



**FINAL REVENUE BUDGET
2022/2023
&
PROVISIONAL REVENUE BUDGET
2023 - 2025**

**REVIEW OF CHARGES
2022/2023**

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023,
PROVISIONAL REVENUE BUDGET 2023 - 2025
& REVIEW OF CHARGES 2022/2023

CONTENTS

	<u>PAGE</u>
FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES	2
CALCULATION OF 2022/23 COUNCIL TAX & COUNCIL TAX CHARGES PER BAND	4
SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS 2022/23	5
ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2022/23 AND FINAL REVENUE BUDGET 2022/23, PROVISIONAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024/25.	6
SUMMARY OF FINAL REVENUE BUDGET 2022/23:	
BY SERVICE	9
BY SUBJECTIVE HEADING	11
CONTINGENCIES	13
CHILDREN & FAMILIES SERVICES	15
CITY DEVELOPMENT	27
NEIGHBOURHOOD SERVICES	47
CHIEF EXECUTIVE	59
CORPORATE SERVICES	61
CONSTRUCTION SERVICES	71
MISCELLANEOUS ITEMS	73
HOUSING REVENUE ACCOUNT	75
REVIEW OF CHARGES 2022/23	-

DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2022/23 Final Revenue Budget and the Provisional 2023/24 and 2024/25 Revenue Budget as approved at the Special Policy and Resources Committee meeting on 24 February 2022. Also included is the 2022/23 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In summer / autumn 2021, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2022-2025. This involved rolling forward the Final 2021/22 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2021/22 revenue monitoring process or other known pressures that are anticipated to emerge during 2022-2025.

On 9 December 2021, the Cabinet Secretary for Finance announced the Local Government Finance Settlement for 2022/23. The Minister for Public Finance and Digital Economy also wrote to COSLA on 9 December 2021 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2022/23. For 2022/23, the Scottish Government will work in partnership with local government to implement the budget and joint priorities in return for the full funding package which the Cabinet Secretary has stated includes:

- £174.5 million for continued delivery of the real Living Wage within Health and Social Care;
- £15 million for uprating of free personal and nursing care payments;
- £20.4 million for implementation of the Carers Act;
- an additional investment of £124 million to provide care at home;
- £20 million to support Interim Care;
- an additional £145 million for Additional Teachers and Support Staff;
- ongoing funding to maintain the 100 day commitments including the removal of curriculum and music tuition charges and expanded School Clothing Grant;
- £68.2 million for Child Bridging Payments;
- an additional £64 million of General Revenue Grant and as well as £30 million of capital funding to support the expansion of Free School Meals.

The 2022/23 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 2022/23. The Special Policy and Resources Committee on 24 February 2022 considered the Provisional Revenue Budget Volume and approved budget savings totalling £1,604,000 with a review of charges resulting in additional income of £244,000. At this same meeting, the Council Tax was increased by 2.9% with Band D at £1,419.03 after agreeing a provision of 3.2% for Council Tax non-collection.

Contingency Provision

The 2022/23 Revenue Budget includes the following contingency provisions (see page 13).

General Contingency (£500,000)

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

Cost Pressures (£3,448,000)

This contingency provides for pay pressures.

New monies per SGFC 1-2022 (£11,067,000)

New monies yet to be allocated to services.

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2022/23 Revenue Budget is as follows:

	£m
General Revenue Funding	295.749
Non-Domestic Rates Income	35.496
Ring-fenced Grants *	<u>23.184</u>
Total Funding per SGFC 1-2022	<u>354.429</u>
Additional Ring-fenced Grants included in the 2022/23 Revenue Budget*	<u>1.586</u>
Revised Total Funding per Final Budget Volume	<u>356.015</u>

**For the purpose of the 2022/23 Final budget volume the actual figures for PEF and CJS, based on grant letters, are assumed within the 2022/23 Revenue Budget. See para Ring-fenced Grants for further details.*

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 is paid into a central pool and thereafter redistributed to Councils on the basis of the amount each Council estimates it will collect (based on 2021/22 mid-year estimates). Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The Scottish Government has advised that the 2022/23 Non-Domestic Rate poundage for Scotland will be:

	2022/2023 Poundage
For Properties with a rateable value of:	
Less than £51,000	49.8p
Between £51,000 and £95,000	51.1p
Greater than £95,000	52.4p

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. The City Council's total estimated ring-fenced grant allocation from the Scottish Government as per FC 1-2022 are shown in the table below. Actual figures for PEF and CJS, based on grant letters, are assumed within the 2022/23 Revenue Budget and a reconciliation between estimated and actual figures for ring-fenced grants is provided below:

	Estimates	Actuals	Difference
	£m	£m	£m
Pupil Equity Fund PEF	4.968	5.107	0.139
Criminal Justice Social Work CJS	3.551	4.998	1.447
Early Learning and Childcare Expansion	<u>14.665</u>	<u>14.665</u>	-
Total Ring-fenced Grants	<u>23.184</u>	<u>24.770</u>	<u>1.586</u>

Provisional Revenue Budgets (2023/24 and 2024/25)

The range of projected savings and efficiencies that may be required in order to deliver a balanced budget for the financial years 2023/24 and 2024/25 were also presented at the meeting in February 2022.

CALCULATION OF 2022/2023 COUNCIL TAX

		£000
Provisional Revenue Budget		391,505
<u>Add</u>	Budget Growth	2,860
<u>Less</u>	Budget Savings	(1,604)
<u>Add</u>	Council Tax Increase - Additional CT Reductions (20%)	408
<u>Add</u>	New monies and other budget adjustments after setting the CT on 24.2.22	<u>10,785</u>
Final Revenue Budget		403,954
<u>Less</u>	General Revenue Funding	(295,749)
<u>Less</u>	Non-Domestic Rates Income	(35,496)
<u>Less</u>	Use of Balances (balance on Covid Recovery Fund)	<u>(300)</u>
AMOUNT TO BE MET FROM COUNCIL TAX		<u>72,409</u>
Council Tax Base (Band D Equivalent)		52,714
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,687)</u>
ADJUSTED COUNCIL TAX BASE		<u>51,027</u>
Council Tax (Band D) 2022/2023		<u>£1,419.03</u>
Council Tax (Band D) 2021/2022		<u>£1,379.00</u>
Increase in Council Tax		£40.03
% Increase in Council Tax		<u>2.9%</u>

2022/2023 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2022/2023 Council Tax £
A	27,000	240/360	946.02
B	35,000	280/360	1,103.69
C	45,000	320/360	1,261.36
D	58,000	360/360	1,419.03
E	80,000	473/360	1,864.45
F	106,000	585/360	2,305.92
G	212,000	705/360	2,778.93
H	Over 212,000	882/360	3,476.62

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

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2022/2023
	Full-Time Equivalent
Total – All Services	<u>6,071</u>
2021/2022 Comparison	<u>5,951</u>
Year-on-Year Movement (FTE) - Increase	<u>120</u>

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2022/2023 AND FINAL REVENUE BUDGET 2022/2023

	Provisional Revenue Budget 2022/23 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	New Monies per SGFC 1-2022 £000	Final Revenue Budget 2022/23 £000
Service / Budget Head							
Contingencies							
- General	1,000	(500)					500
Cost Pressures:							
- Pay Pressures (Pay Awards, NI increase, Social Care Levy)	3,448						3,448
New Monies	14,448			(14,448)		11,067	11,067
Various Unallocated Savings:							
- Corporate Services Staffing Savings	(164)	164					-
Children & Families Services	171,457	(210)	500	4,035	(282)		175,500
Dundee Health & Social Care Partnership	82,671			10,092			92,763
City Development	13,035	(109)	660	3	(45)		13,544
Neighbourhood Services	28,345	(77)	400	21			28,689
Chief Executive	12,814		815				13,629
Corporate Services:							
- Human Resources & Business Support Services	9,933	(197)			45		9,781
- Democratic & Legal Services	2,051	(86)					1,965
- Customer Services & Information Technology	15,855	(382)	350	297			16,120
- Corporate Finance	4,368	(207)					4,161
DCS Construction	(1,150)						(1,150)
Miscellaneous Items	(2,289)						(2,289)
Tayside Valuation Joint Board	955						955
Capital Financing Costs / IORB	18,855		135				18,990
Council Tax Reduction Scheme	13,019		408				13,427
Discretionary Non Domestic Rate Relief	392						392
Supplementary Superannuation Costs	2,462						2,462
Total Revenue Budget Expenditure	391,505	(1,604)	3,268	-	(282)	11,067	403,954

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2023/2024 AND REVISED PROVISIONAL REVENUE BUDGET 2023/2024

	Provisional Revenue Budget 2023/24 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Provisional Revenue Budget 2023/24 £000
Service / Budget Head						
Contingencies						
- General	1,000					1,000
Cost Pressures:						
- Pay Award - Consolidated Living Wage	3,478					3,478
New Monies	13,877			(13,877)		-
Various Unallocated Savings:						
- Corporate Services Staffing Savings	(164)	164				-
Children & Families Services	174,964	(210)		4,035	(282)	178,507
Dundee Health & Social Care Partnership	82,671			9,521		92,192
City Development	13,530	(209)		3	(45)	13,279
Neighbourhood Services	29,390	(74)		21		29,337
Chief Executive	13,238					13,238
Corporate Services:						
- Human Resources & Business Support Services	10,122	(197)			45	9,970
- Democratic & Legal Services	1,808	(86)				1,722
- Customer Services & Information Technology	16,085	(382)		297		16,000
- Corporate Finance	4,481	(207)				4,274
DCS Construction	(838)					(838)
Miscellaneous Items	(2,360)					(2,360)
Tayside Valuation Joint Board	967					967
Capital Financing Costs / IORB	21,284		135			21,419
Council Tax Reduction Scheme	13,019		408			13,427
Discretionary Non Domestic Rate Relief	392					392
Supplementary Superannuation Costs	2,488					2,488
Total Revenue Budget Expenditure	399,432	(1,201)	543	-	(282)	398,492

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2024/2025 AND REVISED PROVISIONAL REVENUE BUDGET 2024/2025

	Provisional Revenue Budget 2024/25 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Provisional Revenue Budget 2024/25 £000
Service / Budget Head						
Contingencies						
- General	1,000					1,000
Cost Pressures:						
- Pay Award - Consolidated Living Wage	3,489					3,489
New Monies	13,877			(13,877)		-
Various Unallocated Savings:						
- Corporate Services Staffing Savings	(164)	164				-
Children & Families Services	178,390	(210)		4,035	(282)	181,933
Dundee Health & Social Care Partnership	82,671			9,521		92,192
City Development	14,077	(209)		3	(45)	13,826
Neighbourhood Services	30,097	(74)		21		30,044
Chief Executive	13,669					13,669
Corporate Services:						
- Human Resources & Business Support Services	10,312	(197)			45	10,160
- Democratic & Legal Services	1,858	(86)				1,772
- Customer Services & Information Technology	16,317	(382)		297		16,232
- Corporate Finance	4,595	(207)				4,388
DCS Construction	(520)					(520)
Miscellaneous Items	(2,392)					(2,392)
Tayside Valuation Joint Board	979					979
Capital Financing Costs / IORB	23,901		135			24,036
Council Tax Reduction Scheme	13,019		408			13,427
Discretionary Non Domestic Rate Relief	392					392
Supplementary Superannuation Costs	2,514					2,514
Total Revenue Budget Expenditure	408,081	(1,201)	543	-	(282)	407,141

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023 & PROVISIONAL REVENUE BUDGET 2023-2025

Page No	Service	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
13	CONTINGENCIES:				
	GENERAL	500	500	1,000	1,000
	BUDGET GROWTH / COST PRESSURES	491	14,515	3,478	3,489
	CORPORATE SAVINGS	(2,714)	-	-	-
15	CHILDREN & FAMILIES SERVICES	170,555	175,500	178,507	181,933
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	82,671	92,763	92,192	92,192
27	CITY DEVELOPMENT	13,002	13,544	13,279	13,826
47	NEIGHBOURHOOD SERVICES	28,853	28,689	29,337	30,044
59	CHIEF EXECUTIVE	12,957	13,629	13,238	13,669
61	CORPORATE SERVICES	32,014	32,027	31,966	32,552
71	CONSTRUCTION	(1,457)	(1,150)	(838)	(520)
73	MISCELLANEOUS ITEMS	(2,161)	(2,289)	(2,360)	(2,392)
-	TAYSIDE VALUATION JOINT BOARD	963	955	967	979
-	CAPITAL FINANCING COSTS/IORB	21,201	18,990	21,419	24,036
-	COUNCIL TAX REDUCTION SCHEME	13,019	13,427	13,427	13,427
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS	<u>2,566</u>	<u>2,462</u>	<u>2,488</u>	<u>2,514</u>
	TOTAL NET REVENUE BUDGET	<u>372,852</u>	<u>403,954</u>	<u>398,492</u>	<u>407,141</u>
75	HOUSING REVENUE ACCOUNT	=	=	=	=

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	250,203	254,982	259,737	264,804
PROPERTY COSTS	30,533	30,038	30,420	30,767
SUPPLIES & SERVICES	42,514	40,586	29,277	29,309
TRANSPORT COSTS	10,314	10,295	10,295	10,294
TRANSFER PAYMENTS	76,621	77,279	76,929	76,929
THIRD PARTY PAYMENTS	173,434	185,100	184,541	185,809
SUPPORT SERVICES	30	30	30	30
CAPITAL FINANCING COSTS	21,201	18,990	21,419	24,036
CONTINGENCIES	<u>(1,723)</u>	<u>15,015</u>	<u>4,478</u>	<u>4,489</u>
GROSS EXPENDITURE	603,127	632,314	617,125	626,467
INCOME	<u>230,275</u>	<u>228,361</u>	<u>218,634</u>	<u>219,326</u>
TOTAL NET REVENUE BUDGET	<u>372,852</u>	<u>403,954</u>	<u>398,492</u>	<u>407,141</u>

CONTINGENCIES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
General Contingency	500	500	1,000	1,000
Budget Growth / Cost Pressures:				
Local Government Elections 2022	-	237	-	-
<u>Less</u> One-off Costs Met from Balances	-	(237)	-	-
Pay Pressures (Pay Awards, National Insurance Increase, Social Care Levy)	491	3,448	3,478	3,489
New monies per SGFC 1-2022 2 March 2022:				
Barclay Review Cost Pressure in budget but not in LGFS		450		
Discretionary Housing Payments 80% per £66.580m announced		258		
Scottish Child Payment Bridging Payments £46.243m		1,675		
Removal of Curriculum Charges £7.321m		191		
Removal of Music Tuition Charges £9.909m		63		
FSM Expansion P4, P5 and Special £42.200m		1,031		
FSM School Holidays £1.750m		890		
Additional Investment in Health & Social Care £200.000m		5,881		
SW Capacity in Adult Services £22.000m		628		
Various Unallocated Savings:				
Procurement	(122)	-	-	-
Channel Shift / Digital Council	(987)	-	-	-
Hybrid Mail / Xerox Contract	(250)	-	-	-
Transportation Review	(153)	-	-	-
Multi-Functional Device Contract	(19)	-	-	-
Car Leasing Salary Sacrifice	(11)	-	-	-
Additional Hours / Overtime / Absence	(300)	-	-	-
Establishment Savings - VER/VR	(829)	-	-	-
C2022 Savings	(43)	-	-	-
	<u>(1,723)</u>	<u>15,015</u>	<u>4,478</u>	<u>4,489</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Page No	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	17	10,977	11,211	11,648	12,120
PRIMARY	18	51,066	52,128	53,054	54,040
SECONDARY	19	55,426	57,351	58,278	59,350
SPECIAL	21	14,734	16,318	16,459	16,740
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	22	3,000	2,761	2,822	2,880
CHILDRENS SERVICES	23	35,158	35,537	36,052	36,609
COMMUNITY JUSTICE SERVICE	25	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>170,555</u>	<u>175,500</u>	<u>178,507</u>	<u>181,933</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	127,666	131,369	133,667	136,234
PROPERTY COSTS	11,911	11,529	11,897	12,068
SUPPLIES & SERVICES	15,863	13,794	8,687	8,687
TRANSPORT COSTS	1,681	1,673	1,673	1,673
TRANSFER PAYMENTS	325	333	333	333
THIRD PARTY PAYMENTS	<u>45,969</u>	<u>46,451</u>	<u>46,830</u>	<u>47,554</u>
GROSS EXPENDITURE	203,415	205,149	203,087	206,549
INCOME	<u>32,860</u>	<u>29,649</u>	<u>24,580</u>	<u>24,616</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>170,555</u>	<u>175,500</u>	<u>178,507</u>	<u>181,933</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	31,528	32,951	33,588	34,243
Local Government Employees	2,649	2,679	2,733	2,788
Other Staff Costs	<u>126</u>	<u>130</u>	<u>130</u>	<u>130</u>
TOTAL STAFF COSTS	<u>34,303</u>	<u>35,760</u>	<u>36,451</u>	<u>37,161</u>
PROPERTY COSTS				
Non-Domestic Rates	2,831	2,453	2,511	2,570
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,339	1,363	1,390	1,418
Cleaning Costs	<u>1,368</u>	<u>1,415</u>	<u>1,415</u>	<u>1,415</u>
TOTAL PROPERTY COSTS	<u>5,734</u>	<u>5,427</u>	<u>5,512</u>	<u>5,599</u>
SUPPLIES & SERVICES				
Equipment and Furniture	119	119	119	119
Books and Materials	489	489	489	489
PEF grant	4,332	3,603	-	-
Clothing, Uniforms & Laundry	-	3	3	3
Liabilities Insurance	72	72	72	72
Catering	2,826	1,945	1,945	1,945
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>7,902</u>	<u>6,295</u>	<u>2,692</u>	<u>2,692</u>
TRANSPORT COSTS				
Car Allowances	3	3	3	3
Pupil Transport	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Other Organisations	529	564	536	542
Facilities Services	1,060	1,120	1,133	1,146
PPP Unitary Charge	<u>7,033</u>	<u>7,207</u>	<u>7,387</u>	<u>7,572</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,622</u>	<u>8,891</u>	<u>9,056</u>	<u>9,260</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>56,589</u>	<u>56,401</u>	<u>53,739</u>	<u>54,740</u>
INCOME				
Grants, Reimbursements and Contributions	466	466	466	466
PEF grant	4,332	3,603	-	-
Fees & Charges - School Meals Income	706	185	200	215
Fees & Charges - Other	4	4	4	4
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>5,523</u>	<u>4,273</u>	<u>685</u>	<u>700</u>
<u>TOTAL NET EXPENDITURE</u>	<u>51,066</u>	<u>52,128</u>	<u>53,054</u>	<u>54,040</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	36,661	37,956	38,504	39,265
Local Government Employees	3,185	3,559	3,624	3,690
Other Staff Costs	<u>156</u>	<u>160</u>	<u>160</u>	<u>160</u>
TOTAL STAFF COSTS	<u>40,002</u>	<u>41,675</u>	<u>42,288</u>	<u>43,115</u>
PROPERTY COSTS				
Non-Domestic Rates	2,193	1,952	2,147	2,193
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,458	1,489	1,569	1,599
Cleaning Costs	<u>1,091</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>
TOTAL PROPERTY COSTS	<u>4,885</u>	<u>4,718</u>	<u>4,993</u>	<u>5,069</u>
SUPPLIES & SERVICES				
Equipment and Furniture	141	141	141	141
Books and Materials	500	500	500	500
PEF grant	1,620	1,396	-	-
Liabilities Insurance	72	72	72	72
Catering School Meals	1,546	1,270	1,270	1,270
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>4,408</u>	<u>3,908</u>	<u>2,512</u>	<u>2,512</u>
TRANSPORT COSTS				
Repairs and Maintenance	10	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	12	12	12	12
Pupil Transport	<u>369</u>	<u>469</u>	<u>469</u>	<u>469</u>
TOTAL TRANSPORT COSTS	<u>398</u>	<u>498</u>	<u>498</u>	<u>498</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>12</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSFER PAYMENTS	<u>12</u>	<u>20</u>	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	767	817	698	707
Facilities Services	742	777	786	796
Scottish Qualifications Authority	613	613	621	629
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,481	5,581	5,684	5,787
Unitary Service Payment - Baldragon	<u>2,665</u>	<u>2,715</u>	<u>2,766</u>	<u>2,818</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,271</u>	<u>10,506</u>	<u>10,558</u>	<u>10,740</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>59,976</u>	<u>61,325</u>	<u>60,869</u>	<u>61,954</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	76	76	76	76
PEF grant	1,620	1,396	-	-
Fees & Charges - School Meals Income	631	279	292	305
Fees & Charges - Other	3	3	3	3
<u>TOTAL INCOME</u>	<u>4,550</u>	<u>3,974</u>	<u>2,591</u>	<u>2,604</u>
<u>TOTAL NET EXPENDITURE</u>	<u>55,426</u>	<u>57,351</u>	<u>58,278</u>	<u>59,350</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provision Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	7,406	8,282	8,434	8,587
Local Government Employees	5,793	6,641	6,757	6,877
Other Staff Costs	<u>48</u>	<u>49</u>	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>13,247</u>	<u>14,972</u>	<u>15,240</u>	<u>15,513</u>
<u>PROPERTY COSTS</u>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	91	93	95	97
Cleaning Costs	<u>95</u>	<u>99</u>	<u>99</u>	<u>99</u>
TOTAL PROPERTY COSTS	<u>244</u>	<u>250</u>	<u>252</u>	<u>254</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	113	113	113	113
Books and Materials	74	74	74	74
PEF grant	127	108	-	-
Clothing, Uniforms & Laundry	-	8	8	8
Catering	99	104	104	104
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>425</u>	<u>419</u>	<u>311</u>	<u>311</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	8	8	8	8
Pupil Transport	1,006	906	906	906
Corporate Fleet Recharge	12	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>1,049</u>	<u>949</u>	<u>949</u>	<u>949</u>
<u>THIRD PARTY PAYMENTS</u>				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	18	23	23	23
Payments to Other Organisations	<u>474</u>	<u>409</u>	<u>280</u>	<u>286</u>
TOTAL THIRD PARTY PAYMENTS	<u>497</u>	<u>437</u>	<u>308</u>	<u>314</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,462</u>	<u>17,027</u>	<u>17,060</u>	<u>17,341</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	586	586	586
PEF grant	127	108	-	-
Fees & Charges - School Meals Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL INCOME	<u>728</u>	<u>709</u>	<u>601</u>	<u>601</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,734</u>	<u>16,318</u>	<u>16,459</u>	<u>16,740</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	1,159	1,121	1,149	1,173
Local Government Employees	1,618	1,402	1,433	1,465
Other Staff Costs	60	61	62	63
TOTAL STAFF COSTS	<u>2,837</u>	<u>2,584</u>	<u>2,644</u>	<u>2,701</u>
PROPERTY COSTS				
Upkeep of Grounds	3	3	3	3
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	36	28	28	28
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	-	-	-
Liabilities Insurance	16	16	16	16
Printing, Stationery and General Office Expenses	19	19	19	19
Professional Fees	2	2	2	2
Postages	12	12	12	12
Telephones	1	1	1	1
TOTAL SUPPLIES & SERVICES	<u>99</u>	<u>79</u>	<u>79</u>	<u>79</u>
TRANSPORT COSTS				
Travel and Subsistence	9	1	1	1
Car Allowances	12	4	4	4
TOTAL TRANSPORT COSTS	<u>21</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	33	33	33
Third Party Payments	81	81	82	83
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>	<u>115</u>	<u>116</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,074</u>	<u>2,785</u>	<u>2,846</u>	<u>2,904</u>
<u>INCOME</u>				
Other Grant Contributions	74	24	24	24
<u>TOTAL INCOME</u>	<u>74</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,000</u>	<u>2,761</u>	<u>2,822</u>	<u>2,880</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	13,523	13,922	14,203	14,486
Other Staff Costs	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TOTAL STAFF COSTS	<u>13,575</u>	<u>13,974</u>	<u>14,255</u>	<u>14,538</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	27	27	27	27
Catering - Client Meals	76	76	76	76
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	72	103	103	103
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	33	33	33	33
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>338</u>	<u>369</u>	<u>369</u>	<u>369</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	36	42	42	42
Contract Car Hire Subsidy	24	32	32	32
Car Allowance	29	37	37	37
Travel and Subsistence	24	24	24	24
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>120</u>	<u>142</u>	<u>142</u>	<u>142</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
TOTAL TRANSFER PAYMENTS	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,150	1,150	1,164	1,179
Fostering and Adoption	11,142	11,284	11,428	11,571
Residential Schools and Secure Care	7,355	7,070	7,123	7,216
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,180	1,195
Respite Care	57	57	58	59
Domiciliary Care	51	51	52	53
Other Third Party Payments	<u>437</u>	<u>507</u>	<u>513</u>	<u>519</u>
TOTAL THIRD PARTY PAYMENTS	<u>21,357</u>	<u>21,284</u>	<u>21,518</u>	<u>21,792</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>35,703</u>	<u>36,082</u>	<u>36,597</u>	<u>37,154</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	191	191	191	191
Fees & Charges	13	13	13	13
Other Income	324	324	324	324
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>545</u>	<u>545</u>	<u>545</u>	<u>545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>35.158</u>	<u>35.537</u>	<u>36.052</u>	<u>36.609</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,376	3,881	3,881	3,881
Agency Staff	-	21	21	21
Staff Training	22	15	15	15
Other Staff Costs	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,413</u>	<u>3,933</u>	<u>3,933</u>	<u>3,933</u>
PROPERTY COSTS				
Rents	132	132	132	132
Rates	66	66	66	66
Water Costs	7	6	6	6
Repairs & Maintenance	18	18	18	18
Health & Safety	16	24	24	24
Energy Costs	31	31	31	31
Cleaning Costs	30	30	30	30
Property Security	5	4	4	4
Property Insurance	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL PROPERTY COSTS	<u>319</u>	<u>325</u>	<u>325</u>	<u>325</u>
SUPPLIES & SERVICES				
Equipment and Furniture	7	5	5	5
Materials and Consumables	19	22	22	22
Catering and Hospitality	1	1	1	1
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	12	8	8	8
Professional Consultancy Fees	1	2	2	2
Postages	15	5	5	5
Telephony and Communications	11	11	11	11
Computing Costs	1	1	1	1
Services	10	6	6	6
Other Supplies & Services	1	-	-	-
Subs & Fees	1	1	1	1
Other Recharges	348	400	400	400
Insurance	4	4	4	4
Other Outlays	<u>13</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>448</u>	<u>480</u>	<u>480</u>	<u>480</u>
TRANSPORT COSTS				
Repairs and Maintenance	3	2	2	2
Hires	2	1	1	1
Contract Car Hire Subsidy	4	1	1	1
Car Allowance	10	5	5	5
Travel and Subsistence	6	2	2	2
Corporate Fleet Recharge	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>64</u>	<u>50</u>	<u>50</u>	<u>50</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
THIRD PARTY PAYMENTS				
Payments to Organisations	270	376	376	376
Third Party Payments	<u>396</u>	<u>401</u>	<u>401</u>	<u>401</u>
TOTAL THIRD PARTY PAYMENTS	<u>666</u>	<u>777</u>	<u>777</u>	<u>777</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,910</u>	<u>5,565</u>	<u>5,565</u>	<u>5,565</u>
<u>INCOME</u>				
Specific Grant - Main Section 27	4,348	4,998	4,998	4,998
Specific Grant - VAWG Caledonian System	167	167	167	167
Other Grants, Reimbursements and Contributions	<u>201</u>	<u>206</u>	<u>206</u>	<u>206</u>
<u>TOTAL INCOME</u>	<u>4,716</u>	<u>5,371</u>	<u>5,371</u>	<u>5,371</u>
<u>TOTAL NET EXPENDITURE</u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Page No	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	29	(2,436)	(2,426)	(2,418)	(2,410)
POLICY & REGENERATION	30	579	584	595	607
BUILDING QUALITY	31	(345)	(326)	(304)	(281)
TRAFFIC & ROAD SAFETY	32	1,154	1,167	1,183	1,198
SUSTAINABLE TRANSPORT	33	573	615	527	537
ENGINEERING CONSULTANCY	34	(357)	(354)	(323)	(291)
ROAD MAINTENANCE	35	1,344	1,342	1,364	1,387
STREET LIGHTING	36	1,325	1,265	1,276	1,302
WINTER MAINTENANCE	37	1,309	1,310	1,371	1,391
OFF STREET CAR PARKS	38	(2,505)	(2,482)	(2,460)	(2,438)
ECONOMIC DEVELOPMENT	39	3,557	4,148	3,769	3,844
SUSTAINABILITY & CLIMATE CHANGE	40	279	394	289	294
PROPERTY MANAGEMENT	41	1,701	1,688	1,716	1,745
OPERATIONAL PROPERTIES	42	9,608	9,376	9,371	9,527
THE CRESCENT	43	178	185	190	196
ARCHITECTURAL SERVICES	44	(1,330)	(1,273)	(1,222)	(1,162)
FLEET	45	<u>(1,633)</u>	<u>(1,669)</u>	<u>(1,645)</u>	<u>(1,620)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>13,002</u>	<u>13,544</u>	<u>13,279</u>	<u>13,826</u>
ON STREET CAR PARKING	46	-	<u>15</u>	<u>30</u>	<u>46</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	14,077	14,438	14,705	14,992
PROPERTY COSTS	17,665	17,629	17,643	17,818
SUPPLIES & SERVICES	3,437	3,383	3,383	3,399
TRANSPORT COSTS	2,680	2,680	2,680	2,680
THIRD PARTY PAYMENTS	<u>5,887</u>	<u>6,504</u>	<u>5,962</u>	<u>6,036</u>
GROSS EXPENDITURE	43,746	44,634	44,373	44,925
INCOME	<u>30,745</u>	<u>31,090</u>	<u>31,094</u>	<u>31,099</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>13,002</u>	<u>13,544</u>	<u>13,279</u>	<u>13,826</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE</u>				
<u>TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	274	279	285	291
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>275</u>	<u>280</u>	<u>286</u>	<u>292</u>
PROPERTY COSTS				
Rates (Bus Shelters)	36	36	37	37
Repairs & Maintenance (Bus Shelters)	29	29	29	29
Cleaning	<u>25</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL PROPERTY COSTS	<u>90</u>	<u>81</u>	<u>82</u>	<u>82</u>
SUPPLIES & SERVICES				
Other Supplies and Services	1	1	1	1
Information Consumables	12	12	12	12
Information Systems	52	52	52	52
Subscriptions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>
TRANSPORT COSTS				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Sustainable Transport Fund	38	38	39	39
Develop cycling routes and improve air quality	-	100	-	-
Supported Services - Registered	237	237	240	243
Supported Services - Non-Registered	<u>90</u>	<u>36</u>	<u>37</u>	<u>38</u>
TOTAL THIRD PARTY PAYMENTS	<u>365</u>	<u>411</u>	<u>316</u>	<u>320</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>798</u>	<u>840</u>	<u>752</u>	<u>762</u>
<u>INCOME</u>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>573</u>	<u>615</u>	<u>527</u>	<u>537</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>ECONOMIC DEVELOPMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,039	2,170	2,210	2,255
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>2,044</u>	<u>2,175</u>	<u>2,215</u>	<u>2,260</u>
SUPPLIES & SERVICES				
Employability	26	26	26	26
Tourism	43	43	43	43
Convention Bureau	33	33	33	33
City Centre	125	125	125	125
Major Events	65	65	65	65
Business Growth	20	20	20	20
Priority Industry Sectors	59	52	52	52
Job Creation - Inward Investment	15	15	15	15
European / International Initiatives	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>393</u>	<u>386</u>	<u>386</u>	<u>386</u>
TRANSPORT COSTS				
Car Allowances	1	-	-	-
Travel and Subsistence	<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,150	1,166	1,183	1,201
Subscriptions	25	25	25	25
Support and grow businesses/events, fundraising and sponsorship opportunities	-	450	-	-
Employability	747	747	759	769
Tay Cities Deal - PMO costs	50	50	50	50
Christmas Lights	<u>109</u>	<u>109</u>	<u>111</u>	<u>113</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,081</u>	<u>2,547</u>	<u>2,128</u>	<u>2,158</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,524</u>	<u>5,114</u>	<u>4,735</u>	<u>4,810</u>
<u>INCOME</u>				
Other Income	62	61	61	61
Other Grants, Reimbursements & Contributions	126	126	126	126
ESF Grants	<u>779</u>	<u>779</u>	<u>779</u>	<u>779</u>
<u>TOTAL INCOME</u>	<u>967</u>	<u>966</u>	<u>966</u>	<u>966</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,557</u>	<u>4,148</u>	<u>3,769</u>	<u>3,844</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUSTAINABILITY & CLIMATE CHANGE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	255	260	265	270
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>256</u>	<u>261</u>	<u>266</u>	<u>271</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry				
Postages and Telephones	1	1	1	1
Other Supplies and Services	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS				
Support climate change activities				
	-	<u>110</u>	-	-
TOTAL THIRD PARTY PAYMENTS	<u>-</u>	<u>110</u>	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>279</u>	<u>394</u>	<u>289</u>	<u>294</u>
<u>TOTAL NET EXPENDITURE</u>	<u>279</u>	<u>394</u>	<u>289</u>	<u>294</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>PROPERTY MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,486	1,471	1,501	1,532
Other Staff Costs	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,492</u>	<u>1,477</u>	<u>1,507</u>	<u>1,538</u>
PROPERTY COSTS				
CCTV	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
TOTAL PROPERTY COSTS	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
SUPPLIES & SERVICES				
Printing and Stationery	3	3	3	3
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	6	6	6	6
Promotion & Marketing	100	100	100	100
Adverts, Publicity & Marketing	7	7	7	7
Other Supplies and Services	2	2	2	2
Computer Costs	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
TOTAL SUPPLIES & SERVICES	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	3	-	-	-
Car Allowances	2	-	-	-
Corporate Fleet Recharge	-	9	9	9
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,797</u>	<u>1,786</u>	<u>1,816</u>	<u>1,847</u>
<u>INCOME</u>				
Fees & Charges - Property Enquiries	<u>96</u>	<u>98</u>	<u>100</u>	<u>102</u>
<u>TOTAL INCOME</u>	<u>96</u>	<u>98</u>	<u>100</u>	<u>102</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,701</u>	<u>1,688</u>	<u>1,716</u>	<u>1,745</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>OPERATIONAL PROPERTIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	237	242	247	252
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>239</u>	<u>244</u>	<u>249</u>	<u>254</u>
PROPERTY COSTS				
Energy Costs	3,470	3,545	3,598	3,670
Rents and Service Charges	1,419	1,419	1,419	1,419
Non Domestic Rates	2,446	2,252	2,283	2,334
Property Insurance	667	667	667	667
Repairs and Maintenance	3,069	2,969	2,869	2,869
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	247	247	247	247
Other Property Costs	64	64	64	64
Health and Safety Work	2,070	2,099	2,096	2,096
Cleaning Costs	820	812	795	795
Water Charges	<u>1,364</u>	<u>1,390</u>	<u>1,416</u>	<u>1,444</u>
TOTAL PROPERTY COSTS	<u>15,753</u>	<u>15,581</u>	<u>15,571</u>	<u>15,722</u>
SUPPLIES & SERVICES				
Equipment and Furniture	10	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	4	4	4	4
Professional Consultancy Fees	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,030</u>	<u>15,863</u>	<u>15,858</u>	<u>16,014</u>
<u>INCOME</u>				
Rents	6,062	6,127	6,127	6,127
Other Income	225	225	225	225
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>TOTAL INCOME</u>	<u>6,422</u>	<u>6,487</u>	<u>6,487</u>	<u>6,487</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,608</u>	<u>9,376</u>	<u>9,371</u>	<u>9,527</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>FLEET</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,014	1,077	1,098	1,120
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,018</u>	<u>1,081</u>	<u>1,102</u>	<u>1,124</u>
PROPERTY COSTS				
Energy Costs	<u>150</u>	<u>276</u>	<u>279</u>	<u>282</u>
TOTAL PROPERTY COSTS	<u>150</u>	<u>276</u>	<u>279</u>	<u>282</u>
SUPPLIES & SERVICES				
Vehicles & Equipment(Repairs & Maintenance)	1,352	1,367	1,367	1,367
Computing Costs	16	16	16	16
Other Supplies & Services	<u>15</u>	<u>18</u>	<u>18</u>	<u>18</u>
TOTAL SUPPLIES & SERVICES	<u>1,383</u>	<u>1,401</u>	<u>1,401</u>	<u>1,401</u>
TRANSPORT COSTS				
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Fleet Leasing & Hires	999	999	999	999
Transport Insurance	279	279	279	279
Travel and Subsistence	1	1	1	1
Operating Leases	14	14	14	14
Other Transport Costs(Vehicle Telematics)	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL TRANSPORT COSTS	<u>2,574</u>	<u>2,574</u>	<u>2,574</u>	<u>2,574</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,125</u>	<u>5,332</u>	<u>5,356</u>	<u>5,381</u>
<u>INCOME</u>				
Other Income and Contribution	413	378	378	378
EV Charges	115	333	333	333
Departmental Recharges	<u>6,230</u>	<u>6,290</u>	<u>6,290</u>	<u>6,290</u>
<u>TOTAL INCOME</u>	<u>6,758</u>	<u>7,001</u>	<u>7,001</u>	<u>7,001</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,633)</u>	<u>(1,669)</u>	<u>(1,645)</u>	<u>(1,620)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>TRANSPORTATION DIVISION - ON STREET</u>				
<u>PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	749	764	779	795
TOTAL STAFF COSTS	<u>749</u>	<u>764</u>	<u>779</u>	<u>795</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
Engineering Admin	92	92	92	92
Other Supplies and Services	23	23	23	23
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	1	1	1	1
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	3	3	3	3
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
SUPPORT SERVICES				
Support Services	98	98	98	98
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE				
Car Park CFCR	175	175	175	175
TOTAL CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS				
	270	270	270	270
TOTAL GROSS EXPENDITURE	<u>1,632</u>	<u>1,647</u>	<u>1,662</u>	<u>1,678</u>
<u>INCOME</u>				
Fees and Charges	843	843	843	843
On Street Fines	789	789	789	789
TOTAL INCOME	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>
TOTAL NET EXPENDITURE / (INCOME)	=	<u>15</u>	<u>30</u>	<u>46</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Page No	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	49	4,342	4,295	4,384	4,471
REGULATORY SERVICES	51	2,029	1,947	2,019	2,090
COMMUNITY SAFETY AND RESILIENCE	52	1,099	1,172	1,201	1,254
STREETSCENE AND LAND MANAGEMENT	53	5,936	6,276	6,068	6,232
WASTE PARTNERSHIP	54	-	-	-	-
WASTE MANAGEMENT	55	13,818	13,722	14,014	14,309
OTHER HOUSING	56	1,260	902	1,264	1,288
SUPPORT SERVICES	58	369	375	387	400
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,853</u>	<u>28,689</u>	<u>29,337</u>	<u>30,044</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	24,726	24,946	25,462	25,977
PROPERTY COSTS	671	594	594	595
SUPPLIES & SERVICES	3,926	4,136	3,840	3,840
TRANSPORT COSTS	4,134	4,134	4,134	4,133
THIRD PARTY PAYMENTS	27,115	27,598	28,062	28,533
	—————	—————	—————	—————
GROSS EXPENDITURE	60,572	61,408	62,092	63,078
INCOME	31,719	32,719	32,755	33,034
	—————	—————	—————	—————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,853</u>	<u>28,689</u>	<u>29,337</u>	<u>30,044</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,926	3,889	3,975	4,058
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>3,935</u>	<u>3,898</u>	<u>3,984</u>	<u>4,067</u>
PROPERTY COSTS				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES				
Equipment and Furniture	20	20	20	20
Books and Educational Materials	12	12	12	12
Materials and Consumables	7	7	7	7
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	20	20	20	20
Postages	1	1	1	1
Telephony & Communications	18	18	18	18
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	49	39	39	39
Subscriptions Fees Licences	30	30	30	30
Agreements	6	6	6	6
Other Supplies and Services	8	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>312</u>	<u>302</u>	<u>302</u>	<u>302</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	3	3	3	3
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,934	2,874	2,936	2,997
TOTAL STAFF COSTS	<u>2,934</u>	<u>2,874</u>	<u>2,936</u>	<u>2,997</u>
SUPPLIES & SERVICES				
Equipment and Furniture	14	14	14	14
Materials and Consumables	12	12	12	12
Professional Consultancy Fees	290	290	290	290
Services	116	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>45</u>	<u>37</u>	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>488</u>	<u>480</u>	<u>480</u>	<u>480</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
THIRD PARTY PAYMENTS				
Various Grants - Repairs/Security/Disabled	623	623	631	639
Council House Buy-Backs	350	350	354	358
Payments to Other Bodies	25	25	25	25
Trusted Trader	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,010</u>	<u>1,010</u>	<u>1,022</u>	<u>1,034</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,509</u>	<u>4,441</u>	<u>4,515</u>	<u>4,588</u>
<u>INCOME</u>				
Other Government Grants	1,034	1,034	1,034	1,034
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	89	98	100	102
HMO Licensing Fees	605	605	605	605
Landlord Registration Fees	284	284	284	284
Departmental Recharges	169	174	174	174
Other Income	221	221	221	221
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>2,480</u>	<u>2,494</u>	<u>2,496</u>	<u>2,498</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,029</u>	<u>1,947</u>	<u>2,019</u>	<u>2,090</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,418</u>	<u>2,505</u>	<u>2,557</u>	<u>2,609</u>
TOTAL STAFF COSTS	<u>2,418</u>	<u>2,505</u>	<u>2,557</u>	<u>2,609</u>
SUPPLIES & SERVICES				
Equipment and Furniture	38	38	38	38
Clothing, Uniforms and Laundry	6	6	6	6
Printing and Stationery	5	5	5	5
Postages	1	1	1	1
Publicity, Marketing & Advertising	5	5	5	5
Information Strategy	2	2	2	2
Telephony & Communications	30	30	30	30
Other Supplies and Services	<u>6</u>	<u>29</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>93</u>	<u>116</u>	<u>91</u>	<u>91</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	32	32	33	33
Action For Children	50	50	51	52
Anti Social Behaviour	25	25	25	25
National Trauma Training Programme	-	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL THIRD PARTY PAYMENTS	<u>107</u>	<u>157</u>	<u>159</u>	<u>160</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,651</u>	<u>2,811</u>	<u>2,840</u>	<u>2,893</u>
<u>INCOME</u>				
Internal Recharge	<u>1,552</u>	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
<u>TOTAL INCOME</u>	<u>1,552</u>	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,099</u>	<u>1,172</u>	<u>1,201</u>	<u>1,254</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>8,791</u>	<u>8,923</u>	<u>9,103</u>	<u>9,283</u>
TOTAL STAFF COSTS	<u>8,791</u>	<u>8,923</u>	<u>9,103</u>	<u>9,283</u>
PROPERTY COSTS				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Rent	77	-	-	-
Repairs and Maintenance	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
TOTAL PROPERTY COSTS	<u>222</u>	<u>145</u>	<u>145</u>	<u>145</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	29	29	29	29
Equipment and Furniture	155	155	155	155
Hires	57	57	57	57
Materials and Consumables	849	1,207	832	832
Services	76	76	76	76
Publicity, Marketing and Advertising	1	1	1	1
Events	18	18	18	18
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	458	458	458	458
Registration & Application Fees	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>1,650</u>	<u>2,008</u>	<u>1,633</u>	<u>1,633</u>
TRANSPORT COSTS				
Skip Hire	24	24	24	24
Contract Car Hire	19	19	19	19
Car Allowances	4	4	4	4
Corporate Fleet Recharge	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
TOTAL TRANSPORT COSTS	<u>1,835</u>	<u>1,835</u>	<u>1,835</u>	<u>1,835</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	<u>5</u>	<u>5</u>	<u>6</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>6</u>	<u>7</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,503</u>	<u>12,916</u>	<u>12,722</u>	<u>12,903</u>
<u>INCOME</u>				
Fees and Charges	801	808	822	839
Rent Income	154	154	154	154
Other Income	15	15	15	15
Interest Receivable	56	56	56	56
Other Chargeable Work	440	440	440	440
Departmental Recharges	<u>5,101</u>	<u>5,167</u>	<u>5,167</u>	<u>5,167</u>
<u>TOTAL INCOME</u>	<u>6,567</u>	<u>6,640</u>	<u>6,654</u>	<u>6,671</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,936</u>	<u>6,276</u>	<u>6,068</u>	<u>6,232</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

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

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,243	2,263	2,310	2,357
Other Staff Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL STAFF COSTS	<u>2,255</u>	<u>2,275</u>	<u>2,322</u>	<u>2,369</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment & Furniture	147	147	147	147
Books and Educational Materials	10	10	10	10
Catering & Hospitality	3	6	3	3
Printing and Stationery	11	11	11	11
Professional Fees	4	4	4	4
Postages	161	161	161	161
Telephony & Communications	6	6	6	6
Computing Costs	121	121	121	121
Subscriptions Fees Licences	3	3	3	3
Projects and NEC General Expenditure	1,261	1,373	561	561
Adverts Publicity Marketing	101	101	101	101
Other Supplies & Services	71	71	71	71
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,906</u>	<u>2,021</u>	<u>1,206</u>	<u>1,206</u>
TRANSPORT COSTS				
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	28	28	29	29
Dundee Rep	318	318	322	326
Dundee Contemporary Arts	232	232	235	238
V&A at Dundee	350	350	355	360
Dundee Industrial Heritage	26	27	27	27
Curling Officer	6	6	6	6
Leisure & Culture Dundee	7,896	8,476	8,826	9,184
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	1,084	1,085	1,099	1,113
UNESCO City of Design	45	-	-	-
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,006</u>	<u>10,543</u>	<u>10,920</u>	<u>11,304</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,180</u>	<u>14,852</u>	<u>14,461</u>	<u>14,892</u>
INCOME				
Other Grants Reimbursements & Contributions	5	5	5	5
Other Govt Grants - Improvement Service	1,210	1,210	1,210	1,210
Other Income	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<u>TOTAL INCOME</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,957</u>	<u>13,629</u>	<u>13,238</u>	<u>13,669</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

		Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	63	9,778	9,781	9,970	10,160
DEMOCRATIC & LEGAL SERVICES	64	2,097	1,965	1,722	1,772
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	66	15,854	16,120	16,000	16,232
CORPORATE FINANCE	68	<u>4,285</u>	<u>4,161</u>	<u>4,274</u>	<u>4,388</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>32,014</u>	<u>32,027</u>	<u>31,966</u>	<u>32,552</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	28,293	27,858	28,424	28,996
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,486	4,356	4,372	4,388
TRANSPORT COSTS	99	92	92	92
TRANSFER PAYMENTS	76,279	76,926	76,576	76,576
THIRD PARTY PAYMENTS	1,233	1,233	1,250	1,266
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	110,557	110,632	110,881	111,485
INCOME	<u>78,543</u>	<u>78,605</u>	<u>78,915</u>	<u>78,933</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>32,014</u>	<u>32,027</u>	<u>31,966</u>	<u>32,552</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,100	9,145	9,334	9,524
Staff Training	621	621	621	621
Other Staff Costs	<u>90</u>	<u>60</u>	<u>60</u>	<u>60</u>
TOTAL STAFF COSTS	<u>9,811</u>	<u>9,826</u>	<u>10,015</u>	<u>10,205</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	10	5	5	5
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	6	6	6	6
Subscription Fees Licences	3	3	3	3
Other Supplies & Services	16	16	16	16
Insurance	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>75</u>	<u>70</u>	<u>70</u>	<u>70</u>
TRANSPORT COSTS				
Car Allowances	4	2	2	2
Travel and Subsistence	6	1	1	1
Fleet Charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,898</u>	<u>9,901</u>	<u>10,090</u>	<u>10,280</u>
<u>INCOME</u>				
Contributions from Other Bodies	88	88	88	88
Dividends & Commission	21	21	21	21
Departmental Recharges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL INCOME	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,778</u>	<u>9,781</u>	<u>9,970</u>	<u>10,160</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,311	3,240	3,307	3,375
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,327</u>	<u>3,256</u>	<u>3,323</u>	<u>3,391</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
SUPPLIES & SERVICES				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	27	27	27	27
Book and Educational Material	9	9	9	9
Materials and Consumables	142	142	142	142
Catering and Hospitality	41	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	63	63	63	63
Professional Consultancy Fees	77	77	77	77
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	8	8	8	8
Services	16	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	9	9	9	9
Exhibits Events and Projects	10	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	15	15	15	15
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>513</u>	<u>513</u>	<u>513</u>	<u>513</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Car Allowances	3	4	4	4
Travel and Subsistence	5	4	4	4
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
THIRD PARTY PAYMENTS				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
SUPPORT SERVICES				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,051</u>	<u>3,980</u>	<u>4,047</u>	<u>4,115</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	667	726	1,017	1,017
Fees and Charges	903	905	924	942
Other Income	279	279	279	279
Sales	2	2	2	2
Departmental Recharges	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>1,954</u>	<u>2,015</u>	<u>2,325</u>	<u>2,343</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,097</u>	<u>1,965</u>	<u>1,722</u>	<u>1,772</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,834	10,592	10,815	11,041
Other Staff Costs	<u>54</u>	<u>56</u>	<u>56</u>	<u>56</u>
TOTAL STAFF COSTS	<u>10,888</u>	<u>10,648</u>	<u>10,871</u>	<u>11,097</u>
PROPERTY COSTS				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	85	85	85	85
Books and Educational Material	8	8	8	8
Materials and Consumables	38	38	38	38
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	86	86	86	86
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	52	52	52	52
Computing Costs	2,072	1,932	1,932	1,932
Services	184	184	184	184
Bank Charges	5	5	5	5
Adverts Publicity Marketing	6	6	6	6
Subscriptions Fees Licences	7	7	7	7
Other Supplies and Services	7	7	7	7
Insurance	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL SUPPLIES & SERVICES	<u>2,769</u>	<u>2,629</u>	<u>2,629</u>	<u>2,629</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	24	24	24	24
Car Allowances	14	14	14	14
Travel and Subsistence	5	5	5	5
Fleet Charges	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TRANSFER PAYMENTS				
School Clothing Grants	635	811	811	811
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,517	1,638	1,638	1,638
Tackling Social Inequalities	-	350	-	-
Rent Allowances	40,166	40,166	40,166	40,166
Rent Rebate	<u>33,511</u>	<u>33,511</u>	<u>33,511</u>	<u>33,511</u>
TOTAL TRANSFER PAYMENTS	<u>76,279</u>	<u>76,926</u>	<u>76,576</u>	<u>76,576</u>
THIRD PARTY PAYMENTS				
Various	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
TOTAL THIRD PARTY PAYMENTS	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>90,494</u>	<u>90,761</u>	<u>90,641</u>	<u>90,873</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
DWP - Administration Grant	717	717	717	717
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	697	697	697	697
Fees and Charges	22	23	23	23
Interest	12	12	12	12
Departmental Recharges	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
<u>TOTAL INCOME</u>	<u>74,640</u>	<u>74,641</u>	<u>74,641</u>	<u>74,641</u>
<u>TOTAL NET EXPENDITURE</u>	<u>15,854</u>	<u>16,120</u>	<u>16,000</u>	<u>16,232</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,241	4,102	4,189	4,277
Apprenticeship Levy	21	21	21	21
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>4,267</u>	<u>4,128</u>	<u>4,215</u>	<u>4,303</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	15	15	15
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	19	19	19	19
Services	15	15	15	15
Bank Charges	175	175	175	175
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	772	787	803	819
Audit Fees	83	83	83	83
Other Supplies & Services	5	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,129</u>	<u>1,144</u>	<u>1,160</u>	<u>1,176</u>
TRANSPORT COSTS				
Car Allowance	-	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	144	146	148	150
Third Party Payments	<u>569</u>	<u>567</u>	<u>575</u>	<u>583</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>713</u>	<u>723</u>	<u>733</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,114</u>	<u>5,990</u>	<u>6,103</u>	<u>6,217</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	326	326	326	326
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,240	1,240	1,240	1,240
Recharge to Capital	141	141	141	141
Departmental Recharges	18	18	18	18
<u>TOTAL INCOME</u>	<u>1,829</u>	<u>1,829</u>	<u>1,829</u>	<u>1,829</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,285</u>	<u>4,161</u>	<u>4,274</u>	<u>4,388</u>

CONSTRUCTION

FINAL REVENUE BUDGET 2022/2023 & PROVISIONAL REVENUE BUDGET 2023-2025

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

MISCELLANEOUS ITEMS

FINAL REVENUE BUDGET 2022/2023 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/22 £000	Final Revenue Budget 2022/23 £000	Provisional Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(270)	(270)	(270)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(296)	(343)	(343)	(343)
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
REGIONAL PERFORMANCE CENTRE - CONTRIBUTION TO ASSET REPLACEMENT FUND	64	64	64	64
CROWN ESTATES INCOME	-	(12)	(12)	(12)
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(3,058)	(3,127)	(3,198)	(3,230)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(2,161)</u>	<u>(2,289)</u>	<u>(2,360)</u>	<u>(2,392)</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2022/23 & PROVISIONAL REVENUE BUDGET 2023-2025

	Final Revenue Budget 2021/2022 £000	Final Revenue Budget 2022/2023 £000	Provisional Revenue Budget 2023/2024 £000	Provisional Revenue Budget 2024/2025 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):	5,844	5,863	5,981	6,101
Supplementary Superannuation Charges	<u>200</u>	<u>200</u>	<u>204</u>	<u>208</u>
TOTAL STAFF COSTS	<u>6,044</u>	<u>6,063</u>	<u>6,185</u>	<u>6,309</u>
PROPERTY COSTS				
Rents	168	168	168	168
Non-Domestic Rates	197	205	209	213
Property Insurance	560	560	560	560
Repairs and Maintenance	12,023	12,149	12,392	12,639
Health and Safety Contracts	150	150	150	150
Energy Costs	541	608	619	630
Fixtures and Fittings	25	25	25	25
Cleaning Costs	24	24	24	24
Lost Rents and Bad Debts	2,023	2,235	2,280	2,326
Open Space and Garden Maintenance	<u>2,208</u>	<u>2,319</u>	<u>2,365</u>	<u>2,413</u>
TOTAL PROPERTY COSTS	<u>17,919</u>	<u>18,443</u>	<u>18,792</u>	<u>19,148</u>
SUPPLIES & SERVICES				
Liabilities Insurance	558	558	558	558
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	103	103	103	103
Professional Fees	90	90	90	90
Postages	40	40	40	40
Telephones	49	49	49	49
IT Software Maintenance	98	98	98	98
Hardship Fund	500	500	500	500
Internal Recharges	2,703	2,782	2,829	2,877
Other Supplies and Services	<u>447</u>	<u>576</u>	<u>554</u>	<u>453</u>
TOTAL SUPPLIES & SERVICES	<u>4,592</u>	<u>4,800</u>	<u>4,825</u>	<u>4,772</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	7	7	7	7
Transport Insurance	2	2	2	2
Car Allowances	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</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>3,458</u>	<u>3,527</u>	<u>3,597</u>	<u>3,669</u>
TOTAL SUPPORT SERVICES	<u>3,458</u>	<u>3,527</u>	<u>3,597</u>	<u>3,669</u>

HOUSING REVENUE ACCOUNT

PROVISIONAL REVENUE BUDGET 2022-2025

	Final Revenue Budget 2021/2022 £000	Final Revenue Budget 2022/2023 £000	Provisional Revenue Budget 2023/2024 £000	Provisional Revenue Budget 2024/2025 £000
CAPITAL FINANCING COSTS	<u>19,329</u>	<u>19,268</u>	<u>19,472</u>	<u>19,743</u>
PLANNED MAINTENANCE	<u>4,338</u>	<u>4,338</u>	<u>4,338</u>	<u>4,338</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>55,762</u>	<u>56,521</u>	<u>57,291</u>	<u>58,061</u>
<u>INCOME</u>				
Internal Recharge to Other Housing (Non-HRA)	62	62	62	62
Rents, Other Fees & Charges	52,777	53,572	54,342	55,112
Interest	60	60	60	60
Sheltered Housing Service Charge	2,582	2,589	2,589	2,589
Other Income	<u>281</u>	<u>238</u>	<u>238</u>	<u>238</u>
<u>TOTAL INCOME</u>	<u>55,762</u>	<u>56,521</u>	<u>57,291</u>	<u>58,061</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

Summary

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

HIRING OF FACILITIES AND COST OF ACTIVITIES

Dundee City Council

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

1.0 STANDARD RATES

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

2.0 CONCESSION RATES

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

Criteria

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

3.0 COMMERCIAL RATES

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

4.0 FREE LETS

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

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

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

5.0 SURCHARGES

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

6.0 LENGTH OF LET

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

6.2 Annual lets can be submitted

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

Service: Children and Families Service

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

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

DUNDEE CITY COUNCIL
 FINAL REVENUE BUDGET 2022/2023
 REVIEW OF CHARGES

Service: **Children & Families**

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

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

Service: Dundee Health & Social Care Partnership

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £
The following charges may be subject to change as the IJB reviews its services as part of its budget setting process.			
<u>Residential Care Charges</u>			
Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	939.00	tbc	
National Care Home Contract rate is agreed annually following national discussion.	653.79	tbc	
Additional Income from Residential Care Charges			102,300
<u>Respite Accommodation Charges</u>			
Nursing, Residential and Rehabilitation Unit Care Charge per night, calculated in accordance with ability to pay	91.00	tbc	
White Top Centre Respite per night for Other Local Authorities	570.00	581.40	
Mackinnon centre Respite per night for Other Local Authorities	150.00	153.00	
Additional Income from Respite Accommodation Charges			3,950
<u>Meal Charges</u>			
Additional Income from Meal Charges			12,800
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit.	3.70	3.80	
Additional Income from Community Alarm Service (Service Users)			6,700
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u>			
Housing with Care	Per hour	17.45	17.45
Social care, housing support and respite at home	Per hour	17.69	18.08
Day care (older people)	Per day	42.30	43.10
Housework	Per hour	14.20	14.50
Shopping	Per shop	9.50	9.70
Laundry	Per load	8.40	8.60
Adult Day Centre	Per half day	24.90	25.40
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense)	Per half day	66.70	68.00
<u>Enabler Services</u>			
Adult	Per hour	20.60	21.00
In-college Support (Gowrie Care)	Per hour	16.90	17.20
Additional Income from Non Residential Care Charges			41,250
<u>Dundee Community Living Units</u>			
This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	439.90	448.70
Additional Income from Dundee Community Living Units			1,200
Carried Forward			168,200

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

Service: Dundee Health & Social Care Partnership

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £																		
Brought Forward			168,200																		
Non-Residential Charging Policy																					
Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :																					
<table border="0"> <thead> <tr> <th></th> <th><u>2021/2022</u></th> <th><u>2022/2023</u></th> </tr> </thead> <tbody> <tr> <td>Single person under 65</td> <td>£138.00</td> <td>£142.00</td> </tr> <tr> <td>Single person 65 or over</td> <td>£222.00</td> <td>£228.00</td> </tr> <tr> <td>Couple under 65</td> <td>£210.00</td> <td>£216.00</td> </tr> <tr> <td>Couple over 65</td> <td>£338.00</td> <td>£348.00</td> </tr> <tr> <td>Dependent child disregard</td> <td>£58.00</td> <td>tbc</td> </tr> </tbody> </table>		<u>2021/2022</u>	<u>2022/2023</u>	Single person under 65	£138.00	£142.00	Single person 65 or over	£222.00	£228.00	Couple under 65	£210.00	£216.00	Couple over 65	£338.00	£348.00	Dependent child disregard	£58.00	tbc			
	<u>2021/2022</u>	<u>2022/2023</u>																			
Single person under 65	£138.00	£142.00																			
Single person 65 or over	£222.00	£228.00																			
Couple under 65	£210.00	£216.00																			
Couple over 65	£338.00	£348.00																			
Dependent child disregard	£58.00	tbc																			
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service.																					
The maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (currently £28,750 due to be increased in April).	137.00	140.00																			
Maximum charge per week for respite care	637.00	tbc																			
Total Additional Income			168,200																		

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

Service: City Development

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks: Gellatly Street and Greenmarket MSCPs, Queen Street, Hilltown West, East Whale Lane, East Port, South Tay Street, Hunter Street North and South- Discovery, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.50	2.50	
2 - 3 hours	4.40	4.40	
3 - 4 hours	5.40	5.40	
4 - 5 hours	6.60	6.60	
5 - 6 hours	7.80	7.80	
6 - 10 hours	10.20	10.20	
<u>Olympia and Bell Street Multi-Storey Car Parks</u>			
0 - 2 hours	2.30	2.30	
2 - 3 hours	4.00	4.00	
3 - 4 hours	5.10	5.10	
4 - 5 hours	6.20	6.20	
5 - 6 hours	6.50	6.50	
6 - 10 hours	7.00	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.50	2.50	
<u>Shore Terrace</u>			
0 - 2 hours	3.30	3.30	
Per hour thereafter	2.00	2.00	
<u>Yeaman Shore</u>			
0 - 2 hours	2.70	2.70	
2 - 3 hours	4.50	4.50	
3 - 4 hours	5.60	5.60	
4 - 5 hours	7.00	7.00	
5 - 6 hours	10.00	10.00	
6 - 10 hours	12.00	12.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
2 - 3 hours	3.20	3.20	
4 - 10 hours	5.50	5.50	
<u>Brook Street and Fort Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u>			
The Executive Director has delegated powers to implement self-financing concessions in MSCPs at key periods eg Christmas/New Year to help stimulate the economy.			
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	110.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	100.00	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	3.00	3.00	
Corporate MSCP monthly ticket (minimum 50 space purchase)	80.00	80.00	
20 entry multi-buy to MSCP	n/a	100.00	
<u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	Free	Free	
Weekend	Free	Free	
0 - 2 hours	Free	Free	
2 - 4 hours	1.00	1.00	
4 - 8 hours or all day	2.00	2.00	
Additional Income from Off Street Car Parking Charges			0
Carried Forward			0

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

Service: City Development

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

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

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

Service: City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £
Brought Forward			0
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	51.00 155.00	
Scaffolding Permits	Per day Up to one month	105.00 255.00	
Crane Permit	Per day	130.00	
Tower Crane Permit (overhanging public road)	Per visit	510.00	
Footway Crossover	Per unit	310.00	
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), lump sum	665.00 145.00	5,000
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	355.00	
- Long Duration	Over 5 working days	820.00	
Subsequent Notice Charge		255.00	
Revocation of Temporary Traffic Order Charge		765.00	
3 way temporary traffic lights permit		105.00	
Switch off permanent traffic lights		105.00	
Building Standards - letters of comfort		235.00	
Building Standards - letters of comfort (without a building warrant)		367.00	
Building Standards - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2022/2023, in light of competitors' prices.]			
Fleet	MOTs	54.85	
Road Construction Consent charges			
	Estimated Road Bond Value	Fee Percentage	
	up to £100,000	2.50%	
	from £100,001 to £400,000	2.00%	
	from £400,001 to £800,000	1.50%	
		Minimum Fee Value	Minimum Fee Value
		1,000.00	1,000.00
		2,500.00	2,500.00
		8,000.00	8,000.00
			0
Total Additional Income			5,000

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

Service: Neighbourhood Services

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

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

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

Service: Neighbourhood Services

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £
<i>Brought Forward</i>			13,458
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	209.00	213.00	
Saturday	240.00	245.00	
Sunday/Public Holidays	262.00	267.00	
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	407.00	415.00	
Saturday	448.00	457.00	
Sunday/Public Holidays	515.00	525.00	
Other Ceremonies outwith above (available on application):	Variable	Variable	
Outwith Park Buildings (max 2 hours)	Variable	Variable	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (pages 18 and 19).			
<i>Additional Income from Weddings & Civil Ceremonies etc.</i>			92
Events			
The following charges are per operational day and include lease charges for use of Parks and Open Spaces.			
<u>Non-Commercial Events</u>			
Small Events			
- e.g. small participant numbers and no infrastructure such as park runs, sponsored walks and picnics in the park.	No charge	No charge	
Other Events			
- e.g. galas organised by local community groups etc.	74.50	76.00	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	458.00	467.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	657.00	670.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
<i>Additional Income from Events</i>			842
<i>Carried Forward</i>			14,392

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

Service: Neighbourhood Services

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

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £
Brought Forward			14,437
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	26.00	27.50	
Domestic Special Collections - Mini uplift (7 to 12 items)	45.00	47.50	
Half hourly charge	62.50	65.50	
Additional Income from Special Collections			11,956
Skips and Other Waste Management Charges			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin) <i>(Note: the proposed charge of £42.50 will apply from March 2023)</i>	40.00	42.50	
Composting bin (one-off purchase per bin including delivery)	20.00	20.00	
Green Waste disposal per tonne (Riverside weighbridge charges)	41.00	42.00	
Green Waste sales of compost per bag (Riverside weighbridge)	1.00	1.00	
Green Waste sales of compost per tonne , up to 100 tonnes (Riverside weighbridge)	7.70	8.00	
Additional Income from Domestic Garden Waste			5,563
<u>Skip Charges</u>			
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>			
Various			
Additional Income from Skips and Other Waste Management Charges			737
Trade Waste			
Includes various charges for collection and disposal of different types of trade waste. In addition, separate charges are levied for the sale of various sacks and bags for trade waste.			
Additional Income from Trade Waste Charges			21,400
Carried Forward			54,093

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

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

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

Service: Neighbourhood Services

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

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

Service: Neighbourhood Services

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

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2022/2023
REVIEW OF CHARGES

Service: Neighbourhood Services

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

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

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2022/2023 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Hollins Room</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	200.00	230.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	250.00	230.00	
Monday to Friday (Outwith Normal Hours)	380.00	388.00	
Saturday	380.00	388.00	
Sunday	380.00	450.00	
Public Holidays	550.00	561.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	300.00	306.00	
Saturday	500.00	510.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2022/2023 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2022/2023 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	325.00	331.00	
Monday to Friday (Outwith Normal Hours)	380.00	388.00	
Saturday	380.00	388.00	
Sunday	380.00	388.00	
Public Holidays	550.00	561.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2022/2023 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2022/2023 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	170.00	173.00	
Naming & Renewal of Vows Weekday Out of Office	210.00	214.00	
Naming & Renewal of Vows Saturday	240.00	245.00	
Naming & Renewal of Vows Sunday	265.00	270.00	
Naming & Renewal of Vows Public Holiday	295.00	300.00	
Naming Ceremony following a wedding ceremony	170.00	173.00	
Carried Forward			0

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

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

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

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2022/2023

REVIEW OF CHARGES

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

Department : Corporate Services - Democratic & Legal Services

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

