



PRCC.48 14/15
Prosperous Communities Committee
Date: 3rd February 2015

D

Subject: Draft Revenue Estimates 2015/16 – 2019/20

Report by:	Director of Resources (S151)
Contact Officer:	Group Accountant 01427 676560
Purpose / Summary:	The report sets out details of the Committee's draft revenue estimates for the period of 2015/16 – 2019/20

RECOMMENDATION(S):

That the draft Prosperous Communities budget is recommended to Policy and Resources Committee for the inclusion in the Medium Term Financial Plan 2015/16 – 2019/20.

IMPLICATIONS

Legal: None arising as a result of this report

Financial : FIN/96/15

The 2015/2016 to 2019/20 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 14.7 of the Scrutiny Procedure Rules applies?

Yes

No

Key Decision:

Yes

No

1. Introduction

- 1.1 This report sets out the Prosperous Communities Committee base budget position for 2015/16 – 2019/20.
- 1.2 The draft budget proposed for 2015/16 reflects the impact of the changes to the Local Government Finance Settlement for 2015/16 and future years.
- 1.3 Considerable work, in the form of a fees and charges review, the implementation of proposals contained in the in-depth business reviews undertaken in 2013, and an analytical review of previous year surpluses, 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 Business Units 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 budget reductions 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 2014 and reflect the corporate priorities agreed in the Corporate Plan. To aid comparison capital charges and central support recharges have been omitted to present only controllable costs.
- 1.6 The Income and Expenditure Budget of the Committee is shown at Appendix A.
- 1.7 The overall net Budget per Business Unit is attached at Appendix B.
- 1.8 The Business Units income and expenditure budgets are included at Appendix C.
- 1.9 No allowance has been made for price increases within general budgets for 2015/16 other than contractual obligations. Income budgets have been reviewed in accordance with the fees and charges policy, and have mainly been increased by circa. 2.4% for 15/16 onwards although larger increases have been applied where the Business Unit is working towards full cost recovery. Full details of proposed fees and charges were presented to Prosperous Communities Committee on the 16th December 2014. Pay budgets for 2015/16 have been increased by 2.2% as per the LGPS pay agreement, and employer's superannuation in line with that provided by the Actuary.

2. Significant Variations

When compared to the 2015/16 base estimates originally provided for within the 2014/15 MTFP there is a net budget reduction of (£897.5k). The variance

to the 2014/15 base budget shows a budget reduction of (£833.8k). The major variances to the 2014/15 base budget are shown below;

The transfer of budgets from Prosperous Communities committee in respect of the impact of the Senior Management Review totals (£81.4k); the budgets have been realigned to the relevant Business Unit.

- 2.1 Car Parks – It is anticipated that there will be car park lease cost savings of (£208k) in 2015/16 as we have assumed that we will no longer be leaseholders after June 2015.
- 2.2 Cemeteries – The new grounds maintenance contract award has resulted in an increase of £16.3k after a competitive procurement exercise was undertaken.
- 2.3 Community Safety – the Senior Management Review has resulted in a budget transfer from this area of (£62k), offset by an increase in salaries through increments and inflation of £7.8k.
- 2.4 Culture & Heritage-Arts – The allocation of resources to support the promotion of events in the district, and thus tourism is initially for 2 years (15/16 and 16/17) results in a budget increase of £48k. Income budgets at Trinity Arts Centre have been increased by (£14k) to reflect the continued success of their commercial approach and events programme.
- 2.5 Development Control – Planning fee income is expected to remain at current levels, therefore the income target has been increase by (£398k) for 2015/16, however it is expected that as the Local Plan is implemented this will affect the level of applications in future years. This is offset by additional staffing costs to deal with demand £92k. In addition there has been a staffing budget transfer out of (£62k) relating to the Senior Management Review.

In accordance with proper accounting practice, budgets for Legal support £55k and statutory advertising £20k have been transferred into the Business Unit budget, there has been no increase to the overall Council budget.

- 2.6 Economic Development – the Senior Management Review has resulted in a budget transfer in of £60k. The approved contribution towards the LEADER rural development programme of £15k is reflected in the base budget.
- 2.7 Environment Protection - the Senior Management Review has resulted in a transfer out of (£62k). There has been a reduction in the staffing budget, achieved from the removal of a vacant post from the establishment (£44k).
- 2.8 General Grants – the Community Assets Fund project and contract ends in March 2015 resulting in budget reduction of (£65k) to this Committee, in addition £72k has been applied to meet the Councillor's Initiative Fund. However therefore there is no overall budget impact as both these schemes were met from Earmarked Reserves.

- 2.9 Housing Strategy –the realignment of staffing budgets for 2.75 posts has resulted in a budget transfer out of (£97k), and a budget transfer in of £60k has resulted from the Senior Management Review.
- 2.10 Local Land Charges – a realignment of staffing resources to deal with current demand, has resulted in a transfer into Land Charges from Development Control £21k.
- 2.11 Other Planning - Use of Earmarked Reserves of £34.5k has been applied to manage the increased impact of the Local Development Framework.
- 2.12 Planning Policy-Forward Planning – The Council has been successful in securing grant funding of (£30k) from DCLG. The grant will support the funding of temporary post within Neighbourhood Planning at a cost of £38k, the balance being met from earmarked reserves (Grants Unapplied). A net staffing budget reduction of (£31k) (a vacant post has been removed from establishment.)
- 2.13 Private Sector Housing Renewal – two posts have been transferred into this Business Unit from Housing Strategy - £59.7k.
- 2.14 Street Cleansing - The technical accounting of the coding of the finance lease element of the waste vehicle and fuel tank lease agreement (£23k) has been transferred from the Business Unit as this is not a service cost. There is no overall impact on the council budget.
- 2.15 Commercial Properties and Town Centre Management - WLDC Commercial Properties income generated via the rent of space at Guildhall to DWP and LCC has increased income by (£47.1k) in 15/16.
- 2.16 Waste Management – a 3 year recycling agreement has been finalised with LCC and other districts and which has resulted in increased income of (£88k) in 15/16. This is a 3 year agreement and future budget impacts fluctuate over the following 2 years.

The finance lease element of the waste vehicle and fuel tank lease agreement (£206.5k) has been transferred from the Business Unit as this is not a service cost. There is no overall impact on the council budget.

- 2.17 Welfare Services – the saving of (£37.5k) achieved by bringing back in house the administration of Disabled Facilities Grants is now reflected in the base budget 2015/16.

APPENDIX A

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

Prosperous Communities	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(1,724,700)	(2,361,700)	(2,265,100)	(2,109,700)	(2,146,000)	(2,182,900)
Government Grants	0	(30,000)	0	0	0	0
Interest	(100)	(100)	(100)	(100)	(100)	(100)
Other Grants and Contributions	(89,200)	(185,900)	(65,900)	(133,900)	(133,900)	(133,900)
Total Income	(1,814,000)	(2,577,700)	(2,331,100)	(2,243,700)	(2,280,000)	(2,316,900)
Expenditure						
Employees	4,367,400	4,482,600	4,555,000	4,617,300	4,738,100	4,862,900
Premises	644,700	529,800	453,100	461,000	469,500	478,500
Supplies and Services	569,100	667,200	642,300	642,300	642,300	642,300
Third Party Payments	771,200	903,900	860,100	787,700	794,400	806,300
Transfer Payments	99,800	64,100	64,100	64,100	64,100	64,100
Transport	1,086,700	821,200	863,200	836,300	857,300	855,400
Total Expenditure	7,538,900	7,468,800	7,437,800	7,408,700	7,565,700	7,709,500
Net Total	5,724,900	4,891,100	5,106,700	5,165,000	5,285,700	5,392,600

APPENDIX B

**Prosperous Communities Base Budget – Business Unit Analysis
(Excluding Capital Charges and Recharges)**

Business Unit	2014/15 Base Budget £	2015/16 Base Budget £	2016/17 Base Budget £	2017/18 Base Budget £	2018/19 Base Budget £	2019/20 Base Budget £
Building Control	57,700	62,600	64,200	66,100	67,300	68,900
Car Parks	189,100	(23,800)	(91,500)	(97,000)	(99,900)	(103,000)
Cemeteries	33,900	50,200	50,300	50,400	50,500	50,600
Community Safety	528,300	473,800	487,300	497,900	508,800	520,200
Culture & Heritage - Arts	120,000	151,400	154,900	109,100	112,300	115,700
Development Control	32,100	(244,700)	(88,200)	108,400	112,500	116,900
Economic Development	254,900	339,900	346,100	352,500	359,100	351,000
Env Init - Conservation	17,300	8,800	9,000	9,200	9,500	9,700
Env Init - Sustainable Development	39,400	40,900	41,900	43,000	44,000	45,100
Environment Protection	232,000	116,300	119,700	122,900	126,400	129,600
Environmental	6,000	7,800	7,800	7,800	7,800	7,800
Food Safety	126,800	127,600	131,700	135,200	138,700	142,300
General Grants etc	247,500	257,800	188,400	166,600	166,600	166,600
Health and Safety	60,100	64,900	67,500	69,100	70,600	72,200
Homelessness/ Housing Advice	294,000	285,600	262,500	267,400	272,200	277,200
Housing Advances & RSL Support	1,100	1,000	1,000	1,000	1,000	1,000
Housing Strategy	241,400	211,900	214,100	216,400	218,500	240,800
Licenses - Community	(35,200)	(37,200)	(34,800)	(35,900)	(37,000)	(38,200)
Local Land Charges	(41,600)	(19,900)	(20,900)	(21,900)	(23,100)	(24,300)
Open Spaces - BCTV	29,000	29,000	29,000	29,000	29,000	29,000
Open Spaces - Parks	50,600	59,800	59,800	59,800	59,800	59,800
Open Spaces - Wolds	26,600	22,300	22,400	22,400	22,600	22,800
Other Council Properties	(5,200)	(6,700)	(6,600)	(6,500)	(6,400)	(6,300)
Other Planning	131,300	165,800	165,800	131,300	131,300	131,300
Parish Lighting	44,200	46,700	49,900	53,500	57,400	61,700
Planning Policy - Forward Planning	91,300	70,200	93,200	65,200	66,800	68,600
Private Sector Housing Renewal	104,300	167,200	166,100	170,500	174,800	179,300
Public Conveniences	65,600	65,100	66,800	68,500	70,300	72,200
Public Transport	35,000	35,000	35,000	35,000	35,000	35,000
Recreation and Sport	347,700	349,300	349,500	357,000	364,800	372,800
Street Cleansing	475,200	449,200	458,200	466,100	483,000	488,700
Tourism	27,400	27,800	28,500	29,300	30,000	30,800
Commercial Properties and Town Centre Management	(186,600)	(233,100)	(272,300)	(272,100)	(271,900)	(271,700)
Town Centre Markets	10,400	25,800	16,800	18,200	19,700	21,700
Waste Management	2,037,600	1,742,800	1,933,600	1,869,600	1,913,700	1,946,800
Welfare Services	35,700	0	0	0	0	0
Grand Total	5,724,900	4,891,100	5,106,700	5,165,000	5,285,700	5,392,600

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Building Control	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(216,500)	(216,600)	(221,800)	(227,100)	(232,600)	(238,200)
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
Total Income	(216,500)	(216,600)	(221,800)	(227,100)	(232,600)	(238,200)
Expenditure						
Employees	235,200	244,900	251,700	258,900	265,600	272,800
Premises	0	0	0	0	0	0
Supplies and Services	19,800	15,100	15,100	15,100	15,100	15,100
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
Total Expenditure	274,200	279,200	286,000	293,200	299,900	307,100
Net Total	57,700	62,600	64,200	66,100	67,300	68,900

Car Parks	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(211,800)	(190,400)	(174,700)	(178,900)	(183,200)	(187,600)
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
Total Income	(211,800)	(190,400)	(174,700)	(178,900)	(183,200)	(187,600)
Expenditure						
Employees	0	17,300	17,700	18,200	18,700	19,100
Premises	363,900	119,500	36,400	37,300	38,200	39,100
Supplies and Services	8,500	6,100	5,400	5,400	5,400	5,400
Third Party Payments	27,500	22,700	22,700	20,000	20,000	20,000
Transfer Payments	0	0	0	0	0	0
Transport	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditure	400,900	166,600	83,200	81,900	83,300	84,600
Net Total	189,100	(23,800)	(91,500)	(97,000)	(99,900)	(103,000)

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Cemeteries	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(2,300)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
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
Total Income	(2,300)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
Expenditure						
Employees	0	0	0	0	0	0
Premises	35,800	52,500	52,600	52,700	52,800	52,900
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
Total Expenditure	36,200	52,900	53,000	53,100	53,200	53,300
Net Total	33,900	50,200	50,300	50,400	50,500	50,600

Community Safety	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(1,500)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Income	(1,500)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
Expenditure						
Employees	417,100	363,000	376,500	387,100	398,000	409,400
Premises	0	700	700	700	700	700
Supplies and Services	93,600	93,700	93,700	93,700	93,700	93,700
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	19,100	19,500	19,500	19,500	19,500	19,500
Total Expenditure	529,800	476,900	490,400	501,000	511,900	523,300
Net Total	528,300	473,800	487,300	497,900	508,800	520,200

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Culture & Heritage - Arts	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(85,000)	(99,300)	(99,500)	(99,700)	(99,900)	(100,100)
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
Total Income	(85,000)	(99,300)	(99,500)	(99,700)	(99,900)	(100,100)
Expenditure						
Employees	59,900	90,900	93,000	65,700	67,200	68,800
Premises	55,100	53,500	55,100	56,800	58,700	60,700
Supplies and Services	89,400	85,700	85,700	85,700	85,700	85,700
Third Party Payments	0	20,000	20,000	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	600	600	600	600	600	600
Total Expenditure	205,000	250,700	254,400	208,800	212,200	215,800
Net Total	120,000	151,400	154,900	109,100	112,300	115,700

Development Control	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(521,600)	(920,000)	(784,100)	(607,800)	(622,400)	(637,300)
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
Total Income	(521,600)	(920,000)	(784,100)	(607,800)	(622,400)	(637,300)
Expenditure						
Employees	517,500	549,100	569,700	590,000	608,700	628,000
Premises	0	0	0	0	0	0
Supplies and Services	9,300	103,700	103,700	103,700	103,700	103,700
Third Party Payments	12,000	10,000	10,000	10,000	10,000	10,000
Transfer Payments	0	0	0	0	0	0
Transport	14,900	12,500	12,500	12,500	12,500	12,500
Total Expenditure	553,700	675,300	695,900	716,200	734,900	754,200
Net Total	32,100	(244,700)	(88,200)	108,400	112,500	116,900

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Economic Development	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	220,500	295,100	301,300	307,700	314,300	321,200
Premises	0	0	0	0	0	0
Supplies and Services	5,900	1,900	1,900	1,900	1,900	1,900
Third Party Payments	0	15,000	15,000	15,000	15,000	0
Transfer Payments	23,900	23,900	23,900	23,900	23,900	23,900
Transport	4,600	4,000	4,000	4,000	4,000	4,000
Total Expenditure	254,900	339,900	346,100	352,500	359,100	351,000
Net Total	254,900	339,900	346,100	352,500	359,100	351,000

Env Initiatives - Conservation	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	16,400	7,900	8,100	8,300	8,600	8,800
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
Total Expenditure	17,300	8,800	9,000	9,200	9,500	9,700
Net Total	17,300	8,800	9,000	9,200	9,500	9,700

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Env Initiatives - Sustainable Development	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	33,900	35,600	36,600	37,700	38,700	39,800
Premises	0	0	0	0	0	0
Supplies and Services	4,000	3,800	3,800	3,800	3,800	3,800
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditure	39,400	40,900	41,900	43,000	44,000	45,100
Net Total	39,400	40,900	41,900	43,000	44,000	45,100

Environment Protection	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
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)
Total Income	(11,300)	(11,300)	(11,300)	(11,300)	(11,300)	(11,300)
Expenditure						
Employees	222,800	110,000	113,400	116,600	120,100	123,300
Premises	500	500	500	500	500	500
Supplies and Services	7,300	5,700	5,700	5,700	5,700	5,700
Third Party Payments	4,000	4,000	4,000	4,000	4,000	4,000
Transfer Payments	0	0	0	0	0	0
Transport	8,700	7,400	7,400	7,400	7,400	7,400
Total Expenditure	243,300	127,600	131,000	134,200	137,700	140,900
Net Total	232,000	116,300	119,700	122,900	126,400	129,600

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Environmental	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	0	0	0	0	0	0
Premises	6,000	7,800	7,800	7,800	7,800	7,800
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
Total Expenditure	6,000	7,800	7,800	7,800	7,800	7,800
Net Total	6,000	7,800	7,800	7,800	7,800	7,800

Food Safety	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	(600)	(600)	(600)	(600)	(600)	(600)
Expenditure						
Employees	117,300	119,700	123,800	127,300	130,800	134,400
Premises	0	0	0	0	0	0
Supplies and Services	3,100	1,500	1,500	1,500	1,500	1,500
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	7,000	7,000	7,000	7,000	7,000	7,000
Total Expenditure	127,400	128,200	132,300	135,800	139,300	142,900

Food Safety	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	(600)	(600)	(600)	(600)	(600)	(600)
Expenditure						
Employees	117,300	119,700	123,800	127,300	130,800	134,400
Premises	0	0	0	0	0	0
Supplies and Services	3,100	1,500	1,500	1,500	1,500	1,500
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	7,000	7,000	7,000	7,000	7,000	7,000
Total Expenditure	127,400	128,200	132,300	135,800	139,300	142,900
Net Total	126,800	127,600	131,700	135,200	138,700	142,300

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

General Grants	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	82,300	20,600	1,400	1,400	1,400	1,400
Third Party Payments	157,200	229,200	179,000	157,200	157,200	157,200
Transfer Payments	8,000	8,000	8,000	8,000	8,000	8,000
Transport	0	0	0	0	0	0
Total Expenditure	247,500	257,800	188,400	166,600	166,600	166,600
Net Total	247,500	257,800	188,400	166,600	166,600	166,600

Health and Safety	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	57,700	63,000	65,600	67,200	68,700	70,300
Premises	0	0	0	0	0	0
Supplies and Services	1,100	600	600	600	600	600
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	1,300	1,300	1,300	1,300	1,300	1,300
Total Expenditure	60,100	64,900	67,500	69,100	70,600	72,200
Net Total	60,100	64,900	67,500	69,100	70,600	72,200

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Homelessness / Housing Advice	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	0	(27,000)	(23,000)	(23,000)	(23,000)	(23,000)
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
Total Income	0	(27,000)	(23,000)	(23,000)	(23,000)	(23,000)
Expenditure						
Employees	197,900	228,100	201,000	205,900	210,700	215,700
Premises	0	0	0	0	0	0
Supplies and Services	15,500	10,400	10,400	10,400	10,400	10,400
Third Party Payments	74,600	68,600	68,600	68,600	68,600	68,600
Transfer Payments	0	0	0	0	0	0
Transport	6,000	5,500	5,500	5,500	5,500	5,500
Total Expenditure	294,000	312,600	285,500	290,400	295,200	300,200
Net Total	294,000	285,600	262,500	267,400	272,200	277,200

Housing Advances & RSL Support	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	(100)	(100)	(100)	(100)	(100)	(100)
Expenditure						
Employees	0	0	0	0	0	0
Premises	100	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
Total Expenditure	1,200	1,100	1,100	1,100	1,100	1,100
Net Total	1,100	1,000	1,000	1,000	1,000	1,000

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Housing Strategy	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	0	(10,000)	(10,200)	(10,400)	(10,600)	(10,900)
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
Total Income	0	(10,000)	(10,200)	(10,400)	(10,600)	(10,900)
Expenditure						
Employees	197,300	157,900	160,300	162,800	165,100	167,700
Premises	0	0	0	0	0	0
Supplies and Services	4,100	26,500	26,500	26,500	26,500	26,500
Third Party Payments	35,000	35,000	35,000	35,000	35,000	55,000
Transfer Payments	0	0	0	0	0	0
Transport	5,000	2,500	2,500	2,500	2,500	2,500
Total Expenditure	241,400	221,900	224,300	226,800	229,100	251,700
Net Total	241,400	211,900	214,100	216,400	218,500	240,800

Licences - Community	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(127,300)	(141,500)	(144,800)	(148,200)	(151,800)	(155,400)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(4,800)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total Income	(132,100)	(149,500)	(152,800)	(156,200)	(159,800)	(163,400)
Expenditure						
Employees	80,800	82,500	88,200	90,500	93,000	95,400
Premises	0	0	0	0	0	0
Supplies and Services	13,200	26,900	26,900	26,900	26,900	26,900
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	2,900	2,900	2,900	2,900	2,900	2,900
Total Expenditure	96,900	112,300	118,000	120,300	122,800	125,200
Net Total	(35,200)	(37,200)	(34,800)	(35,900)	(37,000)	(38,200)

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Local Land Charges	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(125,000)	(125,000)	(128,000)	(131,100)	(134,300)	(137,500)
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
Total Income	(125,000)	(125,000)	(128,000)	(131,100)	(134,300)	(137,500)
Expenditure						
Employees	53,500	74,800	76,800	78,900	80,900	82,900
Premises	0	0	0	0	0	0
Supplies and Services	2,100	2,300	2,300	2,300	2,300	2,300
Third Party Payments	27,500	27,500	27,500	27,500	27,500	27,500
Transfer Payments	0	0	0	0	0	0
Transport	300	500	500	500	500	500
Total Expenditure	83,400	105,100	107,100	109,200	111,200	113,200
Net Total	(41,600)	(19,900)	(20,900)	(21,900)	(23,100)	(24,300)

Open Spaces - BCTV	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(1,000)	(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
Total Income	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Expenditure						
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	30,000	30,000	30,000	30,000	30,000	30,000
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	30,000	30,000	30,000	30,000	30,000	30,000
Net Total	29,000	29,000	29,000	29,000	29,000	29,000

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Open Spaces-Parks	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(1,000)	(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
Total Income	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Expenditure						
Employees	0	0	0	0	0	0
Premises	34,800	43,000	43,000	43,000	43,000	43,000
Supplies and Services	16,800	17,800	17,800	17,800	17,800	17,800
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	51,600	60,800	60,800	60,800	60,800	60,800
Net Total	50,600	59,800	59,800	59,800	59,800	59,800

Open Spaces-Wolds	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	8,200	3,900	4,000	4,000	4,200	4,400
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	17,900	17,900	17,900	17,900	17,900	17,900
Transport	500	500	500	500	500	500
Total Expenditure	26,600	22,300	22,400	22,400	22,600	22,800
Net Total	26,600	22,300	22,400	22,400	22,600	22,800

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Other Council Properties	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(7,500)	(17,400)	(17,400)	(17,400)	(17,400)	(17,400)
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
Total Income	(7,500)	(17,400)	(17,400)	(17,400)	(17,400)	(17,400)
Expenditure						
Employees	0	0	0	0	0	0
Premises	2,300	7,100	7,200	7,300	7,400	7,500
Supplies and Services	0	3,600	3,600	3,600	3,600	3,600
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	2,300	10,700	10,800	10,900	11,000	11,100
Net Total	(5,200)	(6,700)	(6,600)	(6,500)	(6,400)	(6,300)

Other Planning	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
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	165,800	165,800	131,300	131,300	131,300
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	131,300	165,800	165,800	131,300	131,300	131,300
Net Total	131,300	165,800	165,800	131,300	131,300	131,300

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Parish Lighting	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	0	0	0	0	0	0
Premises	29,900	32,400	35,600	39,200	43,100	47,400
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
Total Expenditure	44,200	46,700	49,900	53,500	57,400	61,700
Net Total	44,200	46,700	49,900	53,500	57,400	61,700

Planning Policy-Forward Planning	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	0	0	0	0	0	0
Government Grants	0	(30,000)	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	0	0	0	0	0	0
Total Income	0	(30,000)	0	0	0	0
Expenditure						
Employees	86,400	95,700	88,700	60,700	62,300	64,100
Premises	0	0	0	0	0	0
Supplies and Services	1,200	800	800	800	800	800
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
Total Expenditure	91,300	100,200	93,200	65,200	66,800	68,600
Net Total	91,300	70,200	93,200	65,200	66,800	68,600

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Private Sector Housing Renewal	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	0	(7,200)	(5,500)	(5,600)	(5,700)	(5,800)
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
Total Income	0	(7,200)	(5,500)	(5,600)	(5,700)	(5,800)
Expenditure						
Employees	97,800	164,600	161,800	166,300	170,700	175,300
Premises	0	0	0	0	0	0
Supplies and Services	1,100	3,400	3,400	3,400	3,400	3,400
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	5,400	6,400	6,400	6,400	6,400	6,400
Total Expenditure	104,300	174,400	171,600	176,100	180,500	185,100
Net Total	104,300	167,200	166,100	170,500	174,800	179,300

Public Conveniences	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	34,900	36,100	37,000	37,900	38,800	39,800
Premises	28,200	26,800	27,600	28,400	29,300	30,200
Supplies and Services	2,500	2,200	2,200	2,200	2,200	2,200
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	65,600	65,100	66,800	68,500	70,300	72,200
Net Total	65,600	65,100	66,800	68,500	70,300	72,200

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Public Transport	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies and Services	35,000	35,000	35,000	35,000	35,000	35,000
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	35,000	35,000	35,000	35,000	35,000	35,000
Net Total	35,000	35,000	35,000	35,000	35,000	35,000

Recreation and Sport	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	40,800	42,400	36,200	37,100	38,200	39,300
Premises	37,400	39,000	39,000	39,000	39,000	39,000
Supplies and Services	3,200	1,600	1,600	1,600	1,600	1,600
Third Party Payments	266,000	266,000	272,400	279,000	285,700	292,600
Transfer Payments	0	0	0	0	0	0
Transport	300	300	300	300	300	300
Total Expenditure	347,700	349,300	349,500	357,000	364,800	372,800
Net Total	347,700	349,300	349,500	357,000	364,800	372,800

APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Street Cleansing	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(23,800)	(30,300)	(31,000)	(31,700)	(32,400)	(33,100)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Total Income	(43,800)	(50,300)	(51,000)	(51,700)	(52,400)	(53,100)
Expenditure						
Employees	310,500	315,100	323,300	331,600	340,400	349,300
Premises	2,500	2,500	2,500	2,500	2,500	2,500
Supplies and Services	32,200	31,800	31,800	31,800	31,800	31,800
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	173,800	150,100	151,600	151,900	160,700	158,200
Total Expenditure	519,000	499,500	509,200	517,800	535,400	541,800
Net Total	475,200	449,200	458,200	466,100	483,000	488,700

Tourism	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
Employees	25,900	26,400	27,100	27,900	28,600	29,400
Premises	0	0	0	0	0	0
Supplies and Services	200	100	100	100	100	100
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	1,300	1,300	1,300	1,300	1,300	1,300
Total Expenditure	27,400	27,800	28,500	29,300	30,000	30,800
Net Total	27,400	27,800	28,500	29,300	30,000	30,800

APPENDIX C

The following tables detail departmental Income and Expenditure Budgets

Commerical Properties and Town Centre Management	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(214,700)	(386,100)	(425,600)	(425,700)	(425,800)	(425,900)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(13,900)	(18,400)	(18,400)	(18,400)	(18,400)	(18,400)
Total Income	(228,600)	(404,500)	(444,000)	(444,100)	(444,200)	(444,300)
Expenditure						
Employees	0	0	0	0	0	0
Premises	39,700	137,500	137,800	138,100	138,400	138,700
Supplies and Services	2,300	33,900	33,900	33,900	33,900	33,900
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	42,000	171,400	171,700	172,000	172,300	172,600
Net Total	(186,600)	(233,100)	(272,300)	(272,100)	(271,900)	(271,700)

Town Centre Markets	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(67,500)	(62,500)	(69,100)	(70,700)	(72,400)	(74,100)
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
Total Income	(67,500)	(62,500)	(69,100)	(70,700)	(72,400)	(74,100)
Expenditure						
Employees	63,100	62,400	64,700	67,300	70,100	73,400
Premises	7,500	6,300	6,600	7,000	7,400	7,800
Supplies and Services	3,200	15,500	10,500	10,500	10,500	10,500
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Transport	4,100	4,100	4,100	4,100	4,100	4,100
Total Expenditure	77,900	88,300	85,900	88,900	92,100	95,800
Net Total	10,400	25,800	16,800	18,200	19,700	21,700

APPENDIX C

The following tables detail Business Unit Income and Expenditure Budgets

Waste Management	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
Customer and Client Receipts	(106,800)	(110,200)	(112,200)	(114,200)	(116,300)	(118,400)
Government Grants	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Other Grants and Contributions	(50,000)	(138,000)	(18,000)	(86,000)	(86,000)	(86,000)
Total Income	(156,800)	(248,200)	(130,200)	(200,200)	(202,300)	(204,400)
Expenditure						
Employees	1,272,000	1,296,200	1,328,500	1,361,700	1,395,700	1,430,300
Premises	1,000	700	700	700	700	700
Supplies and Services	111,800	116,600	116,600	116,600	116,600	116,600
Third Party Payments	0	4,000	4,000	4,000	4,000	4,000
Transfer Payments	0	0	0	0	0	0
Transport	809,600	573,500	614,000	586,800	599,000	599,600
Total Expenditure	2,194,400	1,991,000	2,063,800	2,069,800	2,116,000	2,151,200
Net Total	2,037,600	1,742,800	1,933,600	1,869,600	1,913,700	1,946,800

Welfare Services	Base Budget 14/15 £	Base Budget 15/16 £	Base Budget 16/17 £	Base Budget 17/18 £	Base Budget 18/19 £	Base Budget 19/20 £
Income						
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
Total Income	0	0	0	0	0	0
Expenditure						
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	35,700	0	0	0	0	0
Transport	0	0	0	0	0	0
Total Expenditure	35,700	0	0	0	0	0
Net Total	35,700	0	0	0	0	0