliary Care	51	51	51	52
Other Third Party Payments	<u>1,442</u>	<u>1,423</u>	<u>1,445</u>	<u>1,467</u>
TOTAL THIRD PARTY PAYMENTS	<u>19,898</u>	<u>23,169</u>	<u>23,425</u>	<u>23,684</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>32,274</u>	<u>35,868</u>	<u>36,434</u>	<u>37,009</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	247	247	247	248
Fees & Charges	13	13	13	13
Other Income	324	342	342	342
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>601</u>	<u>619</u>	<u>619</u>	<u>620</u>
<u>TOTAL NET EXPENDITURE</u>	<u>31,673</u>	<u>35,249</u>	<u>35,815</u>	<u>36,389</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,530	3,351	3,351	3,351
Staff Training	20	20	20	20
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,552</u>	<u>3,373</u>	<u>3,373</u>	<u>3,373</u>
SUPPLIES & SERVICES				
Equipment and Furniture	9	9	9	9
Books & Educational Materials	1	1	1	1
Materials and Consumables	9	9	9	9
Catering and Hospitality	3	3	3	3
Clothing, Uniforms and Laundry	7	7	7	7
Printing and Stationery	16	16	16	16
Professional Consultancy Fees	2	2	2	2
Postages	12	12	12	12
Telephony and Communications	14	14	14	14
Computing Costs	1	1	1	1
Services	15	15	15	15
Other Supplies & Services	33	33	33	33
Other Recharges	338	338	338	338
Insurance	4	4	4	4
Other Outlays	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
TRANSPORT COSTS				
Repairs and Maintenance	7	7	7	7
Hires	34	34	34	34
Contract Car Hire Subsidy	9	9	9	9
Car Allowance	17	17	17	17
Travel and Subsistence	6	6	6	6
Corporate Fleet Recharge	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
TOTAL TRANSPORT COSTS	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	93	93	93	93
Nursing & Residential Placements & Supported Accommodation	16	16	16	16
Third Party Payments	<u>247</u>	<u>247</u>	<u>247</u>	<u>247</u>
TOTAL THIRD PARTY PAYMENTS	<u>356</u>	<u>356</u>	<u>356</u>	<u>356</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,480</u>	<u>4,301</u>	<u>4,301</u>	<u>4,301</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	<u>4,634</u>	<u>4,445</u>	<u>4,445</u>	<u>4,445</u>
<u>TOTAL INCOME</u>	<u>4,634</u>	<u>4,445</u>	<u>4,445</u>	<u>4,445</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(154)</u>	<u>(144)</u>	<u>(144)</u>	<u>(144)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Page No	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	29	813	669	669	686
POLICY & REGENERATION	30	672	733	682	695
BUILDING QUALITY	31	(481)	(636)	(551)	(531)
TRAFFIC & TRANSPORTATION	32	875	1,035	811	827
SUSTAINABLE TRANSPORT	33	851	661	651	661
ENGINEERING CONSULTANCY	34	(650)	(569)	(609)	(584)
ROAD MAINTENANCE	35	1,387	1,362	1,378	1,400
NETWORK MANAGEMENT	36	378	354	338	345
STREET LIGHTING	37	1,567	1,341	884	667
WINTER MAINTENANCE	38	1,297	1,297	1,314	1,333
OFF STREET CAR PARKS	39	(2,083)	(2,337)	(2,322)	(2,292)
MAINSTREAM ECONOMIC DEV	40	3,545	3,199	3,312	3,369
PROPERTY MANAGEMENT	41	2,051	2,007	1,596	1,622
OPERATIONAL PROPERTIES	42	5,145	6,632	7,210	7,820
THE CRESCENT	43	135	136	137	143
ARCHITECTURAL SERVICES	44	(2,104)	(2,034)	(1,942)	(1,886)
FLEET	45	<u>(1,535)</u>	<u>(1,643)</u>	<u>(1,633)</u>	<u>(1,614)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>11,863</u>	<u>12,207</u>	<u>11,925</u>	<u>12,661</u>
ON STREET CAR PARKING	46	-	-	-	-

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	12,562	12,345	12,468	12,724
PROPERTY COSTS	14,745	15,011	15,076	15,361
SUPPLIES & SERVICES	3,539	3,176	2,720	2,495
TRANSPORT COSTS	2,573	2,545	2,547	2,547
THIRD PARTY PAYMENTS	<u>6,411</u>	<u>6,405</u>	<u>6,218</u>	<u>6,292</u>
GROSS EXPENDITURE	39,830	39,482	39,029	39,419
INCOME	<u>27,967</u>	<u>27,275</u>	<u>27,104</u>	<u>26,758</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>11,863</u>	<u>12,207</u>	<u>11,925</u>	<u>12,661</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	623	602	600	614
Other Staff Costs	<u>11</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>634</u>	<u>609</u>	<u>607</u>	<u>621</u>
SUPPLIES & SERVICES				
Liabilities Insurance	81	81	81	81
Printing and Stationery	33	33	33	36
Postages	17	13	13	13
Telephony and Communications	21	21	21	21
Departmental savings on Supplies & Services identified	<u>107</u>	-	-	-
TOTAL SUPPLIES & SERVICES	<u>259</u>	<u>148</u>	<u>148</u>	<u>151</u>
TRANSPORT COSTS				
Car Allowance	2	1	1	1
Travel and Subsistence	2	1	1	1
Corporate Fleet Recharge	<u>23</u>	<u>17</u>	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>19</u>	<u>21</u>	<u>21</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>920</u>	<u>776</u>	<u>776</u>	<u>793</u>
INCOME				
Support & Management Recharge	92	92	92	92
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL INCOME	<u>107</u>	<u>107</u>	<u>107</u>	<u>107</u>
<u>TOTAL NET EXPENDITURE</u>	<u>813</u>	<u>669</u>	<u>669</u>	<u>686</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	627	655	604	617
Other Staff Costs	<u>4</u>	-	-	-
TOTAL STAFF COSTS	<u>631</u>	<u>655</u>	<u>604</u>	<u>617</u>
SUPPLIES & SERVICES				
Printing, etc	2	2	2	2
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	5	5	5	5
Wayfare Signs	9	9	9	9
Information Data	5	2	2	2
Books and Materials	1	1	1	1
Various Studies	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>33</u>	<u>30</u>	<u>30</u>	<u>30</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS				
Strategic Development Planning Authority	<u>5</u>	<u>46</u>	<u>46</u>	<u>46</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>46</u>	<u>46</u>	<u>46</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>672</u>	<u>733</u>	<u>682</u>	<u>695</u>
INCOME	=	=	=	=
<u>TOTAL NET EXPENDITURE</u>	<u>672</u>	<u>733</u>	<u>682</u>	<u>695</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	900	781	865	884
Staff Training	<u>5</u>	-	-	-
TOTAL STAFF COSTS	<u>905</u>	<u>781</u>	<u>865</u>	<u>884</u>
SUPPLIES & SERVICES				
Adverts, Publicity & Marketing	17	17	17	17
Printing and Stationery	2	2	2	2
Professional Consultancy Fees	22	22	22	22
Enforcement	5	5	5	5
E-Planning	4	4	4	4
Other Supplies and Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>
TRANSPORT COSTS				
Car Allowance	3	2	2	2
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Public Safety	56	26	27	28
City Engineers	12	12	12	12
Other Agencies	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>88</u>	<u>58</u>	<u>59</u>	<u>60</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,053</u>	<u>898</u>	<u>983</u>	<u>1,003</u>
<u>INCOME</u>				
Building Warrants	820	820	820	820
Planning Applications	650	650	650	650
Public Safety	20	20	20	20
Other Income	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>
<u>TOTAL INCOME</u>	<u>1,534</u>	<u>1,534</u>	<u>1,534</u>	<u>1,534</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>(481)</u>	<u>(636)</u>	<u>(551)</u>	<u>(531)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	623	580	600	613
Staff Training	<u>4</u>	-	-	-
TOTAL STAFF COSTS	<u>627</u>	<u>580</u>	<u>600</u>	<u>613</u>
SUPPLIES & SERVICES				
TACTRAN	27	27	27	27
Traffic Monitoring	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>
TRANSPORT COSTS				
Car Allowances	2	1	1	1
Other Transport Costs	<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Urban Traffic Control	157	145	143	145
Accident, Investigation & Prevention	25	25	25	25
Traffic Model	10	9	9	9
Air Travel Subsidy	<u>77</u>	<u>320</u>	<u>78</u>	<u>79</u>
TOTAL THIRD PARTY PAYMENTS	<u>269</u>	<u>499</u>	<u>255</u>	<u>258</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>943</u>	<u>1,123</u>	<u>899</u>	<u>915</u>
<u>INCOME</u>				
Other Income	6	26	26	26
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>68</u>	<u>88</u>	<u>88</u>	<u>88</u>
<u>TOTAL NET EXPENDITURE</u>	<u>875</u>	<u>1,035</u>	<u>811</u>	<u>827</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE</u>				
<u>TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	250	245	236	241
Staff Training	<u>2</u>	-	-	-
TOTAL STAFF COSTS	<u>252</u>	<u>245</u>	<u>236</u>	<u>241</u>
PROPERTY COSTS				
Rates (Bus Shelters)	34	34	34	34
Repairs & Maintenance (Bus Shelters)	49	29	29	29
Cleaning	<u>25</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL PROPERTY COSTS	<u>108</u>	<u>78</u>	<u>78</u>	<u>78</u>
SUPPLIES & SERVICES				
Other Supplies and Services	1	1	1	1
Information Consumables	25	25	25	25
Information Systems	97	97	97	97
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
TRANSPORT COSTS				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Sustainable Transport Fund	36	27	21	21
Supported Services - Registered	352	320	324	328
Supported Services - Non-Registered	65	90	91	92
DRT & Taxicard	<u>137</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>590</u>	<u>437</u>	<u>436</u>	<u>441</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,076</u>	<u>886</u>	<u>876</u>	<u>886</u>
<u>INCOME</u>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>851</u>	<u>661</u>	<u>651</u>	<u>661</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>CITY ENGINEER DIVISION - ENGINEERING</u>				
<u>CONSULTANCY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,207	1,298	1,258	1,283
Agency Staff	100	100	100	100
Staff Training	<u>10</u>	-	-	-
TOTAL STAFF COSTS	<u>1,317</u>	<u>1,398</u>	<u>1,358</u>	<u>1,383</u>
SUPPLIES & SERVICES				
Books and Publications	2	2	2	2
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	5	5	5	5
Information Systems	6	6	6	6
Audit Fee	5	5	5	5
Misc Supplies and Services	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,351</u>	<u>1,432</u>	<u>1,392</u>	<u>1,417</u>
<u>INCOME</u>				
Internal Recharges	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>
<u>TOTAL INCOME</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(650)</u>	<u>(569)</u>	<u>(609)</u>	<u>(584)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - ROAD</u>				
<u>MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>406</u>	<u>386</u>	<u>389</u>	<u>398</u>
TOTAL STAFF COSTS	<u>406</u>	<u>386</u>	<u>389</u>	<u>398</u>
PROPERTY COSTS				
Other Property Costs	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES				
Life Saving and Technical Equipment	5	5	5	5
Street Name Plates	14	14	14	14
Protective Clothing	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	5	3	3	3
Car Allowances	8	6	6	6
Other Transport Costs	2	1	1	1
Corporate Fleet Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>23</u>	<u>18</u>	<u>18</u>	<u>18</u>
THIRD PARTY PAYMENTS				
Structural and Cyclic Maintenance	692	692	701	710
Payment to Angus Council (for A92 maintenance)	145	145	147	149
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,028</u>	<u>1,028</u>	<u>1,041</u>	<u>1,054</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,728</u>	<u>1,703</u>	<u>1,719</u>	<u>1,741</u>
<u>INCOME</u>				
Recharge to Capital	251	251	251	251
Other Income	30	30	30	30
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,387</u>	<u>1,362</u>	<u>1,378</u>	<u>1,400</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	393	392	377	385
Staff Training	<u>2</u>	-	-	-
TOTAL STAFF COSTS	<u>395</u>	<u>392</u>	<u>377</u>	<u>385</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	2	2	2	2
Adverts, Publicity & Marketing	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Minor Traffic	27	27	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>453</u>	<u>450</u>	<u>435</u>	<u>443</u>
<u>INCOME</u>				
Other Income	19	19	19	19
Fees and Charges	<u>56</u>	<u>77</u>	<u>78</u>	<u>79</u>
<u>TOTAL INCOME</u>	<u>75</u>	<u>96</u>	<u>97</u>	<u>98</u>
<u>TOTAL NET EXPENDITURE</u>	<u>378</u>	<u>354</u>	<u>338</u>	<u>345</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provision Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>228</u>	<u>227</u>	<u>220</u>	<u>225</u>
TOTAL STAFF COSTS	<u>228</u>	<u>227</u>	<u>220</u>	<u>225</u>
SUPPLIES & SERVICES				
Electricity (including Climate Change Levy)	<u>1,030</u>	<u>805</u>	<u>349</u>	<u>121</u>
TOTAL SUPPLIES & SERVICES	<u>1,030</u>	<u>805</u>	<u>349</u>	<u>121</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Street Lighting and Maintenance	290	290	294	298
Illuminated Signs & Bollards	68	68	69	70
Statutory Electrical Inspections & Testing	<u>46</u>	<u>46</u>	<u>47</u>	<u>48</u>
TOTAL THIRD PARTY PAYMENTS	<u>404</u>	<u>404</u>	<u>410</u>	<u>416</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,670</u>	<u>1,444</u>	<u>987</u>	<u>770</u>
<u>INCOME</u>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,567</u>	<u>1,341</u>	<u>884</u>	<u>667</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>73</u>	<u>73</u>	<u>75</u>	<u>77</u>
TOTAL STAFF COSTS	<u>73</u>	<u>73</u>	<u>75</u>	<u>77</u>
THIRD PARTY PAYMENTS				
Standing Charges	559	559	566	575
Gritting/Snow Clearing	<u>665</u>	<u>665</u>	<u>673</u>	<u>681</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,224</u>	<u>1,224</u>	<u>1,239</u>	<u>1,256</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,297</u>	<u>1,297</u>	<u>1,314</u>	<u>1,333</u>
<u>INCOME</u>	-	-	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,297</u>	<u>1,297</u>	<u>1,314</u>	<u>1,333</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - OFF STREET</u>				
<u>CAR PARKS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>156</u>	<u>159</u>	<u>149</u>	<u>152</u>
TOTAL STAFF COSTS	<u>156</u>	<u>159</u>	<u>149</u>	<u>152</u>
PROPERTY COSTS				
Non Domestic Rates	588	611	635	660
Water Charges	43	44	45	46
Repairs and Maintenance	75	75	75	75
Health and Safety	5	5	5	5
Corporate Ground Maintenance Recharge	10	10	10	10
Energy	93	93	93	93
Cleaning Costs	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>859</u>	<u>883</u>	<u>908</u>	<u>934</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	93	93	93	93
Printing and Stationery	12	12	12	12
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	6	6	6	6
Other Supplies and Services	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>206</u>	<u>206</u>	<u>206</u>	<u>206</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS				
Other Agencies	<u>82</u>	<u>82</u>	<u>82</u>	<u>83</u>
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>82</u>	<u>82</u>	<u>83</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,319</u>	<u>1,346</u>	<u>1,361</u>	<u>1,391</u>
<u>INCOME</u>				
Fees and Charges	3,247	3,528	3,528	3,528
Off Street Fines	<u>155</u>	<u>155</u>	<u>155</u>	<u>155</u>
<u>TOTAL INCOME</u>	<u>3,402</u>	<u>3,683</u>	<u>3,683</u>	<u>3,683</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,083)</u>	<u>(2,337)</u>	<u>(2,322)</u>	<u>(2,292)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,484</u>	<u>1,311</u>	<u>1,427</u>	<u>1,458</u>
TOTAL STAFF COSTS	<u>1,484</u>	<u>1,311</u>	<u>1,427</u>	<u>1,458</u>
PROPERTY COSTS				
Rents	<u>37</u>	-	-	-
TOTAL PROPERTY COSTS	<u>37</u>	-	-	-
SUPPLIES & SERVICES				
Promotional Material	12	12	12	12
One City Many Discoveries	129	129	119	119
Other Promotional Events	14	14	14	14
City Centre Management	5	5	5	5
Partnership Projects	205	205	205	205
Business Development Projects	72	72	72	72
European Initiatives	6	6	6	6
Events	<u>64</u>	<u>50</u>	<u>60</u>	<u>60</u>
TOTAL SUPPLIES & SERVICES	<u>507</u>	<u>493</u>	<u>493</u>	<u>493</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	<u>10</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>7</u>	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,150	1,150	1,164	1,179
Discovery Days	15	13	12	12
Company Development	47	44	43	44
Subscriptions	20	18	18	18
Working for Families/Employability	1,057	1,037	1,045	1,053
Shopmobility	11	11	11	11
Contribution	66	-	-	-
Christmas Lights	<u>151</u>	<u>151</u>	<u>153</u>	<u>155</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,517</u>	<u>2,424</u>	<u>2,446</u>	<u>2,472</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,556</u>	<u>4,235</u>	<u>4,373</u>	<u>4,430</u>
<u>INCOME</u>				
Other Income	73	73	73	73
Other Grants, Reimbursements & Contributions	304	304	304	304
ERDF Grants	200	200	200	200
ESF Grants	404	404	404	404
Other Project Income	<u>30</u>	<u>55</u>	<u>80</u>	<u>80</u>
TOTAL INCOME	<u>1,011</u>	<u>1,036</u>	<u>1,061</u>	<u>1,061</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,545</u>	<u>3,199</u>	<u>3,312</u>	<u>3,369</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DESIGN SERVICES - PROPERTY MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,383	1,384	1,326	1,355
TOTAL STAFF COSTS	<u>1,383</u>	<u>1,384</u>	<u>1,326</u>	<u>1,355</u>
PROPERTY COSTS				
Carbon Reduction Commitment Tax	531	503	153	153
CCTV	147	147	147	147
TOTAL PROPERTY COSTS	<u>678</u>	<u>650</u>	<u>300</u>	<u>300</u>
SUPPLIES & SERVICES				
Printing and Stationery	6	6	6	6
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	7	7	7	7
Adverts, Publicity & Marketing	8	8	8	8
Other Supplies and Services	3	3	3	3
Computer Costs	34	24	24	24
TOTAL SUPPLIES & SERVICES	<u>60</u>	<u>50</u>	<u>50</u>	<u>50</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	9	5	5	5
Car Allowances	5	3	3	3
Other Transport Costs	3	3	3	3
TOTAL TRANSPORT COSTS	<u>17</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,138</u>	<u>2,095</u>	<u>1,687</u>	<u>1,716</u>
<u>INCOME</u>				
Fees & Charges - Property Enquiries	87	88	91	94
<u>TOTAL INCOME</u>	<u>87</u>	<u>88</u>	<u>91</u>	<u>94</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,051</u>	<u>2,007</u>	<u>1,596</u>	<u>1,622</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DESIGN SERVICES - OPERATIONAL</u>				
<u>PROPERTIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	224	205	198	203
Staff Training	1	-	-	-
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>226</u>	<u>206</u>	<u>199</u>	<u>204</u>
PROPERTY COSTS				
Energy Costs	3,242	3,242	3,242	3,242
Rents and Service Charges	738	606	606	606
Non Domestic Rates	1,868	1,941	2,017	2,096
Property Insurance	656	656	656	656
Repairs and Maintenance	2,883	3,255	3,539	3,689
Fixture & Fittings	2	2	2	2
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	170	170	170	170
Health and Safety Contracts	768	768	768	768
Cleaning Costs	859	859	859	859
Water Charges	<u>1,258</u>	<u>1,278</u>	<u>1,304</u>	<u>1,330</u>
TOTAL PROPERTY COSTS	<u>12,561</u>	<u>12,894</u>	<u>13,280</u>	<u>13,535</u>
SUPPLIES & SERVICES				
Equipment and Furniture	11	11	11	11
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	2	2	2	2
Professional Consultancy Fees	5	5	5	5
Services	14	14	14	14
Telephony and Communications	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>19</u>	<u>18</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>19</u>	<u>18</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,843</u>	<u>13,155</u>	<u>13,533</u>	<u>13,793</u>
<u>INCOME</u>				
Rents	7,363	6,138	5,938	5,588
Other Income	200	250	250	250
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>TOTAL INCOME</u>	<u>7,698</u>	<u>6,523</u>	<u>6,323</u>	<u>5,973</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,145</u>	<u>6,632</u>	<u>7,210</u>	<u>7,820</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DESIGN SERVICES - THE CRESCENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>89</u>	<u>86</u>	<u>83</u>	<u>85</u>
TOTAL STAFF COSTS	<u>89</u>	<u>86</u>	<u>83</u>	<u>85</u>
PROPERTY COSTS				
Non Domestic Rates	102	106	110	114
Property Insurance	2	2	2	2
Repairs and Maintenance	38	38	38	38
Energy Costs	44	44	44	44
Cleaning Costs	43	43	43	43
Security Services	10	10	10	10
Other Property Costs	4	4	4	4
Water Charges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL PROPERTY COSTS	<u>254</u>	<u>258</u>	<u>262</u>	<u>266</u>
SUPPLIES & SERVICES				
Postages and Telephones	1	1	1	1
Printing and Stationery	2	2	2	2
Subscriptions, Fees & Licences	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>348</u>	<u>349</u>	<u>350</u>	<u>356</u>
<u>INCOME</u>				
NHS Contribution	114	114	114	114
Rents	66	66	66	66
Lets	9	9	9	9
Other Income	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL NET EXPENDITURE</u>	<u>135</u>	<u>136</u>	<u>137</u>	<u>143</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,604	2,677	2,767	2,821
Agency	250	250	250	250
Staff Training	3	-	-	-
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>2,862</u>	<u>2,932</u>	<u>3,022</u>	<u>3,076</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	18	18	18	18
Printing and Stationery	4	4	4	4
Telephony and Communications	8	8	8	8
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>57</u>	<u>57</u>	<u>57</u>	<u>57</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	15	15	15	15
Car Allowances	17	17	17	17
Travel and Subsistence	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
THIRD PARTY PAYMENTS				
Consultancy Fees	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,105</u>	<u>3,175</u>	<u>3,267</u>	<u>3,323</u>
<u>INCOME</u>				
Other Grant Reimburse Contrib	242	242	242	242
Departmental Recharges	4,897	4,897	4,897	4,897
External Income	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
<u>TOTAL INCOME</u>	<u>5,209</u>	<u>5,209</u>	<u>5,209</u>	<u>5,209</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,104)</u>	<u>(2,034)</u>	<u>(1,942)</u>	<u>(1,886)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>FLEET</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	894	921	931	950
TOTAL STAFF COSTS	<u>894</u>	<u>921</u>	<u>931</u>	<u>950</u>
SUPPLIES & SERVICES				
Equipment and Furniture	70	70	70	70
Materials and Consumables	962	962	962	962
Computing Costs	16	16	16	16
Services	9	9	9	9
Other Supplies & Services	7	7	7	7
TOTAL SUPPLIES & SERVICES	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>
TRANSPORT COSTS				
Fuel	1,161	1,161	1,161	1,161
Vehicle Licences	87	87	87	87
Hires	814	814	814	814
Transport Insurance	279	279	279	279
Travel and Subsistence	1	1	1	1
Operating Leases	14	14	14	14
Other Transport Costs	44	44	44	44
TOTAL TRANSPORT COSTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,358</u>	<u>4,385</u>	<u>4,395</u>	<u>4,414</u>
<u>INCOME</u>				
Other Income	225	360	360	360
Government Grants	53	53	53	53
Departmental Recharges	5,615	5,615	5,615	5,615
TOTAL INCOME	<u>5,893</u>	<u>6,028</u>	<u>6,028</u>	<u>6,028</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,535)</u>	<u>(1,643)</u>	<u>(1,633)</u>	<u>(1,614)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>TRANSPORTATION DIVISION - ON STREET</u>				
<u>PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>699</u>	<u>738</u>	<u>753</u>	<u>768</u>
TOTAL STAFF COSTS	<u>699</u>	<u>738</u>	<u>753</u>	<u>768</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
Engineering Admin	92	92	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
TRANSPORT COSTS				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	3	3	3
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
SUPPORT SERVICES				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS				
	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
TOTAL GROSS EXPENDITURE	<u>1,582</u>	<u>1,621</u>	<u>1,636</u>	<u>1,651</u>
<u>INCOME</u>				
Fees and Charges	793	832	847	862
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
TOTAL INCOME	<u>1,582</u>	<u>1,621</u>	<u>1,636</u>	<u>1,651</u>
TOTAL NET (INCOME)	-	-	-	-

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Page No	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	49	4,569	4,427	4,477	4,568
REGULATORY SERVICES	51	2,580	2,198	2,245	2,290
COMMUNITY SAFETY AND RESILIENCE	52	1,369	1,263	1,506	1,530
STREETSCENE AND LAND MANAGEMENT	53	4,937	4,590	5,081	5,468
WASTE PARTNERSHIP	54	-	-	-	-
WASTE MANAGEMENT	55	10,463	13,850	14,048	14,249
OTHER HOUSING	56	1,437	1,435	1,450	1,465
SUPPORT SERVICES	58	583	596	596	601
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>25,938</u>	<u>28,359</u>	<u>29,403</u>	<u>30,171</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	22,168	22,372	22,732	23,174
PROPERTY COSTS	624	647	647	647
SUPPLIES & SERVICES	3,655	3,611	3,611	3,611
TRANSPORT COSTS	4,042	4,023	4,024	4,025
THIRD PARTY PAYMENTS	8,785	27,245	27,893	28,322
SUPPORT SERVICES	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>
GROSS EXPENDITURE	39,586	58,210	59,219	60,091
INCOME	13,648	29,851	29,816	29,920
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>25,938</u>	<u>28,359</u>	<u>29,403</u>	<u>30,171</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,278	4,142	4,190	4,279
Other Staff Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>4,286</u>	<u>4,150</u>	<u>4,198</u>	<u>4,287</u>
PROPERTY COSTS				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES				
Equipment and Furniture	15	15	15	15
Books and Educational Materials	13	13	13	13
Materials and Consumables	6	6	6	6
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	27	27	27	27
Professional Consultancy Fees	1	1	1	1
Postages	2	2	2	2
Telephony & Communications	20	20	20	20
Computing Costs	4	4	4	4
Services	60	60	60	60
Adverts Publicity Marketing	5	5	5	5
Exhibits, Events and Projects	58	58	58	58
Subscriptions Fees Licences	17	17	17	17
Agreements	10	10	10	10
Other Supplies and Services	18	18	18	18
Insurance	48	48	48	48
Other Outlays	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Hires	2	2	2	2
Public Transport	2	4	4	4
Transport Insurance	3	3	3	3
Car Allowance	10	10	10	10
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>16</u>	<u>17</u>
TOTAL TRANSPORT COSTS	<u>37</u>	<u>39</u>	<u>40</u>	<u>41</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	-	15	15	15
Grey Lodge Settlement	59	60	61	62
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	51	51	52	53
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	9	25	25	25
Volunteer Information Point/Centre	48	48	49	50
Dundee Voluntary Action	71	71	72	73
Lead Scotland	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
TOTAL THIRD PARTY PAYMENTS	<u>285</u>	<u>317</u>	<u>321</u>	<u>325</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,964</u>	<u>4,862</u>	<u>4,915</u>	<u>5,009</u>
<u>INCOME</u>				
Other Govt Grants	55	55	55	55
Other Grants Reimbursements & Contributions	25	25	25	25
Fees and Charges	179	182	184	186
Rents	89	89	89	89
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	-	<u>37</u>	<u>38</u>	<u>39</u>
<u>TOTAL INCOME</u>	<u>395</u>	<u>435</u>	<u>438</u>	<u>441</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,569</u>	<u>4,427</u>	<u>4,477</u>	<u>4,568</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,243	2,124	2,167	2,211
TOTAL STAFF COSTS	<u>2,243</u>	<u>2,124</u>	<u>2,167</u>	<u>2,211</u>
SUPPLIES & SERVICES				
Equipment and Furniture	16	16	16	16
Materials and Consumables	33	33	33	33
Professional Consultancy Fees	295	295	295	295
Services	71	54	54	54
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>427</u>	<u>410</u>	<u>410</u>	<u>410</u>
TRANSPORT COSTS				
Contract Car Hire	1	1	1	1
Car Allowances	8	4	4	4
Travel and Subsistence	5	2	2	2
Corporate Fleet Recharge	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>91</u>	<u>84</u>	<u>84</u>	<u>84</u>
THIRD PARTY PAYMENTS				
Third Party Payments	<u>1,658</u>	<u>1,459</u>	<u>1,477</u>	<u>1,495</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,658</u>	<u>1,459</u>	<u>1,477</u>	<u>1,495</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,419</u>	<u>4,077</u>	<u>4,138</u>	<u>4,200</u>
<u>INCOME</u>				
Other Government Grants	1,104	1,104	1,104	1,104
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	610	650	664	681
Other Income	47	47	47	47
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>1,839</u>	<u>1,879</u>	<u>1,893</u>	<u>1,910</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,580</u>	<u>2,198</u>	<u>2,245</u>	<u>2,290</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,474	1,368	1,391	1,414
TOTAL STAFF COSTS	<u>1,474</u>	<u>1,368</u>	<u>1,391</u>	<u>1,414</u>
SUPPLIES & SERVICES				
Equipment and Furniture	25	25	25	25
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	5	5	5	5
Postages	1	1	1	1
Publicity, Marketing & Advertising	5	5	5	5
Information Strategy	2	2	2	2
Telephony & Communications	9	9	9	9
Other Supplies and Services	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>53</u>	<u>53</u>	<u>53</u>	<u>53</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	3	3	3	3
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
THIRD PARTY PAYMENTS				
Third Party Payments	67	67	287	288
Payments To Other Bodies	148	148	148	148
Anti Social Behaviour	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
TOTAL THIRD PARTY PAYMENTS	<u>262</u>	<u>262</u>	<u>482</u>	<u>483</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,813</u>	<u>1,707</u>	<u>1,950</u>	<u>1,974</u>
<u>INCOME</u>				
Internal Recharge	<u>444</u>	<u>444</u>	<u>444</u>	<u>444</u>
<u>TOTAL INCOME</u>	<u>444</u>	<u>444</u>	<u>444</u>	<u>444</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,369</u>	<u>1,263</u>	<u>1,506</u>	<u>1,530</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,061	8,270	8,409	8,583
TOTAL STAFF COSTS	<u>8,061</u>	<u>8,270</u>	<u>8,409</u>	<u>8,583</u>
PROPERTY COSTS				
Rent	67	67	67	67
Repairs and Maintenance	133	133	133	133
TOTAL PROPERTY COSTS	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
SUPPLIES & SERVICES				
Equipment and Furniture	176	176	176	176
Hires	61	61	61	61
Materials and Consumables	985	961	961	961
Services	113	113	113	113
Publicity, Marketing and Advertising	1	1	1	1
Events	28	29	29	29
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	576	576	576	576
Registration & Application Fees	3	3	3	3
TOTAL SUPPLIES & SERVICES	<u>1,947</u>	<u>1,924</u>	<u>1,924</u>	<u>1,924</u>
TRANSPORT COSTS				
Contract Car Hire	22	22	22	22
Car Allowances	9	9	9	9
Corporate Fleet Recharge	1,788	1,788	1,788	1,788
TOTAL TRANSPORT COSTS	<u>1,819</u>	<u>1,819</u>	<u>1,819</u>	<u>1,819</u>
THIRD PARTY PAYMENTS				
Third Party Payments	5	5	5	5
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,032</u>	<u>12,218</u>	<u>12,357</u>	<u>12,531</u>
<u>INCOME</u>				
Fees and Charges	759	776	792	807
Rent Income	154	154	154	154
Other Income	21	21	21	21
Interest Receivable	56	56	56	56
Other Chargeable Work	434	434	434	434
Public Open Spaces Fund	-	391	-	-
Contribution from Maint Funds	1,019	500	500	250
Departmental Recharges	4,652	5,296	5,319	5,341
TOTAL INCOME	<u>7,095</u>	<u>7,628</u>	<u>7,276</u>	<u>7,063</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,937</u>	<u>4,590</u>	<u>5,081</u>	<u>5,468</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	-	<u>15,176</u>	<u>15,422</u>	<u>15,668</u>
TOTAL THIRD PARTY PAYMENTS	-	<u>15,176</u>	<u>15,422</u>	<u>15,668</u>
<u>TOTAL GROSS EXPENDITURE</u>	-	<u>15,176</u>	<u>15,422</u>	<u>15,668</u>
<u>INCOME</u>				
Income from DCC Waste Management	-	9,166	9,315	9,464
Income from AC Waste Management	-	<u>6,010</u>	<u>6,107</u>	<u>6,204</u>
<u>TOTAL INCOME</u>	-	<u>15,176</u>	<u>15,422</u>	<u>15,668</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,639	4,476	4,567	4,658
TOTAL STAFF COSTS	<u>4,639</u>	<u>4,476</u>	<u>4,567</u>	<u>4,658</u>
PROPERTY COSTS				
Infrastructure	22	22	22	22
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES				
Equipment and Furniture	153	93	93	93
Materials and Consumables	247	247	247	247
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL SUPPLIES & SERVICES	<u>445</u>	<u>385</u>	<u>385</u>	<u>385</u>
TRANSPORT COSTS				
Hires	41	49	49	49
Contract Car Hire	3	3	3	3
Car Allowances	2	2	2	2
Corporate Fleet Recharge	<u>2,009</u>	<u>1,984</u>	<u>1,984</u>	<u>1,984</u>
TOTAL TRANSPORT COSTS	<u>2,055</u>	<u>2,038</u>	<u>2,038</u>	<u>2,038</u>
THIRD PARTY PAYMENTS				
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	5,246	9,166	9,315	9,464
Landfill & HM Revenue & Customs	275	150	152	154
Private Contractors - Ash Disposal	<u>343</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>5,866</u>	<u>9,318</u>	<u>9,469</u>	<u>9,620</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>13,055</u>	<u>16,267</u>	<u>16,509</u>	<u>16,751</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	2,178	2,003	2,047	2,088
Other Income	84	84	84	84
Sales	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
TOTAL INCOME	<u>2,592</u>	<u>2,417</u>	<u>2,461</u>	<u>2,502</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,463</u>	<u>13,850</u>	<u>14,048</u>	<u>14,249</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,186</u>	<u>1,187</u>	<u>1,193</u>	<u>1,199</u>
TOTAL STAFF COSTS	<u>1,186</u>	<u>1,187</u>	<u>1,193</u>	<u>1,199</u>
PROPERTY COSTS				
Rent	120	120	120	120
Property Insurance	7	7	7	7
Cleaning Costs	3	3	3	3
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	79	79	79	79
Energy Costs	29	29	29	29
Fixtures & Fittings	1	1	1	1
Lost Rents	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
TOTAL PROPERTY COSTS	<u>368</u>	<u>368</u>	<u>368</u>	<u>368</u>
SUPPLIES & SERVICES				
Equipment and Furniture	30	30	30	30
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	3	3	3	3
Storage	28	28	28	28
Telephones	7	7	7	7
Other Supplies & Services	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>
TOTAL SUPPLIES & SERVICES	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
TRANSPORT COSTS				
Repairs and Maintenance	3	3	3	3
Car Allowances	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Dundee Women's Aid	82	82	83	84
Hostels Grant	103	103	104	105
Payments to Internal Providers	342	342	349	356
Third Party Payments	179	178	178	178
Admin Grants	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>709</u>	<u>708</u>	<u>717</u>	<u>726</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
SUPPORT SERVICES				
Internal Recharge	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>
TOTAL SUPPORT SERVICES	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2.718</u>	<u>2.718</u>	<u>2.733</u>	<u>2.748</u>
<u>INCOME</u>				
Other Grant Reimburse Contrib	95	95	95	95
Fees & Charges	5	5	5	5
Rents	1,136	1,138	1,138	1,138
Sales	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
<u>TOTAL INCOME</u>	<u>1.281</u>	<u>1.283</u>	<u>1.283</u>	<u>1.283</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1.437</u>	<u>1.435</u>	<u>1.450</u>	<u>1.465</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	251	769	779	794
Other Staff Costs	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL STAFF COSTS	<u>279</u>	<u>797</u>	<u>807</u>	<u>822</u>
PROPERTY COSTS				
Cleaning Costs	2	2	2	2
Rent & Rates	-	19	19	19
Heat & Light	<u>-</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>2</u>	<u>25</u>	<u>25</u>	<u>25</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	4	4	4
Books & Educational Materials	1	1	1	1
Clothing, Uniforms and Laundry	75	75	75	75
Printing and Stationery	36	37	37	37
Professional Consultancy Fees	4	4	4	4
Postages	15	15	15	15
Telephony and Communications	41	43	43	43
Computing Costs	5	5	5	5
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	4	54	54	54
Subscriptions, Fees and Licences	23	23	23	23
Health & Safety	1	1	1	1
Other Supplies & Services	4	6	6	6
Liabilities Insurance	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TOTAL SUPPLIES & SERVICES	<u>296</u>	<u>352</u>	<u>352</u>	<u>352</u>
TRANSPORT COSTS				
Travel and Subsistence	5	5	5	5
Car Allowances	-	3	3	3
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>585</u>	<u>1,185</u>	<u>1,195</u>	<u>1,210</u>
<u>INCOME</u>				
Fees and Charges	2	2	2	2
Internal Recharge	<u>-</u>	<u>587</u>	<u>597</u>	<u>607</u>
<u>TOTAL INCOME</u>	<u>2</u>	<u>589</u>	<u>599</u>	<u>609</u>
<u>TOTAL NET EXPENDITURE</u>	<u>583</u>	<u>596</u>	<u>596</u>	<u>601</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
EXPENDITURE				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,397	2,160	2,209	2,259
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,399</u>	<u>2,162</u>	<u>2,211</u>	<u>2,261</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment & Furniture	125	134	134	134
Books and Educational Materials	13	13	13	13
Catering & Hospitality	3	3	3	3
Printing and Stationery	15	13	13	13
Professional Fees	11	11	11	11
Postages	182	181	181	181
Telephony & Communications	8	7	7	7
Computing Costs	140	137	137	137
Subscriptions Fees Licences	7	7	7	7
Project and General Expenditure NEC	1,365	1,365	1,365	1,365
Rechargeable Expenditure	39	39	39	39
Adverts Publicity Marketing	1	1	1	1
Other Supplies & Services	16	16	16	16
Insurance	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,933</u>	<u>1,934</u>	<u>1,934</u>	<u>1,934</u>
TRANSPORT COSTS				
Travel and Subsistence/Transport Hire	8	8	8	8
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	42	42	43	43
Dundee Rep	359	359	363	368
Dundee Contemporary Arts	241	241	244	247
V&A at Dundee	-	350	350	350
Dundee Industrial Heritage	58	58	59	59
Curling Officer	4	4	4	4
Leisure & Culture Dundee	6,997	6,970	7,058	7,146
Dudhope Arts Centre	15	-	-	-
National Organisations Central Grants	3	3	3	3
Dundee Equalities Partnership	17	17	17	17
Dundee Cultural Strategy / Place Partnership	13	13	13	13
Dundee Citizens Advice Bureau	169	-	-	-
Dundee Partnership	1,764	1,355	1,381	1,410
Misc Memberships	7	3	3	3
TOTAL THIRD PARTY PAYMENTS	<u>9,689</u>	<u>9,415</u>	<u>9,538</u>	<u>9,663</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,042</u>	<u>13,532</u>	<u>13,704</u>	<u>13,879</u>
<u>INCOME</u>				
Other Grants Reimbursements & Contributions	108	108	108	108
Other Govt Grants - Improvement Service	2,010	2,010	2,010	2,010
Other Income	28	31	31	31
<u>TOTAL INCOME</u>	<u>2,146</u>	<u>2,149</u>	<u>2,149</u>	<u>2,149</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,896</u>	<u>11,383</u>	<u>11,555</u>	<u>11,730</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Page No	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	63	10,151	9,692	9,766	10,028
DEMOCRATIC & LEGAL SERVICES	64	1,350	1,612	1,654	1,695
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	66	12,839	14,301	14,606	14,915
CORPORATE FINANCE	68	<u>3,615</u>	<u>3,931</u>	<u>3,899</u>	<u>4,005</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>27,955</u>	<u>29,536</u>	<u>29,925</u>	<u>30,643</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	27,043	27,120	27,414	28,038
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,451	4,680	4,693	4,706
TRANSPORT COSTS	153	153	153	153
TRANSFER PAYMENTS	74,536	75,354	75,354	75,354
THIRD PARTY PAYMENTS	853	1,246	1,246	1,246
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	107,203	108,720	109,027	109,664
INCOME	<u>79,248</u>	<u>79,184</u>	<u>79,102</u>	<u>79,021</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>27,955</u>	<u>29,536</u>	<u>29,925</u>	<u>30,643</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,505	9,043	9,117	9,379
Staff Training	738	671	671	671
Other Staff Costs	50	50	50	50
TOTAL STAFF COSTS	<u>10,293</u>	<u>9,764</u>	<u>9,838</u>	<u>10,100</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	24	24	24	24
Catering and Hospitality	4	4	4	4
Printing and Stationery	9	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	9	9	9	9
Subscription Fees Licences	3	3	3	3
Insurance	9	9	9	9
TOTAL SUPPLIES & SERVICES	<u>78</u>	<u>77</u>	<u>77</u>	<u>77</u>
TRANSPORT COSTS				
Car Allowances	4	4	4	4
Travel and Subsistence	6	6	6	6
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,381</u>	<u>9,851</u>	<u>9,925</u>	<u>10,187</u>
<u>INCOME</u>				
Contributions from Other Bodies	127	127	127	127
Dividends & Commission	21	21	21	21
Fees & Charges	71	-	-	-
Departmental Recharges	11	11	11	11
<u>TOTAL INCOME</u>	<u>230</u>	<u>159</u>	<u>159</u>	<u>159</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,151</u>	<u>9,692</u>	<u>9,766</u>	<u>10,028</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,728	3,089	3,147	3,205
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,730</u>	<u>3,091</u>	<u>3,149</u>	<u>3,207</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
SUPPLIES & SERVICES				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	30	30	30	30
Book and Educational Material	14	14	14	14
Materials and Consumables	158	158	158	158
Catering and Hospitality	58	58	58	58
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	41	46	46	46
Professional Consultancy Fees	62	62	62	62
Postages	30	31	31	31
Telephony and Communications	12	13	13	13
Computing Costs	9	9	9	9
Services	18	18	18	18
Bank Charges	2	2	2	2
Adverts Publicity Marketing	11	11	11	11
Exhibits Events and Projects	14	14	14	14
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	20	20	20	20
Other Supplies & Services	1	1	1	1
Internal Recharge	2	2	2	2
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>531</u>	<u>538</u>	<u>538</u>	<u>538</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Transport Insurance	2	2	2	2
Car Allowances	3	3	3	3
Travel and Subsistence	8	8	8	8
Fleet Charges	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Safeguarders Expenses	4	4	4	4
Police Costs re Licences	<u>19</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>23</u>	<u>4</u>	<u>4</u>	<u>4</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
SUPPORT SERVICES				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,483</u>	<u>3,832</u>	<u>3,890</u>	<u>3,948</u>
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	1,016	1,016	1,016	1,016
Fees and Charges	766	853	869	886
Other Income	277	277	277	277
Departmental Recharges	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL INCOME</u>	<u>2,133</u>	<u>2,220</u>	<u>2,236</u>	<u>2,253</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,350</u>	<u>1,612</u>	<u>1,654</u>	<u>1,695</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,046	10,187	10,394	10,605
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>10,055</u>	<u>10,196</u>	<u>10,403</u>	<u>10,614</u>
PROPERTY COSTS				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	62	62	62	62
Books and Educational Material	9	9	9	9
Materials and Consumables	62	62	62	62
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	170	170	170	170
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	58	23	23	23
Computing Costs	1,970	2,191	2,191	2,191
Services	200	200	200	200
Bank Charges	5	5	5	5
Adverts Publicity Marketing	7	7	7	7
Subscriptions Fees Licences	7	7	7	7
Insurance	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>2,767</u>	<u>2,953</u>	<u>2,953</u>	<u>2,953</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	26	26	26	26
Car Allowances	36	36	36	36
Travel and Subsistence	13	13	13	13
Fleet Charges	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TRANSFER PAYMENTS				
School Clothing Grants	515	635	635	635
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,407	1,407	1,407	1,407
Rent Allowances	39,025	39,723	39,723	39,723
Rent Rebate	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>
TOTAL TRANSFER PAYMENTS	<u>74,536</u>	<u>75,354</u>	<u>75,354</u>	<u>75,354</u>
THIRD PARTY PAYMENTS				
Various	<u>109</u>	<u>529</u>	<u>529</u>	<u>529</u>
TOTAL THIRD PARTY PAYMENTS	<u>109</u>	<u>529</u>	<u>529</u>	<u>529</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>87,549</u>	<u>89,114</u>	<u>89,321</u>	<u>89,532</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>INCOME</u>				
DWP - Administration Grant	906	806	706	606
DWP - Local Authority Error Subsidy Grant	88	88	88	88
Other Grants, Reimbursements & Contributions	72,420	72,622	72,622	72,622
Other Income	693	693	693	693
Fees and Charges	58	59	60	61
Interest	12	12	12	12
Internal Recharges - Central Support	3	3	3	3
Departmental Recharges	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>
<u>TOTAL INCOME</u>	<u>74,710</u>	<u>74,813</u>	<u>74,715</u>	<u>74,617</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,839</u>	<u>14,301</u>	<u>14,606</u>	<u>14,915</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,962	4,066	4,021	4,114
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3,965</u>	<u>4,069</u>	<u>4,024</u>	<u>4,117</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	15	15	15
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	19	19	19	19
Services	15	15	15	15
Bank Charges	170	194	194	194
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	721	734	747	760
Audit Fees	83	83	83	83
Other Supplies & Services	6	6	6	6
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,075</u>	<u>1,112</u>	<u>1,125</u>	<u>1,138</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Hires	1	1	1	1
Transport Insurance	5	5	5	5
Car Allowance	3	3	3	3
Travel and Subsistence	10	10	10	10
Corporate Fleet Recharge	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	144	144	144	144
Third Party Payments	<u>577</u>	<u>569</u>	<u>569</u>	<u>569</u>
TOTAL THIRD PARTY PAYMENTS	<u>721</u>	<u>713</u>	<u>713</u>	<u>713</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,790</u>	<u>5,923</u>	<u>5,891</u>	<u>5,997</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	501	364	364	364
Fees and Charges	2	2	2	2
Other Income	119	102	102	102
Other Chargeable Work	1,365	1,365	1,365	1,365
Dividends and Commission	46	-	-	-
Recharge to Capital	124	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>2,175</u>	<u>1,992</u>	<u>1,992</u>	<u>1,992</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,615</u>	<u>3,931</u>	<u>3,899</u>	<u>4,005</u>

CONSTRUCTION

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>13,606</u>	<u>13,878</u>	<u>14,156</u>	<u>14,439</u>
TOTAL STAFF COSTS	<u>13,606</u>	<u>13,878</u>	<u>14,156</u>	<u>14,439</u>
PROPERTY COSTS				
Infrastructure	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL PROPERTY COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
SUPPLIES AND SERVICES				
Plant and Equipment	47	47	47	47
Materials and Consumables	6,381	6,381	6,381	6,381
Sub-Contractors	5,868	5,868	5,868	5,868
Other Supplies and Services	45	45	45	45
Insurance	<u>371</u>	<u>371</u>	<u>371</u>	<u>371</u>
TOTAL SUPPLIES AND SERVICES	<u>12,712</u>	<u>12,712</u>	<u>12,712</u>	<u>12,712</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	16	16	16	16
Car Allow/Mileage	9	9	9	9
Corporate Fleet Recharge	<u>929</u>	<u>929</u>	<u>929</u>	<u>929</u>
TOTAL TRANSPORT COSTS	<u>954</u>	<u>954</u>	<u>954</u>	<u>954</u>
SUPPORT SERVICES				
Departmental Admin Recharge	<u>264</u>	<u>264</u>	<u>264</u>	<u>264</u>
TOTAL SUPPORT SERVICES	<u>264</u>	<u>264</u>	<u>264</u>	<u>264</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,548</u>	<u>27,820</u>	<u>28,098</u>	<u>28,381</u>
<u>TOTAL INCOME</u>	<u>30,632</u>	<u>30,632</u>	<u>30,632</u>	<u>30,632</u>
<u>TOTAL NET INCOME</u>	<u>(3,084)</u>	<u>(2,812)</u>	<u>(2,534)</u>	<u>(2,251)</u>

MISCELLANEOUS ITEMS

FINAL REVENUE BUDGET 2018 - 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/18 £000	Final Revenue Budget 2018/19 £000	Provisional Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(270)	(270)	(270)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(287)	(296)	(296)	(296)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249	249	249
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(2,687)	(2,714)	(2,741)	(2,768)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(1,596)</u>	<u>(1,632)</u>	<u>(1,659)</u>	<u>(1,686)</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2018 – 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/2018 £000	Final Revenue Budget 2018/2019 £000	Provisional Revenue Budget 2019/2020 £000	Provisional Revenue Budget 2020/2021 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):	7,025	7,166	7,309	7,456
Supplementary Superannuation Charges	<u>145</u>	<u>145</u>	<u>145</u>	<u>145</u>
TOTAL STAFF COSTS	<u>7,170</u>	<u>7,311</u>	<u>7,454</u>	<u>7,601</u>
PROPERTY COSTS				
Rents	148	149	149	149
Non Domestic Rates	187	188	192	196
Property Insurance	560	560	560	560
Repairs and Maintenance	11,217	11,034	11,034	11,034
Health and Safety Contracts	150	150	150	150
Energy Costs	526	531	531	531
Fixtures and Fittings	39	32	32	32
Cleaning Costs	26	26	26	26
Lost Rents and Bad Debts	1,784	1,630	1,630	1,630
Open Space and Garden Maintenance	<u>1,120</u>	<u>2,062</u>	<u>2,083</u>	<u>2,103</u>
TOTAL PROPERTY COSTS	<u>15,757</u>	<u>16,362</u>	<u>16,387</u>	<u>16,411</u>
SUPPLIES & SERVICES				
Liabilities Insurance	558	558	558	558
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	113	108	108	108
Professional Fees	83	83	83	83
Postages	60	60	60	60
Telephones	55	52	52	52
IT Software Maintenance	92	92	92	92
Hardship Fund	250	450	250	250
Internal Recharges	425	554	554	554
Other Supplies and Services	<u>454</u>	<u>431</u>	<u>431</u>	<u>431</u>
TOTAL SUPPLIES & SERVICES	<u>2,094</u>	<u>2,392</u>	<u>2,192</u>	<u>2,192</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	7	5	5	5
Transport Insurance	2	2	2	2
Car Allowances	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL TRANSPORT COSTS	<u>44</u>	<u>42</u>	<u>42</u>	<u>42</u>
THIRD PARTY PAYMENTS				
Voluntary Organisations	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
TOTAL THIRD PARTY PAYMENTS	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>2,913</u>	<u>3,123</u>	<u>3,185</u>	<u>3,249</u>
TOTAL SUPPORT SERVICES	<u>2,913</u>	<u>3,123</u>	<u>3,185</u>	<u>3,249</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2018 – 2019 & PROVISIONAL REVENUE BUDGET 2019 - 2021

	Final Revenue Budget 2017/2018 £000	Final Revenue Budget 2018/2019 £000	Provisional Revenue Budget 2019/2020 £000	Provisional Revenue Budget 2020/2021 £000
CAPITAL FINANCING COSTS	<u>18,639</u>	<u>18,745</u>	<u>19,964</u>	<u>21,212</u>
PLANNED MAINTENANCE	<u>4,900</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>51,551</u>	<u>52,759</u>	<u>54,008</u>	<u>55,491</u>
<u>INCOME</u>				
Internal Recharge to Other Housing (Non-HRA)	444	376	376	376
Rents, Other Fees & Charges	48,143	49,316	50,509	51,935
Interest	20	30	30	30
Sheltered Housing Management Charge	2,815	2,802	2,858	2,915
Other Income	<u>129</u>	<u>235</u>	<u>235</u>	<u>235</u>
<u>TOTAL INCOME</u>	<u>51,551</u>	<u>52,759</u>	<u>54,008</u>	<u>55,491</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2018/2019****REVIEW OF CHARGES****Summary**

Department	Page Number	Additional Income 2018/2019 £000
Children & Families	2	40
Dundee Health & Social Care Partnership	4	70
City Development	6	380
Neighbourhood Services	9	40
Corporate Services	17	10
Sub-Total		540
<u>Less</u> On Street Car Parking (City Development)		(79)
Total Additional Income		461

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Children & Families

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<u>Lets</u>			
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial 46.05 Standard 26.50 Concession 12.75	47.00 28.05 13.05	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial 43.70 Standard 25.20 Concession 12.00	44.60 25.70 12.25	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial 36.25 Standard 21.95 Concession 10.40	37.00 22.40 10.65	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial 29.80 Standard 18.20 Concession 8.30 Approved Education Associations Standard 9.10	30.40 18.60 8.50 9.30	
Additional room hire (each per hour)	Concession 6.40	6.55	
Activity Room - large (per hour)	Commercial 52.00 Standard 27.00 Concession 21.00	53.05 27.55 21.45	
Activity Room - small (per hour)	Commercial 39.00 Standard 22.00 Concession 16.00	39.80 22.45 16.35	
Activity Classes (per session)	Standard 4.90 Concession 3.80	5.00 3.90	
Additional Income from Lets			1,000
Carried Forward			1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: **Children & Families**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<i>Brought Forward</i>			1,000
<u>Music Fees</u>			
Hire of instrument	83.00	85.00	
<i>Additional Income from Music Fees</i>			1,000
<u>School Meal Charges</u>			
Primary	2.00	2.10	
Secondary	2.05	2.20	
Adults	3.25	3.30	
<i>Additional Income from School Meal Charges</i>			32,000
<u>Pre-School Education</u>			
Increases in the following charges from August 2018 would result in the following additional income:			
Full time place	Per week	64.00	65.30
Extended hours during term time -			
Time: 8.15am - 8.30am	Per week	5.60	5.75
11.40am - 12.15pm (lunchtime)	Per week	13.00	13.30
3.25pm - 4.25pm	Per week	21.95	22.40
3.25pm - 5.25pm	Per week	40.30	42.00
Holiday cover - full day	Per week	131.60	134.50
Holiday cover - part day	Per week	76.50	78.25
<i>Additional Income from Pre-School Education Charges</i>			5,000
Young Persons Unit	Per day	204.00	210.00
Children's Unit	Per day	138.00	141.00
<i>Additional Income from Young Persons Unit & Children's Unit</i>			1,000
<u>Enabler Services</u>			
Children	Per hour	18.45	18.85
<i>Additional Income from Enabler Services</i>			0
Total Additional Income			40,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Dundee Health & Social Care Partnership

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<u>Residential Care Charges</u> Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Respite Accommodation Charges</u> Flat rate respite charge - single person Flat rate respite charge - couple	34.35 52.10	35.05 53.15	
Additional Income from Respite Accommodation Charges			4,508
<u>Meal Charges</u> *	3.30	3.40	
Additional Income from Meal Charges			15,075
<u>Out of Hours Community Alarm Service to Housing Providers</u> * Charges to housing providers	2.50	2.50	
Additional Income from Community Alarm Service (Housing Providers)			0
<u>Dispersed Community Alarm Charges to Service Users</u> * Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.	3.10	3.30	
Additional Income from Community Alarm Service (Service Users)			21,840
<u>Badges for Motor Vehicles</u> Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u> The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care and respite at home *	Per hour	14.20	14.50
Day care (older people) *	Per day	37.95	38.70
Housework *	Per hour	12.70	12.95
Shopping *	Per shop	8.55	8.70
Laundry *	Per load	7.55	7.70
Mackinnon Centre	Per session	22.35	22.80
<u>Adult Day Care</u> Wellgate Day Care / Capability Jean Drummond Centre Whitetop Centre, Hillview (Sense)	Per half day Per half day Per half day	20.70 13.10 59.85	21.10 13.10 61.05
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	19.05	19.45
<u>Enabler Services</u> Adult In-college Support (Gowrie Care)	Per hour Per hour	18.45 15.13	18.80 15.45
Additional Income from Non Residential Care Charges			21,336
* The above services are subject to review and therefore assumptions around proposed charges may still change.			
<u>Dundee Community Living Units</u> This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	394.76	402.65
Additional Income from Dundee Community Living Units			0
Carried Forward			62,759

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Brought Forward			62,759
<u>Housing Support Charges</u> Housing Support Charges in Very Sheltered Housing, per week <p style="text-align: right;">Additional Income from Housing Support Charges</p>	22.91	23.40	3,036
Non-Residential Charging Policy Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :			
	<u>2017/2018</u>	<u>2018/2019</u>	
Single person aged over 62	£200.00	tbc	
Couple aged over 62	£305.00	tbc	
Single person aged less than 62	£133.00	tbc	
Couple aged less than 62	£202.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (to be issued at the beginning of April each year - currently £26,500) in line with the increase in DWP benefits.			
Additional Income from Non-Residential Charging	110.61	121.70	4,047
Total Additional Income			69,842

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: City Development

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	2.10	2.30	
2 - 3 hours	3.60	4.00	
3 - 4 hours	4.60	5.10	
4 - 5 hours	5.60	6.20	
5 - 6 hours	6.60	7.30	
6 - 10 hours	8.70	9.60	
			128,000
Sunday Morning Parking (in Multi Storey Car Parks only)			27,500
Evening Parking (in Multi Storey Car Parks only)			54,400
<u>Dudhope Castle Car Park</u>			
All Day	4.00	4.40	
			1,000
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.60	1.80	
1 - 2 hours	2.10	2.30	
2 - 3 hours	2.60	2.90	
4 - 10 hours	4.60	5.10	
			26,000
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.60	1.80	
1 - 2 hours	2.10	2.30	
			16,000
<u>Fort Street</u>			
0 - 1 hour	1.60	1.80	
1 - 2 hours	2.10	2.30	
			6,000
<u>Greenmarket MSCP & Long Stay Car Parks</u>			
Monthly Tickets	92.00	101.00	
			20,000
Carried Forward			278,900

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: City Development

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<i>Brought Forward</i>			278,900
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	1.10	1.20	
20 - 40 mins	1.90	2.10	
40 - 60 mins	2.60	2.90	
<u>Perth Road</u>			
0 - 2 hours	2.60	2.90	
2 - 4 hours	4.10	4.50	
<u>Dudhope Street</u>			
0 - 2 hours	2.60	2.90	
2 - 4 hours	4.10	4.50	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.60	2.90	
2 - 4 hours	4.10	4.50	
<u>Barrack Road</u>			
0 - 2 hours	2.60	2.90	
2 - 4 hours	4.10	4.50	
<u>South Victoria Dock Road</u>			
0 - 2 hours	2.60	2.90	
<u>Hilltown</u>			
0 - 2 hours	2.60	2.90	
2 - 4 hours	4.10	4.50	
<u>Shore Terrace (new charge)</u>			
0 - 2 hours	2.60	2.90	
Per hour thereafter	1.60	1.80	
<u>New Rail Station Car Park</u>			
0 - 1 hours	2.60	2.90	
Parking bay suspension	26.00	28.60	
<i>Additional Income from On Street Car Parking Charges</i>			79,000
<u>Residents Parking Permits</u>			
City Centre	79.00	87.00	
Broughty Ferry	56.00	62.00	
Menzieshill	7.00	8.00	
<i>Additional Income from Residents Parking Permits</i>			2,500
<i>Carried Forward</i>			360,400

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: City Development

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Brought Forward			360,400
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Up to 1 week Each additional week Per day	n/a n/a 50.00	
Scaffolding Permits	Up to 1 week Each additional week Up to 24 hours Up to one month	n/a n/a 100.00 250.00	
Crane Permit	Per day	0.00	125.00
Cherry Picker	Per hour	0.00	20.00
Footway Crossover	Per unit	0.00	300.00
Road Opening Permit	Major, per day Minor, per day	131.00 n/a n/a	n/a 100.00 50.00
Temporary Traffic Orders			
- Short Duration	Up to 5 working days Planned, per day, to a maximum period of 3 months	288.00 n/a	n/a 1,000.00
- Long Duration	Over 5 working days (plus advertising costs) Each additional week Emergency, per day	288.00 100.00 n/a	n/a n/a 2,000.00
Building Control - letters of comfort		170.00	190.00
Building Control - letters of comfort (without a building warrant)		235.00	300.00
Building Control - additional information items		Various	Various
Property Enquiries		Various	Various
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2017/2018, in light of competitors' prices.]			
Easter Fun Day Car Parking	Per visit	3.00	3.30
Fleet	MOTs	54.85	54.85
Additional Income from Other Fees and Charges			20,000
Total Additional Income			380,400

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2018/2019 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Caird Park Stadium (Lets)					
Per Hour	49.00		n/a		
Per Session	4.00	2.60	n/a	n/a	
Spectators	1.00		n/a		
Equipment Hire	1.00		n/a		
These charges will no longer be applicable in 2018/19 as the stadium will be closed due to the construction of the Regional Performance Centre at Caird Park.					
Star Stage	122.00		130.00		
Large Stage Commercial Rate	1,632.00		1,700.00		
Large Stage	714.00	485.00	700.00	500.00	
Tables	2.00		2.50		
Chairs	2.00		2.50		
Additional Income from Caird Park Stadium and Equipment Hire					200
Castle Green, Broughty Ferry					
Crazy Golf	3.00	2.00	3.50	2.50	
Kiddie Cars		2.00		2.50	
Additional Income from Castle Green charges					500
Other					
Garden Allotments Per annum (per pole) *	5.10	4.10	5.50	4.50	
Fishing Permits - Tay Shore Per annum	18.00		18.50		
Additional Income from Other Charges					120
* Allotment charges are based on above rate per pole and per annum. A pole is an area of approximately 5 m ² . The allotment year runs from the period 1 September to 31 August each year.					
Seasonal					
Bowls Per season	71.00	46.00	73.00	50.00	
Per session	5.00	4.00	5.00	4.00	
Additional Income from Seasonal Charges					130
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	n/a		on application		
Additional Income from Berthing Charges					0
Carried Forward					950

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Brought Forward			950
Burial Ground Charges (including Woodland Burials)			
<u>Semi-Private Ground</u>			
Interment fee under 12	Usual hours	175.00	180.00
	Saturday / Statutory holidays	265.00	270.00
Interment fee over 12	Usual hours	356.00	364.00
	Saturday / Statutory holidays	522.00	533.00
<u>Purchased Ground</u>			
Interment fee under 12	Usual hours	272.00	280.00
	Saturday / Statutory holidays	408.00	420.00
Interment fee over 12	Usual hours	545.00	556.00
	Saturday / Statutory holidays	827.00	844.00
Additional fee for extra depth		67.00	69.00
Interment of cremated remains	Usual hours	173.00	177.00
	Saturday / Statutory holidays	260.00	265.00
<u>Purchase of Half Lair</u>	Sale of lair	230.00	235.00
(for cremated remains only)	Compulsory Perpetuity Fee	418.00	426.00
Fees for sale of new lairs		536.00	547.00
Headstone concrete foundation		94.00	96.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening		608.00	620.00
Interment of still-born children in semi-private ground		0.00	0.00
Permission to scatter cremated remains		47.00	48.00
Supplying certs of rights of burial and duplicate certs - purchased ground		66.00	68.00
Genealogy Research	Charge per hour	30.00	31.00
	Ad hoc queries (new charge)	10.00	10.00
Erection of monuments	Permission, Inspection and Registration Fee	189.00	193.00
	Foundation Excavation Fee (under 1.2m)	70.00	71.00
	Foundation Excavation Fee (over 1.2m)	142.00	145.00
	Additional Income from Burial Ground Charges		12,250
Carried Forward			13,200

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<i>Brought Forward</i>			13,200
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	166.00	175.00	
Saturday	194.00	200.00	
Sunday/Public Holidays	206.00	220.00	
Ceremonies followed by a small reception thereafter (max 4 hours) (new charge):			
Monday - Friday	333.00	340.00	
Saturday	367.00	375.00	
Sunday/Public Holidays	412.00	430.00	
Other Ceremonies outwith above (available on application) (new charge):	Variable	Variable	
Outwith Park Buildings (max 2 hours)	Variable	Variable	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 17).			
<i>Additional Income from Weddings & Civil Ceremonies etc.</i>			220
Events			
The following charges are per operational day and include lease charges for use of Parks and Open Spaces.			
<u>Non-Commercial Events</u>			
Small Events			
- e.g. small participant numbers and no infrastructure such as park runs, sponsored walks and picnics in the park.	No charge	No charge	
Other Events			
- e.g. galas organised by local community groups etc.	67.00	68.50	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	Various	400.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium	Various	575.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
<i>Additional Income from Events</i>			2,780
<i>Carried Forward</i>			16,200

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Brought Forward			16,200
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours	Commercial	63.00	65.00
	Standard	46.00	47.00
	Concession	37.00	38.00
Outwith normal opening hours	Commercial	82.00	84.00
	Standard	63.00	64.00
	Concession	41.00	42.00
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)	Standard	21.95	23.00
	Concession	10.40	11.00
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting	Standard	76.00	77.50
	Concession	56.00	57.00
Tennis With floodlighting (per court / hour)	Standard	4.40	4.50
	Concession	3.40	3.50
Block booking (per 4 courts / hour)	Standard	n/a	15.00
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty	Standard	26.00	27.00
	Concession	14.00	15.00
Football 7-a-side	Concession	11.00	12.00
Changing Rooms - Adults	Standard	23.00	24.00
	Concession	12.00	13.00
Cricket	Standard	60.00	62.00
			900
Additional Income from Lets of Other Facilities			
<u>Public Conveniences</u>			
Admission Charges		0.20	0.20
			0
Additional Income from Public Conveniences			
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)		23.00	24.00
Domestic Special Collections - Mini uplift (7 to 12 items)		40.00	42.00
Half hourly charge		53.00	55.00
			15,000
Additional Income from Special Collections			
<u>Skip Charges</u>			
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>			
Various			
			2,000
Additional Income from Skips and Other Waste Management Charges			
Carried Forward			34,100

NB: As with previous years, it is proposed that the Executive Director of Neighbourhood Services and the Executive Director of Corporate Services continue to be given delegated authority to set the 2018/19 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge		Approved Charge		Additional Income 2018/2019 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					34,100
Environmental Strategy:					
Countryside Rangers Service					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	50.00		51.00		
Half day	25.00		25.50		
Annual charge	220.00		225.00		
<u>Incubation Projects *</u>					
Nursery Groups	37.00		n/a		
Primary Schools	44.00		n/a		
Talks to community groups - per visit	24.00		n/a		
Attendance at Gala Days	47.00		n/a		
<u>Events Programme</u>					
Guided Walks	4.00	3.00	4.50	3.00	
Guided Walks Family Ticket	13.00		13.50		
Wildlife Watch Club - Annual Membership	29.00		n/a		
Wildlife Watch Club - Non-member per visit	5.00		n/a		
Children's Events Concession (per event)		3.00		3.00	
Children's Green Activity Week	107.00		n/a		
Expeditions	Various		Various		
Additional Income from Countryside Rangers Service					50
* NB: Above services no longer provided.					
Trade Waste					
Includes various charges for collection and disposal of different types of trade waste. In addition, separate charges are levied for the sale of various sacks and bags for trade waste.					
Additional Income from Trade Waste Charges					0
Carried Forward					34,150

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Brought Forward			34,150
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	120.00	122.50	
<u>Dogs returned to owners</u>			
Up to 1 day	51.00	52.00	
Up to 2 days	55.00	56.00	
Up to 3 days	57.00	58.00	
Up to 4 days	65.00	66.50	
Up to 5 days	74.00	75.50	
Up to 6 days	80.00	81.50	
Up to 7 days	90.00	92.00	
Additional Income from Kennels charges			350
Pest Control			
<u>Call out charges</u>			
During normal working hours	80.00	81.50	
Outwith normal working hours (call outs)	126.00	128.50	
Pest Control Hourly Rate	73.00	74.50	
Additional Income from Pest Control charges			1,650
Communities:			
Minibus Charges (note: charges have been restructured in 2017/18)			
Communities Division Groups			
Hire cost per half day	10.30	10.52	
Hire cost per day	18.95	19.33	
Fuel per mile	0.41	0.43	
External groups			
Hire cost per half day	15.10	15.42	
Hire cost per day	27.10	27.66	
Fuel per mile	0.41	0.43	
Inter-Departmental use			
Hire cost per half day	12.50	12.76	
Hire cost per day	22.50	22.96	
Fuel per mile	0.37	0.39	
Additional Income from Minibus Charges			200
Carried Forward			36,350

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
Brought Forward			36,350
Interpretation and Translation Unit *			
Charges for interpretation and translation services:			
Spoken language Per hour	36.00	n/a	
British sign language Per hour	45.00	n/a	
Translation Per 100 English words	28.80	n/a	
Out of Hours charges:			
Spoken language Per hour	54.00	n/a	
British sign language Per hour	81.00	n/a	
Additional Income from Interpretation and Translation Unit			0
* NB: Contract to provide above service to NHS Tayside ended 31 October 2017. Previously sessional interpretation staff were employed to provide this service as required and above ad-hoc charges were also levied for any other customers. Following the loss of this contract, the permanent staff who administrated the service have now been transferred to NHS Tayside and it is therefore no longer considered viable to operate this service and these ad-hoc charges have been withdrawn.			
Lets of Community Centres			
Full Room Hire - normal opening hours			
Commercial	46.05	47.00	
Standard	26.50	27.05	
Concession	12.75	13.05	
Full Room Hire - outwith normal opening hours			
Monday-Saturday (with RA cover)			
Commercial	59.05	60.25	
Standard	40.85	41.70	
Concession	27.60	28.20	
Sunday (with RA cover)			
Commercial	66.10	67.45	
Standard	47.10	48.10	
Concession	33.30	34.00	
Full Room Hire (Small) - normal opening hours			
Commercial	36.22	36.95	
Standard	21.95	22.40	
Concession	10.40	10.65	
Full Room Hire (Small) - outwith normal opening hours			
Monday-Saturday (with RA cover)			
Commercial	52.00	53.05	
Standard	35.70	38.45	
Concession	25.25	25.80	
Sunday (with RA cover)			
Commercial	57.10	58.30	
Standard	42.65	43.50	
Concession	31.20	31.85	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)			
Commercial	29.80	30.40	
Standard	18.20	18.60	
Concession	8.30	8.50	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour)			
Monday-Saturday (with RA cover)			
Commercial	45.80	46.75	
Standard	32.60	33.30	
Concession	22.90	23.35	
Sunday (with RA cover)			
Commercial	51.25	52.30	
Standard	38.00	38.80	
Concession	29.70	30.30	
Additional room hire (each per hour)			
Concession	6.40	6.55	
Additional Income from Lets of Community Centres			1,800
Carried Forward			38,150

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<i>Brought Forward</i>			38,150
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis)	62.53	64.41	
Additional Income from Travelling People's Site			1,950
Temporary Accommodation Properties			
Lily Walker Centre	184.23	184.23	
Supported Complex - Honeygreen Road	213.65	213.65	
<u>Network Flats</u>			
1 Apartment	80.84	80.84	
2 Apartment	202.99	202.99	
3 Apartment	302.14	302.14	
4 Apartment	409.66	409.66	
5 Apartment	515.67	515.67	
NB: The above figures exclude rental charges that are agreed separately as part of the rent setting process.			
Additional Income from Temporary Accommodation Properties			0
Total Additional Income			40,100

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Hollins Room</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	180.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	230.00	235.00	
Monday to Friday (Outwith Normal Hours)	355.00	360.00	
Saturday	355.00	360.00	
Sunday	460.00	470.00	
Public Holidays	510.00	520.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	255.00	265.00	
Saturday	460.00	470.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2018/2019 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	285.00	290.00	
Monday to Friday (Outwith Normal Hours)	355.00	360.00	
Saturday	355.00	360.00	
Sunday	460.00	470.00	
Public Holidays	510.00	520.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2018/2019 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal and out of office expenses.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	150.00	155.00	
Naming & Renewal of Vows Weekday Out of Office	190.00	195.00	
Naming & Renewal of Vows Saturday	220.00	225.00	
Naming & Renewal of Vows Sunday	245.00	250.00	
Naming & Renewal of Vows Public Holiday	275.00	280.00	
Naming Ceremony following a wedding ceremony	150.00	155.00	
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<i>Brought Forward</i>			0
<u>REGISTRARS (Continued)</u>			
<u>Naming Ceremonies - Outwith Dundee</u>			
Naming & Renewal of Vows Weekdays within Office Hours	220.00	225.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	245.00	250.00	
Naming & Renewal of Vows Sunday	275.00	280.00	
Naming & Renewal of Vows Public Holiday	315.00	320.00	
<u>Citizenship</u>			
Individual Ceremony	0.00	100.00	
Other Charges			
Orders of Service	1.00	1.00	
Hand Written Extracts	20.00	20.00	
Genealogy Services			
Family Tree Research Charge per hour	30.00	31.00	
<i>Additional Income from all above Registrars</i>			5,000
<u>ARCHIVES</u>			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	9.90	7.00	
Standard resolution image as a PDF document			
First page	3.60	0.00	
Per page thereafter	0.60	0.50	
Photocopy or print on A3 or A4 standard paper			
First page	1.20	0.00	
Per page thereafter	0.60	0.00	
Supply of images (up to A3):			
By email, copied on site to recipient's media or as download from online server	0.00	2.50	
Black and White Image per page	0.00	0.10	
Colour Image per page	0.00	0.50	
Postage and handling (for paper copies)	3.60	3.50	
On CD or DVD, per disc (including postage)	6.60	6.60	
Large, outsized documents e.g. Ship Plans (up to A0)*			
Digital image and/or paper copy	30.00	30.00	
Postage and Packing (minimum)	4.80	4.80	
Publication Rights (additional to above charges):			
Internet Publications/Exhibitions per image (private use usually free)	26.40	26.40	
<i>Carried Forward</i>			5,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2018/2019

REVIEW OF CHARGES

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

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2018/2019 £
<i>Brought Forward</i>			5,000
<u>ARCHIVES (Continued)</u>			
Commercial Books			
Print run of less than 5,000	30.00	30.00	
Print run of more than 5,000	60.00	60.00	
Locally published or authored books			
Print run of less than 5,000	18.00	18.00	
Print run of more than 5,000	30.00	30.00	
Periodicals			
Print run of less than 20,000	90.00	90.00	
Print run of more than 20,000	180.00	180.00	
Newspapers			
Print run of less than 20,000	120.00	120.00	
Print run of more than 20,000	240.00	240.00	
Greetings Cards/Postcards/Calendars/Music Discs/Sleeves/Inserts			
Print run of less than 20,000	120.00	120.00	
Print run of more than 20,000	180.00	180.00	
TV/Film/Video			
Limited/Regional Screening	120.00	120.00	
National/International Use	300.00	300.00	
<i>Additional Income from Archives</i>			0
<u>UNDERGROUND GARAGE</u>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
Monthly Car Parking Permits	66.00	72.60	
<i>Additional Income from Car Parking Charges</i>			5,000
<i>Total Additional Income</i>			10,000