

City Chambers
DUNDEE
DD1 3BY

15th February, 2017

Dear Sir or Madam

POLICY AND RESOURCES COMMITTEE

You are requested to attend a SPECIAL MEETING of the **POLICY AND RESOURCES COMMITTEE** to be held within the Main Council Chamber, City Square, Dundee on Thursday, 23rd February, 2017 at 3.00 pm.

Yours faithfully

DAVID R MARTIN

Chief Executive

AGENDA OF BUSINESS

1 DECLARATION OF INTEREST

Members are reminded that, in terms of The Councillors Code, it is their responsibility to make decisions about whether to declare an interest in any item on this agenda and whether to take part in any discussions or voting.

This will include all interests, whether or not entered on your Register of Interests, which would reasonably be regarded as so significant that they are likely to prejudice your discussion or decision-making.

2 REVENUE BUDGET AND COUNCIL TAX 2017/2018

The Committee is asked to consider the undernoted and approve the Revenue Budget and Council Tax 2017/2018:-

- (i) REVENUE BUDGET AND COUNCIL TAX 2017/2018 - **Page 1**

(Report No 58-2017 by the Executive Director of Corporate Services enclosed).

- (ii) LETTER DATED 15TH FEBRUARY, 2017 BY THE HEAD OF DEMOCRATIC AND LEGAL SERVICES REGARDING VOTING RESTRICTIONS - **Page 13**

(Copy enclosed).

- (iii) PROVISIONAL REVENUE BUDGET 2017/2018 AND REVIEW OF CHARGES 2017/2018 - **Page 15**

(Copy previously issued by e-mail).

ITEM No ... 2 (i).....

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 23 FEBRUARY 2017

REPORT ON: REVENUE BUDGET AND COUNCIL TAX 2017/18

REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES

REPORT NO: 58-2017

1.0 PURPOSE OF REPORT

1.1 To advise members of the current position regarding the 2017/18 Revenue Budget and to remind members of those factors requiring decisions in order to set the Final 2017/18 Revenue Budget and Council Tax.

2.0 RECOMMENDATIONS

It is recommended that the Committee:

- 2.1 notes the procedures for setting the 2017/18 Revenue Budget and Council Tax, as previously agreed by the Policy & Resources Committee on 9 January 2017 and as set out in Appendix A to this report
- 2.2 notes the contents of the Provisional 2017/18 Revenue Budget Volume
- 2.3 notes those factors which it requires to consider when setting the Final Revenue Budget and Council Tax for 2017/18, as detailed in paragraphs 4.1 to 13.2 of this report

3.0 BACKGROUND

3.1 The Policy & Resources Committee on 9 January 2017 considered report 24-2017 by the Executive Director of Corporate Services. (Article IV of the minute of the meeting refers). This report detailed the Local Government Finance Settlement for 2017/18, as announced by the Cabinet Secretary for Finance and the Constitution on 15 December 2016. The report also detailed the proposed procedures to be followed by the Special Policy & Resources Committee on Council Tax setting day (23 February 2017). These procedures are reproduced at Appendix A to this report.

4.0 PROVISIONAL REVENUE BUDGET 2017/18

- 4.1 Over the past few months the Chief Executive and Executive Director of Corporate Services, in conjunction with the other Executive Directors, have been preparing a Provisional Revenue Budget for 2017/18. The outcome of this exercise is reflected in the Provisional 2017/18 Revenue Budget Volume. The total Revenue Budget requirement for 2017/18, as shown on page 1 of the volume, is £343.037m (to be updated for pay award pressures – see paragraph 6.2). It is emphasised, however, that this figure is before any amendments or budget savings which may be approved and incorporated into the Revenue Budget at the meeting of the Special Policy & Resources Committee on 23 February 2017.
- 4.2 The Provisional 2017/18 Revenue Budget reflects a number of cost pressures and savings that have been identified through the 2016/17 revenue monitoring process, together with new cost pressures that will emerge in 2017/18. Details of these items are shown in Appendix B to this report.

5.0 DRAFT REVIEW OF CHARGES 2017/18

- 5.1 A draft 2017/18 Review of Charges document has also been prepared. This shows additional income of £219,000 in 2017/18. The projected additional income is already included in the Provisional 2017/18 Revenue Budget Volume. It is stressed, however, that the final decision on the review of charges, and any other savings, is a matter for the Special Policy & Resources Committee on 23 February 2017. It should be noted that the Council remains responsible for setting charges for services that are now delivered through the Dundee Health & Social Care Partnership.

6.0 PAY AWARDS, PRICE INFLATION ETC

- 6.1 The Provisional 2017/18 Revenue Budget Volume includes a 1% allowance for pay awards in 2017 for all categories of staff, including Teachers. Allowance has also been made for the increased Scottish Local Government Living Wage and for specific items of price inflation, where appropriate.
- 6.2 Since the Provisional Budget Volume was prepared COSLA has revised its negotiating offer around the 2017 pay awards. In light of this a further £750,000 to cover pay award pressures is considered appropriate. This results in a revised total Revenue Budget requirement for 2017/18 of £343.787m. It is anticipated that the 2017 pay awards will be weighted towards those staff on lower grades.

7.0 CONTINGENCY PROVISIONS

- 7.1 A number of Contingency Provisions are included on page 3 of the Provisional 2017/18 Revenue Budget Volume:

General Contingency (£500,000 in 2017/18)

The purpose of this contingency is to provide cover for any unforeseen or emergency expenditure that may occur during the course of the financial year. The Executive Director of Corporate Services is of the opinion that £500,000 represents the minimum level of General Contingency that the City Council should have in its 2017/18 Revenue Budget.

Employer Recruitment Incentive (£66,000 in 2017/18)

This contingency will be used if required to support the continuation of the Employer Recruitment Incentive within the City.

Apprenticeship Levy (£1,000,000 in 2017/18)

In November 2015, the Chancellor of the Exchequer announced plans for a new Apprenticeship Levy, effective from April 2017. This will be a new tax on all organisations that employ paid staff, set at 0.5% of employers wage bills. The proceeds from the tax will be paid into a central pool which employers can then access to develop their staff. Any employer with a payroll above £3 million will be liable to pay the levy and the cost to the City Council is estimated to be £1m. All employers will receive a small offset allowance of £15,000.

Various Unallocated Savings (£1,616,000 in 2017/18)

These savings and efficiencies, mainly identified through corporate initiatives, are being held centrally pending their allocation to the relevant services.

8.0 CAPITAL FINANCING COSTS/INTEREST ON REVENUE BALANCES

- 8.1 The total budgetary allowance for Capital Financing Costs/Interest on Revenue Balances is shown on page 1 of the Provisional 2017/18 Revenue Budget Volume. This allowance is based on the actual level of capital debt outstanding at 31 March 2016 plus the net new borrowing shown in the 2017-2022 General Services Capital Plan. The projected average annual interest rate is 4.1% for 2017/18. The Executive Director of Corporate Services is of

the opinion that the projected interest rate is at the minimum prudent level and cannot be reduced to a lower level.

9.0 REVENUE FUNDING ALLOCATION

9.1 The City Council's Revenue Funding Allocation for 2017/18 is estimated as follows:

	2017/18 £m
General Revenue Funding – as announced	208.275
Non-Domestic Rates – as announced	65.199
Estimate of funding yet to be announced *	<u>3.057</u>
	276.531
Additional Funding Announced 2 February 2017 **	<u>3.604</u>
	280.135
Ring-Fenced Grants	<u>9.029</u>
	<u>289.164</u>

* This relates to funding for Teachers' Induction Scheme, Discretionary Housing Payments and for Council Tax Reduction Scheme. The Council's share of the overall funding available has not yet been announced, however estimated amounts are included in the Provisional 2017/18 Revenue Budget Volume.

** Following further debate on the Scottish Budget Bill on 2nd February 2017 an additional local government revenue settlement of £130m was announced. The City Council share of this will be £3.604m.

The above figures represent the best-estimate of the Total Revenue Funding that will be available to the Council in 2017/18 and reflect the decisions expected to be taken by the Scottish Parliament in late February 2017. Estimated income from remaining Ring-Fenced Grants is already included in the Provisional 2017/18 Revenue Budget Volume. Accordingly, it is the sum of £280.135m that requires to be taken into account when setting the 2017/18 Council Tax.

9.2 The Council requires to identify budget savings totalling £6.390m in order to set a balanced budget in 2017/18, before the additional grant of £3.604m is taken into account. The required budget savings after recognising the additional grant is £2.786m. Councils now have the flexibility to increase Council Tax levels by up to 3%. (Note: the funding for a continued Council Tax freeze is no longer available within the local government settlement). A 3% increase in the local Council Tax level would generate net additional income of around £1.447m, after allowing for the impact of additional Council Tax reductions.

10.0 RESERVES AND BALANCES

10.1 Section 12(1) of the Local Government in Scotland Act 2003 states that "It is the duty of a local authority to observe proper accounting practices". CIPFA have previously issued guidance on Local Authority Reserves and Balances (including updates in November 2008 and July 2014), and this guidance is considered to constitute proper accounting practice. The key requirements of the guidance, as they affect the Council, are two-fold:

- i the setting out of a clear protocol covering the purpose, utilisation, management, control and review of reserves and balances.

- ii the inclusion in the annual budget report of a statement on reserves and balances detailing the proposed strategy over the budget period, after taking into account the strategic, operational and financial risks facing the Council.

10.2 The Policy & Resources Committee on 9 February 2004 agreed report 70-2004 (Revised Guidance on Reserves and Balances) by the Depute Chief Executive (Finance). This report included a protocol for the operation of the Council's various Reserves and Balances, thereby addressing the first key requirement detailed in paragraph 10.1 above. The protocol on reserves was reviewed by officers as part of the 2013/14 budget process and was considered to remain relevant and fit for purpose. The protocol includes the following element which in itself addresses the second key requirement detailed in paragraph 10.1 above:

In the annual budget report that is considered by the Policy & Resources Committee on Council Tax setting day, the Executive Director of Corporate Services shall include the following:

- i a statement showing the estimated opening and closing General Fund balances for the financial year ahead.
- ii a statement advising as to the adequacy of the General Fund balances over the budget period(s) under consideration, after taking into account the strategic, operational and financial risks facing the Council.
- iii a statement reporting on the annual review of earmarked Reserves.

10.3 In accordance with the element of the protocol that relates to the annual budget report, the following statements are made by the Executive Director of Corporate Services:

- i the Council's Audited Statement of Accounts 2015/16 showed a General Fund balance of £14.4m at 31 March 2016, excluding the amounts reserved for Car Parking and for schools participating in the Devolved School Management Scheme. No amounts were taken from balances when setting the 2016/17 Council Tax in February 2016. There were underspends in 2015/16 that related to committed projects that required to be carried forward and met from balances in 2016/17: these are currently estimated at £2.0m. In addition, a sum of £5.4m was ear-marked for the Organisational Change Fund. Therefore, the effective level of uncommitted General Fund balances carried forward from 2015/16 is currently estimated at £7.0m.

The 2016/17 expenditure monitoring currently projects an overspend of £0.6m. It will be necessary to fund some of the costs associated with the Voluntary Early Retirement/Voluntary Redundancy Schemes from General Fund balances in 2016/17. At this stage it is not possible to provide an accurate estimate of the amounts involved.

Taking all of the above factors into account, the Council will aim to maintain the level of uncommitted General Fund balances at 31 March 2017 at £5.0m. There are no further known expenditure commitments or additional income that would materially affect this projected balances figure.

- ii after taking into account the strategic, operational and financial risks facing the Council, it is considered that the minimum level of uncommitted balances that the Council should maintain is around £5.0m (around 1.5% of budgeted net expenditure). Accordingly, it is recommended that no amounts should be taken from General Fund balances when setting the 2017/18 Council Tax. It should be noted that, in their Report to Members on the 2015/16 audit, the Council's external auditor (KPMG) again made reference to the relatively low level of uncommitted reserves held by the Council. As at 31 March 2016, the City Council had the third lowest level of usable revenue reserves as a percentage of net revenue spend.

- iii the Council's earmarked reserves (ie the Renewal & Repair Fund, Insurance Fund Reserve and Capital Fund) have all been reviewed and are considered to be adequate for their respective intended purposes.

10.4 In preparing the above statements, the Executive Director of Corporate Services has taken into account the key strategic, operational and financial risks facing the Council over the period. The main factors considered were:-

- the anticipated short to medium term impact of the current financial climate including reductions in grant funding levels and reductions in chargeable income.
- the requirement to make significant savings and efficiencies over the short to medium term.
- the possibility of new cost pressures or responsibilities emerging during the course of the financial year.
- potential changes in service provision.
- the certainty of significant income streams.
- the inherent uncertainty surrounding matters such as pay awards, interest rates and price inflation.
- the impact of the Prudential Code for Capital Finance.
- the possibility of major items of unforeseen expenditure.
- the availability of general and specific Contingency provisions.
- the possibility of identifying further budget savings and efficiencies, if required.
- the adequacy of the Council's insurance arrangements.
- the on-going impact of Welfare Reforms, which is considered to be significant.

By way of exemplification, the following table shows the potential financial impact of any variations against the current key budget assumptions:

Budget Area	Current Assumption	Example Variation	Financial Impact
Pay Awards	1.0%	+0.1%	£219k
Price Inflation	Various	+0.1%	£208k
Interest Rates (CLF Average Rate)	4.1%	+0.1%	£339k
Government Grant Income	£285.6m	-1.0%	£2.9m
Chargeable Income	£15.4m	-1.0%	£154k

11.0 MEDIUM TERM FINANCIAL OUTLOOK & STRATEGY

11.1 The medium-term financial outlook was set out in report 24-2017 to the Policy & Resources Committee on 9 January 2017. The key conclusions drawn were as follows:

- future funding levels for Local Government in Scotland are largely dependent on the outcome of the Scottish Government's 2018-2020 Spending Review, although there are a number of key areas of associated uncertainty
- the Council will continue to experience pressure on demand-led services in key areas, due to demographic and social factors
- pay and prices inflation will require to be provided for and the updating of grant distribution factors may work against the Council
- the Westminster Government's decision to withdraw the contracting-out rebate on employers national insurance contributions has added around £4.4 million to the Council's annual pay bill
- the new Apprenticeship Levy will result in additional costs of around £1 million per annum

11.2 The key aspects of a medium term financial strategy for the Council to help address the challenging financial landscape were set out in the Financial Outlook report to the Policy & Resources Committee on 26 October 2015. These are as follows:-

- the Council's corporate approach to identifying savings and efficiencies will be co-ordinated through a new Changing for the Future (Phase 4) transformational change programme.
- a new Organisational Change Fund will help support and resource, on a spend-to-save basis, the organisational transformation that will be needed to deliver the required savings and efficiencies.
- the Council will set annual balanced budgets, taking on board the prevailing constraints e.g. limits on Council Tax increases, reducing grant settlements, unavailability of balances etc.
- the Council will seek to achieve an overall outturn position each year in line with or below budget.
- the uncommitted element of the General Fund balance will be maintained at a minimum level of the lower of £5 million or 1.5% of budgeted revenue expenditure.
- services will be expected to operate within the limits of their overall revenue budget allocation. Cost pressures which emerge in-year should, where possible, be accommodated within the relevant service revenue budgets. The General Contingency should normally be used to fund items of a non-recurring or emergency nature. Expenditure of a recurring nature should normally be funded from within service revenue budgets.
- allocation of resources will be informed by a thematic approach designed to reflect the strategic priorities of the Council.
- budget provision will be made for estimated pay awards and, in limited circumstances, for areas of specific price inflation. The costs of incremental progression for staff will be funded from service revenue budgets.
- the initial costs associated with VERs / VRs will be met from General Fund Balances or the Organisational Change Fund. On-going staff costs savings from VERs / VRs will be reflected in service revenue budgets.
- the Council's Capital Plan will be prudent, sustainable and affordable. In particular, affordability will be assessed with reference to the level of loan charges and additional running costs that can be reasonably included within future revenue budgets.
- the Council's immediate planning horizon for revenue expenditure will reflect the availability of information on future years grant allocations from the Scottish Government. The Executive Director of Corporate Services will maintain longer-term budget projections using appropriate assumptions and based on the best available information.
- proposals for service re-design and service development will be underpinned by a comprehensive and robust business case, including options appraisal.

It should be noted that many of the above areas are already covered by the Council's Financial Regulations, reflect previous Committee decisions or are in line with established custom and practice.

- 11.3 The Council's budget projections and medium term financial strategy will be updated to reflect the outcome of the Autumn Statement and the Scottish Budget announcements. It is anticipated that an update report will be submitted to the Policy & Resources Committee later in 2017.

12.0 PROVISION FOR NON-COLLECTION OF THE COUNCIL TAX

12.1 The Council Tax was introduced in 1993/94 and the current collection figures in respect of the financial years 1993/94 to 2015/16 inclusive show a collection rate of around 96.8% with outstanding amounts continuing to be collected. A provision for the anticipated level of non-collection of the 2017/18 Council Tax requires to be decided by the Special Policy & Resources Committee on 23 February 2017. Elected Members will recall that a non-collection provision of 3.2% was agreed in setting the Council Tax for 2016/17. Based on the actual collection figures referred to above, it would be prudent to use the same level of non-collection when setting the 2017/18 Council Tax.

12.2 For the purposes of determining the net Council Tax base, the number of Band D equivalent properties is estimated at 51,922 for 2017/18. This represents a year-on-year increase of 1,565 Band D equivalent properties, reflecting current billing figures and the projected impact of the changes to the multipliers used for properties in bands E to H. The figure of 51,922 is before the provision for non-collection has been deducted. The Executive Director of Corporate Services is firmly of the opinion that the allowance for non-collection provision cannot be lower than 3.2%.

13.0 BUDGETS DELEGATED TO DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

13.1 Budgets totalling c£76 million in 2017/18 will be delegated to the Dundee Health & Social Care Partnership. These budgets include assumptions for various inflationary pressures, including pay awards. The Dundee Integration Joint Board will agree its 2017/18 Revenue Budget in March 2017.

13.2 The additional £250 million support for health and social care provided by the NHS through the Integration Fund in 2016/17 will be baselined from 2017/18 and increased by a further £107 million. To reflect this additional support, local authorities will be able to adjust their allocations to Integration Authorities in 2017/18 by up to their share of £80 million below the level of budget agreed with their Integration Authority for 2016/17. For Dundee City Council, this equates to a figure of £2.440 million.

14.0 CAPITAL PLAN

14.1 A Capital Plan covering the 5 year period 2017 to 2022 was submitted to the Policy & Resources Committee on 31 October 2016 (Article XII of the minute of the meeting refers). The 2017-2022 Capital Plan has been reviewed by officers in light of the Council's Capital Grant figure for 2017/18 and it is confirmed that the previously agreed programme is still considered to be deliverable. The next review of the Capital Plan is scheduled for October 2017.

14.2 Following further debate on the Scottish Budget Bill on 2nd February 2017 an additional local government capital settlement of £30m was announced. The City Council share of this will be £691,000 which will be used to support the existing Capital Plan.

15.0 CONCLUSION

15.1 This report provides members with the background information necessary to assist them in considering the final stages of setting the 2017/18 Revenue Budget and Council Tax.

16.0 POLICY IMPLICATIONS

16.1 This Report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, Equality Impact Assessment and Risk Management.

There are no major issues.

17.0 **CONSULTATION**

17.1 The Chief Executive and Head of Democratic and Legal Services have been consulted on the content of this report.

18.0 **BACKGROUND PAPERS**

18.1 Scottish Government Finance Circular 9/2016 (15 December 2016)

MARJORY M STEWART
EXECUTIVE DIRECTOR OF CORPORATE SERVICES

15 FEBRUARY 2017

PROCEDURE FOR POLICY & RESOURCES COMMITTEE - 23 FEBRUARY 2017

Date and TimeAction

23 February 2017
3pm

Revenue Budget and Council Tax

The Special Policy and Resources Committee will consider the City Council's 2017/18 Revenue Budget, as submitted in the Provisional Revenue Budget volume, along with the report by the Executive Director of Corporate Services.

All proposals for Council Tax and review of charges must be tabled at the start of the meeting to be checked for legality and competence. A short recess may be required to enable these to be checked. The senior Councillor with responsibility for Finance will then move the Administration's Council Tax and Review of Charges proposals. Thereafter, the Labour Group, Conservative Member, Independent Member and Liberal Democrat Member will move any amendments.

The Committee will then commence the debate and approval of the Final Revenue Budget and Council Tax for 2017/18.

APPENDIX B

COST PRESSURES REFLECTED IN PROVISIONAL 2017/18 REVENUE BUDGET

<u>Service / Item</u>	<u>£m</u>
Children & Families – Baldragon Academy additional property costs (per Committee report 129-2016)	0.135
Children & Families – Harris Academy additional running costs	0.530
Children & Families – Claypotts PS and St John’s HS modular classroom provision	0.056
Children & Families – cost pressures in children’s care services	1.500
City Development – Festivals & Events (per Committee Report 225-2016)	0.050
Corporate Services – staffing pressures	0.085
Corporate Services – reduction in housing benefit administration grant	0.100
Corporate Services – loss of Service Level Agreement income from Tayside Community Justice Authority	0.025
Staff Costs – 1.0% pay award wef from 1 April 2017	2.123
Various – inflationary uplift to 2016/17 base budget (net of income uplift)	0.932
Various – new monies included in revised grant settlement	0.466
Various – end of national insurance contracting-out rebate	0.385
Various – other miscellaneous cost pressures	0.009
Corporate – new Apprenticeship Levy	1.000
Corporate – additional allowance for Discretionary Non Domestic Rates Relief	<u>0.100</u>
	<u>7.496</u>

SAVINGS REFLECTED IN PROVISIONAL 2017/18 REVENUE BUDGET

<u>Service / Item</u>	<u>£m</u>
Children & Families – restructure of Offsite Service (per Committee report 184-2016)	(0.306)
Children & Families – mainstreaming of former ring-fenced funding by NHS	(0.177)
Children & Families – restructure of centrally based staff	(0.075)
Children & Families – redesign of devolved training	(0.086)
Children & Families – additional recharge of administration cost against ring-fenced grant for Criminal Justice Services	(0.250)
Children & Families – reduction in third party payments to reflect actual budgetary requirements for 2017/18	(0.060)
City Development – staff costs savings from service restructure / VERs	(0.557)
City Development – capitalisation of salaries within Design and Property	(0.242)
City Development – saving in energy costs due to smart metering of street lighting	(0.180)
City Development – additional Planning / Building Warrant income	(0.270)
City Development – savings in various property cost budgets	(0.233)
City Development – additional recharges for health and safety works	(0.100)
City Development – increase Design and Property fees by 2%	(0.136)
City Development – reduction in expenditure on mainstream economic development activities to reflect existing underspends	(0.100)

City Development – reduction in various Transportation budgets to reflect existing underspends	(0.178)
City Development – increase in Car Parking income to reflect current levels, review of charges, review of enforcement and debt collection	(0.614)
Neighbourhood Services – further VERs from service redesign	(0.250)
Neighbourhood Services – anti-social behaviour funding payment to Police Scotland to be met from Change Fund	(0.219)
Neighbourhood Services – introduction of Service Level Agreements with Housing Service for Pest Control and Special Collections services	(0.100)
Neighbourhood Services – release of deferred income as existing grounds maintenance budgets are sufficient going forward to provide required cemetery upkeep	(0.500)
Neighbourhood Services – capitalisation of Landscape Team staff costs	(0.048)
Neighbourhood Services – reduction in Other Housing costs	(0.150)
Corporate Services – income generation in Learning & Workforce Development	(0.060)
Corporate Services – funding of 3 clerical posts from external funding	(0.064)
Corporate Services – restructure of Customer Services & IT	(0.287)
Corporate Services – restructure of Corporate Finance	(0.030)
Corporate Services – savings from centralisation of furniture and travel procurement	(0.022)
Corporate Services – recharge for TRBJB for procurement services	(0.010)
Corporate Services – restructure of Democratic & Legal Services	(0.111)
Corporate Services – reduction in external audit fee	(0.032)
Various – full year effect of agreed 2016/17 savings	(1.782)
Various – hybrid mail / new Xerox contract	(0.100)
Various – shared cost AVCs	(0.100)
Various – car leasing salary sacrifice scheme	(0.075)
City Development – reduction in Tayplan requisition due to use of reserves	(0.046)
Corporate – net reduction in cost of Council Tax Reduction Scheme	(0.452)
Corporate – reduction in TVJB requisition	<u>(0.046)</u>
	<u>(8.048)</u>

TECHNICAL BUDGET ADJUSTMENTS REFLECTED IN PROVISIONAL 2017/18 REVENUE BUDGET

<u>Service / Item</u>	<u>£m</u>
Children & Families – GIRFEC funding removed from financial settlement	<u>(0.050)</u>
Children & Families – 1+2 Languages funding still to be included in financial settlement	<u>(0.190)</u>
	<u>(0.240)</u>

Roger Mennie - Head of Democratic and Legal Services
Kenny McKaig - Legal Manager

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Tel: 01382 434000
Fax: 01382 434182

Email address:
roger.mennie@dundee.gov.uk

If calling please ask for

Mr R Mennie on (01382) 434202

Our Ref: RM/GMH/AG 17/8/3
Your Ref:
Date: 15 February 2017

TO: ALL MEMBERS OF THE COUNCIL

Dear Councillor

COUNCIL TAX - RESTRICTIONS ON VOTING

I am writing to remind all Members of the provisions of Section 112 of the Local Government Finance Act 1992 under which Members who are in arrears with payment of Council Tax are restricted from voting on certain matters relating to this tax.

The restrictions arise if payment of Council Tax has become payable and remains unpaid for at least two months. This includes payment for which a Member is liable jointly and severally, and adjusted amounts.

In these circumstances, if a Member is present at a meeting at which matters relating to the tax are under consideration, "he shall at the meeting, and as soon as practicable after its commencement, disclose the fact that this Section applies to him and shall not vote on any question with respect to the matter".

The relevant matters relating to the tax concerning this Council are setting a Council Tax, including any substituted or reduced setting, and matters relating to the administration and collection of the tax and recovery of sums due.

Any breach of these restrictions would be an offence, and render a Member liable on summary conviction to a fine of up to £1,000 unless the Member could prove that he did not know that the legislation applied to him at the time of the meeting or that the matter in question was the subject of consideration at the meeting.

Members should also note that they could render themselves potentially liable for substantial sums in the event that by voting illegally, a decision was invalidated and the Council thereby sustained losses.

Yours sincerely

Roger Mennie

Head of Democratic and Legal Services

If you have trouble understanding English please contact the address below

اگر آپ کو انگریزی سمجھنے میں مشکل پیش آتی ہے تو برائے مہربانی نیچے درج پتے پر رابطہ کریں:

ਜੇਕਰ ਤੁਹਾਨੂੰ ਇੰਗلیش سمجھنے ਵਿੱਚ کئی مشکل ہے تو براہ کرم نیچے دی گئی پتہ پر رابطہ کریں۔

Jeżeli masz trudności w zrozumieniu języka angielskiego, skontaktuj się na poniżej podany adres:

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Recycled Paper





**PROVISIONAL REVENUE BUDGET
& REVIEW OF CHARGES
2017/18**

DUNDEE CITY COUNCIL**SUMMARY OF PROVISIONAL REVENUE BUDGET 2017/18**

Page No	Department	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
	CONTINGENCIES:		
3	GENERAL	500	500
3	COST PRESSURES	66	1,066
3	VARIOUS UNALLOCATED SAVINGS	(1,802)	(1,616)
5	CHILDREN & FAMILIES SERVICES	150,271	150,968
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	75,555	76,084
21	CITY DEVELOPMENT	53,719	51,010
41	NEIGHBOURHOOD SERVICES	28,520	27,794
55	CHIEF EXECUTIVE	12,039	12,187
57	CORPORATE SERVICES	30,616	29,613
67	DCS CONSTRUCTION	(3,156)	(3,016)
69	MISCELLANEOUS ITEMS	(1,349)	(1,340)
-	TAYSIDE VALUATION JOINT BOARD	949	903
-	CAPITAL FINANCING COSTS/IORB	25,682	26,182
-	COUNCIL TAX REDUCTION SCHEME	12,285	11,833
-	DISCRETIONARY NDR RELIEF	147	247
-	SUPPLEMENTARY SUPN COSTS	<u>2,389</u>	<u>2,389</u>
	SUB TOTAL	386,431	384,804
	<u>LESS CAPITAL CHARGES</u>	<u>(41,767)</u>	<u>(41,767)</u>
	TOTAL NET REVENUE BUDGET	<u>344,664</u>	<u>343,037</u>

DUNDEE CITY COUNCIL**SUMMARY OF PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	215,560	220,184
PROPERTY COSTS	25,341	25,319
SUPPLIES & SERVICES	36,680	36,363
TRANSPORT COSTS	10,310	10,388
TRANSFER PAYMENTS	1,071	1,071
THIRD PARTY PAYMENTS	126,541	134,929
SUPPORT SERVICES	357	357
CAPITAL FINANCING COSTS	25,807	26,307
CONTINGENCIES	(1,236)	(50)
CAPITAL CHARGES	<u>41,767</u>	<u>41,767</u>
GROSS EXPENDITURE	482,198	496,636
INCOME	<u>95,767</u>	<u>111,832</u>
SUB-TOTAL	386,431	384,804
<u>LESS CAPITAL CHARGES</u>	<u>(41,767)</u>	<u>(41,767)</u>
TOTAL NET REVENUE BUDGET	<u>344,664</u>	<u>343,037</u>

CONTINGENCIES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
General	500	500
Employer Recruitment Incentive	66	66
Apprenticeship Levy	-	1,000
Various Unallocated Savings:		
CFTF - Admin / Clerical Review	(717)	(350)
VER/VR & Flexible Retirements (Corporate Services)	(117)	-
VER/VRs Service Redesign (Neighbourhood Services)	-	(250)
Structure Review	(210)	-
Procurement	(300)	(122)
Channel Shift / Digital Council	(152)	(358)
Neighbourhood Services Re-design	(306)	(306)
Hybrid Mail / Xerox Contract	-	(100)
Shared Cost AVCs	-	(100)
Car Leasing Salary Sacrifice	-	(30)
	<u>(1,236)</u>	<u>(50)</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Page No	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
DAY SCHOOLS			
NURSERY	7	9,839	10,277
PRIMARY	8	45,174	44,977
SECONDARY	10	48,322	48,427
SPECIAL	12	9,822	9,923
EDUCATION OTHER THAN AT SCHOOL	13	2,546	2,114
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	14	4,845	3,920
CHILDRENS SERVICES	16	30,131	31,930
CRIMINAL JUSTICE SERVICE	18	(408)	(600)
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NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>150,271</u>	<u>150,968</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	107,073	109,615
PROPERTY COSTS	8,920	9,340
SUPPLIES & SERVICES	7,778	7,786
TRANSPORT COSTS	1,680	1,771
TRANSFER PAYMENTS	1,067	1,067
THIRD PARTY PAYMENTS	35,487	43,146
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>19</u>	<u>19</u>
GROSS EXPENDITURE	162,024	172,744
INCOME	<u>11,753</u>	<u>21,776</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>150,271</u>	<u>150,968</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,835	2,281
Local Government Employees	6,761	7,215
Staff Training	43	86
TOTAL STAFF COSTS	<u>8,639</u>	<u>9,582</u>
PROPERTY COSTS		
Non-Domestic Rates	66	67
Repairs and Maintenance	27	27
Upkeep of Grounds	11	11
Energy Costs	63	63
Cleaning Costs	71	71
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>238</u>	<u>239</u>
SUPPLIES & SERVICES		
Equipment and Furniture	45	45
Books and Materials	93	93
Catering	93	193
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	3	3
TOTAL SUPPLIES & SERVICES	<u>239</u>	<u>339</u>
TRANSPORT COSTS		
Other Transport Costs	3	3
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Child Care Monies	1,536	1,536
Facilities Services	97	97
TOTAL THIRD PARTY PAYMENTS	<u>1,633</u>	<u>1,633</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,752</u>	<u>11,796</u>
<u>INCOME</u>		
Fees & Charges - School Meals Income	47	48
Fees & Charges - Pre School Income	372	380
Other Income	494	1,091
<u>TOTAL INCOME</u>	<u>913</u>	<u>1,519</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,839</u>	<u>10,277</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	28,097	28,272
Local Government Employees	3,128	4,286
Staff Training	129	166
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>31,357</u>	<u>32,727</u>
PROPERTY COSTS		
Non-Domestic Rates	2,000	2,050
Repairs and Maintenance	79	79
Upkeep of Grounds	120	120
Energy Costs	1,206	1,216
Cleaning Costs	1,036	1,036
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>4,441</u>	<u>4,501</u>
SUPPLIES & SERVICES		
Equipment and Furniture	252	252
Books and Materials	500	430
Liabilities Insurance	70	70
Catering	3,035	3,016
Postages	30	30
Telephones	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,891</u>	<u>3,802</u>
TRANSPORT COSTS		
Car Allowances	23	23
Other Transport Costs	<u>20</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>43</u>	<u>43</u>
THIRD PARTY PAYMENTS		
Other Organisations	816	4,237
Facilities Services	1,072	1,073
PPP Unitary Charge	<u>5,989</u>	<u>6,139</u>
TOTAL THIRD PARTY PAYMENTS	<u>7,877</u>	<u>11,449</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
TOTAL GROSS EXPENDITURE	<u>47,609</u>	<u>52,522</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>INCOME</u>		
Grants, Reimbursements and Contributions	2,060	7,163
Fees & Charges - School Meals Income	358	365
Fees & Charges - Other	4	4
Other Income	<u>13</u>	13
<u>TOTAL INCOME</u>	<u>2,435</u>	<u>7,545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>45,174</u>	<u>44,977</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	32,966	32,796
Local Government Employees	3,400	4,051
Staff Training	62	49
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>36,439</u>	<u>36,907</u>
PROPERTY COSTS		
Non-Domestic Rates	1,643	1,888
Repairs and Maintenance	94	87
Upkeep of Grounds	71	71
Energy Costs	1,412	1,472
Cleaning Costs	801	862
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>4,021</u>	<u>4,380</u>
SUPPLIES & SERVICES		
Equipment and Furniture	553	553
Books and Materials	456	482
Liabilities Insurance	70	70
Catering School Meals	956	956
Postages	19	19
Telephones	36	33
Use of Sports Facilities	306	306
School Library Service	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,507</u>	<u>2,530</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	20	20
Transport Insurance	7	7
Car Allowances	44	44
Other Transport Costs	<u>193</u>	<u>284</u>
TOTAL TRANSPORT COSTS	<u>264</u>	<u>355</u>
TRANSFER PAYMENTS		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>450</u>
TOTAL TRANSFER PAYMENTS	<u>469</u>	<u>469</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	650	2,980
Facilities Services	760	760
Scottish Qualifications Authority	527	527
SSER Ltd	3	3
PPP Unitary Charge	<u>4,650</u>	<u>4,823</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,590</u>	<u>9,093</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>50.290</u>	<u>53.734</u>
<u>INCOME</u>		
Grants, Reimbursements and Contributions	1,560	4,891
Fees & Charges - School Meals Income	405	413
Fees & Charges - Other	3	3
<u>TOTAL INCOME</u>	<u>1.968</u>	<u>5.307</u>
<u>TOTAL NET EXPENDITURE</u>	<u>48.322</u>	<u>48.427</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,893	4,952
Local Government Employees	3,765	3,810
Staff Training	3	-
Other Staff Costs	3	3
TOTAL STAFF COSTS	<u>8,664</u>	<u>8,765</u>
PROPERTY COSTS		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	87	87
Cleaning Costs	72	72
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>216</u>	<u>216</u>
SUPPLIES & SERVICES		
Equipment and Furniture	20	20
Books and Materials	58	58
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	1	1
TOTAL SUPPLIES & SERVICES	<u>153</u>	<u>153</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	80	80
Transport Insurance	2	2
Car Allowances	19	19
Other Transport Costs	812	812
TOTAL TRANSPORT COSTS	<u>913</u>	<u>913</u>
THIRD PARTY PAYMENTS		
Scottish Qualifications Authority	1	1
Facilities Services	19	19
Payments to Other Organisations	436	514
TOTAL THIRD PARTY PAYMENTS	<u>456</u>	<u>534</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	19	19
TOTAL GROSS EXPENDITURE	<u>10,421</u>	<u>10,600</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	547	625
Fees & Charges - School Meals Income	13	13
Other Income	39	39
TOTAL INCOME	<u>599</u>	<u>677</u>
TOTAL NET EXPENDITURE	<u>9,822</u>	<u>9,923</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,404	919
Local Government Employees	899	952
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>2,304</u>	<u>1,872</u>
PROPERTY COSTS		
Upkeep of Grounds	1	1
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	86	86
Printing, Stationery and General Office Expenses	1	1
Catering	<u>44</u>	<u>44</u>
TOTAL SUPPLIES & SERVICES	<u>131</u>	<u>131</u>
TRANSPORT COSTS		
Repairs and Maintenance	8	8
Car Allowances	31	31
Other Transport Costs	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>46</u>	<u>46</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	60	127
Scottish Qualifications Authority	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>64</u>	<u>131</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,546</u>	<u>2,181</u>
<u>INCOME</u>	<u>-</u>	<u>67</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,546</u>	<u>2,114</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,864	2,354
Local Government Employees	2,603	1,799
Other Staff Costs	<u>23</u>	<u>23</u>
TOTAL STAFF COSTS	<u>4,490</u>	<u>4,176</u>
PROPERTY COSTS		
Upkeep of Grounds	3	3
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES		
Equipment and Furniture	112	112
Books and Materials	2	2
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	95	73
Professional Fees	2	2
Postages	14	14
Telephones	1	1
Other Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>246</u>	<u>224</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	3	3
Contract Car Hire - Subsidy	17	17
Car Allowances	<u>31</u>	<u>31</u>
TOTAL TRANSPORT COSTS	<u>51</u>	<u>51</u>
TRANSFER PAYMENTS		
School Clothing Grant	<u>515</u>	<u>515</u>
TOTAL TRANSFER PAYMENTS	<u>515</u>	<u>515</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>114</u>	<u>114</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,419</u>	<u>5,083</u>
<u>INCOME</u>		
EMSS Recharge	-	-
Other Income	574	1,163
<u>TOTAL INCOME</u>	<u>574</u>	<u>1,163</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,845</u>	<u>3,920</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>CHILDREN SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	11,312	11,673
Other Staff Costs	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>11,327</u>	<u>11,688</u>
PROPERTY COSTS		
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	24	24
Books & Educational Materials	1	1
Materials and Consumables	29	29
Catering - Client Meals	78	78
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	18	18
Professional Consultancy Fees	4	4
Postages	11	11
Telephony and Communications	17	15
Computing Costs	2	2
Services	27	27
Recreational Facilities	60	60
Subscriptions, Fees & Licences	8	8
Other Supplies & Services	44	44
Registration & Application Fees	12	12
Insurance	1	1
Other Outlays	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>347</u>	<u>345</u>
TRANSPORT COSTS		
Repairs and Maintenance	1	1
Hires	36	36
Contract Car Hire Subsidy	29	29
Car Allowance	136	136
Travel and Subsistence	59	59
Corporate Fleet Recharge	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>267</u>	<u>267</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	1,731	1,554
Fostering and Adoption	10,033	10,158
Residential Schools and Secure Care	3,949	5,471
Nursing & Residential Placements & Supported Accommodation	1,087	1,165
Respite Care	56	56
Domiciliary Care	50	51
Other Third Party Payments	<u>1,552</u>	<u>1,442</u>
TOTAL THIRD PARTY PAYMENTS	<u>18,458</u>	<u>19,897</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>30,482</u>	<u>32,280</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	320	320
Fees & Charges	13	12
Other Income	1	1
Resource Transfer	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>351</u>	<u>350</u>
<u>TOTAL NET EXPENDITURE</u>	<u>30,131</u>	<u>31,930</u>

CHILDREN & FAMILIES SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	3,827	3,872
Staff Training	24	24
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,853</u>	<u>3,898</u>
PROPERTY COSTS		
Corporate Property Recharge	:	:
TOTAL PROPERTY COSTS	:	:
SUPPLIES & SERVICES		
Equipment and Furniture	11	11
Books & Educational Materials	1	1
Materials and Consumables	16	16
Catering and Hospitality	3	3
Catering - Client Meals	27	27
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	17	17
Professional Consultancy Fees	2	2
Postages	12	12
Telephony and Communications	17	15
Computing Costs	1	1
Services	16	16
Recreational Facilities	3	3
Other Supplies & Services	18	18
Registration & Application Fees	3	3
Other Recharges	88	88
Insurance	4	4
Other Outlays	<u>18</u>	<u>18</u>
TOTAL SUPPLIES & SERVICES	<u>264</u>	<u>262</u>
TRANSPORT COSTS		
Repairs and Maintenance	7	7
Hires	35	35
Contract Car Hire Subsidy	9	9
Car Allowance	17	17
Travel and Subsistence	7	7
Corporate Fleet Recharge	<u>18</u>	<u>18</u>
TOTAL TRANSPORT COSTS	<u>93</u>	<u>93</u>
TRANSFER PAYMENTS	:	:

CHILDREN & FAMILIES SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	279	279
Nursing & Residential Placements & Supported Accommodation	<u>16</u>	<u>16</u>
TOTAL THIRD PARTY PAYMENTS	<u>295</u>	<u>295</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,505</u>	<u>4,548</u>
 INCOME		
Other Grants, Reimbursements and Contributions	4,743	4,993
Other Income	<u>170</u>	<u>155</u>
<u>TOTAL INCOME</u>	<u>4,913</u>	<u>5,148</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(408)</u>	<u>(600)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
SUPPORT SERVICES	23	766	754
POLICY & REGENERATION	24	1,565	1,465
BUILDING QUALITY	25	(201)	(476)
TRAFFIC & TRANSPORTATION	26	1,649	1,617
SUSTAINABLE TRANSPORT	27	1,196	1,046
ENGINEERING CONSULTANCY	28	(679)	(732)
ROAD MAINTENANCE	29	6,218	6,216
NETWORK MANAGEMENT	30	420	327
STREET LIGHTING	31	2,390	2,209
WINTER MAINTENANCE	32	1,297	1,297
OFF STREET CAR PARKS	33	(936)	(1,591)
MAINSTREAM ECONOMIC DEVELOPMENT	34	3,519	3,473
PROPERTY MANAGEMENT	35	2,383	2,412
OPERATIONAL PROPERTIES	36	35,201	34,581
THE CRESCENT	37	346	347
ARCHITECTURAL SERVICES	38	(1,208)	(1,737)
FLEET	39	(207)	(198)
		—————	—————
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>53,719</u>	<u>51,010</u>
ON STREET CAR PARKING	40	<u>(36)</u>	<u>(36)</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	12,726	12,076
PROPERTY COSTS	15,686	15,224
SUPPLIES & SERVICES	3,896	3,658
TRANSPORT COSTS	2,573	2,573
THIRD PARTY PAYMENTS	6,302	6,078
SUPPORT SERVICES	-	-
CAPITAL FINANCING COSTS	-	-
CAPITAL CHARGES	<u>38,661</u>	<u>38,661</u>
GROSS EXPENDITURE	79,844	78,270
INCOME	<u>26,125</u>	<u>27,260</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>53,719</u>	<u>51,010</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	601	597
Other Staff Costs	<u>24</u>	<u>24</u>
TOTAL STAFF COSTS	<u>625</u>	<u>621</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books & Materials	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	39	39
Postages	20	14
Telephones	22	20
Other Supplies and Services	<u>55</u>	<u>55</u>
TOTAL SUPPLIES & SERVICES	<u>218</u>	<u>210</u>
TRANSPORT COSTS		
Car Allowance	2	2
Other Transport Costs	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>27</u>
THIRD PARTY PAYMENTS		
Planning Exchange	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>3</u>	<u>3</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
TOTAL GROSS EXPENDITURE	<u>873</u>	<u>861</u>
<u>INCOME</u>		
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Other Income	<u>15</u>	<u>15</u>
TOTAL INCOME	<u>107</u>	<u>107</u>
<u>TOTAL NET EXPENDITURE</u>	<u>766</u>	<u>754</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	652	600
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>654</u>	<u>602</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, etc	2	2
Technical Equipment	2	2
Development Plan	5	5
Partnership and Regeneration	5	5
Wayfare Signs	10	10
Information Data	5	5
Books and Materials	1	1
Various Studies	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>35</u>	<u>35</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Strategic Development Planning Authority	<u>51</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>51</u>	<u>3</u>
CAPITAL CHARGES	<u>822</u>	<u>822</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,565</u>	<u>1,465</u>
INCOME	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,565</u>	<u>1,465</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	907	902
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>912</u>	<u>907</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Advertising	18	18
Printing, etc	2	2
Legal Expenses	23	23
Enforcement	5	5
E-Planning	5	5
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>59</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Public Safety	56	56
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>88</u>	<u>88</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,063</u>	<u>1,058</u>
<u>INCOME</u>		
Building Warrants	700	970
Planning Applications	500	500
Public Safety	20	20
Other Income	<u>44</u>	<u>44</u>
<u>TOTAL INCOME</u>	<u>1,264</u>	<u>1,534</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>(201)</u>	<u>(476)</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	609	605
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>612</u>	<u>608</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
TACTRAN	29	29
Traffic Monitoring	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>44</u>	<u>44</u>
TRANSPORT COSTS		
Car Allowances	2	2
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Urban Traffic Control	157	129
Accident, Investigation & Prevention	25	25
Traffic Model	10	10
Air Travel Subsidy	<u>77</u>	<u>77</u>
TOTAL THIRD PARTY PAYMENTS	<u>269</u>	<u>241</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>786</u>	<u>786</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,717</u>	<u>1,685</u>
<u>INCOME</u>		
Other Income	<u>68</u>	<u>68</u>
<u>TOTAL INCOME</u>	<u>68</u>	<u>68</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,649</u>	<u>1,617</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	258	257
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>260</u>	<u>259</u>
PROPERTY COSTS		
Rates (Bus Shelters)	33	34
Repairs & Maintenance (Bus Shelters)	49	49
Cleaning	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>107</u>	<u>108</u>
SUPPLIES & SERVICES		
Other Supplies and Services	1	1
Information Consumables	25	25
Information Systems	110	110
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>138</u>	<u>138</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Sustainable Transport Fund	54	36
Supported Services - Registered	414	352
Supported Services - Non-Registered	65	65
DRT & Taxicard	<u>207</u>	<u>137</u>
TOTAL THIRD PARTY PAYMENTS	<u>740</u>	<u>590</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>175</u>	<u>175</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,421</u>	<u>1,271</u>
<u>INCOME</u>		
Other Income	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,196</u>	<u>1,046</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,257	1,250
Agency Staff	100	100
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,362</u>	<u>1,355</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Publications	2	2
Protective Clothing	2	2
Printing, Stationery and General Office Expenses	5	5
Information Systems	7	7
Audit Fee	5	5
Misc Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>26</u>
TRANSPORT COSTS		
Car Allowances	7	7
Other Transport Costs	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS		
Reservoir Inspections	3	3
Flood Prevention	153	153
Coastal Protection	5	5
Highway Structures Inspections	30	30
Disbursements (Additional)	-	-
TOTAL THIRD PARTY PAYMENTS	<u>191</u>	<u>191</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,588</u>	<u>1,581</u>
<u>INCOME</u>		
Internal Recharges	2,267	2,313
Other Income (Disbursements)	-	-
<u>TOTAL INCOME</u>	<u>2,267</u>	<u>2,313</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(679)</u>	<u>(732)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	403	401
TOTAL STAFF COSTS	403	401
PROPERTY COSTS		
Other Property Costs	248	248
TOTAL PROPERTY COSTS	248	248
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Street Name Plates	15	15
Protective Clothing	4	4
TOTAL SUPPLIES & SERVICES	24	24
TRANSPORT COSTS		
Contract Car Hire - Subsidy	5	5
Car Allowances	8	8
Other Transport Costs	10	10
TOTAL TRANSPORT COSTS	23	23
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	707	707
Payment to Angus Council (for A92 maintenance)	145	145
TOTAL THIRD PARTY PAYMENTS	852	852
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	5,009	5,009
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,559</u>	<u>6,557</u>
<u>INCOME</u>		
Recharge to Capital	311	311
Other Income	30	30
<u>TOTAL INCOME</u>	<u>341</u>	<u>341</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,218</u>	<u>6,216</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	434	341
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>436</u>	<u>343</u>
PROPERTY COSTS	:	:
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	9	9
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS		
Minor Traffic	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>495</u>	<u>402</u>
<u>INCOME</u>		
Other Income	<u>75</u>	<u>75</u>
<u>TOTAL INCOME</u>	<u>75</u>	<u>75</u>
<u>TOTAL NET EXPENDITURE</u>	<u>420</u>	<u>327</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>233</u>	<u>232</u>
TOTAL STAFF COSTS	<u>233</u>	<u>232</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Electricity (including Climate Change Levy)	<u>1,210</u>	<u>1,030</u>
TOTAL SUPPLIES & SERVICES	<u>1,210</u>	<u>1,030</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	5	5
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	290	290
Illuminated Signs & Bollards	68	68
Statutory Electrical Inspections & Testing	<u>46</u>	<u>46</u>
TOTAL THIRD PARTY PAYMENTS	<u>404</u>	<u>404</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>638</u>	<u>638</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,493</u>	<u>2,312</u>
<u>INCOME</u>		
Other Income	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,390</u>	<u>2,209</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	73	73
TOTAL STAFF COSTS	73	73
PROPERTY COSTS	-	-
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Standing Charges	559	559
Gritting/Snow Clearing	665	665
TOTAL THIRD PARTY PAYMENTS	1,224	1,224
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,297</u>	<u>1,297</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,297</u>	<u>1,297</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>195</u>	<u>154</u>
TOTAL STAFF COSTS	<u>195</u>	<u>154</u>
PROPERTY COSTS		
Non Domestic Rates	577	589
Scottish Water Charges	42	43
Repairs and Maintenance	80	80
Upkeep of Ground	10	10
Energy	93	93
Cleaning Costs	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>847</u>	<u>860</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Liabilities Insurance	1	1
Security Services	94	94
Printing, Stationery and General Office Expenses	13	13
CCTV Maintenance	12	12
Engineering Admin	60	60
Postages and Telephones	6	6
Other Supplies and Services	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>209</u>	<u>209</u>
TRANSPORT COSTS		
Other Transport Costs	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS		
Other Agencies	<u>82</u>	<u>82</u>
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>82</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>490</u>	<u>490</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,839</u>	<u>1,811</u>
<u>INCOME</u>		
Fees and Charges	2,620	3,247
Off Street Fines	<u>155</u>	<u>155</u>
<u>TOTAL INCOME</u>	<u>2,775</u>	<u>3,402</u>
<u>TOTAL NET (INCOME)</u>	<u>(936)</u>	<u>(1,591)</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>1,238</u>	<u>1,242</u>
TOTAL STAFF COSTS	<u>1,238</u>	<u>1,242</u>
PROPERTY COSTS		
Rents	<u>50</u>	<u>50</u>
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES		
Promotional Material	13	13
One City Many Discoveries	175	136
Other Promotional Events	15	15
City Centre Management	10	5
Partnership Projects	247	216
Business Development Projects	96	76
European Initiatives	6	6
Events	<u>72</u>	<u>117</u>
TOTAL SUPPLIES & SERVICES	<u>634</u>	<u>584</u>
TRANSPORT COSTS		
Car Allowances	3	3
Other Transport Costs	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Business Gateway	1,150	1,150
Discovery Days	15	15
Company Development	47	47
Subscriptions	14	14
Working for Families	806	806
Shopmobility	11	11
Christmas Lights	<u>151</u>	<u>151</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,194</u>	<u>2,194</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,127</u>	<u>4,081</u>
<u>INCOME</u>		
Other Income	74	74
Other Grants, Reimbursements & Contributions	304	304
ERDF Grants	200	200
Other Project Income	<u>30</u>	<u>30</u>
<u>TOTAL INCOME</u>	<u>608</u>	<u>608</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,519</u>	<u>3,473</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - PROPERTY MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,435	1,425
TOTAL STAFF COSTS	1,435	1,425
PROPERTY COSTS		
Carbon Reduction Commitment Tax	490	531
Corporate Property Recharge	-	-
CCTV	147	147
TOTAL PROPERTY COSTS	637	678
SUPPLIES & SERVICES		
Legal Fees	3	3
Printing, Stationery and General Office Expenses	8	8
Other Supplies and Services	16	16
Computer Costs	36	36
TOTAL SUPPLIES & SERVICES	63	63
TRANSPORT COSTS		
Contract Car Hire - Subsidy	9	9
Car Allowances	6	6
Other Transport Costs	2	2
TOTAL TRANSPORT COSTS	17	17
THIRD PARTY PAYMENTS		
	:	:
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	319	319
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,471</u>	<u>2,502</u>
<u>INCOME</u>		
Fees & Charges - Property Enquiries	88	90
Internal Recharges - Central Support	-	-
<u>TOTAL INCOME</u>	<u>88</u>	<u>90</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,383</u>	<u>2,412</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - OPERATIONAL</u>		
<u>PROPERTIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	230	229
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>232</u>	<u>231</u>
PROPERTY COSTS		
Energy Costs	3,433	3,388
Rents and Service Charges	820	820
Non Domestic Rates	2,105	1,901
Property Insurance	704	704
Repairs and Maintenance	2,775	2,758
Fixture & Fittings	6	6
Upkeep of Ground	117	117
Security Services	255	210
Other Property Costs	122	113
Health and Safety Contracts	853	833
Cleansing Operational Services	1,084	909
Refuse Disposal	5	5
Scottish Water Charges	<u>1,265</u>	<u>1,261</u>
TOTAL PROPERTY COSTS	<u>13,544</u>	<u>13,025</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	4
Other Supplies and Services	12	12
Legal Fees	5	5
Telephone Calls	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>24</u>	<u>24</u>
THIRD PARTY PAYMENTS		
Energy Management	<u>19</u>	19
TOTAL THIRD PARTY PAYMENTS	<u>19</u>	<u>19</u>
SUPPORT SERVICES		
	-	-
CAPITAL CHARGES		
	<u>28,939</u>	<u>28,939</u>
TOTAL GROSS EXPENDITURE	<u>42,758</u>	<u>42,238</u>
<u>INCOME</u>		
Rents	5,306	5,306
Rents - DERL Lease	2,016	2,016
Other Income	100	200
Internal Recharges - Corporate Property Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>
TOTAL INCOME	<u>7,557</u>	<u>7,657</u>
TOTAL NET EXPENDITURE	<u>35,201</u>	<u>34,581</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - THE CRESCENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>87</u>	<u>86</u>
TOTAL STAFF COSTS	<u>87</u>	<u>86</u>
PROPERTY COSTS		
Non Domestic Rates	101	103
Property Insurance	2	2
Repairs and Maintenance	38	38
Energy Costs	44	44
Cleaning Costs	43	43
Security Services	10	10
Other Property Costs	4	4
Scottish Water Charges	<u>11</u>	<u>11</u>
TOTAL PROPERTY COSTS	<u>253</u>	<u>255</u>
SUPPLIES & SERVICES		
Postages and Telephones	1	1
Other Supplies and Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>190</u>	<u>190</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>535</u>	<u>536</u>
<u>INCOME</u>		
NHS Contribution	114	114
Rents	66	66
Lets	<u>9</u>	<u>9</u>
<u>TOTAL INCOME</u>	<u>189</u>	<u>189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>346</u>	<u>347</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	2,852	2,411
Agency	250	250
Other Staff Costs	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>3,112</u>	<u>2,671</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	4	4
Telephones	9	9
Computing Costs	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>59</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	19	19
Car Allowances	13	13
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>36</u>	<u>36</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	150	152
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>152</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
TOTAL GROSS EXPENDITURE	<u>3,357</u>	<u>2,918</u>
<u>INCOME</u>		
Internal Recharges	4,495	4,585
External Income	<u>70</u>	<u>70</u>
TOTAL INCOME	<u>4,565</u>	<u>4,655</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,208)</u>	<u>(1,737)</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>FLEET</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>857</u>	866
TOTAL STAFF COSTS	<u>857</u>	<u>866</u>
PROPERTY COSTS		
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Plant and Equipment	70	70
Materials and Consumables	1,010	1,010
Computing Costs	16	16
Documentation	10	10
Share of Environment Support Services	23	23
Other Supplies & Services	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,136</u>	<u>1,136</u>
TRANSPORT COSTS		
Fuel	1,161	1,161
Licences	87	87
Transport Hire	814	814
Transport Insurance	279	279
Leasing	14	14
Other Transport Costs	<u>45</u>	<u>45</u>
TOTAL TRANSPORT COSTS	<u>2,400</u>	<u>2,400</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>1,293</u>	<u>1,293</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,686</u>	<u>5,695</u>
<u>INCOME</u>		
Other Income	225	225
Government Grants	53	53
Departmental Recharges	<u>5,615</u>	<u>5,615</u>
<u>TOTAL INCOME</u>	<u>5,893</u>	<u>5,893</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(207)</u>	<u>(198)</u>

CITY DEVELOPMENT**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - ON STREET PARKING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	654	654
TOTAL STAFF COSTS	<u>654</u>	<u>654</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	5	5
Security Services	30	30
Printing, Stationery and General Office Expenses	3	3
Postages and Telephones	20	20
Engineering Admin	92	92
Other Supplies and Services	23	23
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>183</u>
TRANSPORT COSTS		
Other Transport Costs	3	3
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Roads Maintenance	152	152
Shopmobility	4	4
TOTAL THIRD PARTY PAYMENTS	<u>156</u>	<u>156</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	98	98
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
CFCR	175	175
TOTAL CFCR	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS		
	270	270
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,539</u>	<u>1,539</u>
<u>INCOME</u>		
Fees and Charges	804	804
On Street Fines	771	771
<u>TOTAL INCOME</u>	<u>1,575</u>	<u>1,575</u>
<u>TOTAL NET (INCOME)</u>	<u>(36)</u>	<u>(36)</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
COMMUNITIES	43	4,817	4,626
REGULATORY SERVICES	45	2,126	2,134
COMMUNITY SAFETY AND RESILIENCE	46	919	927
STREETSCENE AND LAND MANAGEMENT	47	6,606	6,063
ENVIRONMENTAL STRATEGY	49	4,086	4,246
WASTE MANAGEMENT	50	7,061	7,025
OTHER HOUSING	51	2,409	2,248
SUPPORT SERVICES	53	496	525
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,520</u>	<u>27,794</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	20,550	20,842
PROPERTY COSTS	544	544
SUPPLIES & SERVICES	3,275	3,182
TRANSPORT COSTS	4,303	4,290
THIRD PARTY PAYMENTS	9,498	9,401
SUPPORT SERVICES	-	-
CAPITAL CHARGES	1,077	1,077
	———	———
GROSS EXPENDITURE	39,247	39,336
INCOME	10,727	11,542
	———	———
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,520</u>	<u>27,794</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>COMMUNITIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	4,028	4,069
Other Staff Costs	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>4,036</u>	<u>4,077</u>
PROPERTY COSTS		
Grounds Maintenance	4	4
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES		
Equipment and Furniture	14	14
Books and Educational Materials	13	13
Materials & Consumables - input	7	7
Catering & Hospitality	24	24
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	29	29
Professional Consultancy Fees	1	1
Postages	2	2
Telephony & Communications	22	21
Computing Costs	4	4
Services	57	57
Adverts Publicity Marketing	3	3
Exhibits, Events and Projects	51	51
Subscriptions Fees Licences	17	17
Agreements	14	14
Other Supplies and Services	14	14
Insurance	48	48
Other outlays	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>345</u>	<u>344</u>
TRANSPORT COSTS		
Fuel	3	3
Transport Insurance	3	3
Fleet SLA / Repairs and Maintenance	26	13
Travel and Subsistence / Transport Hire	6	6
Car Allowances	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>48</u>	<u>35</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Grey Lodge Settlement	60	60
Inclusion & Accessibility Fund	2	2
Dundee International Women's Centre	51	51
Adult Education Support Fund	9	9
Community Development Fund	4	4
Youth Investment Fund	9	9
Volunteer Information Point/Centre	48	48
Challenge Fund	65	66
Dundee Voluntary Action	71	71
Lead Scotland	32	32
Dundee Healthy Living Initiative	204	204
Anti-Social Behaviour Funding (Scottish Police Service)	<u>219</u>	-
TOTAL THIRD PARTY PAYMENTS	<u>774</u>	<u>556</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,207</u>	<u>5,016</u>
<u>INCOME</u>		
Other Govt Grants - Dundee Partnership		
Other Grants Reimbursements & Contributions	56	56
Fees and Charges - Other	50	50
Fees and Charges - Translation Service	129	129
Rents	108	108
Other Income	4	4
Sales	43	43
Departmental Recharges	-	-
<u>TOTAL INCOME</u>	<u>390</u>	<u>390</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,817</u>	<u>4,626</u>

NEIGHBOURHOOD SERVICES
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>REGULATORY SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>2,014</u>	<u>2,074</u>
TOTAL STAFF COSTS	<u>2,014</u>	<u>2,074</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Plant and Equipment	16	16
Materials and Consumables	33	33
Professional Fees	344	344
Services	70	70
Default Works	11	11
Other Supplies & Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>475</u>	<u>475</u>
TRANSPORT COSTS		
Contract Car Hire	1	1
Car Allowances	9	9
Travel and Subsistence	5	5
Corporate Fleet Recharge	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>92</u>	<u>92</u>
THIRD PARTY PAYMENTS		
Trusted Trader Scheme	<u>12</u>	<u>12</u>
TOTAL THIRD PARTY PAYMENTS	<u>12</u>	<u>12</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	<u>15</u>	<u>15</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,608</u>	<u>2,668</u>
<u>INCOME</u>		
Other Government Grants	28	28
Other Grants, Reimbursements and Contributions	42	42
Fees & Charges	344	396
Other Income	43	43
Sales	<u>25</u>	<u>25</u>
<u>TOTAL INCOME</u>	<u>482</u>	<u>534</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,126</u>	<u>2,134</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>COMMUNITY SAFETY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>823</u>	<u>831</u>
TOTAL STAFF COSTS	<u>823</u>	<u>831</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Clothing, Uniforms and Laundry	4	4
Printing and Stationery	4	4
Postages	1	1
Telephony & Communications	1	1
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Fleet SLA / Repairs and Maintenance	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS		
Grants Payable	51	51
Local Action Fund	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>68</u>	<u>68</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>919</u>	<u>927</u>
<u>INCOME</u>		
<u>TOTAL INCOME</u>	:	:
<u>TOTAL NET EXPENDITURE</u>	<u>919</u>	<u>927</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	8,214	8,308
TOTAL STAFF COSTS	<u>8,214</u>	<u>8,308</u>
PROPERTY COSTS		
Rent	67	67
Infrastructure	133	133
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>200</u>	<u>200</u>
SUPPLIES & SERVICES		
Plant and Equipment	317	317
Materials and Consumables	429	429
Services	94	94
Events	19	19
Fees and Licences	6	6
Subcontractors	215	215
TOTAL SUPPLIES & SERVICES	<u>1,080</u>	<u>1,080</u>
TRANSPORT COSTS		
Contract Car Hire	19	19
Car Allowances	10	10
Corporate Fleet Recharge	2,049	2,049
TOTAL TRANSPORT COSTS	<u>2,078</u>	<u>2,078</u>
THIRD PARTY PAYMENTS		
Headstone Restoration	4	4
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>589</u>	<u>589</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,165</u>	<u>12,259</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>INCOME</u>		
Fees and Charges	816	875
Rent Income	150	150
Other Income	16	16
Contribution from Maintenance Funds	-	500
Other Chargeable Work	356	434
Departmental Recharges	<u>4,221</u>	<u>4,221</u>
<u>TOTAL INCOME</u>	<u>5,559</u>	<u>6,196</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,606</u>	<u>6,063</u>

NEIGHBOURHOOD SERVICES
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>ENVIRONMENTAL STRATEGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	826	834
TOTAL STAFF COSTS	<u>826</u>	<u>834</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Materials and Consumables	75	141
Services	14	14
Publicity, Marketing & Advertising	40	40
Other Supplies & Services	4	4
TOTAL SUPPLIES & SERVICES	<u>133</u>	<u>199</u>
TRANSPORT COSTS		
Contract Car Hire	2	2
Car Allowances	1	1
Corporate Fleet Recharge	4	4
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS		
Private Contractors - DERL	4,845	4,966
Tayside Biodiversity Action Fund	4	4
Voluntary Organisations	8	8
TOTAL THIRD PARTY PAYMENTS	<u>4,857</u>	<u>4,978</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,823</u>	<u>6,018</u>
<u>INCOME</u>		
Fees & Charges	1,303	1,338
Sales	314	314
Departmental Recharges	120	120
<u>TOTAL INCOME</u>	<u>1,737</u>	<u>1,772</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,086</u>	<u>4,246</u>

NEIGHBOURHOOD SERVICES
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>WASTE MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	4,349	4,393
TOTAL STAFF COSTS	<u>4,349</u>	<u>4,393</u>
PROPERTY COSTS		
Infrastructure	22	22
Central Buildings Recharge	-	-
SEPA Licences	28	28
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES		
Plant and Equipment	180	180
Materials and Consumables	106	106
Services	8	8
TOTAL SUPPLIES & SERVICES	<u>294</u>	<u>294</u>
TRANSPORT COSTS		
Plant Hire	49	49
Contract Car Hire	3	3
Corporate Fleet Recharge	2,005	2,005
TOTAL TRANSPORT COSTS	<u>2,057</u>	<u>2,057</u>
THIRD PARTY PAYMENTS		
Abandoned Vehicles	2	2
Landfill & HM Revenue & Customs	325	325
Private Contractors - Ash Disposal	514	514
TOTAL THIRD PARTY PAYMENTS	<u>841</u>	<u>841</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>432</u>	<u>432</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,023</u>	<u>8,067</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	5	5
Fees & Charges	873	953
Other Income	84	84
<u>TOTAL INCOME</u>	<u>962</u>	<u>1,042</u>
<u>TOTAL NET EXPENDITURE</u>	<u>7,061</u>	<u>7,025</u>

NEIGHBOURHOOD SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>OTHER HOUSING EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	17	17
Fixtures & Fittings	1	1
Energy Costs	7	7
Pooled HRA Costs	<u>242</u>	<u>242</u>
TOTAL PROPERTY COSTS	<u>273</u>	<u>273</u>
SUPPLIES & SERVICES		
Telephones	1	1
Lost Rents	19	19
Internal Recharges	528	378
Pooled HRA Costs	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & SERVICES	<u>748</u>	<u>598</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Dundee Women's Aid	82	82
Rough Sleepers Initiative (Homefinder)	153	153
Housing Groups	3	3
Anti Social Behaviour Funding	412	412
Homelessness Task Force	331	331
Hostels Grant	103	103
National Accommodation for Sex Offenders	63	63
Private Sector Housing Grant	1,646	1,646
Payments to Internal Providers	<u>149</u>	<u>149</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,942</u>	<u>2,942</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>41</u>	<u>41</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,004</u>	<u>3,854</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>INCOME</u>		
Electricity Recoveries	5	5
Fees & Charges	59	70
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	28	28
Miscellaneous	5	5
Private Sector Housing Grant	1,104	1,104
Other Income	180	180
External Funding for ASB Teams	82	82
Contribution to Mediation Team	<u>42</u>	<u>42</u>
<u>TOTAL INCOME</u>	<u>1,595</u>	<u>1,606</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,409</u>	<u>2,248</u>

NEIGHBOURHOOD SERVICES
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	269	306
Other Staff Costs	<u>19</u>	<u>19</u>
TOTAL STAFF COSTS	<u>288</u>	<u>325</u>
PROPERTY COSTS		
Cleaning Costs	17	17
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>17</u>	<u>17</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Clothing and Uniforms	70	70
Printing & Stationery	27	27
Professional Fees	4	4
Postages	6	4
Telephony and Communications	23	17
Computing Costs	4	4
Publicity, Marketing & Advertising	-	-
Subscriptions, Fees and Licences	11	11
Health & Safety	2	2
Other Supplies & Services	5	5
Liabilities Insurance	<u>32</u>	<u>32</u>
TOTAL SUPPLIES & SERVICES	<u>188</u>	<u>180</u>
TRANSPORT COSTS		
Travel and Subsistence	4	4
Corporate Fleet Recharge	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>498</u>	<u>527</u>

NEIGHBOURHOOD SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>INCOME</u>		
Fees and Charges	1	1
Other Income	1	1
Support and Management Recharge	-	-
<u>TOTAL INCOME</u>	<u>2</u>	<u>2</u>
<u>TOTAL NET EXPENDITURE</u>	<u>496</u>	<u>525</u>

CHIEF EXECUTIVE**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	2,396	2,356
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>2,397</u>	<u>2,357</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES		
Equipment & Furniture	109	124
Books and Educational Materials	11	11
Catering & Hospitality	2	2
Printing and Stationery	15	15
Professional Fees	3	3
Postages	3	2
Telephony & Communications	7	7
Computing Costs	16	16
Subscriptions Fees Licences	6	6
Project and General Expenditure NEC	1,725	1,725
Rechargeable Expenditure	39	39
Adverts Publicity Marketing	1	1
Other Supplies & Services	19	19
Insurance	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,963</u>	<u>1,977</u>
TRANSPORT COSTS		
Travel and Subsistence/Transport Hire	6	6
Other Transport Costs	5	5
Corporate Fleet Recharge	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>13</u>

CHIEF EXECUTIVE**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Dundee Science Centre	42	42
Dundee Rep	359	359
Dundee Contemporary Arts	241	241
Dundee Industrial Heritage	58	58
Curling Officer	4	4
Leisure & Culture Dundee	7,093	7,250
Dudhope Arts Centre	15	15
National Organisations Central Grants	3	3
Equal Opportunities	3	3
Dundee Equalities Partnership	14	14
Dundee Cultural Strategy / Place Partnership	25	12
Dundee Citizens Advice Bureau	169	169
Dundee Partnership	1,765	1,765
Misc Memberships	7	7
TOTAL THIRD PARTY PAYMENTS	<u>9,798</u>	<u>9,942</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>33</u>	<u>33</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,212</u>	<u>14,330</u>
<u>INCOME</u>		
Other Grants Reimbursements & Contributions	99	99
Other Govt Grants - Improvement Service	2,010	2,010
Other Income	64	34
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>2,173</u>	<u>2,143</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,039</u>	<u>12,187</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	61	10,831	10,416
DEMOCRATIC & LEGAL SERVICES	62	1,866	1,635
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	64	14,238	13,982
CORPORATE FINANCE	66	<u>3,681</u>	<u>3,580</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>30,616</u>	<u>29,613</u>

CORPORATE SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	28,065	27,099
PROPERTY COSTS	117	137
SUPPLIES & SERVICES	4,353	4,287
TRANSPORT COSTS	159	159
TRANSFER PAYMENTS	-	-
THIRD PARTY PAYMENTS	3,768	3,754
SUPPORT SERVICES	30	30
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>1,963</u>	<u>1,963</u>
GROSS EXPENDITURE	38,580	37,554
INCOME	<u>7,964</u>	<u>7,941</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>30,616</u>	<u>29,613</u>

CORPORATE SERVICES
PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	10,110	9,757
Staff Training	740	740
Other Staff Costs	<u>67</u>	<u>67</u>
TOTAL STAFF COSTS	<u>10,917</u>	<u>10,564</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Educational Materials	23	23
Catering and Hospitality	4	4
Printing and Stationery	11	11
Professional Consultancy Fees	3	3
Postages	1	1
Telephony and Communications	5	4
Computing Costs	5	5
Services	19	19
Subscription Fees Licences	2	2
Insurance	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>86</u>	<u>85</u>
TRANSPORT COSTS		
Car Allowances	4	4
Travel and Subsistence	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,013</u>	<u>10,659</u>
<u>INCOME</u>		
Contributions from Other Bodies	67	68
Dividends & Commission	21	21
Fees & Charges	70	130
Departmental Recharges	24	24
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>182</u>	<u>243</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,831</u>	<u>10,416</u>

CORPORATE SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	3,097	2,842
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,099</u>	<u>2,844</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>116</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>116</u>	<u>136</u>
SUPPLIES & SERVICES		
Equipment and Furniture	34	34
Maintenance of Equipment	33	33
Book and Educational Material	14	14
Materials and Consumables	157	157
Catering and Hospitality	59	59
Clothing, Uniforms and Laundry	2	2
Printing and Stationery	43	43
Professional Consultancy Fees	64	64
Postages	37	28
Telephony and Communications	13	12
Computing Costs	11	11
Services	20	20
Adverts Publicity Marketing	12	12
Exhibits Events and Projects	14	14
Subscriptions Fees Licences	2	2
Resaleable Stock	1	1
Internal Recharge	2	2
Council Elections	20	20
Catering & Hospitality	3	3
Insurance	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>551</u>	<u>541</u>
TRANSPORT COSTS		
Contract Car Hire	11	11
Transport Insurance	4	4
Car Allowances	4	4
Travel and Subsistence	8	8
Fleet Charges	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>37</u>	<u>37</u>
THIRD PARTY PAYMENTS		
Safeguarders Expenses	4	4
Police Costs re Licences	<u>107</u>	<u>107</u>
TOTAL THIRD PARTY PAYMENTS	<u>111</u>	<u>111</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>
CAPITAL FINANCING COSTS	<u>125</u>	<u>125</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,069</u>	<u>3,824</u>
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	1,055	1,055
Other Income	298	298
Departmental Recharges	91	91
Licensing Fees	508	508
Fees and Charges	58	41
Registrars Fees	193	196
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>2,203</u>	<u>2,189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,866</u>	<u>1,635</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	9,929	9,658
Other Staff Costs	<u>27</u>	<u>27</u>
TOTAL STAFF COSTS	<u>9,956</u>	<u>9,685</u>
PROPERTY COSTS		
Upkeep of Ground	1	1
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	59	59
Books and Educational Material	9	9
Materials and Consumables	62	62
Catering and Hospitality	2	2
Clothing Uniforms and Laundry	6	6
Printing and Stationery	177	177
Professional Consultancy Fees	29	29
Postages	222	169
Telephony and Communications	57	53
Computing Costs	1,825	1,825
Services	182	182
Adverts Publicity Marketing	6	6
Subscriptions Fees Licences	6	6
Insurance	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>2,666</u>	<u>2,609</u>
TRANSPORT COSTS		
Public Transport	1	1
Contract Car Hire - Subsidy	27	27
Car Allowances	26	26
Travel and Subsistence	23	23
Fleet Charges	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>81</u>	<u>81</u>
THIRD PARTY PAYMENTS		
Discretionary Housing Payments	1,385	1,402
Crisis/Community Care Grants	1,406	1,406
Various	<u>109</u>	<u>109</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,900</u>	<u>2,917</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>1,963</u>	<u>1,963</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,567</u>	<u>17,256</u>
<u>INCOME</u>		
DWP - Administration Grant	1,006	906
DWP - Local Authority Error Subsidy Grant	88	88
Housing Benefit & Rent Allowances / Rebates	476	476
Other Grants, Reimbursements & Contributions	604	604
Other Income	752	752
Other Chargeable Work	-	45
Interest	12	12
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	<u>391</u>	<u>391</u>
<u>TOTAL INCOME</u>	<u>3,329</u>	<u>3,274</u>
<u>TOTAL NET (INCOME)</u>	<u>14,238</u>	<u>13,982</u>

CORPORATE SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>CORPORATE FINANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	4,089	4,002
Other Staff Costs	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>4,093</u>	<u>4,006</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	3	3
Books and Educational Material	4	4
Catering and Hospitality	1	1
Printing and Stationery	21	21
Postages	13	10
Telephony and Communications	13	12
Computing Costs	19	19
Services	13	13
Bank Charges	169	169
Adverts Publicity Marketing	2	2
Subscriptions Fees Licences	12	12
Members Allowances and Expenses	713	719
Audit Fees	62	62
Insurance	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,050</u>	<u>1,052</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	2	2
Public Transport	8	8
Car Allowance	3	3
Travel and Subsistence	2	2
Fleet Charges	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>31</u>	<u>31</u>
THIRD PARTY PAYMENTS		
Various	<u>757</u>	<u>726</u>
TOTAL THIRD PARTY PAYMENTS	<u>757</u>	<u>726</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,931</u>	<u>5,815</u>

CORPORATE SERVICES**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	509	509
Other Income	51	51
Other Chargeable Work	1,533	1,518
Procurement Rebates	15	15
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Recharge to Capital	124	124
Departmental Recharges	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>2,250</u>	<u>2,235</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,681</u>	<u>3,580</u>

CONSTRUCTION**PROVISIONAL REVENUE BUDGET 2017/18**

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>CONSTRUCTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>13,466</u>	<u>13,606</u>
TOTAL STAFF COSTS	<u>13,466</u>	<u>13,606</u>
PROPERTY COSTS		
Infrastructure	12	12
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>12</u>	<u>12</u>
SUPPLIES AND SERVICES		
Plant and Equipment	47	47
Materials and Consumables	6,381	6,381
Sub-Contractors	5,868	5,868
Other Supplies and Services	45	45
Insurance	<u>371</u>	<u>371</u>
TOTAL SUPPLIES AND SERVICES	<u>12,712</u>	<u>12,712</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	16	16
Car Allow/Mileage	9	9
Corporate Fleet Recharge	<u>929</u>	<u>929</u>
TOTAL TRANSPORT COSTS	<u>954</u>	<u>954</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>327</u>	<u>327</u>
TOTAL SUPPORT SERVICES	<u>327</u>	<u>327</u>
CAPITAL CHARGES	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,476</u>	<u>27,616</u>
<u>TOTAL INCOME</u>	<u>30,632</u>	<u>30,632</u>
<u>TOTAL NET INCOME</u>	<u>(3,156)</u>	<u>(3,016)</u>

MISCELLANEOUS ITEMS

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Provisional Revenue Budget 2017/18 £000
<u>MISCELLANEOUS ITEMS</u>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(2,551)	(2,561)
SUPPORTING PEOPLE	6	-
TAYSIDE SCIENTIFIC SERVICES	(27)	(30)
ON STREET CAR PARKING	(93)	(98)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(251)	(270)
SUPERANNUATION FUND	(113)	(113)
RECHARGE OF PROPERTY COSTS TO:		
TAYSIDE SCIENTIFIC SERVICES	(116)	(136)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(265)	(249)
TAYSIDE CONTRACTS ADDITIONAL SURPLUS - CATERING	(38)	(38)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249
RELEASE OF PROVISION FOR COUNCIL TAX EXEMPTIONS	(400)	-
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254
UNCOMMITTED BALANCE OF 2016/17 SOCIAL CARE FUNDING	-	(344)
	<u>(1,349)</u>	<u>(1,340)</u>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Summary

Department	Page Number	Additional Income 2017/2018 £000
Children & Families	2	7
Dundee Health & Social Care Partnership	4	64
City Development	6	80
Neighbourhood Services	9	76
Corporate Services: Democratic & Legal Services	16	5
Sub-Total		232
<u>Less</u> City Development (On Street Car Parking)		(13)
Total Additional Income		219

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: **Children & Families**

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied		Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
<u>Lets</u>				
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial	45.15	46.05	
	Standard	26.00	26.50	
	Concession	12.50	12.75	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial	42.85	43.70	
	Standard	24.75	25.20	
	Concession	11.75	12.00	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial	35.50	36.25	
	Standard	21.50	21.95	
	Concession	10.20	10.40	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	29.20	29.80	
	Standard	17.85	18.20	
	Concession	8.15	8.30	
	Approved Education Associations Standard	8.90	9.10	
Additional room hire (each per hour)	Concession	6.25	6.40	
Activity Room - large (per hour)	Commercial	52.00	52.00	
	Standard	27.00	27.00	
	Concession	20.00	21.00	
Activity Room - small (per hour)	Commercial	39.00	39.00	
	Standard	22.00	22.00	
	Concession	16.00	16.00	
Activity Classes (per session)	Standard	4.90	4.90	
	Concession	3.80	3.80	
Additional Income from Lets				1,000
Carried Forward				1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: **Children & Families**

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
<i>Brought Forward</i>			1,000
<u>Music Fees</u>			
Hire of instrument	83.00	83.00	
<i>Additional Income from Music Fees</i>			0
<u>School Meal Charges</u>			
Primary	2.00	2.00	
Secondary	2.05	2.05	
Adults	3.25	3.25	
<i>Additional Income from School Meal Charges</i>			0
<u>Pre-School Education</u>			
Increases in the following charges from August 2016 would result in the following additional income:			
Full time place	Per week	62.75	64.00
Extended hours during term time -			
Time: 8.15am - 8.30am	Per week	5.50	5.60
11.40am - 12.15pm (lunchtime)	Per week	12.75	13.00
3.25pm - 4.25pm	Per week	21.50	21.95
3.25pm - 5.25pm	Per week	39.50	40.30
Holiday cover - full day	Per week	129.00	131.60
Holiday cover - part day	Per week	75.00	76.50
<i>Additional Income from Pre-School Education Charges</i>			5,000
Young Persons Unit	Per day	200.00	204.00
Children's Unit	Per day	135.00	138.00
<i>Additional Income from Young Persons Unit & Children's Unit</i>			1,000
<u>Enabler Services</u>			
Children	Per hour	18.45	18.45
<i>Additional Income from Enabler Services</i>			0
Total Additional Income			7,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Residential Care Charges 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	
Respite Accommodation Charges Flat rate respite charge - single person Flat rate respite charge - couple <i>Additional Income from Respite Accommodation Charges</i>	33.70 51.10	34.35 52.10	4,452
Meal Charges * <i>Additional Income from Meal Charges</i>	3.20	3.30	24,691
Out of Hours Community Alarm Service to Housing Providers * Charges to housing providers <i>Additional Income from Community Alarm Service (Housing Providers)</i>	2.50	2.50	0
Dispersed Community Alarm Charges to Service Users * Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax. <i>Additional Income from Community Alarm Service (Service Users)</i>	3.00	3.10	7,800
Badges for Motor Vehicles Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007. <i>Additional Income from Badges for Motor Vehicles</i>	20.00 per badge	20.00 per badge	0
All of the following charges are means tested:			
Non-Residential Care Charges The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care and respite at home *	Per hour	13.95	14.20
Day care (older people) *	Per day	37.20	37.95
Housework *	Per hour	12.45	12.70
Shopping *	Per shop	8.40	8.55
Laundry *	Per load	7.40	7.55
Handyperson *	Per 15 mins	3.90	3.95
Mackinnon Centre	Per session	21.90	22.35
Adult Day Care			
Wellgate Day Care / Capability	Per half day	20.30	20.70
Jean Drummond Centre	Per half day	12.85	13.10
Whitop Centre, Hillview (Sense)	Per half day	58.70	59.85
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	18.70	19.05
Enabler Services			
Adult	Per hour	18.45	18.45
In-college Support (Gowrie Care)	Per hour	15.13	15.13
* The above services are subject to review and therefore assumptions around proposed charges may still change.			
Dundee Community Living Units 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	390.10	394.76
Carried Forward			36,943

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: Dundee Health & Social Care Partnership

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Brought Forward			36,943
Housing Support Charges **			
Housing Support Charges vary depending on the particular sheltered housing scheme. It is proposed to harmonise these individual charges to a single rate for both sheltered housing and very sheltered housing over a 3 year period until 2017/18. These new rates are based on the actual cost to Dundee City Council of providing the service and at current cost are as follows:			
Clients within sheltered housing setting	£10.41	Per week	
Clients within very sheltered housing setting	£22.91	Per week	
Given these charges are subject to an individuals ability to pay, it is difficult to predict the overall impact on income of these changes however it is estimated that by the end of the transition period there will be a minimal impact on the total level of charging income received.			
Sheltered Housing:			
Abertay Sheltered Housing		9.40	10.41
Caledonia Housing	Alexander Street	9.78	10.41
Caledonia Housing	Dickson Avenue	12.90	10.41
Caledonia Housing	Finlarig (Fintry Crescent)	9.78	10.41
Caledonia Housing	Joan Bartlett House (Alloway Place)	9.78	10.41
Caledonia Housing	Martingale Gardens	9.78	10.41
Caledonia Housing	Muirlands	10.41	10.41
Caledonia Housing	Mulligan Court	9.78	10.41
Hillcrest Sheltered Housing		15.40	10.41
Home Scotland	Blackness Court	11.58	10.41
Home Scotland	Pennycook Court	11.58	10.41
Home Scotland	Sinderins Court / Tail's Lane	11.58	10.41
Sanctuary Scotland	Sidlaw House	13.83	10.41
Sanctuary Scotland	Turnberry Avenue	13.83	10.41
Very Sheltered Housing:			
Bield	Balgowan Court	20.33	22.91
Bield	Bonnethill Gardens	25.36	22.91
Bield	Camperdown Court	22.01	22.91
Caledonia	Dickson Avenue	21.26	22.91
Caledonia	Magdalen Yard Road	26.58	22.91
Caledonia	Priory Court	26.36	22.91
** The charges levied for these services will vary based on the cost of the service provided. Please note any changes or savings agreed as part of the budget process may therefore affect the proposed charge. Any necessary changes will be updated and advised separately in due course.			
Non-Residential Charging Policy			
Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :			
	<u>2016/2017</u>	<u>2017/2018</u>	
Single person aged over 62	£195.00	tbc	
Couple aged over 62	£297.00	tbc	
Single person aged less than 62	£132.00	tbc	
Couple aged less than 62	£201.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (to be issued at the beginning of April each year - currently £26,250) in line with the increase in DWP benefits.			
	109.30	110.61	
Additional Income from Non-Residential Care Charges (including Housing Support Charges & Dundee Community Living Units)			26,842
Total Additional Income			63,785

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: **City Development**

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	2.00	2.10	
2 - 3 hours	3.50	3.60	
3 - 4 hours	4.50	4.60	
4 - 5 hours	5.50	5.60	
5 - 6 hours	6.50	6.60	
6 - 10 hours	8.50	8.70	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	2.00	2.10	
2 - 3 hours	3.50	3.60	
3 - 4 hours	4.50	4.60	
4 - 5 hours	5.50	5.60	
5 - 6 hours	6.50	6.60	
6 - 10 hours	8.50	8.70	
<u>Long Stay Car Parks</u>			
0 - 4 hours	4.00	4.10	
4 - 10 hours	8.00	8.20	
<u>West Bell Street</u>			
0 - 4 hours	4.50	4.60	
4 - 6 hours	6.50	6.60	
6 - 10 hours	8.50	8.70	
<u>Dudhope Castle Car Park</u>			
All Day	4.00	4.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.50	1.60	
1 - 2 hours	2.00	2.10	
2 - 3 hours	2.50	2.60	
4 - 10 hours	4.50	4.60	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.50	1.60	
1 - 2 hours	2.00	2.10	
<u>Fort Street</u>			
0 - 1 hour	1.50	1.60	
1 - 2 hours	2.00	2.10	
<u>Greenmarket MSCP & Long Stay Car Parks</u>			
Monthly Tickets	90.00	92.00	
Additional Income from Off Street Car Parking Charges			51,700
Carried Forward			51,700

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: **City Development**

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Brought Forward			51,700
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	1.00	1.10	
20 - 40 mins	1.80	1.90	
40 - 60 mins	2.50	2.60	
<u>Perth Road</u>			
0 - 2 hours	2.50	2.60	
2 - 4 hours	4.00	4.10	
<u>Dudhope Street</u>			
0 - 2 hours	2.50	2.60	
2 - 4 hours	4.00	4.10	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.50	2.60	
2 - 4 hours	4.00	4.10	
<u>Barrack Road</u>			
0 - 2 hours	2.50	2.60	
2 - 4 hours	4.00	4.10	
<u>South Victoria Dock Road</u>			
0 - 2 hours	2.50	2.60	
<u>Hilltown</u>			
0 - 2 hours	2.50	2.60	
2 - 4 hours	4.00	4.10	
<u>Shore Terrace (new charge)</u>			
0 - 2 hours	2.50	2.60	
Per hour thereafter	1.50	1.60	
<u>New Rail Station Car Park</u>			
0 - 1 hours	nil	2.60	
Parking bay suspension	25.00	26.00	
<u>Residents Parking Permits</u>			
City Centre	77.00	79.00	
Broughty Ferry	55.00	56.00	
Menziesshill	5.50	7.00	
Additional Income from On Street Car Parking Charges			13,270
Carried Forward			64,970

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: **City Development**

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Brought Forward			64,970
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits			
Up to 1 week	35.00	38.00	
Each additional week	24.00	30.00	
Scaffolding Permits			
Up to 1 week	81.00	87.00	
Each additional week	24.00	40.00	
Road Opening Permit	122.00	131.00	
Temporary Traffic Orders			
- Short Duration	268.00	288.00	
- Long Duration	268.00	288.00	
Up to 5 working days	268.00	288.00	
Over 5 working days (plus advertising costs)	268.00	288.00	
Each additional week	24.00	100.00	
Building Control - letters of comfort	168.00	170.00	
Building Control - letters of comfort (without a building warrant)	231.00	235.00	
Building Control - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2017/2018, in light of competitors' prices.]			
Easter Fun Day Car Parking	Per visit	3.00	3.00
Fleet	Private MOTs	54.85	54.85
	Additional Income from Other Fees and Charges		15,030
Total Additional Income			80,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
	Std £	Conc £	Std £	Conc £	
CaIRD Park Stadium					
<u>Equipment Hire</u>					
Star Stage	120.00		122.00		
Large Stage Commercial Rate	1,600.00		1,632.00		
Large Stage	700.00	475.00	714.00	485.00	
Tables	2.00		2.00		
Chairs	2.00		2.00		
<u>Let of Stadium</u>					
Per Hour	48.00		49.00		
Per Session	4.00	2.60	4.00	2.60	
Spectators	1.00		1.00		
Equipment Hire	1.00		1.00		
Additional Income from CaIRD Park Stadium					100
Countryside Rangers Service					
<u>Environmental Education - Site Visits</u>					
<u>Schools:</u>					
Full day	42.00		50.00		
Half day	22.00		25.00		
Annual charge	200.00		220.00		
<u>Incubation Projects</u>					
Nursery Groups	36.00		37.00		
Primary Schools	43.00		44.00		
Talks to community groups - per visit	24.00		24.00		
Attendance at Gala Days	46.00		47.00		
<u>Events Programme</u>					
Guided Walks	4.00	3.00	4.00	3.00	
Guided Walks Family Ticket	12.50		13.00		
Wildlife Watch Club - Annual Membership	28.00		29.00		
Wildlife Watch Club - Non-member per visit	4.70		5.00		
Children's Events Concession (per event)		2.50		3.00	
Children's Green Activity Week	105.00		107.00		
Expeditions	Various		Various		
Additional Income from Countryside Rangers Service					250
Castle Green, Broughty Ferry					
Crazy Golf	3.00	2.00	3.00	2.00	
Kiddie Cars		2.00		2.00	
Additional Income from Caste Green charges					0
Carried Forward					350

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					350
Other					
Garden Allotments Per annum (per pole) *	5.00	4.00	5.10	4.10	
Fishing Permits - Tay Shore Per annum	17.50		18.00		
Additional Income from Other Charges					100
* Allotment charges are based on above rate per pole and per annum. A pole is an area of approximately 5 m ² . The allotment year runs from the period 1 September to 31 August each year.					
Seasonal					
Bowls Per season	70.00	45.00	71.00	46.00	
Per session	4.50	3.50	5.00	4.00	
Additional Income from Seasonal Charges					100
Events in Parks					
Weddings & Civil Ceremonies					
Baxter Park Main Pavilion / Other venues as suitable:					
Monday - Friday	163.00		166.00		
Saturday	190.00		194.00		
Sunday/Public Holidays	202.00		206.00		
Ceremonies followed by a small reception thereafter (max 4 hours) (new charge):					
Monday - Friday	326.00		333.00		
Saturday	360.00		367.00		
Sunday/Public Holidays	404.00		412.00		
Other Ceremonies outwith above (available on application) (new charge):	Variable		Variable		
Outwith Park Buildings (max 2 hours)	Variable		Variable		
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 16).					
Non-Commercial Events (up to 2 hours)	66.00		67.00		
Commercial Events	Various		Various		
Additional Income from Events in Parks					50
Carried Forward					600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: Neighbourhood Services

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Brought Forward			600
Burial Ground Charges (including Woodland Burials)			
<u>Semi-Private Ground</u>			
Interment fee under 12	Usual hours	175.00	179.00
	Saturday / Statutory holidays	265.00	270.00
Interment fee over 12	Usual hours	356.00	363.00
	Saturday / Statutory holidays	522.00	532.00
<u>Purchased Ground</u>			
Interment fee under 12	Usual hours	272.00	277.00
	Saturday / Statutory holidays	408.00	416.00
Interment fee over 12	Usual hours	545.00	556.00
	Saturday / Statutory holidays	827.00	844.00
Additional fee for extra depth		67.00	68.00
Interment of cremated remains	Usual hours	173.00	176.00
	Saturday / Statutory holidays	260.00	265.00
<u>Purchase of Half Lair</u> (for cremated remains only)	Sale of lair	230.00	235.00
	Compulsory Perpetuity Fee	418.00	426.00
Fees for sale of new lairs		536.00	547.00
Headstone concrete foundation		94.00	96.00
Placement of Memorial Plaques		Various	Various
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening		608.00	620.00
Interment of still-born children in semi-private ground		0.00	0.00
Permission to scatter cremated remains		47.00	48.00
Supplying certs of rights of burial and duplicate certs - purchased ground		66.00	67.00
Genealogy Research	Charge per hour	30.00	30.00
	Ad hoc queries (new charge)	10.00	10.00
Erection of monuments	Permission, Inspection and Registration Fee	189.00	193.00
	Foundation Excavation Fee (under 1.2m)	70.00	71.00
	Foundation Excavation Fee (over 1.2m)	142.00	145.00
Additional Income from Burial Ground Charges			10,000
Carried Forward			10,600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			10,600
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	0
Additional Income from Street Cleaning			0
<u>Public Conveniences</u> Admission Charges	0.20	0.20	0
Additional Income from Public Conveniences			0
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	18.00	23.00	20,000
Additional Income from Special Collections			20,000
<u>Trade Refuse Collection</u>			
- Sacks (various)	Per sack		
- Bins - 240 litres to 1,100 litres	Rental per week		
- Bins - 240 litres to 1,100 litres	Per collection		
- Saturday collection trade bins	Per collection		
- Delivery of bags	Per delivery		
<u>Recyclate Collection</u>			
- Bundled salvage to 1,100 litres	Per collection		
<u>Trade Refuse Disposal</u>			
- Recycling Sites	Per vehicle		
- General Waste	Per tonne		
- Contract Waste	Per tonne		
- Botanical Waste	Per tonne		
- Cardboard	Per tonne		
- Tyres	Per unit		
- Confidential Waste	Per tonne		
- Fridges	Per unit		
- Monitors	Per unit		
- Other Electrical equipment	Per unit		
- Vegetable Oil	Per 5ltr drum		
<u>Skip Charges (General Waste & Recyclates)</u>			
- Rental	Per week		
- Uplift	Per unit		
- Domestic Skip Hire	Per unit		
<u>Other Charges</u>			
Labour	Per hour		
Tipper	Per hour		
Mechanical Sweeper - Large	Per hour		
Mechanical Sweeper - Small	Per hour		
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
Additional Income from all other charges			35,000
Carried Forward			65,600

NB: As with previous years, it is proposed that the Executive Director of Neighbourhood Services and the Executive Director of Corporate Services continue to be given delegated authority to set the 2017/18 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 2017/2018

REVIEW OF CHARGES

Service: Neighbourhood Services

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
Brought Forward			65,600
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	112.50	120.00	
<u>Dogs returned to owners</u>			
Up to 1 day	47.30	51.00	
Up to 2 days	51.00	55.00	
Up to 3 days	53.50	57.00	
Up to 4 days	61.00	65.00	
Up to 5 days	69.00	74.00	
Up to 6 days	75.00	80.00	
Up to 7 days	84.00	90.00	
Additional Income from Animal Services charges			1,400
Pest Control			
<u>Call out charges</u>			
During normal working hours	75.00	80.00	
Outwith normal working hours (call outs)	118.00	126.00	
Pest Control Hourly Rate	68.50	73.00	
Additional Income from Pest Control charges			7,000
Interpretation and Translation Unit			
Charges for interpretation and translation services:			
Spoken language Per hour	36.00	36.00	
British sign language Per hour	45.00	45.00	
Translation Per 100 English words	28.80	28.80	
Out of Hours charges:			
Spoken language Per hour	54.00	54.00	
British sign language Per hour	81.00	81.00	
Additional Income from Interpretation and Translation Unit			0
Minibus Charges (note: charges have been restructured in 2017/18)			
Communities Division Groups Charge per mile	0.90	n/a	
External groups Charge per mile	1.10	n/a	
Inter-Departmental use Charge per mile	0.93	n/a	
Communities Division Groups Hire cost per half day	n/a	10.30	
Hire cost per day	n/a	18.95	
Fuel per mile	n/a	0.41	
External groups Hire cost per half day	n/a	15.10	
Hire cost per day	n/a	27.10	
Fuel per mile	n/a	0.41	
Inter-Departmental use Hire cost per half day	n/a	12.50	
Hire cost per day	n/a	22.50	
Fuel per mile	n/a	0.37	
Additional Income from Minibus Charges			240
Carried Forward			74,240

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward				74,240
Lets				
Full Room Hire - normal opening hours	Commercial	45.15	46.05	
	Standard	26.00	26.50	
	Concession	12.50	12.75	
Full Room Hire - outwith normal opening hours				
Monday-Saturday (with RA cover)	Commercial	57.90	59.05	
	Standard	40.05	40.85	
	Concession	27.05	27.60	
Sunday (with RA cover)	Commercial	64.80	66.10	
	Standard	46.15	47.10	
	Concession	32.65	33.30	
Full Room Hire (Small) - normal opening hours	Commercial	35.50	36.22	
	Standard	21.50	21.95	
	Concession	10.20	10.40	
Full Room Hire (Small) - outwith normal opening hours				
Monday-Saturday (with RA cover)	Commercial	51.00	52.00	
	Standard	35.00	35.70	
	Concession	24.75	25.25	
Sunday (with RA cover)	Commercial	56.00	57.10	
	Standard	41.80	42.65	
	Concession	30.60	31.20	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	29.20	29.80	
	Standard	17.85	18.20	
	Concession	8.15	8.30	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour)				
Monday-Saturday (with RA cover)	Commercial	44.90	45.80	
	Standard	31.95	32.60	
	Concession	22.45	22.90	
Sunday (with RA cover)	Commercial	50.25	51.25	
	Standard	37.25	38.00	
	Concession	29.10	29.70	
Additional room hire (each per hour)	Concession	6.25	6.40	
Additional Income from Lets of Community Centres				1,700
Other Facilities				
Baxter Park Main Pavilion (per session plus staff charges at cost)				
Normal opening hours	Commercial	62.00	63.00	
	Standard	45.00	46.00	
	Concession	36.00	37.00	
Outwith normal opening hours	Commercial	80.00	82.00	
	Standard	62.00	63.00	
	Concession	40.00	41.00	
Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory (charges per hour)				
Full Room Hire (anytime)	Standard	21.50	21.95	
	Concession	10.20	10.40	
Dawson Park (per booking)				
Artificial Pitches - 11-a-side with floodlighting	Standard	76.00	76.00	
	Concession	56.00	56.00	
Other Parks and Pitches (per booking)				
Football 11-a-side, Gaelic Football, Rugby & Shinty	Standard	25.50	26.00	
	Concession	13.50	14.00	
Football 7-a-side	Concession	10.50	11.00	
Changing Rooms - Adults	Standard	22.50	23.00	
Juveniles	Concession	11.50	12.00	
Additional Income from Lets of Other Facilities				470
Carried Forward				76,410

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

REVIEW OF CHARGES

Service: Neighbourhood Services

NB: All charges detailed below include VAT (where this is applicable).
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Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2017/2018 £
<i>Brought Forward</i>			76,410
Travelling People's Site			
Weekly Rent Charges (52 week basis)	62.53	62.53	
<i>Additional Income from Travelling People's Site</i>			0
Total Additional Income			76,410

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Registrars Office</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	175.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	230.00	230.00	
Monday to Friday (Outwith Normal Hours)	355.00	355.00	
Saturday	355.00	355.00	
Sunday	460.00	460.00	
Public Holidays	510.00	510.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	255.00	255.00	
Saturday	460.00	460.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2017/2018 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	285.00	285.00	
Monday to Friday (Outwith Normal Hours)	355.00	355.00	
Saturday	355.00	355.00	
Sunday	460.00	460.00	
Public Holidays	510.00	510.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2017/2018 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal and out of office expenses.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	n/a	150.00	
Naming & Renewal of Vows Weekday Out of Office	n/a	190.00	
Naming & Renewal of Vows Saturday	n/a	220.00	
Naming & Renewal of Vows Sunday	n/a	245.00	
Naming & Renewal of Vows Public Holiday	n/a	275.00	
Naming Ceremony following a wedding ceremony	n/a	150.00	
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			0
REGISTRARS (Continued)			
Other Charges			
Orders of Service	1.00	1.00	
Hand Written Extracts	0.00	20.00	
Genealogy Services			
Family Tree Research Charge per hour	30.00	30.00	
Additional Income from all above Registrars			3,000
ARCHIVES			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	0.00	9.90	
Standard resolution image as a PDF document			
First page	0.00	3.60	
Per page thereafter	0.00	0.60	
Photocopy or print on A3 or A4 standard paper			
First page	0.00	1.20	
Per page thereafter	0.00	0.60	
Supply of images (up to A3):			
By email, copied on site to recipient's media or as download from online server	0.00	0.00	
Postage and handling (for paper copies)	0.00	3.60	
On CD or DVD, per disc (including postage)	0.00	6.60	
Large, outsized documents e.g. Ship Plans (up to A0)*			
Digital image and/or paper copy	0.00	30.00	
Postage and Packing (minimum)	0.00	4.80	
Publication Rights (additional to above charges):			
Internet Publications/Exhibitions per image (private use usually free)	0.00	26.40	
Carried Forward			3,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			3,000
<u>ARCHIVES (Continued)</u>			
Commercial Books			
Print run of less than 5,000	0.00	30.00	
Print run of more than 5,000	0.00	60.00	
Locally published or authored books			
Print run of less than 5,000	0.00	18.00	
Print run of more than 5,000	0.00	30.00	
Periodicals			
Print run of less than 20,000	0.00	90.00	
Print run of more than 20,000	0.00	180.00	
Newspapers			
Print run of less than 20,000	0.00	120.00	
Print run of more than 20,000	0.00	240.00	
Greetings Cards/Postcards/Calendars/Music Discs/Sleeves/Inserts			
Print run of less than 20,000	0.00	120.00	
Print run of more than 20,000	0.00	180.00	
TV/Film/Video			
Limited/Regional Screening	0.00	120.00	
National/International Use	0.00	300.00	
Additional Income from Archives			1,000
<u>UNDERGROUND GARAGE</u>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
Monthly Car Parking Permits	65.00	66.00	
Additional Income from Car Parking Charges			762
Total Additional Income			4,762

Dundee City Council

Hiring of Facilities and Cost of Activities

Associated Policies of Use

1.0 STANDARD RATES

- 1.1 The presumption will be that all charges will be standard unless proven to be concession or deemed to be commercial.

2.0 CONCESSION RATE

Concession rates will be given to individuals or groups if they are covered by the criteria below. Proof of their eligibility will be required via a Leisure Concession Card, the National Entitlement Card or other appropriate documentation. For groups, over 75% of the participants must meet the concession criteria to be given the concession rate. The concession criteria do not apply to Children or Juveniles unless provided as an individual specific charge.

Individuals

- 2.1 People in receipt of Council Tax Reduction
- 2.2 People in receipt of State Retirement Pension
- 2.3 Armed Forces Services Personnel, Veterans and their immediate Family
- 2.4 People receiving support under Part VI of the Immigration and Asylum Act 1999.

Groups

- 2.5 Community groups constituted to organise programmes that promotes Community Learning and Development, including Friends of Groups that are on the Dundee City Council approved list. This does not include lets in properties leased to Leisure & Culture Dundee
- 2.6 National voluntary organisations that provide a service to Dundee City Council that are on the Dundee City Council approved list.
- 2.7 Organisations that are members of Sport Dundee.

3.0 COMMERCIAL RATES

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

4.0 FREE LETS

- 4.1 Free lets or discounted lets at minimal charges can be allowed in exceptional circumstances for a stated period of time at the discretion of the Executive Director to whom the original request was made or the Chief Executive.
- 4.2 Leisure & Culture Dundee will be able to provide free lets in their leased properties at the discretion of their Board.
- 4.3 Any staff member of Dundee City Council, Leisure & Culture Dundee or Out of School Clubs chairs or leader, can use a City Council facility for free, if it is to undertake part of their work with groups, subject to there being no charge to the group participants and the use is not displacing a paid let and being available. An appropriate City Council or Leisure & Culture Dundee's staff member must make the booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.
- 4.4 All Councillors' Surgeries as well as local MSPs, MP and MEP will be provided free of charge in all facilities with any associated costs being absorbed by the relevant departments or Leisure & Culture Dundee.
- 4.5 All Community Councils, Neighbourhood Representative Structures and Community Planning Partnership meetings will be provided free of charge.

DUNDEE CITY COUNCIL

REVENUE BUDGET & COUNCIL TAX 2017/2018

SPECIAL MEETING OF THE POLICY & RESOURCES COMMITTEE – 23 FEBRUARY 2017

MOTION BY THE DEPUTE CONVENER OF THE POLICY & RESOURCES COMMITTEE

I now formally move that this Committee:

- 1 Notes the contents of Report 58-2017 by the Executive Director of Corporate Services, together with the estimates of revenue expenditure for the year from 1 April 2017 to 31 March 2018, as contained in the Provisional 2017/18 Revenue Budget Volume.
- 2 Approves the 2017/18 Revenue Budget as detailed in the Budget Volume, subject to the adjustments outlined in paragraphs 3, 4 and 5 below.
- 3 Approves the 2017/18 Review of Charges as detailed in the Review of Charges document totalling £219,000 which is already included in the Budget Volume, subject to the following adjustment:

Page 11 – do not increase Burial Ground charges, resulting in a reduction in additional income of £10,000 and a revised total for Review of Charges of £209,000.
- 4 Approves the service developments totalling £1,823,000 as shown in Appendix 1 to this motion.
- 5 Approves the budget savings totalling £3,413,000 as shown in Appendix 1 to this motion.
- 6 Approves the calculation of the Council Tax for 2017/18, as detailed in Appendix 2 to this motion.
- 7 Approves that the 2017/18 Band D Council Tax be increased to £1,241 and the Council Tax for each band be set as follows :-

2017/18 Council Tax Per Band

<u>Council Tax Band</u>	<u>Factor</u>	<u>2017/18 Council Tax</u> £
A	240/360	827.33
B	280/360	965.22
C	320/360	1,103.11
D	360/360	1,241.00
E	473/360	1,630.54
F	585/360	2,016.63
G	705/360	2,430.29
H	882/360	3,040.45

- 8 Agrees that the additional capital funding of £691,000 is used to create a pilot Community Infrastructure Fund which will be managed locally and directed towards locally agreed priorities of a capital nature for roads, parking, footways and other local infrastructure.

REVENUE BUDGET 2017/18

SERVICE DEVELOPMENTS

**SERVICE AND CORPORATE
SAVINGS & EFFICIENCIES**

**ADMINISTRATION GROUP
PROPOSALS**

SERVICE DEVELOPMENT PROPOSALS	2017/18 £000
<p>The City's Young Workforce</p> <p>Providing more opportunities for our young people, especially our most vulnerable, is a key element of our plans for the future, therefore we propose to allocate one off funding to directly resource and/or match fund the creation of a further 50 opportunities for young people in the Council and the wider Dundee Partnership over the next two years.</p> <p>Executive Director of City Development and Head of Human Resources and Business Support are remitted to bring forward a report detailing proposals.</p>	250
<p>Dundeecom</p> <p>This project has the potential to be central to the establishment of a new large-scale industry which will provide a range of job opportunities at all skill levels and ensure that this area becomes the 'go to' location for decommissioning solutions for the North Sea and for decommissioning expertise throughout the oil & gas producing world.</p> <p>Forth Ports and the Council will jointly share the operating costs of Dundeecom which include the recruitment of a high profile industry leader to champion the Port of Dundee as Scotland's Decommissioning capital.</p> <p>Executive Director of City Development is remitted to bring forward a report detailing proposals.</p>	100
<p>Tourism Growth – Festivals and Events</p> <p>Tourism is a vital part of our local economy and the opportunities for growth and jobs in this sector is increasing, with Festivals and Events playing an important role in promoting the growth of tourism in the City and the wider Tay Cities area. To maximise the positive economic impacts that the opening of the V&A Museum, the UNESCO City of Design agenda and Dundee's bid to become the European Capital of Culture in 2023, etc can bring to the City additional one off funding is to be allocated to the Festivals and Events Fund.</p>	120
<p>Fairness Sounding Board</p> <p>The Dundee Partnership working in collaboration with Faith in the Community will establish a body in Dundee based on the Poverty Truth Commission model so that people with experience of poverty can speak out, tackle stigma and push for change to public services. Additional funding of £60,000 has been allocated to this project from the Scottish Government and we are contributing initial funding of £20,000 over the next two years.</p>	20
<p>Fairness and Equality in Schools</p> <p>As part of our commitment to fairness and equality in schools we will freeze the cost of school meals and increase our school clothing grants from the current level of £81 to £100 for 2017/18. This requires additional funding of £120,000 and increases expenditure to a total of £625,000. This is amongst the highest in Scotland.</p>	120
<p>Discretionary Housing Payments</p> <p>To support more vulnerable households and mitigate the effects of the UK Governments Welfare Reform additional Discretionary Housing Payment (DHP) funding of £100,000 will be provided, increasing the Council's budget provision to £250,000</p>	100

<p>Community Regeneration Funds</p> <p>The community regeneration forums make a direct and significant contribution to reducing inequalities and building stronger communities by supporting local groups and facilities to offer services and responses to community issues. This gives communities greater influence and control over resources and is the basis of the Scottish Government's desire to see councils committing to the principle of participatory budgeting. We are therefore increasing the funding available from £847,000 to £1 million for 1 year (2017/18), this will enable forums to consider further action to implement the recommendations of the Fairness Commission.</p> <p>An additional £10,000 will be allocated to each of the Broughty Ferry and West End wards, with the remainder being allocated on a pro rata basis between the remaining wards.</p> <p>Remit to the Chief Executive to bring forward a report detailing proposals</p>	153
<p>Support for Small Businesses</p> <p>One off funding of £135,000 to be established to develop a scheme to support new and existing small businesses who are experiencing financial hardship to enable them to sustain their businesses within the City.</p> <p>Remit to the Executive Director of Corporate Services to bring forward a report detailing proposals.</p>	135
<p>Delayed Discharge</p> <p>Neighbourhood Services and Dundee Health & Social Care Partnership continue to work collaboratively to increase the availability of housing for adults who require additional support to maintain their tenancies. The scale and pace of developments have a direct effect on the number of admissions to, and delays within, hospital. Additional revenue funding is proposed to enable officers to more quickly build capacity through the Strategic Housing Investment Plan (SHIP).</p> <p>Remit to the Executive Director of Neighbourhood Services and Chief Officer of Dundee Health & Social Care Partnership to bring forward a report detailing proposals.</p>	300
<p>Youth Investment Fund</p> <p>The Youth Council are very keen on becoming more involved in participatory budgeting, it is proposed that the current budget (Youth Investment Fund), be increased by £16,000. This would create a total fund of £25,000, for young people to have control over and be able to spend it based on criteria set by them.</p> <p>Remit to the Executive Director of Neighbourhood Services to bring forward a report detailing proposals.</p>	16
<p>Community Infrastructure Fund</p> <p>Funding of £509,000 will be used to create a pilot Community Infrastructure Fund which will be managed through the Local Community Planning Partnerships and directed towards locally agreed priorities of a revenue nature for roads, parking, footways and other local infrastructure. Together with the proposals around capital funding, this will result in a total Community Infrastructure Fund of £1.2m and will allow a mix of revenue and capital works to be undertaken. This is part of the Council's continued commitment to working with citizens across the city on participatory budgeting, and is complementary to the current £1m proposal for local regeneration funds.</p> <p>Remit to the Executive Director of City Development and the Executive Director of Neighbourhood Services to bring forward a report detailing proposals.</p>	509
<p>Total Service Development Proposals</p>	1,823

SERVICE / SAVINGS & EFFICIENCIES PROPOSAL	2017/18 £000
<u>Budgets Delegated to Dundee Health & Social Care Partnership</u> Realignment of Funding with Health 3.05% share of £80m Across Scotland.	2,440
<u>City Development</u> Changes to Security Arrangements at Dundee House and City Square Improved risk management and more effective use of technology will enable increased efficiency in this area.	100
<u>Neighbourhood Services</u> Release of deferred income as existing grounds maintenance budgets are sufficient going forward to provide required cemetery upkeep.	519
<u>Leisure and Culture Dundee</u> Reduced Management Fee Staffing restructure already implemented and increased income will reduce this requirement.	350
<u>Corporate</u> Removal of Food / Refreshments from Councillor Lounges	4
Total Savings & Efficiencies Proposals	3,413

APPENDIX 2

SPECIAL POLICY & RESOURCES COMMITTEE - 23 FEBRUARY 2017

REVENUE BUDGET AND COUNCIL TAX 2017/18

Council Tax Calculation 2017/18

	<u>2017/18</u> <u>£ 000</u>
Provisional Revenue Budget per Volume	343,037
<u>Add</u> Provision to Cover Pay Award Pressures	<u>750</u>
Revised Provisional Revenue Budget	343,787
<u>Add</u> Review of Charges Adjustment	10
<u>Add</u> Service Developments (per Appendix 1)	1,823
<u>Less</u> Budget Savings (per Appendix 1)	(3,413)
<u>Add</u> Provision for Additional Council Tax Reductions (required in light of proposed Council Tax increase)	<u>302</u>
Revised Revenue Budget	342,509
<u>Less</u> General Revenue Funding / Non-Domestic Rates	<u>(280,135)</u> 62,374
<u>Less</u> Amount to be Met from Balances	<u>0</u>
AMOUNT TO BE MET FROM COUNCIL TAX	<u>62,374</u>
Council Tax Base (Band D Equivalent)	51,922
Less Provision for Non-Collection (3.2%)	<u>(1,661)</u>
ADJUSTED COUNCIL TAX BASE	<u>50,261</u>
COUNCIL TAX (BAND D)	<u>£ 1,241</u>
Year-on-Year Increase in Council Tax	<u>£ 30</u>
% Year-on-Year Increase in Council Tax	<u>2.5%</u>