



**PAPER F**

Prosperous Communities  
Committee

Date: 4th February 2014

**Subject: Draft Revenue Estimates 2014/15 – 2018/19**

Report by:	Financial Services Manager (Section 151 Officer)
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Purpose / Summary:	The report sets out details of the Committee's draft revenue estimates for the period of 2014/15 – 2018/19

**RECOMMENDATION(S):**

- 1) That Members refer to Policy and Resources Committee for approval the 2014/2015 to 2018/2019 base budgets as detailed in Appendix A.**

**IMPLICATIONS**

**Legal:**

None arising as a result of this report.

**Financial : FIN/84/14**

The 2014/2015 to 2018/19 base budgets are explained in the body of this report.

**Staffing :**

None arising as a result of this report.

**Equality and Diversity including Human Rights :**

The Equality Act 2010 places a responsibility on councils to assess their budget options before taking decisions on areas that could result in discrimination. Where appropriate assessments have been undertaken by the relevant service areas.

**Risk Assessment :**

All items where necessary have been risk and equality impact assessed by the relevant budget holder.

**Climate Related Risks and Opportunities :**

There are no significant climate related risks and opportunities relating to this report.

**Title and Location of any Background Papers used in the preparation of this report:**

**Call in and Urgency:**

**Is the decision one which Rule 14 of the Scrutiny Procedure Rules apply?**

Yes

No

**Key Decision:**

Yes

No

## **1. Introduction**

- 1.1 This report sets out the Prosperous Communities Committee base budget position for 2014/15 – 2018/19.
- 1.2 The draft budget proposed for 2014/15 reflects the impact of the changes to the Local Government Finance Settlement for 2014/15 and future years.
- 1.3 Considerable work, in the form of a fees and charges review, and in depth business reviews and analytical reviews, have been undertaken to identify further income generation opportunities and budget reduction proposals which can be delivered to ensure a sustainable budget.
- 1.4 Where additional expenditure and unavoidable costs are identified Services try to accommodate these extra costs by working more efficiently, generating extra income or reducing base budgets in non-priority areas. These items of additional expenditure and unavoidable costs together with savings are described below and have been built in to the base budgets.
- 1.5 The Prosperous Communities base budgets have been developed from the forecast budgets presented to Council in March 2013 and reflect the corporate priorities agreed in the Corporate Plan. To aid comparison capital charges and central support recharges have been omitted to reflect costs only.
- 1.6 The Income and Expenditure Budget of the Committee is shown at Appendix A.
- 1.7 The Departmental net Budget is attached at Appendix B.
- 1.8 The Departmental income and expenditure budgets are included at Appendix C.
- 1.9 No allowance has been made for price increases within general budgets for 2014/15 other than utilities and contractual obligations. Income budgets have been reviewed in accordance with the fees and charges policy, and mainly been increased by circa. 2.5% for 14/15 onwards. Full details of proposed fees and charges are provided in the relevant report elsewhere on this agenda. Pay budgets have been increased by 1% and employer's superannuation in line with that provided by the Actuary.

## **2. Significant Variations**

When compared to the 2014/15 base estimates originally provided for within the 2013/14 MTFP there is a net budget reduction of £90k. The variance to the 2013/14 base budget shows a saving of £60k. The major variances are shown below;

- 2.1 Building Control – due to the economic climate and lack of development within the area, the service has struggled to meet its income targets for the past 3 years. A budget provision was made in 2013/14 to offset any shortfall in income, the service budget has now been rebased to a more achievable level (£66k). Additional resources are focussed to develop and promote the service to achieve a greater market share.

- 2.2 Development Control – additional resources were approved to manage the increased service demands, there has also been a revised projection of fee income. (net increase in budget of £47k)
- 2.3 General Grants - a review of grants and their alignment to corporate priorities was undertaken in the early part of 2013/14, with all grants brought together within this service (£60k). In addition the CAF (Community Asset Fund) final year contracted costs have been brought into the budget from the earmarked reserve (£60k)
- 2.4 Recreation and Sport - there has been a significant saving achieved from the re-negotiation of the Leisure Management Contract (a reduction in budget of -£230k)
- 2.5 Street Cleaning – Additional income from the provision of weed killing services, along with the impact of purchasing rather than leasing new vehicles has reduced the budget requirement. (a reduction in budget of -£50k)
- 2.6 Waste Management – a 2 year contract has been negotiated totalling £50k per annum (13/14 and 14/15 only). A vacancy saving of (-£54k) relating to the new Director Structure approved by Chief Officers Employment Committee.
- 2.7 Other net increases of £41k; include pay awards, increments, inflation, fees and charges review, analytical review savings etc.

## APPENDIX A

**Prosperous Communities Income and Expenditure Budgets  
(Excluding Capital Charges and Recharges)**

Prosperous Communities	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(1,700,100)	(1,719,400)	(1,755,400)	(1,787,400)	(1,814,700)	(1,848,200)
Government Grants	0	0	0	0	0	0
Interest	(100)	(100)	(100)	(100)	(100)	(100)
Other Grants and Contributions	(29,300)	(94,500)	(44,600)	(44,700)	(44,800)	(44,900)
<b>Total Income</b>	<b>(1,729,500)</b>	<b>(1,814,000)</b>	<b>(1,800,100)</b>	<b>(1,832,200)</b>	<b>(1,859,600)</b>	<b>(1,893,200)</b>
<b>Expenditure</b>						
Employees	4,083,100	4,302,700	4,417,300	4,525,400	4,638,600	4,757,200
Premises	614,900	628,400	646,400	665,300	685,200	705,900
Supplies and Services	437,800	505,000	439,200	439,200	439,200	439,200
Third Party Payments	933,600	788,200	771,200	776,500	773,000	781,800
Transfer Payments	150,800	99,800	99,800	99,800	99,800	99,800
Transport	1,118,200	1,038,800	1,038,800	1,047,600	886,400	858,000
<b>Total Expenditure</b>	<b>7,338,400</b>	<b>7,362,900</b>	<b>7,412,700</b>	<b>7,553,800</b>	<b>7,522,200</b>	<b>7,641,900</b>
<b>Net Total</b>	<b>5,608,900</b>	<b>5,548,900</b>	<b>5,612,600</b>	<b>5,721,600</b>	<b>5,662,600</b>	<b>5,748,700</b>

## APPENDIX B

### Prosperous Communities Base Budget - Departmental Analysis (Excluding Capital Charges and Recharges)

	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
Building Control	(25,600)	48,500	55,100	57,300	63,500	64,700
Car Parks	184,300	188,700	195,500	202,500	209,900	217,600
Cemeteries	30,900	33,800	33,800	33,800	33,800	33,800
Community Development Grants	10,000	0	0	0	0	0
Community Safety	501,700	516,700	534,200	546,900	558,200	570,600
Culture & Heritage - Arts	118,800	117,200	121,500	125,200	129,200	133,200
Development Control	(27,500)	19,600	20,100	23,000	24,400	26,000
Economic Development	248,900	246,200	251,900	257,900	264,100	270,500
Env Init - Conservation	16,800	17,000	17,400	17,900	18,400	18,900
Env Init - Sustainable Development	36,500	38,500	40,400	41,300	42,300	43,300
Environment Protection	237,600	225,100	233,700	238,900	245,200	251,500
Environmental	6,000	6,000	6,000	6,000	6,000	6,000
Food Safety	130,000	122,900	126,900	130,000	133,600	136,900
General Grants etc	123,900	247,500	182,200	182,200	182,200	182,200
Health and Safety	43,100	59,400	61,800	63,900	65,100	66,200
Homelessness/ Housing Advice	278,500	285,000	278,200	283,500	287,800	292,300
Housing Advances & RSL Support	1,000	1,000	1,000	1,000	1,000	1,000
Housing Strategy	212,000	236,900	218,300	223,200	228,300	233,700
Licenses - Community	(50,600)	(39,300)	(40,100)	(40,700)	(42,100)	(42,300)
Local Land Charges	(44,900)	(43,300)	(41,700)	(43,500)	(42,000)	(40,500)
Open Spaces - BCTV/Wolds	63,300	55,500	55,700	55,900	56,100	56,300
Open Spaces - Parks	50,600	50,500	50,500	50,500	50,500	50,500
Other council properties	0	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
Other Planning	131,300	131,300	131,300	131,300	131,300	131,300
Parish Lighting	41,500	44,200	46,400	48,800	51,400	54,200
Planning Policy - Forward Planning	87,100	89,200	92,400	94,800	97,300	99,800
Private Sector Housing Renewal	98,200	101,900	106,400	109,000	111,700	114,500
Public Conveniences	66,500	64,600	66,200	67,800	69,400	71,100
Public Transport	46,900	35,000	35,000	35,000	35,000	35,000
Recreation and Sport	535,600	339,400	348,200	350,100	347,500	357,300
Street Cleansing	508,100	457,500	464,700	471,700	479,000	486,300
Tourism	29,700	26,800	27,400	28,000	28,700	29,500
Town Centre Management	(174,600)	(193,900)	(203,500)	(203,100)	(202,700)	(202,300)
Town Centre Markets	(4,900)	9,700	10,000	10,300	10,800	11,500
Waste Management	2,061,800	1,979,600	2,055,500	2,091,000	1,957,500	1,957,900
Welfare Services	36,400	35,700	35,700	35,700	35,700	35,700
<b>Grand Total</b>	<b>5,608,900</b>	<b>5,548,900</b>	<b>5,612,600</b>	<b>5,721,600</b>	<b>5,662,600</b>	<b>5,748,700</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Building Control	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(242,100)	(216,500)	(216,500)	(221,900)	(221,900)	(227,400)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(242,100)</b>	<b>(216,500)</b>	<b>(216,500)</b>	<b>(221,900)</b>	<b>(221,900)</b>	<b>(227,400)</b>
<b>Expenditure</b>						
Employees	188,800	231,800	238,400	246,000	252,200	258,900
Premises	0	0	0	0	0	0
Supplies and Services	8,500	14,000	14,000	14,000	14,000	14,000
Third Party Payments	5,000	5,000	5,000	5,000	5,000	5,000
Transfer Payments	0	0	0	0	0	0
Transport	14,200	14,200	14,200	14,200	14,200	14,200
<b>Total Expenditure</b>	<b>216,500</b>	<b>265,000</b>	<b>271,600</b>	<b>279,200</b>	<b>285,400</b>	<b>292,100</b>
<b>Net Total</b>	<b>(25,600)</b>	<b>48,500</b>	<b>55,100</b>	<b>57,300</b>	<b>63,500</b>	<b>64,700</b>

Car Parks	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(211,800)	(211,800)	(217,000)	(222,400)	(227,900)	(233,500)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(211,800)</b>	<b>(211,800)</b>	<b>(217,000)</b>	<b>(222,400)</b>	<b>(227,900)</b>	<b>(233,500)</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	360,200	363,900	375,900	388,300	401,200	414,500
Supplies and Services	8,400	8,400	8,400	8,400	8,400	8,400
Third Party Payments	27,500	27,500	27,500	27,500	27,500	27,500
Transfer Payments	0	0	0	0	0	0
Transport	0	700	700	700	700	700
<b>Total Expenditure</b>	<b>396,100</b>	<b>400,500</b>	<b>412,500</b>	<b>424,900</b>	<b>437,800</b>	<b>451,100</b>
<b>Net Total</b>	<b>184,300</b>	<b>188,700</b>	<b>195,500</b>	<b>202,500</b>	<b>209,900</b>	<b>217,600</b>

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Cemeteries	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(2,300)</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	32,800	35,700	35,700	35,700	35,700	35,700
Supplies and Services	400	400	400	400	400	400
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>33,200</b>	<b>36,100</b>	<b>36,100</b>	<b>36,100</b>	<b>36,100</b>	<b>36,100</b>
<b>Net Total</b>	<b>30,900</b>	<b>33,800</b>	<b>33,800</b>	<b>33,800</b>	<b>33,800</b>	<b>33,800</b>

Community Development Grants	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	10,000	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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The following tables detail departmental Income and Expenditure Budgets

Community Safety	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>Expenditure</b>						
Employees	393,600	410,600	426,600	439,300	450,600	463,000
Premises	0	0	0	0	0	0
Supplies and Services	90,400	89,200	90,700	90,700	90,700	90,700
Third Party Payments	0	0	0	0	0	0
Transfer Payments	4,000	0	0	0	0	0
Transport	13,700	18,400	18,400	18,400	18,400	18,400
<b>Total Expenditure</b>	<b>501,700</b>	<b>518,200</b>	<b>535,700</b>	<b>548,400</b>	<b>559,700</b>	<b>572,100</b>
<b>Net Total</b>	<b>501,700</b>	<b>516,700</b>	<b>534,200</b>	<b>546,900</b>	<b>558,200</b>	<b>570,600</b>

Culture & Heritage - Arts	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(82,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(82,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>
<b>Expenditure</b>						
Employees	57,500	59,200	61,300	62,600	64,000	65,300
Premises	51,400	53,900	56,100	58,500	61,100	63,800
Supplies and Services	89,600	88,500	88,500	88,500	88,500	88,500
Third Party Payments	2,300	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	600	600	600	600	600
<b>Total Expenditure</b>	<b>200,800</b>	<b>202,200</b>	<b>206,500</b>	<b>210,200</b>	<b>214,200</b>	<b>218,200</b>
<b>Net Total</b>	<b>118,800</b>	<b>117,200</b>	<b>121,500</b>	<b>125,200</b>	<b>129,200</b>	<b>133,200</b>

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The following tables detail departmental Income and Expenditure Budgets

Development Control	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(478,100)	(521,600)	(534,100)	(546,900)	(560,000)	(573,400)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(478,100)</b>	<b>(521,600)</b>	<b>(534,100)</b>	<b>(546,900)</b>	<b>(560,000)</b>	<b>(573,400)</b>
<b>Expenditure</b>						
Employees	419,900	510,000	525,000	540,700	555,200	570,200
Premises	0	0	0	0	0	0
Supplies and Services	5,500	4,300	2,300	2,300	2,300	2,300
Third Party Payments	10,000	12,000	12,000	12,000	12,000	12,000
Transfer Payments	0	0	0	0	0	0
Transport	15,200	14,900	14,900	14,900	14,900	14,900
<b>Total Expenditure</b>	<b>450,600</b>	<b>541,200</b>	<b>554,200</b>	<b>569,900</b>	<b>584,400</b>	<b>599,400</b>
<b>Net Total</b>	<b>(27,500)</b>	<b>19,600</b>	<b>20,100</b>	<b>23,000</b>	<b>24,400</b>	<b>26,000</b>

Economic Development	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	213,600	216,700	222,400	228,400	234,600	241,000
Premises	0	0	0	0	0	0
Supplies and Services	6,000	1,000	1,000	1,000	1,000	1,000
Third Party Payments	0	0	0	0	0	0
Transfer Payments	23,900	23,900	23,900	23,900	23,900	23,900
Transport	5,400	4,600	4,600	4,600	4,600	4,600
<b>Total Expenditure</b>	<b>248,900</b>	<b>246,200</b>	<b>251,900</b>	<b>257,900</b>	<b>264,100</b>	<b>270,500</b>
<b>Net Total</b>	<b>248,900</b>	<b>246,200</b>	<b>251,900</b>	<b>257,900</b>	<b>264,100</b>	<b>270,500</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Env Initiatives - Conservation	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	15,900	16,100	16,500	17,000	17,500	18,000
Premises	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	900	900	900	900	900	900
<b>Total Expenditure</b>	<b>16,800</b>	<b>17,000</b>	<b>17,400</b>	<b>17,900</b>	<b>18,400</b>	<b>18,900</b>
<b>Net Total</b>	<b>16,800</b>	<b>17,000</b>	<b>17,400</b>	<b>17,900</b>	<b>18,400</b>	<b>18,900</b>

Env Initiatives - Sustainable Development	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	31,800	33,300	35,200	36,100	37,100	38,100
Premises	0	0	0	0	0	0
Supplies and Services	3,700	3,700	3,700	3,700	3,700	3,700
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	1,000	1,500	1,500	1,500	1,500	1,500
<b>Total Expenditure</b>	<b>36,500</b>	<b>38,500</b>	<b>40,400</b>	<b>41,300</b>	<b>42,300</b>	<b>43,300</b>
<b>Net Total</b>	<b>36,500</b>	<b>38,500</b>	<b>40,400</b>	<b>41,300</b>	<b>42,300</b>	<b>43,300</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Environment Protection	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(11,700)	(10,800)	(11,100)	(11,400)	(11,700)	(12,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(500)	(500)	(500)	(500)	(500)	(500)
<b>Total Income</b>	<b>(12,200)</b>	<b>(11,300)</b>	<b>(11,600)</b>	<b>(11,900)</b>	<b>(12,200)</b>	<b>(12,500)</b>
<b>Expenditure</b>						
Employees	231,100	219,300	228,200	233,700	240,300	246,900
Premises	500	500	500	500	500	500
Supplies and Services	3,600	3,900	3,900	3,900	3,900	3,900
Third Party Payments	5,300	4,000	4,000	4,000	4,000	4,000
Transfer Payments	0	0	0	0	0	0
Transport	9,300	8,700	8,700	8,700	8,700	8,700
<b>Total Expenditure</b>	<b>249,800</b>	<b>236,400</b>	<b>245,300</b>	<b>250,800</b>	<b>257,400</b>	<b>264,000</b>
<b>Net Total</b>	<b>237,600</b>	<b>225,100</b>	<b>233,700</b>	<b>238,900</b>	<b>245,200</b>	<b>251,500</b>

Environmental	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	6,000	6,000	6,000	6,000	6,000	6,000
Supplies and Services	0	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Net Total</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Food Safety	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(600)	(600)	(600)	(600)	(600)	(600)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>
<b>Expenditure</b>						
Employees	123,300	115,300	119,300	122,400	126,000	129,300
Premises	0	0	0	0	0	0
Supplies and Services	1,100	1,200	1,200	1,200	1,200	1,200
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	6,200	7,000	7,000	7,000	7,000	7,000
<b>Total Expenditure</b>	<b>130,600</b>	<b>123,500</b>	<b>127,500</b>	<b>130,600</b>	<b>134,200</b>	<b>137,500</b>
<b>Net Total</b>	<b>130,000</b>	<b>122,900</b>	<b>126,900</b>	<b>130,000</b>	<b>133,600</b>	<b>136,900</b>

General Grants etc.	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	0	65,300	0	0	0	0
Third Party Payments	115,900	174,200	174,200	174,200	174,200	174,200
Transfer Payments	8,000	8,000	8,000	8,000	8,000	8,000
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>123,900</b>	<b>247,500</b>	<b>182,200</b>	<b>182,200</b>	<b>182,200</b>	<b>182,200</b>
<b>Net Total</b>	<b>123,900</b>	<b>247,500</b>	<b>182,200</b>	<b>182,200</b>	<b>182,200</b>	<b>182,200</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Health and Safety	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	39,200	57,200	59,600	61,700	62,900	64,000
Premises	0	0	0	0	0	0
Supplies and Services	1,500	900	900	900	900	900
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	2,400	1,300	1,300	1,300	1,300	1,300
<b>Total Expenditure</b>	<b>43,100</b>	<b>59,400</b>	<b>61,800</b>	<b>63,900</b>	<b>65,100</b>	<b>66,200</b>
<b>Net Total</b>	<b>43,100</b>	<b>59,400</b>	<b>61,800</b>	<b>63,900</b>	<b>65,100</b>	<b>66,200</b>

Homelessness and Housing Advice	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	179,100	195,600	188,800	194,100	198,400	202,900
Premises	0	0	0	0	0	0
Supplies and Services	8,800	8,800	8,800	8,800	8,800	8,800
Third Party Payments	84,600	74,600	74,600	74,600	74,600	74,600
Transfer Payments	0	0	0	0	0	0
Transport	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Expenditure</b>	<b>278,500</b>	<b>285,000</b>	<b>278,200</b>	<b>283,500</b>	<b>287,800</b>	<b>292,300</b>
<b>Net Total</b>	<b>278,500</b>	<b>285,000</b>	<b>278,200</b>	<b>283,500</b>	<b>287,800</b>	<b>292,300</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Housing Advances and RSL Support	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	(100)	(100)	(100)	(100)	(100)	(100)
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Third Party Payments	1,100	1,100	1,100	1,100	1,100	1,100
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Net Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Housing Strategy	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	189,000	194,400	200,800	205,700	210,800	216,200
Premises	0	0	0	0	0	0
Supplies and Services	2,500	2,500	2,500	2,500	2,500	2,500
Third Party Payments	15,000	35,000	10,000	10,000	10,000	10,000
Transfer Payments	0	0	0	0	0	0
Transport	5,500	5,000	5,000	5,000	5,000	5,000
<b>Total Expenditure</b>	<b>212,000</b>	<b>236,900</b>	<b>218,300</b>	<b>223,200</b>	<b>228,300</b>	<b>233,700</b>
<b>Net Total</b>	<b>212,000</b>	<b>236,900</b>	<b>218,300</b>	<b>223,200</b>	<b>228,300</b>	<b>233,700</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Licences - Community	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(126,600)	(127,300)	(130,400)	(133,500)	(136,700)	(140,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(2,700)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
<b>Total Income</b>	<b>(129,300)</b>	<b>(132,100)</b>	<b>(135,200)</b>	<b>(138,300)</b>	<b>(141,500)</b>	<b>(144,800)</b>
<b>Expenditure</b>						
Employees	67,800	79,500	81,800	84,300	86,100	89,200
Premises	0	0	0	0	0	0
Supplies and Services	7,700	10,400	10,400	10,400	10,400	10,400
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	3,200	2,900	2,900	2,900	2,900	2,900
<b>Total Expenditure</b>	<b>78,700</b>	<b>92,800</b>	<b>95,100</b>	<b>97,600</b>	<b>99,400</b>	<b>102,500</b>
<b>Net Total</b>	<b>(50,600)</b>	<b>(39,300)</b>	<b>(40,100)</b>	<b>(40,700)</b>	<b>(42,100)</b>	<b>(42,300)</b>

Local Land Charges	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>Expenditure</b>						
Employees	54,200	52,800	54,400	55,600	57,100	58,600
Premises	0	0	0	0	0	0
Supplies and Services	1,100	1,100	1,100	1,100	1,100	1,100
Third Party Payments	24,500	27,500	27,500	24,500	24,500	24,500
Transfer Payments	0	0	0	0	0	0
Transport	300	300	300	300	300	300
<b>Total Expenditure</b>	<b>80,100</b>	<b>81,700</b>	<b>83,300</b>	<b>81,500</b>	<b>83,000</b>	<b>84,500</b>
<b>Net Total</b>	<b>(44,900)</b>	<b>(43,300)</b>	<b>(41,700)</b>	<b>(43,500)</b>	<b>(42,000)</b>	<b>(40,500)</b>



## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Open Spaces - BCTV / Wolds	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Expenditure</b>						
Employees	7,900	8,100	8,300	8,500	8,700	8,900
Premises	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Third Party Payments	0	30,000	30,000	30,000	30,000	30,000
Transfer Payments	54,900	17,900	17,900	17,900	17,900	17,900
Transport	500	500	500	500	500	500
<b>Total Expenditure</b>	<b>63,300</b>	<b>56,500</b>	<b>56,700</b>	<b>56,900</b>	<b>57,100</b>	<b>57,300</b>
<b>Net Total</b>	<b>63,300</b>	<b>55,500</b>	<b>55,700</b>	<b>55,900</b>	<b>56,100</b>	<b>56,300</b>

Open Spaces - Parks	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(3,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	36,300	34,700	34,700	34,700	34,700	34,700
Supplies and Services	17,300	16,800	16,800	16,800	16,800	16,800
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>53,600</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
<b>Net Total</b>	<b>50,600</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Other Council Properties	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	2,000	2,000	2,000	2,000	2,000
Supplies and Services	0	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Total</b>	<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>

Other Planning	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Third Party Payments	131,300	131,300	131,300	131,300	131,300	131,300
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>
<b>Net Total</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Parish Lighting	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	27,200	29,900	32,100	34,500	37,100	39,900
Supplies and Services	0	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	14,300	14,300	14,300	14,300	14,300	14,300
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>41,500</b>	<b>44,200</b>	<b>46,400</b>	<b>48,800</b>	<b>51,400</b>	<b>54,200</b>
<b>Net Total</b>	<b>41,500</b>	<b>44,200</b>	<b>46,400</b>	<b>48,800</b>	<b>51,400</b>	<b>54,200</b>

Planning Policy - Forward Planning	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	82,400	84,900	88,100	90,500	93,000	95,500
Premises	0	0	0	0	0	0
Supplies and Services	1,000	600	600	600	600	600
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	3,700	3,700	3,700	3,700	3,700	3,700
<b>Total Expenditure</b>	<b>87,100</b>	<b>89,200</b>	<b>92,400</b>	<b>94,800</b>	<b>97,300</b>	<b>99,800</b>
<b>Net Total</b>	<b>87,100</b>	<b>89,200</b>	<b>92,400</b>	<b>94,800</b>	<b>97,300</b>	<b>99,800</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Private Sector Housing Renewal	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	92,500	96,200	100,700	103,300	106,000	108,800
Premises	0	0	0	0	0	0
Supplies and Services	300	300	300	300	300	300
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	5,400	5,400	5,400	5,400	5,400	5,400
<b>Total Expenditure</b>	<b>98,200</b>	<b>101,900</b>	<b>106,400</b>	<b>109,000</b>	<b>111,700</b>	<b>114,500</b>
<b>Net Total</b>	<b>98,200</b>	<b>101,900</b>	<b>106,400</b>	<b>109,000</b>	<b>111,700</b>	<b>114,500</b>

Public Conveniences	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	33,600	34,400	35,300	36,200	37,000	37,800
Premises	29,800	27,700	28,400	29,100	29,900	30,800
Supplies and Services	3,100	2,500	2,500	2,500	2,500	2,500
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>66,500</b>	<b>64,600</b>	<b>66,200</b>	<b>67,800</b>	<b>69,400</b>	<b>71,100</b>
<b>Net Total</b>	<b>66,500</b>	<b>64,600</b>	<b>66,200</b>	<b>67,800</b>	<b>69,400</b>	<b>71,100</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Public Transport	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	38,000	35,000	35,000	35,000	35,000	35,000
Third Party Payments	8,900	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>46,900</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Net Total</b>	<b>46,900</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

Recreation and Sport	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	36,200	40,300	41,100	34,700	35,600	36,600
Premises	30,500	30,700	30,700	30,700	30,700	30,700
Supplies and Services	400	2,100	2,100	2,100	2,100	2,100
Third Party Payments	468,200	266,000	274,000	282,300	278,800	287,600
Transfer Payments	0	0	0	0	0	0
Transport	300	300	300	300	300	300
<b>Total Expenditure</b>	<b>535,600</b>	<b>339,400</b>	<b>348,200</b>	<b>350,100</b>	<b>347,500</b>	<b>357,300</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Street Cleansing	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(57,200)	(23,800)	(24,400)	(25,000)	(25,600)	(26,200)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
<b>Total Income</b>	<b>(57,200)</b>	<b>(43,800)</b>	<b>(44,400)</b>	<b>(45,000)</b>	<b>(45,600)</b>	<b>(46,200)</b>
<b>Expenditure</b>						
Employees	310,000	305,700	313,500	321,100	329,000	336,900
Premises	2,900	2,500	2,500	2,500	2,500	2,500
Supplies and Services	33,500	32,200	32,200	32,200	32,200	32,200
Third Party Payments	34,000	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	184,900	160,900	160,900	160,900	160,900	160,900
<b>Total Expenditure</b>	<b>565,300</b>	<b>501,300</b>	<b>509,100</b>	<b>516,700</b>	<b>524,600</b>	<b>532,500</b>
<b>Net Total</b>	<b>508,100</b>	<b>457,500</b>	<b>464,700</b>	<b>471,700</b>	<b>479,000</b>	<b>486,300</b>

Tourism	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	24,200	25,500	26,100	26,700	27,400	28,200
Premises	0	0	0	0	0	0
Supplies and Services	5,000	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	500	1,300	1,300	1,300	1,300	1,300
<b>Total Expenditure</b>	<b>29,700</b>	<b>26,800</b>	<b>27,400</b>	<b>28,000</b>	<b>28,700</b>	<b>29,500</b>
<b>Net Total</b>	<b>29,700</b>	<b>26,800</b>	<b>27,400</b>	<b>28,000</b>	<b>28,700</b>	<b>29,500</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Town Centre Management	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(181,100)	(211,000)	(221,000)	(221,000)	(221,000)	(221,000)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(24,500)	(17,600)	(17,700)	(17,800)	(17,900)	(18,000)
<b>Total Income</b>	<b>(205,600)</b>	<b>(228,600)</b>	<b>(238,700)</b>	<b>(238,800)</b>	<b>(238,900)</b>	<b>(239,000)</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	29,300	32,400	32,900	33,400	33,900	34,400
Supplies and Services	1,700	2,300	2,300	2,300	2,300	2,300
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>31,000</b>	<b>34,700</b>	<b>35,200</b>	<b>35,700</b>	<b>36,200</b>	<b>36,700</b>
<b>Net Total</b>	<b>(174,600)</b>	<b>(193,900)</b>	<b>(203,500)</b>	<b>(203,100)</b>	<b>(202,700)</b>	<b>(202,300)</b>

Town Centre Markets	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(79,900)	(65,900)	(67,500)	(69,200)	(70,900)	(72,700)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
<b>Total Income</b>	<b>(81,500)</b>	<b>(67,500)</b>	<b>(69,100)</b>	<b>(70,800)</b>	<b>(72,500)</b>	<b>(74,300)</b>
<b>Expenditure</b>						
Employees	62,000	62,800	64,300	65,800	67,500	69,500
Premises	6,900	7,500	7,900	8,400	8,900	9,400
Supplies and Services	3,100	3,100	3,100	3,100	3,100	3,100
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	4,600	3,800	3,800	3,800	3,800	3,800
<b>Total Expenditure</b>	<b>76,600</b>	<b>77,200</b>	<b>79,100</b>	<b>81,100</b>	<b>83,300</b>	<b>85,800</b>
<b>Net Total</b>	<b>(4,900)</b>	<b>9,700</b>	<b>10,000</b>	<b>10,300</b>	<b>10,800</b>	<b>11,500</b>

## APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Waste Management	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	(98,700)	(106,800)	(109,500)	(112,200)	(115,100)	(118,100)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	(50,000)	0	0	0	0
<b>Total Income</b>	<b>(98,700)</b>	<b>(156,800)</b>	<b>(109,500)</b>	<b>(112,200)</b>	<b>(115,100)</b>	<b>(118,100)</b>
<b>Expenditure</b>						
Employees	1,229,500	1,253,000	1,281,600	1,311,000	1,341,600	1,373,400
Premises	1,100	1,000	1,000	1,000	1,000	1,000
Supplies and Services	94,900	106,500	106,500	106,500	106,500	106,500
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	835,000	775,900	775,900	784,700	623,500	595,100
<b>Total Expenditure</b>	<b>2,160,500</b>	<b>2,136,400</b>	<b>2,165,000</b>	<b>2,203,200</b>	<b>2,072,600</b>	<b>2,076,000</b>
<b>Net Total</b>	<b>2,061,800</b>	<b>1,979,600</b>	<b>2,055,500</b>	<b>2,091,000</b>	<b>1,957,500</b>	<b>1,957,900</b>

Welfare Services	Base Budget 13/14 £	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £
<b>Income</b>						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	700	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0
Transfer Payments	35,700	35,700	35,700	35,700	35,700	35,700
Transport	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>36,400</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>
<b>Net Total</b>	<b>36,400</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>	<b>35,700</b>