

**FINAL REVENUE BUDGET  
2020 - 2021  
&  
PROVISIONAL REVENUE BUDGET  
2021 - 2023**

**REVIEW OF CHARGES  
2020 - 2021**



**DUNDEE CITY COUNCIL**  
**FINAL REVENUE BUDGET 2020 - 2021,**  
**PROVISIONAL REVENUE BUDGET 2021 - 2023**  
**& REVIEW OF CHARGES 2020 - 2021**

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# **DUNDEE CITY COUNCIL**

## **FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

### **INTRODUCTION**

This budget volume contains the 2020/21 Final Revenue Budget and the Provisional 2021/22 & 2022/23 Revenue Budget as approved at the Special Policy and Resources Committee meeting on 5 March 2020. Also included is the 2020/21 detailed Review of Charges Volume that was approved at the same meeting.

### **Revenue Budget Preparation**

In summer / autumn 2019, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2020-2023. This involved rolling forward the Final 2019/20 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2019/20 revenue monitoring process or other known pressures that are anticipated to emerge during 2020-2023.

On 6 February 2020, the Minister for Public Finance and Digital Economy announced the Local Government Finance Settlement for 2020/21. The Minister for Public Finance and Digital Economy also wrote to COSLA on 6 February 2020 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2020/21. For 2020/21, 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 Minister has stated includes:

- an additional £201 million revenue funding to support the expansion in funded Early Learning and Childcare (ELC) entitlement to 1,140 hours by 2020, together with £121.1 million capital funding.
- £100 million to be transferred from the health portfolio to the Councils in-year for investment in health and social care integration and mental health services, including continued delivery of the real Living Wage, uprating of free personal and nursing care payments, implementation of the Carers Act and school counselling services.
- baselining of the £90 million additional revenue funding added last year at Stage 1 of the Budget Bill for 2019/20.
- the ongoing £88 million to maintain the pupil teacher ratio nationally and secure places for all probationers who require one under the teacher induction scheme.
- provision for the teachers' pay award (£156 million) and additional pension costs (£97 million).
- £5.3 million for Barclay implementation costs.
- a new capital £50 million Heat Networks Early Adopters Challenge Fund to support local authorities who are ready to bring forward investment-ready heat networks.

Individual local authorities will, in return for this settlement, be expected to deliver certain commitments. For 2020/21, local authorities will have the flexibility to increase Council Tax by up to a maximum of 4.84% (3% in real terms). Also, the total additional funding of £100 million allocated to Health and Social Care and Mental Health is to be additional to each Council's 2019/20 recurring budgets for these services and not substitutional.

The 2020/21 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 2020/21. The Special Policy and Resources Committee on 5 March 2020 considered the Provisional Revenue Budget Volume and approved budget savings totalling £6,266,000 and additional expenditure of £1,312,000 together with a review of charges resulting in additional income of £420,000. At this same meeting, the Council Tax (Band D) was increased by 4.8% to £1,379 after agreeing a provision of 3.2% for Council Tax non-collection.

## Contingency Provision

The 2020/21 Revenue Budget includes the following contingency provisions (see page 13).

### General Contingency (£1,212,000)

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

### Fairness Commission Action Plans (£100,000)

This contingency is to be used to support the recommendations contained within the Fairness Commission Action Plans. This funding will be targeted across the City using the 2020 Scottish Index of Multiple Deprivation (SIMD) data.

### Cost Pressures (£1,500,000)

This contingency provides for pay pressures.

## Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2020/21 Revenue Budget is as follows:

	<b>£m</b>
General Revenue Funding	247.779
Non-Domestic Rates Income	49.119
Ring-fenced Grants	<u>22.978</u>
Total Funding –	<u>319.876</u>

### General Revenue Funding

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

### Non-Domestic Rates Income

All Non-Domestic Rates Income collected by local authorities 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 2019/20 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 2020/21 Non-Domestic Rate Poundage for Scotland will be:

	<b>2020/2021 Poundage</b>
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.

## Provisional Revenue Budgets (2021/22 and 2022/23)

The range of projected savings and efficiencies that may be required in order to deliver a balanced budget for the financial years 2021/22 and 2022/23 were also presented at the meeting in March 2020.

## **CALCULATION OF 2020/2021 COUNCIL TAX**

		<b>£000</b>
Provisional Revenue Budget		370,888
<u>Less</u>	Budget Savings	(6,266)
<u>Add</u>	Additional Expenditure	1,312
<u>Add</u>	Provision for Additional Council Tax Reductions	<u>634</u>
Final Revenue Budget		366,568
<u>Less</u>	General Revenue Funding	(247,779)
<u>Less</u>	Non-Domestic Rates Income	<u>(49,119)</u>
AMOUNT TO BE MET FROM COUNCIL TAX		<u>69,670</u>
Council Tax Base (Band D Equivalent)		52,192
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,670)</u>
ADJUSTED COUNCIL TAX BASE		<u>50,522</u>
Council Tax (Band D) 2020/2021		<u>£1,379</u>
Council Tax (Band D) 2019/2020		<u>£1,316</u>
Increase in Council Tax		£63
% Increase in Council Tax		<u>4.8%</u>

## **2020/2021 COUNCIL TAX CHARGES PER BAND**

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2019/2020 Council Tax £
A	27,000	240/360	919.33
B	35,000	280/360	1,072.56
C	45,000	320/360	1,225.78
D	58,000	360/360	1,379.00
E	80,000	473/360	1,811.85
F	106,000	585/360	2,240.88
G	212,000	705/360	2,700.54
H	Over 212,000	882/360	3,378.55

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

# SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2020/2021
	Full-Time Equivalent
Total – All Services	<u>6,034</u>
2019/2020 Comparison	<u>6,021</u>
Year-on-Year Movement (FTE) - Increase	<u>13</u>

**ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2020/2021 AND FINAL REVENUE BUDGET 2020/2021**

<b>Service / Budget Head</b>	<b>Provisional Revenue Budget £000</b>	<b>Admin Group Savings 5/3/20 £000</b>	<b>Admin Group Growth 5/3/20 £000</b>	<b>Additional CT Reductions re CT Incr. £000</b>	<b>Allocation of New Monies £000</b>	<b>Allocation of Pay Award Contingency £000</b>	<b>Allocation of Insurance Contingency £000</b>	<b>Adjusted Revenue Budget £000</b>
Contingencies								
- General	500		812					1,312
Cost Pressures:								
- Pay Award - Consolidated Living Wage	1,500							1,500
- LACD Pay Award	250					(250)		-
- Insurance Cost Increase	60						(60)	-
New Monies	8,358				(8,358)			-
Various Unallocated Savings:								
- Corporate Savings: Procurement	(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(987)							(987)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)							(250)
- Corporate Savings: Shared Cost AVCs	(120)							(120)
- Corporate Savings: Transportation Review	(153)							(153)
- Corporate Savings: MFD Contract	(19)							(19)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)							(11)
- Corporate Savings: Additional Hours / Overtime / Absence	(300)							(300)
- Corporate Savings: ICT Refresh postponed	-	(560)						(560)
- Corporate Savings: VER / VR savings	-	(250)						(250)
- Corporate Savings: CO22 Savings	-	(100)						(100)
Children & Families Services	165,443	(584)			4,899		5	169,763
Dundee Health & Social Care Partnership	78,916	(1,640)			2,799		3	80,078
City Development	11,756	(132)			4		33	11,661
Neighbourhood Services	28,841	(241)			271		5	28,876
Chief Executive	11,863	(379)	500			250		12,234
Corporate Services:								
- Human Resources & Business Support Services	9,727							9,727
- Democratic & Legal Services	1,700							1,700
- Customer Services & Information Technology	16,017	(100)			342		1	16,260
- Corporate Finance	4,230							4,230
DCS Construction	(1,758)						13	(1,745)
Miscellaneous Items	(2,091)	(1,750)						(3,841)
Tayside Valuation Joint Board	904				43			947
Capital Financing Costs / IORB	21,316	(530)						20,786
Council Tax Reduction Scheme	12,385			634				13,019
Discretionary Non Domestic Rate Relief	392							392
Supplementary Superannuation Costs	2,541							2,541
<b>Total Revenue Budget Expenditure</b>	<b>370,888</b>	<b>(6,266)</b>	<b>1,312</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,568</b>



**ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2020/2021 AND FINAL REVENUE BUDGET 2021/2022**

	Provisional Revenue Budget £000	Admin Group Savings 05/03/20 £000	Additional CT Reductions re CT Incr. £000	Allocation of New Monies £000	Allocation of Pay Award Contingency £000	Allocation of Insurance Contingency £000	Adjusted Revenue Budget £000
<b>Service / Budget Head</b>							
Contingencies							
- General	500						500
Cost Pressures							
- Pay Award - Consolidated Living Wage	1,500						1,500
- LACD Pay Award	500				(500)		-
- Insurance Cost Increase	60					(60)	-
New Monies	8,358			(8,358)			-
Various Unallocated Savings:							
- Corporate Savings: Procurement	(122)						(122)
- Corporate Savings: Channel Shift / Digital Council	(987)						(987)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)						(250)
- Corporate Savings: Shared Cost AVCs	(140)						(140)
- Corporate Savings: Transportation Review	(153)						(153)
- Corporate Savings: MFD Contract	(19)						(19)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)						(11)
- Corporate Savings: Additional Hours / Overtime / Absence	(300)						(300)
- Corporate Savings: VER / VR savings	-	(1,000)					(1,000)
- Corporate Savings: CO22 Savings	-	(250)					(250)
Children & Families Services	168,551	(2,026)		4,899		5	171,429
Dundee Health & Social Care Partnership	80,251	(1,640)		2,799		3	81,413
City Development	12,241	(132)		4		33	12,146
Neighbourhood Services	29,700	(353)		271		5	29,623
Chief Executive	12,024	(379)			500		12,145
Corporate Services:							
- Human Resources & Business Support Services	9,914						9,914
- Democratic & Legal Services	1,747						1,747
- Customer Services & Information Technology	16,333	(250)		342		1	16,426
- Corporate Finance	4,336						4,336
DCS Construction	(1,470)					13	(1,457)
Miscellaneous Items	(2,120)						(2,120)
Tayside Valuation Joint Board	915			43			958
Capital Financing Costs / IORB	23,316	(515)					22,801
Council Tax Reduction Scheme	12,385		634				13,019
Discretionary Non Domestic Rate Relief	392						392
Supplementary Superannuation Costs	2,566						2,566
<b>Total Revenue Budget Expenditure</b>	<b>380,017</b>	<b>(6,545)</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,106</b>

**ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2020/2021 AND FINAL REVENUE BUDGET 2022/2023**

	Provisional Revenue Budget	Adjustment New Monies	Adjusted Provisional Revenue Budget	Admin Group Savings 05/03/20	Additional CT Reductions re CT Incr.	Allocation of New Monies	Allocation of Pay Award Contingency	Allocation of Insurance Contingency	Other Budget Transfers	Adjusted Revenue Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Service / Budget Head</b>										
Contingencies										
- General	1,000		1,000							1,000
Cost Pressures										
- Pay Award - Consolidated Living Wage	1,509		1,509						1	1,510
- LACD Pay Award	766		766				(766)			-
- UNESCO adj	1		1						(1)	-
- Insurance Cost Increase	60		60					(60)		-
New Monies	8,358	(271)	8,087			(8,087)				-
Various Unallocated Savings:										
- Corporate Savings: Procurement	(122)		(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(987)		(987)							(987)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)		(250)							(250)
- Corporate Savings: Shared Cost AVCs	(150)		(150)							(150)
- Corporate Savings: Transportation Review	(153)		(153)							(153)
- Corporate Savings: MFD Contract	(19)		(19)							(19)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)		(11)							(11)
- Corporate Savings: Additional Hours / Overtime / Absence	(300)		(300)							(300)
- Corporate Savings: VER / VR savings	-		0	(1,000)						(1,000)
- Corporate Savings: CO22 Savings	-		0	(250)						(250)
Children & Families Services	171,800		171,800	(2,055)		4,899		5		174,649
Dundee Health & Social Care Partnership	81,706		81,706	(1,640)		2,799		3		82,868
City Development	12,755		12,755	(132)		4		33		12,660
Neighbourhood Services	30,362		30,362	(353)		0		5		30,014
Chief Executive	12,143		12,143	(379)			766			12,530
Corporate Services:										
- Human Resources & Business Support Services	10,107		10,107							10,107
- Democratic & Legal Services	1,795		1,795							1,795
- Customer Services & Information Technology	16,562		16,562	(250)		342		1		16,655
- Corporate Finance	4,446		4,446							4,446
DCS Construction	(1,163)		(1,163)					13		(1,150)
Miscellaneous Items	(2,149)		(2,149)							(2,149)
Tayside Valuation Joint Board	926		926			43				969
Capital Financing Costs / IORB	23,316		23,316	(500)						22,816
Council Tax Reduction Scheme	12,385		12,385		634					13,019
Discretionary Non Domestic Rate Relief	392		392							392
Supplementary Superannuation Costs	2,592		2,592							2,592
<b>Total Revenue Budget Expenditure</b>	<b>387,677</b>	<b>(271)</b>	<b>387,406</b>	<b>(6,559)</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381,481</b>

# DUNDEE CITY COUNCIL

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

Page No	Service	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
13	CONTINGENCIES:				
	GENERAL	500	1,312	500	1,000
	COST PRESSURES	422	1,500	1,500	1,510
	CORPORATE SAVINGS	(1,866)	(2,872)	(3,232)	(3,242)
15	CHILDREN & FAMILIES SERVICES	162,190	169,763	171,429	174,649
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	76,198	80,078	81,413	82,868
29	CITY DEVELOPMENT	10,407	11,661	12,146	12,660
49	NEIGHBOURHOOD SERVICES	28,968	28,876	29,623	30,014
61	CHIEF EXECUTIVE	11,657	12,234	12,145	12,530
63	CORPORATE SERVICES	31,169	31,917	32,423	33,003
73	CONSTRUCTION	(2,585)	(1,745)	(1,457)	(1,150)
75	MISCELLANEOUS ITEMS	(2,055)	(3,841)	(2,120)	(2,149)
-	TAYSIDE VALUATION JOINT BOARD	864	947	958	969
-	CAPITAL FINANCING COSTS/IORB	22,747	20,786	22,801	22,816
-	COUNCIL TAX REDUCTION SCHEME	12,265	13,019	13,019	13,019
-	DISCRETIONARY NDR RELIEF	308	392	392	392
-	SUPPLEMENTARY SUPN COSTS	<u>2,516</u>	<u>2,541</u>	<u>2,566</u>	<u>2,592</u>
	<b>TOTAL NET REVENUE BUDGET</b>	<b><u>353,705</u></b>	<b><u>366,568</u></b>	<b><u>374,106</u></b>	<b><u>381,481</u></b>
77	HOUSING REVENUE ACCOUNT	=	=	=	=



# DUNDEE CITY COUNCIL

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	234,640	245,702	249,736	254,594
PROPERTY COSTS	29,026	30,028	30,395	30,734
SUPPLIES & SERVICES	41,376	40,725	35,551	35,570
TRANSPORT COSTS	10,350	10,423	10,370	10,370
TRANSFER PAYMENTS	75,453	76,541	76,391	76,391
THIRD PARTY PAYMENTS	159,879	165,556	166,956	169,027
SUPPORT SERVICES	30	30	30	30
CAPITAL FINANCING COSTS	22,747	20,786	22,801	22,816
CONTINGENCIES	<u>(944)</u>	<u>(60)</u>	<u>(1,232)</u>	<u>(732)</u>
GROSS EXPENDITURE	572,557	589,731	590,998	598,800
INCOME	<u>218,852</u>	<u>223,163</u>	<u>216,892</u>	<u>217,319</u>
<b>TOTAL NET REVENUE BUDGET</b>	<b><u>353,705</u></b>	<b><u>366,568</u></b>	<b><u>374,106</u></b>	<b><u>381,481</u></b>



## CONTINGENCIES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
General	500	1,212	500	1,000
Fairness Commission Action Plans	-	100	-	-
Cost Pressures:				
Pay Pressures	372	1,500	1,500	1,510
LACD Pay Award	50	-	-	-
Various Unallocated Savings:				
Procurement	(122)	(122)	(122)	(122)
Channel Shift / Digital Council	(851)	(987)	(987)	(987)
Hybrid Mail / Xerox Contract	(250)	(250)	(250)	(250)
Shared Cost AVCs	(100)	(120)	(140)	(150)
Transportation Review	(153)	(153)	(153)	(153)
Multi-Functional Device Contract	(79)	(19)	(19)	(19)
Car Leasing Salary Sacrifice	(11)	(11)	(11)	(11)
Additional Hours / Overtime / Absence	(300)	(300)	(300)	(300)
ICT Refresh Postponed	-	(560)	-	-
Establishment Savings - VER/VR	-	(250)	(1,000)	(1,000)
C2022 Savings	-	<u>(100)</u>	<u>(250)</u>	<u>(250)</u>
	<u>(944)</u>	<u>(60)</u>	<u>(1,232)</u>	<u>(732)</u>





## CHILDREN & FAMILIES SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Page No	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>SERVICE SUMMARY</u></b>					
<b>DAY SCHOOLS</b>					
NURSERY	17	11,333	10,977	11,184	11,544
PRIMARY	18	47,701	50,357	50,744	51,655
SECONDARY	19	50,581	54,459	55,623	56,616
SPECIAL	21	11,305	12,975	13,180	13,396
EDUCATION OTHER THAN AT SCHOOL	22	1,514	1,523	1,553	1,581
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	23	4,059	3,171	3,133	3,212
CHILDRENS SERVICES	24	35,515	36,119	35,830	36,463
COMMUNITY JUSTICE SERVICE	26	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>162,190</u>	<u>169,763</u>	<u>171,429</u>	<u>174,649</u>

# **CHILDREN & FAMILIES SERVICES**

## **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	115,570	124,993	126,746	129,157
<b>PROPERTY COSTS</b>	11,200	11,604	11,795	11,957
<b>SUPPLIES &amp; SERVICES</b>	8,654	9,475	9,475	9,475
<b>TRANSPORT COSTS</b>	1,902	1,904	1,889	1,889
<b>TRANSFER PAYMENTS</b>	95	95	95	95
<b>THIRD PARTY PAYMENTS</b>	<u>44,633</u>	<u>46,578</u>	<u>46,342</u>	<u>47,020</u>
<b>GROSS EXPENDITURE</b>	182,054	194,649	196,342	199,593
<b>INCOME</b>	<u>19,864</u>	<u>24,886</u>	<u>24,913</u>	<u>24,944</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<u>162,190</u>	<u>169,763</u>	<u>171,429</u>	<u>174,649</u>

# CHILDREN & FAMILIES SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>NURSERY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	2,305	2,633	2,680	2,729
Local Government Employees	13,914	16,094	16,244	16,531
Staff Training	35	84	84	84
Other Staff Costs	-	<u>72</u>	<u>73</u>	<u>74</u>
<b>TOTAL STAFF COSTS</b>	<u>16,254</u>	<u>18,883</u>	<u>19,081</u>	<u>19,418</u>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	99	153	156	158
Repairs and Maintenance	78	257	257	257
Upkeep of Grounds	11	11	11	11
Energy Costs	93	129	129	131
Cleaning Costs	<u>164</u>	<u>173</u>	<u>173</u>	<u>173</u>
<b>TOTAL PROPERTY COSTS</b>	<u>445</u>	<u>723</u>	<u>726</u>	<u>730</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	99	136	136	136
Books and Materials	378	209	209	209
Catering	631	1,557	1,557	1,557
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,142</u>	<u>1,936</u>	<u>1,936</u>	<u>1,936</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>				
Child Care Monies	2,310	4,246	4,265	4,294
Facilities Services	<u>155</u>	<u>195</u>	<u>191</u>	<u>190</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,465</u>	<u>4,441</u>	<u>4,456</u>	<u>4,484</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>20,309</u>	<u>25,986</u>	<u>26,202</u>	<u>26,571</u>
<b><u>INCOME</u></b>				
Ring Fenced Funding	8,542	14,542	14,542	14,542
Fees & Charges - School Meals Income	45	75	76	77
Fees & Charges - Pre School Income	<u>389</u>	<u>392</u>	<u>400</u>	<u>408</u>
<b><u>TOTAL INCOME</u></b>	<u>8,976</u>	<u>15,009</u>	<u>15,018</u>	<u>15,027</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,333</u>	<u>10,977</u>	<u>11,184</u>	<u>11,544</u>

# CHILDREN & FAMILIES SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>PRIMARY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
Teachers	28,752	31,180	31,244	31,848
Local Government Employees	2,558	2,567	2,624	2,677
Other Staff Costs	<u>3</u>	<u>125</u>	<u>126</u>	<u>130</u>
<b>TOTAL STAFF COSTS</b>	<b><u>31,313</u></b>	<b><u>33,872</u></b>	<b><u>33,994</u></b>	<b><u>34,655</u></b>
<b><u>PROPERTY COSTS</u></b>				
Non-Domestic Rates	2,639	2,725	2,831	2,888
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,239	1,339	1,339	1,363
Cleaning Costs	<u>1,388</u>	<u>1,368</u>	<u>1,368</u>	<u>1,368</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>5,462</u></b>	<b><u>5,628</u></b>	<b><u>5,734</u></b>	<b><u>5,815</u></b>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	102	119	119	119
Books and Materials	489	489	489	489
Liabilities Insurance	70	72	72	72
Catering	2,916	2,826	2,826	2,826
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>3,641</u></b>	<b><u>3,570</u></b>	<b><u>3,570</u></b>	<b><u>3,570</u></b>
<b><u>TRANSPORT COSTS</u></b>				
Car Allowances	23	13	13	13
Pupil Transport	<u>20</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>43</u></b>	<b><u>38</u></b>	<b><u>38</u></b>	<b><u>38</u></b>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Other Organisations	503	529	536	543
Facilities Services	1,047	1,047	1,035	1,033
PPP Unitary Charge	<u>6,700</u>	<u>6,861</u>	<u>7,033</u>	<u>7,209</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8,250</u></b>	<b><u>8,437</u></b>	<b><u>8,604</u></b>	<b><u>8,785</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>48,709</u></b>	<b><u>51,545</u></b>	<b><u>51,940</u></b>	<b><u>52,863</u></b>
<b><u>INCOME</u></b>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	524	703	711	723
Fees & Charges - Other	4	4	4	4
Other Income	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,008</u></b>	<b><u>1,188</u></b>	<b><u>1,196</u></b>	<b><u>1,208</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>47,701</u></b>	<b><u>50,357</u></b>	<b><u>50,744</u></b>	<b><u>51,655</u></b>

# CHILDREN & FAMILIES SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>SECONDARY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	33,367	35,859	36,730	37,421
Local Government Employees	3,473	3,083	3,165	3,235
Other Staff Costs	<u>11</u>	<u>155</u>	<u>156</u>	<u>160</u>
<b>TOTAL STAFF COSTS</b>	<b><u>36,851</u></b>	<b><u>39,097</u></b>	<b><u>40,051</u></b>	<b><u>40,816</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	2,034	2,111	2,193	2,237
Repairs and Maintenance	79	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,563	1,458	1,458	1,489
Cleaning Costs	<u>1,096</u>	<u>1,091</u>	<u>1,091</u>	<u>1,091</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,843</u></b>	<b><u>4,803</u></b>	<b><u>4,885</u></b>	<b><u>4,960</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	133	141	141	141
Books and Materials	684	500	500	500
Liabilities Insurance	70	72	72	72
Catering School Meals	1,156	1,546	1,546	1,546
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,572</u></b>	<b><u>2,788</u></b>	<b><u>2,788</u></b>	<b><u>2,788</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	20	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	44	44	44	44
Pupil Transport	<u>255</u>	<u>384</u>	369	369
<b>TOTAL TRANSPORT COSTS</b>	<b><u>326</u></b>	<b><u>445</u></b>	<b><u>430</u></b>	<b><u>430</u></b>
<b>TRANSFER PAYMENTS</b>				
Bursaries Schools	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Other Organisations	504	887	894	900
Facilities Services	742	742	733	732
Scottish Qualifications Authority	613	613	621	629
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,257	5,382	5,516	5,653
Unitary Service Payment - Baldragon	<u>2,613</u>	<u>2,617</u>	<u>2,630</u>	<u>2,643</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>9,732</u></b>	<b><u>10,244</u></b>	<b><u>10,397</u></b>	<b><u>10,560</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>54,336</u></b>	<b><u>57,389</u></b>	<b><u>58,563</u></b>	<b><u>59,566</u></b>

## **CHILDREN & FAMILIES SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>INCOME</u></b>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	61	76	76	76
DSM Savings - Unallocated	1,000	-	-	-
Fees & Charges - School Meals Income	471	631	641	651
Fees & Charges - Other	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b><u>TOTAL INCOME</u></b>	<b><u>3,755</u></b>	<b><u>2,930</u></b>	<b><u>2,940</u></b>	<b><u>2,950</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>50,581</u></b>	<b><u>54,459</u></b>	<b><u>55,623</u></b>	<b><u>56,616</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>SPECIAL SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b><u>STAFF COSTS</u></b>				
Salaries and Wages (including NI and Supn):				
Teachers	5,658	6,664	6,772	6,890
Local Government Employees	4,275	4,914	5,004	5,093
Other Staff Costs	<u>3</u>	<u>41</u>	<u>42</u>	<u>43</u>
<b>TOTAL STAFF COSTS</b>	<b><u>9,936</u></b>	<b><u>11,619</u></b>	<b><u>11,818</u></b>	<b><u>12,026</u></b>
<b><u>PROPERTY COSTS</u></b>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	53	53	53	53
Energy Costs	91	91	91	93
Cleaning Costs	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>243</u></b>	<b><u>243</u></b>	<b><u>243</u></b>	<b><u>245</u></b>
<b><u>SUPPLIES &amp; SERVICES</u></b>				
Equipment and Furniture	16	51	51	51
Books and Materials	67	72	72	72
Catering	84	61	61	61
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>178</u></b>	<b><u>195</u></b>	<b><u>195</u></b>	<b><u>195</u></b>
<b><u>TRANSPORT COSTS</u></b>				
Repairs and Maintenance	80	10	10	10
Transport Insurance	2	2	2	2
Car Allowances	19	28	28	28
Pupil Transport	<u>992</u>	<u>992</u>	<u>992</u>	<u>992</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1,093</u></b>	<b><u>1,032</u></b>	<b><u>1,032</u></b>	<b><u>1,032</u></b>
<b><u>THIRD PARTY PAYMENTS</u></b>				
Scottish Qualifications Authority	1	1	1	1
Facilities Services	18	18	18	18
Payments to Other Organisations	<u>436</u>	<u>468</u>	<u>474</u>	<u>480</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>455</u></b>	<b><u>487</u></b>	<b><u>493</u></b>	<b><u>499</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>11,905</u></b>	<b><u>13,576</u></b>	<b><u>13,781</u></b>	<b><u>13,997</u></b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>600</u></b>	<b><u>601</u></b>	<b><u>601</u></b>	<b><u>601</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>11,305</u></b>	<b><u>12,975</u></b>	<b><u>13,180</u></b>	<b><u>13,396</u></b>

# CHILDREN & FAMILIES SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>EDUCATION OTHER THAN AT SCHOOL</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	659	690	702	716
Local Government Employees	702	686	704	718
Other Staff Costs	<u>1</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,362</u></b>	<b><u>1,382</u></b>	<b><u>1,412</u></b>	<b><u>1,440</u></b>
<b>PROPERTY COSTS</b>				
Upkeep of Grounds	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	66	62	62	62
Books & Educational Materials	2	2	2	2
Printing and Stationery	1	1	1	1
Catering	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>107</u></b>	<b><u>103</u></b>	<b><u>103</u></b>	<b><u>103</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	4	4	4	4
Car Allowances	13	3	3	3
Pupil Transport	15	7	7	7
Corporate Fleet Recharge	1	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>40</u></b>	<b><u>33</u></b>	<b><u>33</u></b>	<b><u>33</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Scottish Qualifications Authority	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,514</u></b>	<b><u>1,523</u></b>	<b><u>1,553</u></b>	<b><u>1,581</u></b>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,514</u></b>	<b><u>1,523</u></b>	<b><u>1,553</u></b>	<b><u>1,581</u></b>



# CHILDREN & FAMILIES SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	2,057	1,426	1,348	1,391
Local Government Employees	1,653	1,508	1,546	1,580
Other Staff Costs	<u>23</u>	<u>59</u>	<u>60</u>	<u>61</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,733</u></b>	<b><u>2,993</u></b>	<b><u>2,954</u></b>	<b><u>3,032</u></b>
<b>PROPERTY COSTS</b>				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	98	36	36	36
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	12	12	12
Liabilities Insurance	15	16	16	16
Printing, Stationery and General Office Expenses	73	19	19	19
Professional Fees	2	2	2	2
Postages	14	12	12	12
Telephones	1	1	1	1
Other Supplies and Services	<u>8</u>	-	-	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>224</u></b>	<b><u>99</u></b>	<b><u>99</u></b>	<b><u>99</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	17	15	15	15
Travel and Subsistence	9	9	9	9
Car Allowances	<u>33</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>59</u></b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>36</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Other Organisations	33	33	33	33
Third Party Payments	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>114</u></b>	<b><u>114</u></b>	<b><u>115</u></b>	<b><u>116</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,133</u></b>	<b><u>3,245</u></b>	<b><u>3,207</u></b>	<b><u>3,286</u></b>
<b><u>INCOME</u></b>				
Other Grant Contributions	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<b><u>TOTAL INCOME</u></b>	<b><u>74</u></b>	<b><u>74</u></b>	<b><u>74</u></b>	<b><u>74</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4,059</u></b>	<b><u>3,171</u></b>	<b><u>3,133</u></b>	<b><u>3,212</u></b>

# **CHILDREN & FAMILIES SERVICES**

## **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>CHILDREN SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	12,441	13,453	13,742	14,076
Other Staff Costs	<u>15</u>	<u>67</u>	<u>67</u>	<u>67</u>
<b>TOTAL STAFF COSTS</b>	<b><u>12,456</u></b>	<b><u>13,520</u></b>	<b><u>13,809</u></b>	<b><u>14,143</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	24	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	29	27	27	27
Catering - Client Meals	78	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	60	55	55	55
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	41	50	50	50
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>340</u></b>	<b><u>338</u></b>	<b><u>338</u></b>	<b><u>338</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	1	1	1	1
Hires	36	36	36	36
Contract Car Hire Subsidy	29	29	29	29
Car Allowance	134	129	129	129
Travel and Subsistence	59	54	54	54
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>265</u></b>	<b><u>255</u></b>	<b><u>255</u></b>	<b><u>255</u></b>
<b>TRANSFER PAYMENTS</b>				
Direct Assistance	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>83</u></b>	<b><u>83</u></b>	<b><u>83</u></b>	<b><u>83</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	1,727	1,580	1,098	1,122
Fostering and Adoption	11,110	11,240	11,372	11,514
Residential Schools and Secure Care	8,393	7,938	7,672	7,779
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>412</u>	<u>437</u>	<u>458</u>	<u>467</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>22,915</u></b>	<b><u>22,468</u></b>	<b><u>21,890</u></b>	<b><u>22,189</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>36,059</u></b>	<b><u>36,664</u></b>	<b><u>36,375</u></b>	<b><u>37,008</u></b>

## **CHILDREN & FAMILIES SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	190	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>
<b><u>TOTAL INCOME</u></b>	<b><u>544</u></b>	<b><u>545</u></b>	<b><u>545</u></b>	<b><u>545</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>35,515</u></b>	<b><u>36,119</u></b>	<b><u>35,830</u></b>	<b><u>36,463</u></b>

## **CHILDREN & FAMILIES SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>COMMUNITY JUSTICE SERVICE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,627	3,599	3,599	3,599
Staff Training	23	13	13	13
Other Staff Costs	15	15	15	15
<b>TOTAL STAFF COSTS</b>	<b><u>3,665</u></b>	<b><u>3,627</u></b>	<b><u>3,627</u></b>	<b><u>3,627</u></b>
<b>PROPERTY COSTS</b>				
Corporate Property Recharge	203	203	203	203
<b>TOTAL PROPERTY COSTS</b>	<b><u>203</u></b>	<b><u>203</u></b>	<b><u>203</u></b>	<b><u>203</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	7	7	7	7
Books & Educational Materials	1	1	1	1
Materials and Consumables	19	19	19	19
Catering and Hospitality	2	2	2	2
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	9	5	5	5
Professional Consultancy Fees	2	2	2	2
Postages	15	15	15	15
Telephony and Communications	9	9	9	9
Computing Costs	1	1	1	1
Services	14	14	14	14
Other Supplies & Services	2	2	2	2
Other Recharges	338	338	338	338
Insurance	4	4	4	4
Other Outlays	23	23	23	23
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>450</u></b>	<b><u>446</u></b>	<b><u>446</u></b>	<b><u>446</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	3	3	3	3
Hires	3	3	3	3
Contract Car Hire Subsidy	4	4	4	4
Car Allowance	10	10	10	10
Travel and Subsistence	15	4	4	4
Corporate Fleet Recharge	38	38	38	38
<b>TOTAL TRANSPORT COSTS</b>	<b><u>73</u></b>	<b><u>62</u></b>	<b><u>62</u></b>	<b><u>62</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	323	156	156	156
Third Party Payments	375	227	227	227
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>698</u></b>	<b><u>383</u></b>	<b><u>383</u></b>	<b><u>383</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,089</u></b>	<b><u>4,721</u></b>	<b><u>4,721</u></b>	<b><u>4,721</u></b>

## **CHILDREN & FAMILIES SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>INCOME</u></b>				
Specific Grant - Main Section 27	4,223	4,342	4,342	4,342
Specific Grant - Caledonian Programme	487	-	-	-
Other Grants, Reimbursements and Contributions	<u>197</u>	<u>197</u>	<u>197</u>	<u>197</u>
<b><u>TOTAL INCOME</u></b>	<b><u>4,907</u></b>	<b><u>4,539</u></b>	<b><u>4,539</u></b>	<b><u>4,539</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>182</u></b>	<b><u>182</u></b>	<b><u>182</u></b>	<b><u>182</u></b>



## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Page No	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
SUPPORT SERVICES	31	508	496	504	514
POLICY & REGENERATION	32	548	563	581	592
BUILDING QUALITY	33	(475)	(436)	(414)	(393)
TRAFFIC & TRANSPORTATION	34	922	942	956	971
SUSTAINABLE TRANSPORT	35	643	589	599	610
ENGINEERING CONSULTANCY	36	(418)	(378)	(349)	(320)
ROAD MAINTENANCE	37	1,213	1,170	1,181	1,192
NETWORK MANAGEMENT	38	415	422	429	437
STREET LIGHTING	39	892	1,172	1,183	1,194
WINTER MAINTENANCE	40	1,297	1,299	1,316	1,333
OFF STREET CAR PARKS	41	(2,395)	(2,505)	(2,473)	(2,454)
ECONOMIC DEVELOPMENT	42	3,048	3,423	3,463	3,532
PROPERTY MANAGEMENT	43	1,702	1,743	1,768	1,794
OPERATIONAL PROPERTIES	44	5,752	6,363	6,513	6,675
THE CRESCENT	45	188	195	201	208
ARCHITECTURAL SERVICES	46	(1,860)	(1,771)	(1,706)	(1,640)
FLEET	47	<u>(1,573)</u>	<u>(1,626)</u>	<u>(1,606)</u>	<u>(1,585)</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>10,407</u>	<u>11,661</u>	<u>12,146</u>	<u>12,660</u>
<b>ON STREET CAR PARKING</b>	48	-	<u>(26)</u>	<u>(12)</u>	<u>3</u>

## **CITY DEVELOPMENT**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	12,800	13,216	13,460	13,732
<b>PROPERTY COSTS</b>	16,920	17,467	17,643	17,820
<b>SUPPLIES &amp; SERVICES</b>	2,783	2,976	2,976	2,976
<b>TRANSPORT COSTS</b>	2,533	2,476	2,476	2,476
<b>THIRD PARTY PAYMENTS</b>	<u>6,205</u>	<u>6,211</u>	<u>6,290</u>	<u>6,367</u>
<b>GROSS EXPENDITURE</b>	41,241	42,346	42,845	43,371
<b>INCOME</b>	<u>30,834</u>	<u>30,685</u>	<u>30,699</u>	<u>30,711</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<u>10,407</u>	<u>11,661</u>	<u>12,146</u>	<u>12,660</u>



# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES - SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	425	421	429	439
Other Staff Costs	<u>7</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL STAFF COSTS</b>	<b><u>432</u></b>	<b><u>435</u></b>	<b><u>443</u></b>	<b><u>453</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	81	81	81	81
Printing and Stationery	33	20	20	20
Postages	13	13	13	13
Computer costs	8	8	8	8
Telephony and Communications	<u>21</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>156</u></b>	<b><u>139</u></b>	<b><u>139</u></b>	<b><u>139</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowance	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>17</u>	<u>19</u>	<u>19</u>	<u>19</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>21</u></b>	<b><u>21</u></b>	<b><u>21</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>607</u></b>	<b><u>595</u></b>	<b><u>603</u></b>	<b><u>613</u></b>
<b><u>INCOME</u></b>				
Support & Management Recharge	92	92	92	92
Other Income	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b><u>TOTAL INCOME</u></b>	<b><u>99</u></b>	<b><u>99</u></b>	<b><u>99</u></b>	<b><u>99</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>508</u></b>	<b><u>496</u></b>	<b><u>504</u></b>	<b><u>514</u></b>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	529	545	556	567
Other Staff Costs	-	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>529</u>	<u>546</u>	<u>557</u>	<u>568</u>
<b>SUPPLIES &amp; SERVICES</b>				
Printing, etc	1	1	1	1
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	5	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>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>32</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>TRANSPORT COSTS</b>				
Car Allowance	1	1	1	1
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>				
Strategic Development Planning Authority	<u>5</u>	<u>5</u>	<u>7</u>	<u>7</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>5</u>	<u>5</u>	<u>7</u>	<u>7</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>568</u>	<u>583</u>	<u>596</u>	<u>607</u>
<b>INCOME</b>	<u>20</u>	<u>20</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>548</u>	<u>563</u>	<u>581</u>	<u>592</u>

# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>PLANNING DIVISION - BUILDING QUALITY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,039	1,070	1,092	1,113
Other Staff Costs	-	6	6	6
<b>TOTAL STAFF COSTS</b>	<b><u>1,039</u></b>	<b><u>1,076</u></b>	<b><u>1,098</u></b>	<b><u>1,119</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
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	4	4	4	4
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>55</u></b>	<b><u>55</u></b>	<b><u>55</u></b>	<b><u>55</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowance	2	3	3	3
Travel and Subsistence	1	2	2	2
<b>TOTAL TRANSPORT COSTS</b>	<b><u>3</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Public Safety	22	22	22	22
Other Agencies	10	10	10	10
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>32</u></b>	<b><u>32</u></b>	<b><u>32</u></b>	<b><u>32</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,129</u></b>	<b><u>1,168</u></b>	<b><u>1,190</u></b>	<b><u>1,211</u></b>
<b><u>INCOME</u></b>				
Building Warrants	870	870	870	870
Planning Applications	670	670	670	670
Public Safety	20	20	20	20
Other Income	44	44	44	44
<b><u>TOTAL INCOME</u></b>	<b><u>1,604</u></b>	<b><u>1,604</u></b>	<b><u>1,604</u></b>	<b><u>1,604</u></b>
<b><u>TOTAL NET EXPENDITURE / (INCOME)</u></b>	<b><u>(475)</u></b>	<b><u>(436)</u></b>	<b><u>(414)</u></b>	<b><u>(393)</u></b>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - TRAFFIC &amp; TRANSPORTATION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	480	498	510	523
Other Staff Costs	-	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<u>480</u>	<u>500</u>	<u>512</u>	<u>525</u>
<b>SUPPLIES &amp; SERVICES</b>				
TACTRAN	27	27	27	27
Traffic Monitoring	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	2	2	2	2
Other Transport Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>				
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>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>475</u>	<u>475</u>	<u>477</u>	<u>479</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>995</u>	<u>1,015</u>	<u>1,029</u>	<u>1,044</u>
<b><u>INCOME</u></b>				
Other Income	11	11	11	11
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<b><u>TOTAL INCOME</u></b>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>922</u>	<u>942</u>	<u>956</u>	<u>971</u>

# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	245	252	257	263
Other Staff Costs	-	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>245</u>	<u>253</u>	<u>258</u>	<u>264</u>
<b>PROPERTY COSTS</b>				
Rates (Bus Shelters)	36	36	36	36
Repairs & Maintenance (Bus Shelters)	29	29	29	29
Cleaning	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL PROPERTY COSTS</b>	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>
<b>SUPPLIES &amp; SERVICES</b>				
Other Supplies and Services	1	1	1	1
Information Consumables	12	12	12	12
Information Systems	110	90	90	90
Subscriptions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>125</u>	<u>105</u>	<u>105</u>	<u>105</u>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>				
Sustainable Transport Fund	45	38	39	40
Supported Services - Registered	272	237	240	243
Supported Services - Non-Registered	<u>90</u>	<u>90</u>	<u>91</u>	<u>92</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>407</u>	<u>365</u>	<u>370</u>	<u>375</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>868</u>	<u>814</u>	<u>824</u>	<u>835</u>
<b><u>INCOME</u></b>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<b><u>TOTAL INCOME</u></b>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>643</u>	<u>589</u>	<u>599</u>	<u>610</u>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>CITY ENGINEER DIVISION - ENGINEERING</u></b>				
<b><u>CONSULTANCY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,272	1,310	1,336	1,363
Agency Staff	100	100	100	100
Other Staff Costs	-	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL STAFF COSTS</b>	<u>1,372</u>	<u>1,415</u>	<u>1,441</u>	<u>1,468</u>
<b>SUPPLIES &amp; SERVICES</b>				
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>4</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>24</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TRANSPORT COSTS</b>				
Car Allowance	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>THIRD PARTY PAYMENTS</b>				
External Consultants	22	21	22	22
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>213</u>	<u>211</u>	<u>214</u>	<u>216</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,616</u>	<u>1,656</u>	<u>1,685</u>	<u>1,714</u>
<b><u>INCOME</u></b>				
Internal Recharges	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<b><u>TOTAL INCOME</u></b>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<b><u>TOTAL NET EXPENDITURE/(INCOME)</u></b>	<u>(418)</u>	<u>(378)</u>	<u>(349)</u>	<u>(320)</u>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - ROAD</u></b>				
<b><u>MAINTENANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	428	441	450	459
Other Staff Costs	-	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<u>428</u>	<u>443</u>	<u>452</u>	<u>461</u>
<b>PROPERTY COSTS</b>				
Other Property Costs	248	248	248	248
<b>TOTAL PROPERTY COSTS</b>	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
<b>SUPPLIES &amp; SERVICES</b>				
Life Saving and Technical Equipment	5	5	5	5
Street Name Plates	14	14	14	14
Protective Clothing	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	3	3	3	3
Car Allowances	6	6	6	6
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<b>THIRD PARTY PAYMENTS</b>				
Structural and Cyclic Maintenance	707	657	666	675
Payment to Angus Council (for A92 maintenance)	<u>159</u>	<u>159</u>	<u>161</u>	<u>163</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>866</u>	<u>816</u>	<u>827</u>	<u>838</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,583</u>	<u>1,548</u>	<u>1,568</u>	<u>1,588</u>
<b><u>INCOME</u></b>				
Recharge to Capital	280	288	297	306
Other Income	30	30	30	30
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b><u>TOTAL INCOME</u></b>	<u>370</u>	<u>378</u>	<u>387</u>	<u>396</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,213</u>	<u>1,170</u>	<u>1,181</u>	<u>1,192</u>

# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	459	473	482	492
Other Staff Costs	-	2	2	2
<b>TOTAL STAFF COSTS</b>	<u>459</u>	<u>475</u>	<u>484</u>	<u>494</u>
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	1	1	1	1
Computer costs	4	4	4	4
Adverts, Publicity & Marketing	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>THIRD PARTY PAYMENTS</b>				
Minor Traffic	27	27	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>531</u>	<u>547</u>	<u>556</u>	<u>566</u>
<b><u>INCOME</u></b>				
Other Income	23	23	23	23
Fees and Charges	<u>93</u>	<u>102</u>	<u>104</u>	<u>106</u>
<b><u>TOTAL INCOME</u></b>	<u>116</u>	<u>125</u>	<u>127</u>	<u>129</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>415</u>	<u>422</u>	<u>429</u>	<u>437</u>



## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provision Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - STREET LIGHTING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	234	241	246	251
Other Staff Costs	-	1	1	1
<b>TOTAL STAFF COSTS</b>	<b><u>234</u></b>	<b><u>242</u></b>	<b><u>247</u></b>	<b><u>252</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Electricity (including Climate Change Levy)	349	621	621	621
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>349</u></b>	<b><u>621</u></b>	<b><u>621</u></b>	<b><u>621</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	3	3	3	3
Corporate Fleet Recharge	5	5	5	5
<b>TOTAL TRANSPORT COSTS</b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Street Lighting and Maintenance	290	290	294	298
Illuminated Signs & Bollards	68	68	69	70
Statutory Electrical Inspections & Testing	46	46	47	48
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>404</u></b>	<b><u>404</u></b>	<b><u>410</u></b>	<b><u>416</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>995</u></b>	<b><u>1,275</u></b>	<b><u>1,286</u></b>	<b><u>1,297</u></b>
<b><u>INCOME</u></b>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	65	65	65	65
<b><u>TOTAL INCOME</u></b>	<b><u>103</u></b>	<b><u>103</u></b>	<b><u>103</u></b>	<b><u>103</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>892</u></b>	<b><u>1,172</u></b>	<b><u>1,183</u></b>	<b><u>1,194</u></b>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>73</u>	<u>75</u>	<u>77</u>	<u>78</u>
<b>TOTAL STAFF COSTS</b>	<u>73</u>	<u>75</u>	<u>77</u>	<u>78</u>
<b>THIRD PARTY PAYMENTS</b>				
Standing Charges	670	670	678	687
Gritting/Snow Clearing	<u>554</u>	<u>554</u>	<u>561</u>	<u>568</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,224</u>	<u>1,224</u>	<u>1,239</u>	<u>1,255</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,297</u>	<u>1,299</u>	<u>1,316</u>	<u>1,333</u>
<b><u>INCOME</u></b>	=	=	=	=
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,297</u>	<u>1,299</u>	<u>1,316</u>	<u>1,333</u>

# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - OFF STREET</u></b>				
<b><u>CAR PARKS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	211	217	221	225
	-	4	4	4
<b>TOTAL STAFF COSTS</b>	<b><u>211</u></b>	<b><u>221</u></b>	<b><u>225</u></b>	<b><u>229</u></b>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	635	660	686	699
Water Charges	45	46	47	48
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	98	98
Cleaning Costs	45	45	45	45
<b>TOTAL PROPERTY COSTS</b>	<b><u>913</u></b>	<b><u>939</u></b>	<b><u>966</u></b>	<b><u>980</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	93	93	93	93
Printing and Stationery	12	11	11	11
Computing Costs	11	11	11	11
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	6	5	5	5
Other Supplies and Services	4	4	4	4
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>205</u></b>	<b><u>203</u></b>	<b><u>203</u></b>	<b><u>203</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	10	10	10	10
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Other Agencies	82	82	83	84
Shopmobility	-	4	4	4
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>82</u></b>	<b><u>86</u></b>	<b><u>87</u></b>	<b><u>88</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,423</u></b>	<b><u>1,461</u></b>	<b><u>1,493</u></b>	<b><u>1,512</u></b>
<b>INCOME</b>				
Fees, Charges and Fines	3,818	3,966	3,966	3,966
<b><u>TOTAL INCOME</u></b>	<b><u>3,818</u></b>	<b><u>3,966</u></b>	<b><u>3,966</u></b>	<b><u>3,966</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>(2,395)</u></b>	<b><u>(2,505)</u></b>	<b><u>(2,473)</u></b>	<b><u>(2,454)</u></b>

## **CITY DEVELOPMENT**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>ECONOMIC DEVELOPMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,415	1,463	1,477	1,513
Other Staff Costs	-	5	5	5
<b>TOTAL STAFF COSTS</b>	<b><u>1,415</u></b>	<b><u>1,468</u></b>	<b><u>1,482</u></b>	<b><u>1,518</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Employability	24	22	22	22
Tourism	69	69	69	69
Convention Bureau	67	66	66	66
City Centre	92	92	92	92
Major Events	66	65	65	65
Business Growth	44	24	24	24
Priority Industry Sectors	66	66	66	66
Job Creation - Inward Investment	15	15	15	15
European / International Initiatives	7	7	7	7
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>450</u></b>	<b><u>426</u></b>	<b><u>426</u></b>	<b><u>426</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	1	1	1	1
Travel and Subsistence	8	8	8	8
<b>TOTAL TRANSPORT COSTS</b>	<b><u>9</u></b>	<b><u>9</u></b>	<b><u>9</u></b>	<b><u>9</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Business Gateway	1,150	1,300	1,316	1,332
Subscriptions	18	15	15	15
Working for Families/Employability	965	925	939	953
Shopmobility	11	-	-	-
Christmas Lights	151	151	153	155
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>2,295</u></b>	<b><u>2,391</u></b>	<b><u>2,423</u></b>	<b><u>2,455</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,169</u></b>	<b><u>4,294</u></b>	<b><u>4,340</u></b>	<b><u>4,408</u></b>
<b><u>INCOME</u></b>				
Other Income	113	113	119	118
Other Grants, Reimbursements & Contributions	304	104	104	104
ERDF Grants	200	150	150	150
ESF Grants	504	504	504	504
<b><u>TOTAL INCOME</u></b>	<b><u>1,121</u></b>	<b><u>871</u></b>	<b><u>877</u></b>	<b><u>876</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,048</u></b>	<b><u>3,423</u></b>	<b><u>3,463</u></b>	<b><u>3,532</u></b>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>PROPERTY MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,327	1,367	1,394	1,422
Other Staff Costs	-	6	6	6
<b>TOTAL STAFF COSTS</b>	<u>1,327</u>	<u>1,373</u>	<u>1,400</u>	<u>1,428</u>
<b>PROPERTY COSTS</b>				
Carbon Reduction Commitment Tax	153	153	153	153
CCTV	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
<b>TOTAL PROPERTY COSTS</b>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>SUPPLIES &amp; SERVICES</b>				
Printing and Stationery	3	3	3	3
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	7	6	6	6
Promotion & Marketing	100	100	100	100
Adverts, Publicity & Marketing	7	7	7	7
Other Supplies and Services	3	2	2	2
Computer Costs	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>153</u>	<u>151</u>	<u>151</u>	<u>151</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	7	7	7	7
Car Allowances	3	3	3	3
Other Transport Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,793</u>	<u>1,837</u>	<u>1,864</u>	<u>1,892</u>
<b><u>INCOME</u></b>				
Fees & Charges - Property Enquiries	<u>91</u>	<u>94</u>	<u>96</u>	<u>98</u>
<b><u>TOTAL INCOME</u></b>	<u>91</u>	<u>94</u>	<u>96</u>	<u>98</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,702</u>	<u>1,743</u>	<u>1,768</u>	<u>1,794</u>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>OPERATIONAL PROPERTIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	229	236	241	245
Other Staff Costs	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>230</u></b>	<b><u>238</u></b>	<b><u>243</u></b>	<b><u>247</u></b>
<b>PROPERTY COSTS</b>				
Energy Costs	3,370	3,344	3,344	3,427
Rents and Service Charges	1,325	1,347	1,369	1,369
Non Domestic Rates	2,160	2,350	2,446	2,494
Property Insurance	635	668	668	668
Repairs and Maintenance	3,085	3,063	3,063	3,063
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	294	247	247	247
Other Property Costs	234	65	65	65
Health and Safety Work	1,520	2,070	2,070	2,070
Cleaning Costs	860	820	820	820
Water Charges	<u>1,316</u>	<u>1,342</u>	<u>1,369</u>	<u>1,396</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>14,916</u></b>	<b><u>15,433</u></b>	<b><u>15,578</u></b>	<b><u>15,736</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	10	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	5	4	4	4
Professional Consultancy Fees	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>22</u></b>	<b><u>21</u></b>	<b><u>21</u></b>	<b><u>21</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>15,185</u></b>	<b><u>15,709</u></b>	<b><u>15,859</u></b>	<b><u>16,021</u></b>
<b><u>INCOME</u></b>				
Rents	6,175	6,088	6,088	6,088
Other Income	225	225	225	225
GAM SG Funding	2,898	2,898	2,898	2,898
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<b><u>TOTAL INCOME</u></b>	<b><u>9,433</u></b>	<b><u>9,346</u></b>	<b><u>9,346</u></b>	<b><u>9,346</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,752</u></b>	<b><u>6,363</u></b>	<b><u>6,513</u></b>	<b><u>6,675</u></b>

# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>THE CRESCENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>93</u>	<u>96</u>	<u>98</u>	<u>100</u>
<b>TOTAL STAFF COSTS</b>	<u>93</u>	<u>96</u>	<u>98</u>	<u>100</u>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	110	114	118	123
Repairs and Maintenance	74	74	74	74
Energy Costs	46	46	46	46
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>
<b>TOTAL PROPERTY COSTS</b>	<u>303</u>	<u>307</u>	<u>311</u>	<u>316</u>
<b>SUPPLIES &amp; SERVICES</b>				
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>401</u>	<u>408</u>	<u>414</u>	<u>421</u>
<b><u>INCOME</u></b>				
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>
<b><u>TOTAL INCOME</u></b>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>188</u>	<u>195</u>	<u>201</u>	<u>208</u>

## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,037	3,128	3,191	3,255
Agency	200	190	190	190
Other Staff Costs	<u>5</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,242</u></b>	<b><u>3,335</u></b>	<b><u>3,398</u></b>	<b><u>3,462</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	6	4	4	4
Liabilities Insurance	18	18	18	18
Printing and Stationery	4	3	3	3
Telephony and Communications	8	7	7	7
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>57</u></b>	<b><u>53</u></b>	<b><u>53</u></b>	<b><u>53</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	11	11	11	11
Car Allowances	12	12	12	12
Travel and Subsistence	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>27</u></b>	<b><u>27</u></b>	<b><u>27</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Consultancy Fees	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>150</u></b>	<b><u>150</u></b>	<b><u>152</u></b>	<b><u>154</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,476</u></b>	<b><u>3,565</u></b>	<b><u>3,630</u></b>	<b><u>3,696</u></b>
<b><u>INCOME</u></b>				
Departmental Recharges	5,266	5,266	5,266	5,266
External Income	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,336</u></b>	<b><u>5,336</u></b>	<b><u>5,336</u></b>	<b><u>5,336</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>(1,860)</u></b>	<b><u>(1,771)</u></b>	<b><u>(1,706)</u></b>	<b><u>(1,640)</u></b>



## CITY DEVELOPMENT

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>FLEET</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	991	1,021	1,041	1,062
Other Staff Costs	-	4	4	4
<b>TOTAL STAFF COSTS</b>	<u>991</u>	<u>1,025</u>	<u>1,045</u>	<u>1,066</u>
<b>PROPERTY COSTS</b>				
Energy Costs	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>TOTAL PROPERTY COSTS</b>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>SUPPLIES &amp; SERVICES</b>				
Vehicles & Equipment(Repairs & Maintenance)	1,032	1,027	1,027	1,027
Computing Costs	16	16	16	16
Other Supplies & Services	<u>16</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,064</u>	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>
<b>TRANSPORT COSTS</b>				
Fuel	1,161	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Fleet Leasing & Hires	814	764	764	764
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>44</u>	<u>48</u>	<u>48</u>	<u>48</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2,400</u>	<u>2,339</u>	<u>2,339</u>	<u>2,339</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,605</u>	<u>4,572</u>	<u>4,592</u>	<u>4,613</u>
<b><u>INCOME</u></b>				
Other Income and Contribution	413	413	413	413
EV Charges	47	115	115	115
Departmental Recharges	<u>5,718</u>	<u>5,670</u>	<u>5,670</u>	<u>5,670</u>
<b><u>TOTAL INCOME</u></b>	<u>6,178</u>	<u>6,198</u>	<u>6,198</u>	<u>6,198</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(1,573)</u>	<u>(1,626)</u>	<u>(1,606)</u>	<u>(1,585)</u>

# CITY DEVELOPMENT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>TRANSPORTATION DIVISION - ON STREET</u></b>				
<b><u>PARKING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>702</u>	<u>723</u>	<u>737</u>	<u>752</u>
<b>TOTAL STAFF COSTS</b>	<u>702</u>	<u>723</u>	<u>737</u>	<u>752</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
Engineering Admin	92	92	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
<b>TRANSPORT COSTS</b>				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>				
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
<b>SUPPORT SERVICES</b>				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
<b>TOTAL CFCR</b>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
<b>CAPITAL FINANCING COSTS</b>				
	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,585</u>	<u>1,606</u>	<u>1,620</u>	<u>1,635</u>
<b><u>INCOME</u></b>				
Fees and Charges	796	843	843	843
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
<b><u>TOTAL INCOME</u></b>	<u>1,585</u>	<u>1,632</u>	<u>1,632</u>	<u>1,632</u>
<b><u>TOTAL NET (INCOME)</u></b>	-	<u>(26)</u>	<u>(12)</u>	<u>3</u>

## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Page No	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>COMMUNITIES</b>	51	4,538	4,555	4,619	4,705
<b>REGULATORY SERVICES</b>	53	2,060	2,130	2,175	2,227
<b>COMMUNITY SAFETY AND RESILIENCE</b>	54	1,169	1,201	1,235	1,268
<b>STREETSCENE AND LAND MANAGEMENT</b>	55	5,185	5,584	5,967	6,131
<b>WASTE PARTNERSHIP</b>	56	-	-	-	-
<b>WASTE MANAGEMENT</b>	57	14,057	13,757	13,821	14,107
<b>OTHER HOUSING</b>	58	1,442	1,220	1,341	1,098
<b>SUPPORT SERVICES</b>	60	517	429	465	478
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>28,968</u>	<u>28,876</u>	<u>29,623</u>	<u>30,014</u>

## **NEIGHBOURHOOD SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	24,387	24,946	25,301	25,816
<b>PROPERTY COSTS</b>	683	671	671	671
<b>SUPPLIES &amp; SERVICES</b>	4,129	3,689	3,783	3,787
<b>TRANSPORT COSTS</b>	4,156	4,133	4,095	4,095
<b>THIRD PARTY PAYMENTS</b>	25,870	26,702	27,151	27,333
	————	————	————	————
<b>GROSS EXPENDITURE</b>	59,225	60,141	61,001	61,702
<b>INCOME</b>	30,257	31,265	31,378	31,688
	————	————	————	————
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<b><u>28,968</u></b>	<b><u>28,876</u></b>	<b><u>29,623</u></b>	<b><u>30,014</u></b>

# NEIGHBOURHOOD SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>COMMUNITIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,066	4,130	4,194	4,279
Other Staff Costs	<u>6</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,072</u></b>	<b><u>4,139</u></b>	<b><u>4,203</u></b>	<b><u>4,288</u></b>
<b>PROPERTY COSTS</b>				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	22	20	20	20
Books and Educational Materials	14	12	12	12
Materials and Consumables	8	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	26	20	20	20
Postages	1	1	1	1
Telephony & Communications	20	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	55	49	49	49
Subscriptions Fees Licences	30	30	30	30
Agreements	7	6	6	6
Other Supplies and Services	13	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>337</u></b>	<b><u>312</u></b>	<b><u>312</u></b>	<b><u>312</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	9	9	9	9
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>34</u></b>	<b><u>34</u></b>	<b><u>34</u></b>	<b><u>34</u></b>

## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b>THIRD PARTY PAYMENTS</b>				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Grey Lodge Settlement	56	56	56	56
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	50	51
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Volunteer Information Point/Centre	45	-	-	-
Dundee Voluntary Action	68	66	68	70
Lead Scotland	31	31	31	31
Under 12's Project	71	71	71	71
Boomerang	<u>53</u>	<u>53</u>	<u>53</u>	<u>53</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>427</u>	<u>380</u>	<u>383</u>	<u>386</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4.874</u>	<u>4.869</u>	<u>4.936</u>	<u>5.024</u>
<b><u>INCOME</u></b>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	100	77	79	81
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>38</u>	<u>39</u>	<u>40</u>	<u>40</u>
<b><u>TOTAL INCOME</u></b>	<u>336</u>	<u>314</u>	<u>317</u>	<u>319</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4.538</u>	<u>4.555</u>	<u>4.619</u>	<u>4.705</u>

## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>REGULATORY SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,928	2,999	3,041	3,103
<b>TOTAL STAFF COSTS</b>	<b><u>2,928</u></b>	<b><u>2,999</u></b>	<b><u>3,041</u></b>	<b><u>3,103</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	16	14	14	14
Materials and Consumables	14	12	12	12
Professional Consultancy Fees	295	295	295	295
Services	121	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>507</u></b>	<b><u>498</u></b>	<b><u>498</u></b>	<b><u>498</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>78</u></b>	<b><u>78</u></b>	<b><u>78</u></b>	<b><u>78</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Various Grants - Repairs/Security/Disabled	623	623	633	641
Council House Buy-Backs	350	350	358	362
Payments to Other Bodies	30	30	31	32
Trusted Trader	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,015</u></b>	<b><u>1,015</u></b>	<b><u>1,034</u></b>	<b><u>1,047</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,528</u></b>	<b><u>4,590</u></b>	<b><u>4,651</u></b>	<b><u>4,726</u></b>
<b><u>INCOME</u></b>				
Other Government Grants	1,034	1,034	1,034	1,034
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	100	87	103	126
HMO Licensing Fees	595	595	595	595
Landlord Registration Fees	280	280	280	280
Departmental Recharges	160	165	165	165
Other Income	221	221	221	221
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,468</u></b>	<b><u>2,460</u></b>	<b><u>2,476</u></b>	<b><u>2,499</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,060</u></b>	<b><u>2,130</u></b>	<b><u>2,175</u></b>	<b><u>2,227</u></b>

## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>COMMUNITY SAFETY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,396</u>	<u>2,469</u>	<u>2,516</u>	<u>2,566</u>
<b>TOTAL STAFF COSTS</b>	<u>2,396</u>	<u>2,469</u>	<u>2,516</u>	<u>2,566</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	25	38	38	38
Clothing, Uniforms and Laundry	4	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	5	30	30	30
Other Supplies and Services	<u>2</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>49</u>	<u>93</u>	<u>93</u>	<u>93</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	10	10	10	10
Corporate Fleet Recharge	<u>16</u>	<u>26</u>	<u>26</u>	<u>26</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>28</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>THIRD PARTY PAYMENTS</b>				
Community Safety Grants	65	32	36	37
Action For Children	63	50	52	53
Anti Social Behaviour	<u>44</u>	<u>25</u>	<u>26</u>	<u>27</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>172</u>	<u>107</u>	<u>114</u>	<u>117</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,645</u>	<u>2,707</u>	<u>2,761</u>	<u>2,814</u>
<b><u>INCOME</u></b>				
Internal Recharge	<u>1,476</u>	<u>1,506</u>	<u>1,526</u>	<u>1,546</u>
<b><u>TOTAL INCOME</u></b>	<u>1,476</u>	<u>1,506</u>	<u>1,526</u>	<u>1,546</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,169</u>	<u>1,201</u>	<u>1,235</u>	<u>1,268</u>



## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>STREETSCENE AND LAND MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,310	8,648	8,819	8,999
<b>TOTAL STAFF COSTS</b>	<u>8,310</u>	<u>8,648</u>	<u>8,819</u>	<u>8,999</u>
<b>PROPERTY COSTS</b>				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Rent	77	77	77	77
Repairs and Maintenance	<u>133</u>	<u>123</u>	<u>123</u>	<u>123</u>
<b>TOTAL PROPERTY COSTS</b>	<u>232</u>	<u>222</u>	<u>222</u>	<u>222</u>
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	31	29	29	29
Equipment and Furniture	176	155	155	155
Hires	61	57	57	57
Materials and Consumables	864	838	838	838
Services	76	76	76	76
Publicity, Marketing and Advertising	1	1	1	1
Events	27	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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,701</u>	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
<b>TRANSPORT COSTS</b>				
Skip Hire	33	24	24	24
Contract Car Hire	22	19	19	19
Car Allowances	9	9	9	9
Corporate Fleet Recharge	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1,852</u>	<u>1,840</u>	<u>1,840</u>	<u>1,840</u>
<b>THIRD PARTY PAYMENTS</b>				
Headstone Repairs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,100</u>	<u>12,354</u>	<u>12,525</u>	<u>12,705</u>
<b><u>INCOME</u></b>				
Fees and Charges	770	795	813	829
Rent Income	154	154	154	154
Other Income	19	15	15	15
Interest Receivable	56	56	56	56
Other Chargeable Work	434	440	440	440
Contribution from Lairs Fund	500	250	-	-
Departmental Recharges	<u>4,982</u>	<u>5,060</u>	<u>5,080</u>	<u>5,080</u>
<b>TOTAL INCOME</b>	<u>6,915</u>	<u>6,770</u>	<u>6,558</u>	<u>6,574</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>5,185</u>	<u>5,584</u>	<u>5,967</u>	<u>6,131</u>

## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>WASTE PARTNERSHIP</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>THIRD PARTY PAYMENTS</b>				
MVV Environment Baldovie Ltd	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	15,886
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>
<b><u>INCOME</u></b>				
Income from DCC Waste Management	8,915	9,244	9,486	9,723
Income from AC Waste Management	<u>6,107</u>	<u>6,204</u>	<u>6,204</u>	<u>6,163</u>
<b><u>TOTAL INCOME</u></b>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>	<u>15,886</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	=	=	=	=

# NEIGHBOURHOOD SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>WASTE MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Chief Officials				
Local Government Employees	4,819	4,938	4,906	5,007
<b>TOTAL STAFF COSTS</b>	<u>4,819</u>	<u>4,938</u>	<u>4,906</u>	<u>5,007</u>
<b>PROPERTY COSTS</b>				
Infrastructure	22	20	20	20
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>TOTAL PROPERTY COSTS</b>	<u>50</u>	<u>48</u>	<u>48</u>	<u>48</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	42	2	2	2
Materials and Consumables	93	108	108	108
Professional Fees	202	202	202	202
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>40</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>382</u>	<u>355</u>	<u>355</u>	<u>355</u>
<b>TRANSPORT COSTS</b>				
Hires	24	19	19	19
Contract Car Hire	3	3	3	3
Car Allowances	2	2	2	2
Corporate Fleet Recharge	2,125	2,110	2,072	2,072
<b>TOTAL TRANSPORT COSTS</b>	<u>2,154</u>	<u>2,134</u>	<u>2,096</u>	<u>2,096</u>
<b>THIRD PARTY PAYMENTS</b>				
MPT Disposal	180	180	114	114
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	8,915	9,244	9,486	9,723
Landfill & HM Revenue & Customs	<u>50</u>	<u>50</u>	<u>52</u>	<u>53</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>9,147</u>	<u>9,476</u>	<u>9,654</u>	<u>9,892</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>16,552</u>	<u>16,951</u>	<u>17,059</u>	<u>17,398</u>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	1,847	2,546	2,590	2,643
Departmental Recharges	234	234	234	234
Other Income	84	84	84	84
Sales	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
<b><u>TOTAL INCOME</u></b>	<u>2,495</u>	<u>3,194</u>	<u>3,238</u>	<u>3,291</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>14,057</u>	<u>13,757</u>	<u>13,821</u>	<u>14,107</u>

## NEIGHBOURHOOD SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>OTHER HOUSING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,197</u>	<u>1,151</u>	<u>1,178</u>	<u>1,202</u>
<b>TOTAL STAFF COSTS</b>	<u>1,197</u>	<u>1,151</u>	<u>1,178</u>	<u>1,202</u>
<b>PROPERTY COSTS</b>				
Council Tax	121	121	121	121
Property Insurance	7	7	7	7
Cleaning Costs	4	4	4	4
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	82	82	82	82
Energy Costs	23	23	23	23
Fixtures & Fittings	54	54	54	54
Lost Rents	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
<b>TOTAL PROPERTY COSTS</b>	<u>396</u>	<u>396</u>	<u>396</u>	<u>396</u>
<b>SUPPLIES &amp; SERVICES</b>				
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	8	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	342	259	353	357
Internal Recharges	<u>312</u>	<u>62</u>	<u>62</u>	<u>62</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>954</u>	<u>614</u>	<u>708</u>	<u>712</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>				
Rapid Rehousing	-	271	271	-
Dundee Women's Aid	<u>82</u>	-	-	-
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>82</u>	<u>271</u>	<u>271</u>	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,631</u>	<u>2,434</u>	<u>2,555</u>	<u>2,312</u>

## **NEIGHBOURHOOD SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>INCOME</u></b>				
Rents	1,139	1,164	1,164	1,164
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,189</u></b>	<b><u>1,214</u></b>	<b><u>1,214</u></b>	<b><u>1,214</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,442</u></b>	<b><u>1,220</u></b>	<b><u>1,341</u></b>	<b><u>1,098</u></b>

# NEIGHBOURHOOD SERVICES

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	637	567	603	616
Other Staff Costs	<u>28</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>TOTAL STAFF COSTS</b>	<b><u>665</u></b>	<b><u>602</u></b>	<b><u>638</u></b>	<b><u>651</u></b>
<b>PROPERTY COSTS</b>				
Cleaning Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	3	3	3	3
Books & Educational Materials	1	1	1	1
Printing and Stationery	27	16	16	16
Professional Consultancy Fees	4	3	3	3
Postages	12	9	9	9
Telephony and Communications	36	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	20	17	17	17
Other Supplies & Services	4	3	3	3
Liabilities Insurance	<u>81</u>	<u>86</u>	<u>86</u>	<u>86</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>199</u></b>	<b><u>178</u></b>	<b><u>178</u></b>	<b><u>178</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	5	4	4	4
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>8</u></b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>873</u></b>	<b><u>788</u></b>	<b><u>824</u></b>	<b><u>837</u></b>
<b><u>INCOME</u></b>				
Fees and Charges	2	2	2	2
Internal Recharge	<u>354</u>	<u>357</u>	<u>357</u>	<u>357</u>
<b><u>TOTAL INCOME</u></b>	<b><u>356</u></b>	<b><u>359</u></b>	<b><u>359</u></b>	<b><u>359</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>517</u></b>	<b><u>429</u></b>	<b><u>465</u></b>	<b><u>478</u></b>

## CHIEF EXECUTIVE

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue	Final Revenue	Provisional Revenue	Provisional Revenue
	Budget	Budget	Budget	Budget
	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,170	2,263	2,308	2,353
Other Staff Costs	<u>3</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<u>2,173</u>	<u>2,274</u>	<u>2,319</u>	<u>2,364</u>
<b>PROPERTY COSTS</b>				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL PROPERTY COSTS</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment & Furniture	148	147	147	147
Books and Educational Materials	13	13	13	13
Catering & Hospitality	3	3	3	3
Printing and Stationery	13	11	11	11
Professional Fees	4	-	4	4
Postages	159	164	164	164
Telephony & Communications	7	6	6	6
Computing Costs	119	119	119	119
Subscriptions Fees Licences	-	3	3	3
Projects and NEC General Expenditure	545	1,196	701	701
Adverts Publicity Marketing	101	101	101	101
Other Supplies & Services	140	58	58	58
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,259</u>	<u>1,828</u>	<u>1,337</u>	<u>1,337</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence/Transport Hire	8	8	8	8
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

## CHIEF EXECUTIVE

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue  Budget 2019/20 £000	Final Revenue  Budget 2020/21 £000	Provisional Revenue  Budget 2021/22 £000	Provisional Revenue  Budget 2022/23 £000
<b>THIRD PARTY PAYMENTS</b>				
Dundee Science Centre	38	28	29	29
Dundee Rep	335	318	323	327
Dundee Contemporary Arts	245	232	235	238
V&A at Dundee	350	350	354	359
Dundee Industrial Heritage	43	26	27	28
Curling Officer	6	6	6	6
Leisure & Culture Dundee	7,118	7,304	7,643	8,000
National Organisations Central Grants	3	2	3	3
Dundee Equalities Partnership	17	17	17	17
Dundee Cultural Strategy / Place Partnership	13	-	-	-
Dundee Partnership	1,167	1,084	1,102	1,117
UNESCO City of Design	60	60	45	-
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>9,397</u>	<u>9,429</u>	<u>9,786</u>	<u>10,126</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,850</u>	<u>13,552</u>	<u>13,463</u>	<u>13,848</u>
<b>INCOME</b>				
Other Grants Reimbursements & Contributions	10	10	10	10
Other Govt Grants - Improvement Service	1,175	1,300	1,300	1,300
Other Income	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b><u>TOTAL INCOME</u></b>	<u>1,193</u>	<u>1,318</u>	<u>1,318</u>	<u>1,318</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,657</u>	<u>12,234</u>	<u>12,145</u>	<u>12,530</u>



## **CORPORATE SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

		Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>HUMAN RESOURCES &amp; BUSINESS SUPPORT SERVICES</b>	65	9,691	9,727	9,914	10,107
<b>DEMOCRATIC &amp; LEGAL SERVICES</b>	66	1,672	1,700	1,747	1,795
<b>CUSTOMER SERVICES &amp; INFORMATION TECHNOLOGY</b>	68	14,743	16,260	16,426	16,655
<b>CORPORATE FINANCE</b>	70	<u>5,063</u>	<u>4,230</u>	<u>4,336</u>	<u>4,446</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>31,169</u>	<u>31,917</u>	<u>32,423</u>	<u>33,003</u>

## **CORPORATE SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>	28,553	28,097	28,643	29,212
<b>PROPERTY COSTS</b>	137	137	137	137
<b>SUPPLIES &amp; SERVICES</b>	4,770	4,684	4,697	4,712
<b>TRANSPORT COSTS</b>	152	146	146	146
<b>TRANSFER PAYMENTS</b>	75,354	76,429	76,279	76,279
<b>THIRD PARTY PAYMENTS</b>	1,233	1,233	1,249	1,264
<b>SUPPORT SERVICES</b>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>GROSS EXPENDITURE</b>	110,229	110,756	111,181	111,780
<b>INCOME</b>	<u>79,060</u>	<u>78,839</u>	<u>78,758</u>	<u>78,777</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>	<u>31,169</u>	<u>31,917</u>	<u>32,423</u>	<u>33,003</u>

## **CORPORATE SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>HUMAN RESOURCES &amp; BUSINESS SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,003	9,049	9,236	9,428
Staff Training	671	621	621	621
Other Staff Costs	<u>50</u>	<u>90</u>	<u>90</u>	<u>91</u>
<b>TOTAL STAFF COSTS</b>	<b><u>9,724</u></b>	<b><u>9,760</u></b>	<b><u>9,947</u></b>	<b><u>10,140</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	10	10	10	10
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>75</u></b>	<b><u>75</u></b>	<b><u>75</u></b>	<b><u>75</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	4	4	4	4
Travel and Subsistence	6	6	6	6
Fleet Charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>9,811</u></b>	<b><u>9,847</u></b>	<b><u>10,034</u></b>	<b><u>10,227</u></b>
<b><u>INCOME</u></b>				
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>
<b>TOTAL INCOME</b>	<b><u>120</u></b>	<b><u>120</u></b>	<b><u>120</u></b>	<b><u>120</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>9,691</u></b>	<b><u>9,727</u></b>	<b><u>9,914</u></b>	<b><u>10,107</u></b>

## CORPORATE SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>DEMOCRATIC &amp; LEGAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,154	3,243	3,307	3,373
Other Staff Costs	<u>2</u>	<u>15</u>	<u>16</u>	<u>16</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,156</u></b>	<b><u>3,258</u></b>	<b><u>3,323</u></b>	<b><u>3,389</u></b>
<b>PROPERTY COSTS</b>				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>136</u></b>	<b><u>136</u></b>	<b><u>136</u></b>	<b><u>136</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	30	27	27	27
Book and Educational Material	13	9	9	9
Materials and Consumables	159	142	142	142
Catering and Hospitality	58	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	73	63	63	63
Professional Consultancy Fees	77	77	77	77
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	9	8	8	8
Services	18	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	10	9	9	9
Exhibits Events and Projects	14	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	20	15	15	15
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>577</u></b>	<b><u>513</u></b>	<b><u>513</u></b>	<b><u>513</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	1	1	1	1
Car Allowances	4	4	4	4
Travel and Subsistence	8	8	8	8
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>34</u></b>	<b><u>34</u></b>	<b><u>34</u></b>	<b><u>34</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>SUPPORT SERVICES</b>				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,948</u></b>	<b><u>3,986</u></b>	<b><u>4,051</u></b>	<b><u>4,117</u></b>

## **CORPORATE SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20 £000</b>	<b>Final Revenue Budget 2020/21 £000</b>	<b>Provisional Revenue Budget 2021/22 £000</b>	<b>Provisional Revenue Budget 2022/23 £000</b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements & Contributions	1,017	1,017	1,017	1,017
Fees and Charges	875	885	903	921
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>
<b><u>TOTAL INCOME</u></b>	<b><u>2,276</u></b>	<b><u>2,286</u></b>	<b><u>2,304</u></b>	<b><u>2,322</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,672</u></b>	<b><u>1,700</u></b>	<b><u>1,747</u></b>	<b><u>1,795</u></b>

## CORPORATE SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>CUSTOMER SERVICES &amp; INFORMATION TECHNOLOGY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,464	10,780	10,990	11,212
Other Staff Costs	<u>9</u>	<u>54</u>	<u>54</u>	<u>56</u>
<b>TOTAL STAFF COSTS</b>	<b><u>10,473</u></b>	<b><u>10,834</u></b>	<b><u>11,044</u></b>	<b><u>11,268</u></b>
<b>PROPERTY COSTS</b>				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	85	85	85	85
Books and Educational Material	9	8	8	8
Materials and Consumables	61	52	52	52
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	168	166	166	166
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	52	52	52	52
Computing Costs	2,189	2,189	2,189	2,189
Services	184	184	184	184
Bank Charges	5	5	5	5
Adverts Publicity Marketing	7	6	6	6
Subscriptions Fees Licences	7	7	7	7
Other Supplies and Services	7	7	7	7
Insurance	<u>24</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,992</u></b>	<b><u>2,980</u></b>	<b><u>2,980</u></b>	<b><u>2,980</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	26	24	24	24
Car Allowances	36	34	34	34
Travel and Subsistence	11	10	10	10
Fleet Charges	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>82</u></b>	<b><u>77</u></b>	<b><u>77</u></b>	<b><u>77</u></b>
<b>TRANSFER PAYMENTS</b>				
School Clothing Grants	635	635	635	635
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,407	1,517	1,517	1,517
Rent Allowances	39,723	40,248	40,166	40,166
Rent Rebate	<u>33,139</u>	<u>33,579</u>	<u>33,511</u>	<u>33,511</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>75,354</u></b>	<b><u>76,429</u></b>	<b><u>76,279</u></b>	<b><u>76,279</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Various	<u>505</u>	<u>505</u>	<u>512</u>	<u>518</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>505</u></b>	<b><u>505</u></b>	<b><u>512</u></b>	<b><u>518</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>89,407</u></b>	<b><u>90,826</u></b>	<b><u>90,893</u></b>	<b><u>91,123</u></b>

## CORPORATE SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>INCOME</u></b>				
DWP - Administration Grant	706	606	506	506
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	696	697	697	697
Fees and Charges	58	59	60	61
Interest	12	12	12	12
Departmental Recharges	606	606	606	606
<b><u>TOTAL INCOME</u></b>	<b><u>74,664</u></b>	<b><u>74,566</u></b>	<b><u>74,467</u></b>	<b><u>74,468</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>14,743</u></b>	<b><u>16,260</u></b>	<b><u>16,426</u></b>	<b><u>16,655</u></b>

## CORPORATE SERVICES

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20	Final Revenue Budget 2020/21	Provisional Revenue Budget 2021/22	Provisional Revenue Budget 2022/23
	£000	£000	£000	£000
<b><u>CORPORATE FINANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,156	4,219	4,303	4,389
Apprenticeship Levy	1,041	21	21	21
Other Staff Costs	<u>3</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,200</u></b>	<b><u>4,245</u></b>	<b><u>4,329</u></b>	<b><u>4,415</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	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	17	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	194	175	175	175
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	746	759	772	787
Audit Fees	83	83	83	83
Other Supplies & Services	6	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,126</u></b>	<b><u>1,116</u></b>	<b><u>1,129</u></b>	<b><u>1,144</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowance	3	3	3	3
Travel and Subsistence	11	10	10	10
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>24</u></b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	144	144	146	148
Third Party Payments	<u>569</u>	<u>569</u>	<u>576</u>	<u>583</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>713</u></b>	<b><u>713</u></b>	<b><u>722</u></b>	<b><u>731</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,063</u></b>	<b><u>6,097</u></b>	<b><u>6,203</u></b>	<b><u>6,313</u></b>



## **CORPORATE SERVICES**

### **FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023**

	<b>Final Revenue Budget 2019/20</b>	<b>Final Revenue Budget 2020/21</b>	<b>Provisional Revenue Budget 2021/22</b>	<b>Provisional Revenue Budget 2022/23</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements & Contributions	364	364	364	364
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,373	1,240	1,240	1,240
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,000</u></b>	<b><u>1,867</u></b>	<b><u>1,867</u></b>	<b><u>1,867</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,063</u></b>	<b><u>4,230</u></b>	<b><u>4,336</u></b>	<b><u>4,446</u></b>



# CONSTRUCTION

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>CONSTRUCTION</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>14,574</u>	<u>15,003</u>	<u>15,291</u>	<u>15,598</u>
<b>TOTAL STAFF COSTS</b>	<u>14,574</u>	<u>15,003</u>	<u>15,291</u>	<u>15,598</u>
<b>PROPERTY COSTS</b>				
Infrastructure	<u>24</u>	<u>87</u>	<u>87</u>	<u>87</u>
<b>TOTAL PROPERTY COSTS</b>	<u>24</u>	<u>87</u>	<u>87</u>	<u>87</u>
<b>SUPPLIES AND SERVICES</b>				
Plant and Equipment	50	96	96	96
Materials and Consumables	6,381	7,783	5,955	5,955
Sub-Contractors	9,685	6,373	3,411	3,411
Other Supplies and Services	149	215	215	215
Insurance	<u>393</u>	<u>406</u>	<u>406</u>	<u>406</u>
<b>TOTAL SUPPLIES AND SERVICES</b>	<u>16,658</u>	<u>14,873</u>	<u>10,083</u>	<u>10,083</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire - Subsidy	16	10	10	10
Car Allow/Mileage	12	3	3	3
Corporate Fleet Recharge	<u>930</u>	<u>1,076</u>	<u>1,076</u>	<u>1,076</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>958</u>	<u>1,089</u>	<u>1,089</u>	<u>1,089</u>
 <b><u>TOTAL GROSS EXPENDITURE</u></b>	 <u>32,214</u>	 <u>31,052</u>	 <u>26,550</u>	 <u>26,857</u>
 <b><u>TOTAL INCOME</u></b>	 <u>34,799</u>	 <u>32,797</u>	 <u>28,007</u>	 <u>28,007</u>
 <b><u>TOTAL NET INCOME</u></b>	 <u>(2,585)</u>	 <u>(1,745)</u>	 <u>(1,457)</u>	 <u>(1,150)</u>



## MISCELLANEOUS ITEMS

### FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/20 £000	Final Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000	Provisional Revenue Budget 2022/23 £000
<b><u>MISCELLANEOUS ITEMS</u></b>				
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)	(296)	(296)	(296)
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
RELEASE OF DERL WARRANTY	-	(1,750)	-	-
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(2,888)	(2,988)	(3,017)	(3,046)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(2,055)</u>	<u>(3,841)</u>	<u>(2,120)</u>	<u>(2,149)</u>



# HOUSING REVENUE ACCOUNT

## FINAL REVENUE BUDGET 2019-2021 & PROVISIONAL REVENUE BUDGET 2021-2023

	Final Revenue Budget 2019/2020 £000	Final Revenue Budget 2020/2021 £000	Provisional Revenue Budget 2021/2022 £000	Provisional Revenue Budget 2022/2023 £000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):	6,140	6,165	6,290	6,416
Supplementary Superannuation Charges	<u>200</u>	<u>200</u>	<u>206</u>	<u>212</u>
<b>TOTAL STAFF COSTS</b>	<u>6,340</u>	<u>6,365</u>	<u>6,496</u>	<u>6,628</u>
<b>PROPERTY COSTS</b>				
Rents	144	160	165	170
Non Domestic Rates	189	196	201	207
Property Insurance	560	560	577	594
Repairs and Maintenance	11,253	11,805	12,041	12,282
Health and Safety Contracts	150	150	155	159
Energy Costs	539	524	540	556
Fixtures and Fittings	30	29	30	31
Cleaning Costs	25	24	25	26
Lost Rents and Bad Debts	1,675	2,000	2,060	2,121
Open Space and Garden Maintenance	<u>2,083</u>	<u>2,166</u>	<u>2,231</u>	<u>2,297</u>
<b>TOTAL PROPERTY COSTS</b>	<u>16,648</u>	<u>17,614</u>	<u>18,025</u>	<u>18,443</u>
<b>SUPPLIES &amp; SERVICES</b>				
Liabilities Insurance	558	558	570	581
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	108	105	108	112
Professional Fees	83	83	85	88
Postages	60	40	41	42
Telephones	48	48	50	51
IT Software Maintenance	92	92	95	98
Hardship Fund	250	450	450	450
Internal Recharges	2,440	2,572	2,627	2,684
Other Supplies and Services	<u>449</u>	<u>452</u>	<u>461</u>	<u>470</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>4,092</u>	<u>4,404</u>	<u>4,491</u>	<u>4,580</u>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance and Other Running Costs	5	7	7	7
Transport Insurance	2	2	2	2
Car Allowances	<u>39</u>	<u>39</u>	<u>40</u>	<u>41</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>46</u>	<u>48</u>	<u>49</u>	<u>50</u>
<b>THIRD PARTY PAYMENTS</b>				
Voluntary Organisations	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
<b>SUPPORT SERVICES</b>				
Recharge from Central Support Departments	<u>3,239</u>	<u>3,390</u>	<u>3,457</u>	<u>3,526</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>3,239</u>	<u>3,390</u>	<u>3,457</u>	<u>3,526</u>

# **HOUSING REVENUE ACCOUNT**

## **PROVISIONAL REVENUE BUDGET 2020-2023**

	<b>Final Revenue Budget 2019/2020 £000</b>	<b>Provisional Revenue Budget 2020/2021 £000</b>	<b>Provisional Revenue Budget 2021/2022 £000</b>	<b>Provisional Revenue Budget 2022/2023 £000</b>
<b>CAPITAL FINANCING COSTS</b>	<u>19,570</u>	<u>18,802</u>	<u>19,577</u>	<u>20,342</u>
<b>PLANNED MAINTENANCE</b>	<u>4,250</u>	<u>4,375</u>	<u>4,375</u>	<u>4,375</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>54,219</u>	<u>55,032</u>	<u>56,504</u>	<u>57,978</u>
<b><u>INCOME</u></b>				
Internal Recharge to Other Housing (Non-HRA)	312	62	62	62
Rents, Other Fees & Charges	50,932	51,996	53,468	54,942
Interest	30	60	60	60
Sheltered Housing Service Charge	2,523	2,574	2,574	2,574
Other Income	<u>422</u>	<u>340</u>	<u>340</u>	<u>340</u>
<b><u>TOTAL INCOME</u></b>	<u>54,219</u>	<u>55,032</u>	<u>56,504</u>	<u>57,978</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### REVIEW OF CHARGES

# Summary

Service	Page Number	Additional Income 2020/2021  £000
Children & Families	2	8
Dundee Health & Social Care Partnership	4	152
City Development	6	153
Neighbourhood Services	9	145
Corporate Services	17	12
<b>Sub-Total</b>		<b>470</b>
<u>Less</u> On Street Car Parking (City Development)		(50)
<b>Total Additional Income</b>		<b>420</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**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 2020/2021 £
<u>Lets</u>				
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial	48.00	50.40	
	Standard	28.65	30.10	
	Concession	13.35	14.10	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial	45.50	47.80	
	Standard	26.25	27.60	
	Concession	12.50	13.20	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial	37.75	39.70	
	Standard	22.85	24.00	
	Concession	10.90	11.45	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	31.00	32.55	
	Standard	19.00	19.95	
	Concession	8.70	9.15	
	Approved Education Associations Standard	9.50	10.00	
Additional room hire (each per hour)	Concession	6.70	7.05	
Activity Room - large (per hour)	Commercial	54.15	56.90	
	Standard	28.10	29.55	
	Concession	21.90	23.00	
Activity Room - small (per hour)	Commercial	40.60	42.65	
	Standard	22.90	24.05	
	Concession	16.70	17.55	
Activity Classes (per session)	Standard	5.10	5.40	
	Concession	4.00	4.20	
	<b>Additional Income from Lets</b>			
<b>Carried Forward</b>				<b>1,000</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

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 2020/2021 £
<b><i>Brought Forward</i></b>			<b>1,000</b>
<u>Music Fees</u>			
Hire of instrument	Free	Free	
<b><i>Additional Income from Music Fees</i></b>			<b>0</b>
<u>School Meal Charges</u>			
Primary	2.15	2.15	
Secondary	2.25	2.25	
Adults	3.40	3.40	
<b><i>Additional Income from School Meal Charges</i></b>			<b>0</b>
<u>Pre-School Education</u>			
Increases in the following charges from August 2020 would result in the following additional income:			
Full time place			
Extended hours during term time - Time: 8.15am - 8.30am 11.40am - 12.15pm (lunchtime) 3.25pm - 4.25pm 3.25pm - 5.25pm	Hourly charge of £4.50	Hourly charge of £4.75	
Holiday cover - full day Holiday cover - part day			
<b><i>Additional Income from Pre-School Education Charges</i></b>			<b>7,000</b>
Young Persons Unit Per day	220.00	231.00	
Children's Unit Per day	148.00	156.00	
<b><i>Additional Income from Young Persons Unit &amp; Children's Unit</i></b>			<b>0</b>
<u>Enabler Services</u>			
Children Per hour	19.80	20.80	
<b><i>Additional Income from Enabler Services</i></b>			<b>0</b>
<b>Total Additional Income</b>			<b>8,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**REVIEW OF CHARGES**

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2020/2021 £
<b>The following charges may be subject to change as the IJB reviews its services as part of its budget setting process.</b>			
<u>Residential Care Charges</u>			
Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Respite Accommodation Charges</u>			
Maximum charge per night, based on National Care Home Residential Rate, calculated in accordance with ability to pay except for flat rate element shown below.	28.57	87.85	see note 1
Flat rate respite charge - single person, per day (included in rate above, balance of charge based on ability to pay)	5.11	5.40	
Flat rate respite charge - couple, per day (included in rate above, balance of charge based on ability to pay)	7.74	8.15	
White Top Centre Respite per night for Other Local Authorities	478.58	548.55	see note 2
Mackinnon centre Respite per night for Other Local Authorities	136.47	143.10	
<b>Additional Income from Respite Accommodation Charges</b>			<b>50,000</b>
<u>Meal Charges</u>			
<b>Additional Income from Meal Charges</b>			<b>32,568</b>
<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.	3.40	3.60	
<b>Additional Income from Community Alarm Service (Service Users)</b>			<b>21,800</b>
<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	
<b>Additional Income from Badges for Motor Vehicles</b>			<b>0</b>
<b>All of the following charges are means tested:</b>			
<u>Non-Residential Care Charges</u>			
Social care, housing support and respite at home	Per hour	14.80	15.55
Day care (older people)	Per day	39.45	41.45
Housework	Per hour	13.20	13.90
Shopping	Per shop	8.85	9.30
Laundry	Per load	7.85	8.25
Adult Day Centre	Per half day	various	24.45
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense)	Per half day	62.25	65.40
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	19.85	19.90
<u>Enabler Services</u>			
Adult	Per hour	19.20	20.20
In-college Support (Gowrie Care)	Per hour	15.75	16.55
<b>Additional Income from Non Residential Care Charges</b>			<b>44,500</b>
<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	410.70	431.25
<b>Additional Income from Dundee Community Living Units</b>			<b>3,160</b>
<b>Carried Forward</b>			<b>152,028</b>



DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2020/2021

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 2020/2021 £
<b>Off Street Car Parking Charges</b> The introduction of differential car parking charges will encourage a greater use of low occupancy car parks.			
<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	2.40	2.50	
2 - 3 hours	4.30	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> Proposal is to develop a range of parking products to incentivise lift sharing, ultra low emission vehicles and early birds (commuting pre-rush hour) will be developed and will offer all day parking at a cost of £5.00 (Olympia and Bell Street). A Multi-buy product will be developed with Just Park providing flexible commuter parking options (e.g. 20 parking sessions for £100 - to be used within two months).			5.00
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	7.30	6.50	
6 - 10 hours	9.60	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.00	2.50	
<u>Shore Terrace</u>			
0 - 2 hours	3.10	3.30	
Per hour thereafter	1.90	2.00	
<u>Yeaman Shore</u>			
0 - 2 hours	2.40	2.70	
2 - 3 hours	4.30	4.50	
3 - 4 hours	5.40	5.60	
4 - 5 hours	6.60	7.00	
5 - 6 hours	7.80	10.00	
6 - 10 hours	10.20	12.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.90	2.00	
1 - 2 hours	2.40	2.50	
2 - 3 hours	3.10	3.20	
4 - 10 hours	5.40	5.50	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.90	2.00	
1 - 2 hours	2.40	2.50	
<u>Fort Street</u>			
0 - 1 hour	1.90	2.00	
1 - 2 hours	2.40	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u> It is proposed that the Executive Director of be given 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	
<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	
<b>Additional Income from Off Street Car Parking Charges</b>			<b>87,000</b>
<b>Carried Forward</b>			<b>87,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**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 2020/2021 £
<b><i>Brought Forward</i></b>			<b>87,000</b>
<b>On Street Car Parking Charges</b>			
<u>City Centre</u>			
0 - 20 mins	1.30		
20 - 40 mins	2.30		
40 - 60 mins	3.10		
0 - 30 mins		2.30	
30 - 60 mins		3.10	
<u>Perth Road</u>			
0 - 2 hours	3.10	3.10	
2 - 4 hours	4.80	4.80	
<u>Dudhope Street</u>			
0 - 2 hours	3.10		
2 - 4 hours	4.80		
0 - 4 hours		3.30	
4 - 10 hours		5.00	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	3.10		
2 - 4 hours	4.80		
0 - 4 hours		3.30	
4 - 10 hours		5.00	
<u>Barrack Road</u>			
0 - 2 hours	3.10		
2 - 4 hours	4.80		
0 - 4 hours		3.30	
4 - 10 hours		5.00	
<u>South Victoria Dock Road</u>			
0 - 2 hours	3.10	3.10	
<u>Hilltown</u>			
0 - 2 hours	3.10	3.10	
2 - 4 hours	4.80	4.80	
<u>Rail Station Car Park</u>			
0 - 20 mins	1.30		
20 - 40 mins	2.30		
40 - 60 mins	3.10		
0 - 30 mins		2.30	
30 - 60 mins		3.10	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	4.80	7.00	
Parking bay suspension	30.70	31.00	
<b><i>Additional Income from On Street Car Parking Charges</i></b>			<b>50,000</b>
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	100.00	120.00	
Broughty Ferry	70.00	84.00	
Menzieshill	15.00	20.00	
<b><i>Additional Income from Residents Parking Permits</i></b>			<b>9,000</b>
<b><i>Carried Forward</i></b>			<b>146,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**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 2020/2021 £
<b>Brought Forward</b>			<b>146,000</b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits Per day Up to one month	50.00 150.00	50.00 150.00	
Scaffolding Permits Per day Up to one month	100.00 250.00	100.00 250.00	
Crane Permit Per day	125.00	125.00	
Tower Crane Permit (overhanging public road) Per visit	500.00	500.00	
Footway Crossover Per unit	300.00	300.00	
Road Opening Permit Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), lump sum	525.00 100.00	600.00 100.00	
Temporary Traffic Orders - Short Duration Up to 5 working days	310.00	325.00	
- Long Duration Over 5 working days	720.00	750.00	
Subsequent Notice Charge		250.00	
Revocation of Temporary Traffic Order Charge		750.00	
Building Standards - letters of comfort	210.00	221.00	
Building Standards - letters of comfort (without a building warrant)	330.00	347.00	
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 2020/2021, in light of competitors' prices.]			
Fleet MOTs	54.85	54.85	
<b>Additional Income from Other Fees and Charges</b>			<b>7,000</b>
<b>Total Additional Income</b>			<b>153,000</b>



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
	Std £	Conc £	Std £	Conc £	
<b>Streetscene &amp; Land Management:</b>					
<b>Equipment Hire</b>					
Star Stage	133.00		146.00		
Large Stage Commercial Rate	1,735.00		1,908.00		
Large Stage	715.00	510.00	786.00	560.00	
Tables	3.00		3.50		
Chairs	3.00		3.50		
<b>Additional Income from Equipment Hire</b>					<b>800</b>
<b>Castle Green, Broughty Ferry</b>					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
<b>Additional Income from Castle Green charges</b>					<b>0</b>
<b>Other</b>					
Garden Allotments Per annum (per m <sup>2</sup> )	1.20	1.00	1.20	1.00	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	19.00		20.00		
<b>Additional Income from Other Charges</b>					<b>50</b>
<b>Seasonal</b>					
Bowls Per season	74.50	51.00	74.50	51.00	
Per session	5.00	4.00	5.00	4.00	
<b>Additional Income from Seasonal Charges</b>					<b>0</b>
<b>Berthing Charges</b>					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
<b>Additional Income from Berthing Charges</b>					<b>0</b>
<b>Carried Forward</b>					<b>850</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b><i>Brought Forward</i></b>			<b>850</b>
<b>Burial Ground Charges (including Woodland Burials)</b>			
Following the introduction of Scottish Government policy, burial charges only apply for burials underaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground	Usual hours	371.00	389.00
	Saturday / Statutory holidays	544.00	571.00
Purchased Ground	Usual hours	567.00	595.00
	Saturday / Statutory holidays	860.00	903.00
Additional fee for extra depth		70.00	73.00
Interment of cremated remains	Usual hours	181.00	190.00
	Saturday / Statutory holidays	270.00	283.00
<u>Purchase of Half Lair</u>	Sale of lair	240.00	252.00
(for cremated remains only)	Compulsory Maintenance Fee	435.00	456.00
Fees for sale of new lairs		558.00	586.00
Headstone concrete foundation		98.00	103.00
Placement of Memorial Plaques	Various	Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		632.00	663.00
Permission to scatter cremated remains		49.00	51.00
Supplying certs of rights of burial and duplicate certs - purchased ground		69.00	72.00
Erection of monuments	Permission, Inspection and Registration Fee	197.00	206.00
	Foundation Excavation Fee (under 1.2m)	72.00	75.00
	Foundation Excavation Fee (over 1.2m)	148.00	155.00
<b>Other Charges</b>			
Genealogy Research	Charge per hour	35.00	36.00
	Ad hoc queries	10.00	10.00
	<b><i>Additional Income from Burial Ground Charges</i></b>		<b>30,500</b>
<b><i>Carried Forward</i></b>			<b>31,350</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b>Brought Forward</b>			<b>31,350</b>
<b>Weddings &amp; Civil Ceremonies etc.</b>			
<u>Weddings &amp; Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	179.00	205.00	
Saturday	205.00	235.00	
Sunday/Public Holidays	224.00	257.00	
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	347.00	399.00	
Saturday	382.00	439.00	
Sunday/Public Holidays	439.00	505.00	
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 (page 17).			
<b>Additional Income from Weddings &amp; Civil Ceremonies etc.</b>			<b>600</b>
<b>Events</b>			
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.	70.00	73.00	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	408.00	449.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	586.00	644.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
<b>Additional Income from Events</b>			<b>3,800</b>
<b>Carried Forward</b>			<b>35,750</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b>Brought Forward</b>			<b>35,750</b>
<b>Lets of Other Facilities</b>			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours			
Commercial	66.00	69.00	
Standard	48.00	50.00	
Concession	39.00	41.00	
Outwith normal opening hours			
Commercial	86.00	90.00	
Standard	65.00	68.00	
Concession	43.00	45.00	
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)			
Standard	23.50	24.00	
Concession	11.50	12.00	
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting			
Standard	79.00	83.00	
Concession	58.00	61.00	
Tennis With floodlighting (per court / hour)			
Standard	5.00	5.00	
Concession	4.00	4.00	
Block booking (per 4 courts / hour)			
Standard	15.50	16.00	
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
Standard	28.00	30.00	
Concession	16.00	17.00	
Football 7-a-side			
Standard	13.00	14.00	
Changing Rooms - Adults			
Standard	25.00	26.00	
Juveniles			
Concession	14.00	15.00	
Cricket			
Standard	64.00	67.00	
<b>Additional Income from Lets of Other Facilities</b>			<b>2,150</b>
<u>Public Conveniences</u>			
Admission Charges			
	0.20	0.20	
<b>Additional Income from Public Conveniences</b>			<b>0</b>
<b>Countryside Rangers Service</b>			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day	52.00	54.00	
Half day	26.00	27.00	
Annual charge	230.00	241.00	
<u>Events Programme</u>			
Guided Walks			
Standard	4.50	4.50	
Concession	3.00	3.00	
Family Ticket	13.50	14.00	
Children's Events			
Concession (per event)	3.00	3.00	
<b>Additional Income from Countryside Rangers Service</b>			<b>100</b>
<b>Carried Forward</b>			<b>38,000</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b>Brought Forward</b>			<b>38,000</b>
<b>Waste Management:</b>			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	24.00	25.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	42.00	44.00	
Half hourly charge	58.00	61.00	
<b>Additional Income from Special Collections</b>			<b>12,500</b>
<b>Skips and Other Waste Management Charges</b>			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin)	35.00	35.00	
Composting bin (one-off purchase per bin including delivery)	20.00	20.00	
<b>Additional Income from Domestic Garden Waste</b>			<b>0</b>
<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			
<b>Additional Income from Skips and Other Waste Management Charges</b>			<b>2,300</b>
<b>Trade Waste</b>			
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.			
<b>Additional Income from Trade Waste Charges</b>			<b>81,000</b>
<b>Carried Forward</b>			<b>133,800</b>

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

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b>Brought Forward</b>			<b>133,800</b>
<b>Regulatory Services:</b>			
<b>Animal Services</b>			
<u>Brown Street Kennels</u>			
Sale of dogs	130.00	137.00	
<u>Dogs returned to owners</u>			
Up to 1 day	55.00	58.00	
Up to 2 days	65.00	68.00	
Up to 3 days	75.00	79.00	
Up to 4 days	85.00	89.00	
Up to 5 days	95.00	100.00	
Up to 6 days	105.00	110.00	
Up to 7 days	115.00	121.00	
<b>Additional Income from Kennels charges</b>			<b>1,000</b>
<b>Pest Control</b>			
<u>Call out charges</u>			
During normal working hours	83.00	87.00	
Outwith normal working hours (call outs)	131.00	138.00	
Pest Control Hourly Rate	76.00	80.00	
Uplift of deceased animals	37.00	39.00	
<b>Additional Income from Pest Control charges</b>			<b>4,000</b>
<b>Communities:</b>			
<b>Minibus Charges</b>			
Communities Division Groups			
Hire cost per half day	10.75	11.30	
Hire cost per day	19.70	20.70	
Fuel per mile	0.45	0.50	
External groups			
Hire cost per half day	15.75	16.50	
Hire cost per day	28.20	29.60	
Fuel per mile	0.45	0.50	
Inter-Departmental use			
Hire cost per half day	13.00	13.70	
Hire cost per day	23.40	24.60	
Fuel per mile	0.40	0.45	
<b>Additional Income from Minibus Charges</b>			<b>600</b>
<b>Carried Forward</b>			<b>139,400</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b><i>Brought Forward</i></b>				<b>139,400</b>
<b>Lets of Community Centres</b>				
Full Room Hire (Large Hall) - normal opening hours	Commercial	47.95	50.35	
	Standard	27.60	29.00	
	Concession	13.30	14.00	
Full Room Hire - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	61.45	64.50	
	Standard	42.55	44.70	
	Concession	28.75	30.20	
Sunday (with RA cover)	Commercial	68.80	72.25	
	Standard	49.05	51.50	
	Concession	34.70	36.45	
Full Room Hire (Small) - normal opening hours	Commercial	37.70	39.60	
	Standard	22.85	24.00	
	Concession	10.85	11.40	
Full Room Hire (Small) - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	54.10	56.80	
	Standard	39.25	41.20	
	Concession	26.30	27.60	
Sunday (with RA cover)	Commercial	59.50	62.50	
	Standard	44.35	46.55	
	Concession	32.50	34.15	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	31.00	32.55	
	Standard	19.00	19.95	
	Concession	8.65	9.10	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour) Monday-Saturday (with RA cover)	Commercial	47.70	50.10	
	Standard	34.00	35.70	
	Concession	23.80	25.00	
Sunday (with RA cover)	Commercial	53.35	56.00	
	Standard	39.60	42.00	
	Concession	30.90	32.45	
<b><i>Additional Income from Lets of Community Centres</i></b>				<b>3,250</b>
<b><i>Carried Forward</i></b>				<b>142,650</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**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 2020/2021 £
<i>Brought Forward</i>			<b>142,650</b>
<b>Other Housing:</b>			
<b>Travelling People's Site</b>			
Weekly Rent Charges (52 week basis)	65.85	67.85	
<b>Additional Income from Travelling People's Site</b>			<b>2,200</b>
<b>Temporary Accommodation Properties</b>			
<i>Note: the following charges were approved by the Policy &amp; Resources Committee on 27 January 2020, 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.			
<b>Additional Income from Temporary Accommodation Properties</b>			<b>0</b>
<b>Total Additional Income</b>			<b>144,850</b>



# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2020/2021

### 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 2020/2021 £
<b><u>REGISTRARS</u></b>			
<b>Civil Ceremonies</b>			
<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)	185.00	190.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	240.00	245.00	
Monday to Friday (Outwith Normal Hours)	365.00	375.00	
Saturday	365.00	375.00	
Sunday	480.00	375.00	
Public Holidays	530.00	550.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	270.00	280.00	
Saturday	480.00	500.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2020/2021 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2020/2021 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)	295.00	305.00	
Monday to Friday (Outwith Normal Hours)	365.00	375.00	
Saturday	365.00	375.00	
Sunday	475.00	375.00	
Public Holidays	530.00	550.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2020/2021 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2020/2021 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	160.00	170.00	
Naming & Renewal of Vows Weekday Out of Office	200.00	210.00	
Naming & Renewal of Vows Saturday	230.00	240.00	
Naming & Renewal of Vows Sunday	255.00	265.00	
Naming & Renewal of Vows Public Holiday	285.00	295.00	
Naming Ceremony following a wedding ceremony	160.00	170.00	
<b>Carried Forward</b>			<b>0</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**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 2020/2021 £
<b>Brought Forward</b>			<b>0</b>
<b><u>REGISTRARS (Continued)</u></b>			
Naming Ceremonies - Outwith Dundee			
Naming & Renewal of Vows Weekdays within Office Hours	235.00	247.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	255.00	268.00	
Naming & Renewal of Vows Sunday	285.00	300.00	
Naming & Renewal of Vows Public Holiday	325.00	340.00	
Non Refundable Deposit	100.00	100.00	
<u>Citizenship</u>			
Individual Ceremony	100.00	100.00	
<b>Other Charges</b>			
Orders of Service	1.00	1.00	
Hand Written Extracts	20.00	20.00	
<b>Genealogy Services</b>			
Family Tree Research Charge per hour	35.00	36.00	
<b>Additional Income from all above Registrars</b>			<b>11,600</b>
<b><u>ARCHIVES</u></b>			
<b>Basic reprography charges (up to A3)</b>			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.15	7.50	
Standard resolution black & white image	0.55	0.55	
<b>Supply of images (up to A3):</b>			
By email or as download from online server	2.55	2.70	
Black and White print on A4 or A3 paper (per page)	0.15	0.15	
Colour print on A4 or A3 paper (per page)	0.55	0.55	
Postage and handling (for paper copies)	3.60	3.80	
On CD or DVD, per disc (including postage)	6.75	7.10	
<b>Large, outsized documents e.g. Ship Plans (up to A0)</b>			
Digital image	31.00	33.00	
<b><u>PUBLICATION RIGHTS</u></b>			
Non Commercial Use	0.00	0.00	
<b><u>Commercial Use - Exhibitions / Shows / Events</u></b>			
Projected or planned attendance or capacity of more than 500 people in one year	27.00	29.00	
<b>Carried Forward</b>			<b>11,600</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2020/2021**

**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 2020/2021 £
<b><i>Brought Forward</i></b>			<b>11,600</b>
<b><u>ARCHIVES (Continued)</u></b>			
<b>Websites / E-Publications</b>	27.00	29.00	
<b>Books/Leaflets</b>			
Print run of more than 500 and less than 5,000	31.00	33.00	
Print run of more than 5,000	62.00	64.00	
<b>Journals/Periodicals</b>			
Print run of more than 500 and less than 20,000	92.00	97.00	
Print run of more than 20,000	184.00	194.00	
<b>Newspapers/Magazines</b>			
Print run of more than 500 and less than 20,000	123.00	130.00	
Print run of more than 20,000	204.00	215.00	
<b>Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.</b>			
Print run of more than 100 and less than 20,000	123.00	130.00	
Print run of more than 20,000	184.00	194.00	
<b>TV/Film/Broadcast</b>			
Limited/Regional Screening	123.00	130.00	
National/International Use	306.00	325.00	
<b><i>Additional Income from Archives</i></b>			<b>0</b>
<b><u>UNDERGROUND GARAGE</u></b>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
<b><i>Additional Income from Car Parking Charges</i></b>			<b>0</b>
<b><i>Total Additional Income</i></b>			<b>11,600</b>