



**FINAL REVENUE BUDGET
2024/2025
&
PROVISIONAL REVENUE BUDGET
2025 - 2027**

**REVIEW OF CHARGES
2024/2025**

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025, **PROVISIONAL REVENUE BUDGET 2025 - 2027** **& REVIEW OF CHARGES 2024/2025**

CONTENTS

	<u>PAGE</u>
FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES	2
CALCULATION OF 2024/25 COUNCIL TAX & COUNCIL TAX CHARGES PER BAND	4
SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS 2024/25	5
ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2024/25 AND FINAL REVENUE BUDGET 2024/25, PROVISIONAL REVENUE BUDGET 2025/26 & PROVISIONAL REVENUE BUDGET 2026/27.	6
SUMMARY OF FINAL REVENUE BUDGET 2024/25:	
BY SERVICE	9
BY SUBJECTIVE HEADING	11
CONTINGENCIES	13
CHILDREN & FAMILIES SERVICES	15
CITY DEVELOPMENT	25
NEIGHBOURHOOD SERVICES	39
CHIEF EXECUTIVE	51
CORPORATE SERVICES	53
CONSTRUCTION SERVICES	61
MISCELLANEOUS ITEMS	63
HOUSING REVENUE ACCOUNT	65
REVIEW OF CHARGES 2024/25	-

DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2024/25 Final Revenue Budget and the Provisional 2025/26 and 2026/27 Revenue Budget as approved at the Special City Governance Committee meeting on 29 February 2024. Also included is the 2024/25 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In summer / autumn 2023, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2024-2027. This involved rolling forward the Final 2023/24 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2023/24 revenue monitoring process or other known pressures that are anticipated to emerge during 2024-2027.

On 21 December 2023, the Cabinet Secretary for Finance announced the Local Government Finance Settlement for 2024/25. The Minister for Public Finance and Digital Economy also wrote to COSLA on 21 December 2023 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2024/25. For 2024/25, the Scottish Government will work in partnership with local government to implement the budget and joint priorities in return for the full funding package which the Cabinet Secretary has stated includes:

- £950.9 million of funding that has now been baselined in to the General Revenue Grant, as part of our commitment under the Verity House Agreement to review ring-fenced funding;
- An additional £230 million to deliver the payment of £12 per hour minimum pay settlement for adult social care workers in commissioned services via agreed contract uplifts;
- An additional £11.5 million to support the uprating of Free Personal and Nursing Care rates;
- An additional £6 million to support the expansion of the Free School Meals policy;
- An additional £6.8 million for Discretionary Housing Payments;
- £145.5 million to support additional teachers and support staff;
- £242 million to support teacher pay uplifts; and
- £266.2 million of resource to support local government pay

The 2024/25 financial settlement for Dundee City Council is detailed on the next page. In view of this settlement, together with the various other emerging cost pressures, savings were required to be identified, in order to achieve a balanced budget in 2024/25. The Special City Governance Committee on 29th February 2024 considered the Provisional Revenue Budget Volume and approved budget savings totalling £410,000 with a review of charges resulting in additional income of £307,000. At this same meeting, the Council Tax was frozen with Band D remaining at £1,486.43 after agreeing a provision of 3.2% for Council Tax non-collection.

On 28 February 2024, the Scottish Government debated and approved the Local Government Finance (Scotland) Order 2024, which provides the authority to pay the General Revenue Grant for 2024/25. Local Government Finance Circular 2/2024 (SGFC 2-2024), dated 29 February 2024, sets out the basis of the 2024/25 settlement. This Final Budget Volume includes the provisions of SGFC 2/2024.

Contingency Provision

The 2024/25 Revenue Budget includes the following contingency provisions (see page 13).

General Contingency (£500,000)

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

Cost Pressures (£10,831,000)

This contingency provides for pay pressures.

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2024/25 Revenue Budget is as follows:

	£m
General Revenue Funding	300.822
Non-Domestic Rates Income	73.695
Ring-fenced Grants	<u>8.653</u>
Total Funding SGFC 2-2024	<u>383.170</u>

General Revenue Funding

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

Non-Domestic Rates Income

All Non-Domestic Rates Income collected by local authorities is paid into a central pool and thereafter redistributed to Councils on the basis of the amount each Council estimates it will collect (based on 2022/23 mid-year estimates). Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The Scottish Government has advised that the 2024/25 Non-Domestic Rate poundage for Scotland will be:

For Properties with a rateable value of:	2024/2025 Poundage
Less than £51,000	49.8p
Between £51,000 and £100,000	54.5p
Greater than £100,000	55.9p

Ring-fenced Grants

Ring-fenced grants are paid in respect of specific services and initiatives. The grant income is netted-off against service expenditure in the budget volume.

Provisional Revenue Budgets (2025/26 and 2026/27)

The range of projected savings and efficiencies that may be required in order to deliver a balanced budget for the financial years 2025/26 and 2026/27 were also presented at the meeting in February 2024.

CALCULATION OF 2024/2025 COUNCIL TAX

		£000
Provisional Revenue Budget		462,064
<u>Add</u>	Budget Growth	1,480
<u>Less</u>	Budget Savings	(410)
<u>Less</u>	Review of Charges (per Report 56-2024)	(307)
Add	New monies and other budget adjustments after setting the CT on 29.2.24	5,962
Final Revenue Budget		468,789
<u>Less</u>	General Revenue Funding per SG FC 2/2024	(300,822)
<u>Less</u>	Non-Domestic Rates Income per SG FC 2/2024	(73,695)
<u>Less</u>	Council Tax Freeze Grant (share of £147m)	(3,419)
<u>Less</u>	Assumed SPPA Teachers Superannuation Contributions	(2,280)
<u>Less</u>	Use of Balances	(6,640)
<u>Less</u>	Service concessions	<u>(4,255)</u>
AMOUNT TO BE MET FROM COUNCIL TAX		<u>77,678</u>
Council Tax Base (Band D Equivalent)		53,986
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,728)</u>
ADJUSTED COUNCIL TAX BASE		<u>52,258</u>
Council Tax (Band D) 2024/2025		<u>£1,486.43</u>
Council Tax (Band D) 2023/2024		<u>£1,486.43</u>
Increase in Council Tax		£0.00
% Increase in Council Tax		<u>0.00%</u>

2024/2025 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2024/2025 Council Tax £
A	27,000	240/360	990.95
B	35,000	280/360	1,156.11
C	45,000	320/360	1,321.27
D	58,000	360/360	1,486.43
E	80,000	473/360	1,953.00
F	106,000	585/360	2,415.45
G	212,000	705/360	2,910.93
H	Over 212,000	882/360	3,641.75

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

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2024/2025
	Full-Time Equivalent
Total – All Services	<u>6,312</u>
2023/2024 Comparison	<u>6,336</u>
Year-on-Year Movement (FTE) - Decrease	<u>24</u>

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

	Provisional Revenue Budget 2024/25 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Allocation of 23/24 pay award £000	Final Revenue Budget 2024/25 £000
Service / Budget Head							
Contingencies							
- General	500						500
Cost Pressures:							
- Pay Pressures (Pay Awards, NI increase, Social Care Levy)	20,555	(146)	880	142	119	(8,690)	12,860
- Procurement savings	(300)				12		(288)
- Insurance costs increase	600				(600)		0
- Budget Growth	705						705
New Monies	340		259				599
Pay award funding through capital	0						0
Children & Families Services	214,108	(104)		(4,047)	345	3,694	213,996
Dundee Health & Social Care Partnership	103,562			6,633	(15)		110,180
City Development	14,450	(40)			(94)	942	15,258
Neighbourhood Services	26,519	(74)	200		(109)	1,903	28,439
Chief Executive	13,368	(46)	400		(16)	129	13,835
Corporate Services:	28,520			2,976	50	2,022	33,568
DCS Construction	0						0
Miscellaneous Items	(2,387)						(2,387)
Tayside Valuation Joint Board	945						945
Capital Financing Costs / IORB	22,429						22,429
Council Tax Reduction Scheme	13,772						13,772
Discretionary Non Domestic Rate Relief	392						392
Supplementary Superannuation Costs	2,938						2,938
Empty Property Relief - Devolution	1,048						1,048
Total Revenue Budget Expenditure	462,064	(410)	1,739	5,704	(308)	0	468,789

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2025/2026 AND REVISED PROVISIONAL REVENUE BUDGET 2025/2026

	Provisional Revenue Budget 2025/26 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Allocation of 23/24 pay award £000	Provisional Revenue Budget 2025/26 £000
Service / Budget Head							
Contingencies							
- General	500						500
Cost Pressures:							
Budget Growth / Cost Pressures	27,600	(146)		(171)	(156)	(8,690)	18,437
New Monies	340		259				599
Children & Families Services	214,689	(104)		(4,047)	345	3,694	214,577
Dundee Health & Social Care Partnership	103,562			6,633	(15)		110,180
City Development	13,515	(40)			(94)	942	14,323
Neighbourhood Services	27,199	(124)			(109)	1,903	28,869
Chief Executive	13,368	(46)			(16)	129	13,435
Corporate Services:	28,514			2,976	50	2,022	33,562
DCS Construction	0						0
Miscellaneous Items	(4,465)						(4,465)
Tayside Valuation Joint Board	930						930
Capital Financing Costs / IORB	29,650						29,650
Council Tax Reduction Scheme	13,772						13,772
Discretionary Non Domestic Rate Relief	392						392
Supplementary Superannuation Costs	3,041						3,041
Empty Property Relief - Devolution	1,048						1,048
Total Revenue Budget Expenditure	473,655	(460)	259	5,391	5	0	478,850

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2026/2027 AND REVISED PROVISIONAL REVENUE BUDGET 2026/2027

	Provisional Revenue Budget 2026/27 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Allocation of 23/24 pay award £000	Provisional Revenue Budget 2026/27 £000
Service / Budget Head							
Contingencies							
- General	500						500
Cost Pressures:							
- Pay Award - Consolidated Living Wage	32,592	(146)		(171)	(156)	(8,690)	23,429
New Monies	340		259				599
Children & Families Services	214,911	(104)		(4,047)	345	3,694	214,799
Dundee Health & Social Care Partnership	103,562			6,633	(15)		110,180
City Development	13,515	(40)			(94)	942	14,323
Neighbourhood Services	27,381	(124)			(109)	1,903	29,051
Chief Executive	13,368	(46)			(16)	129	13,435
Corporate Services:	28,507			2,976	50	2,022	33,555
DCS Construction	0						0
Miscellaneous Items	(5,559)						(5,559)
Tayside Valuation Joint Board	930						930
Capital Financing Costs / IORB	30,312						30,312
Council Tax Reduction Scheme	13,772						13,772
Discretionary Non Domestic Rate Relief	392						392
Supplementary Superannuation Costs	3,102						3,102
Empty Property Relief - Devolution	1,048						1,048
Total Revenue Budget Expenditure	478,673	(460)	259	5,391	5	0	483,868

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

Page No	Service	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
13	CONTINGENCIES:				
	GENERAL	500	500	500	500
	BUDGET GROWTH/COST PRESSURES	9,035	13,876	19,036	24,028
15	CHILDREN & FAMILIES SERVICES	185,991	213,996	214,577	214,799
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	102,437	110,180	110,180	110,180
25	CITY DEVELOPMENT	15,449	15,258	14,323	14,323
39	NEIGHBOURHOOD SERVICES	26,251	28,439	28,869	29,051
51	CHIEF EXECUTIVE	14,015	13,835	13,435	13,435
53	CORPORATE SERVICES	31,964	33,568	33,562	33,555
61	CONSTRUCTION	-	-	-	-
63	MISCELLANEOUS ITEMS	(2,322)	(2,387)	(4,465)	(5,559)
-	TAYSIDE VALUATION JOINT BOARD	878	945	930	930
-	CAPITAL FINANCING COSTS/IORB	19,796	22,429	29,650	30,312
-	COUNCIL TAX REDUCTION SCHEME	14,072	13,772	13,772	13,772
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS	2,708	2,938	3,041	3,102
-	EMPTY PROPERTY RELIEF				
-	DEVOLUTION	<u>2,798</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>
	TOTAL NET REVENUE BUDGET	<u>423,963</u>	<u>468,789</u>	<u>478,850</u>	<u>483,868</u>
65	HOUSING REVENUE ACCOUNT	=	=	=	=

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	263,570	284,361	284,489	284,422
PROPERTY COSTS	35,054	37,521	37,445	37,445
SUPPLIES & SERVICES	41,656	46,948	46,298	46,298
TRANSPORT COSTS	10,102	10,458	10,458	10,458
TRANSFER PAYMENTS	78,692	78,951	78,951	78,951
THIRD PARTY PAYMENTS	192,989	203,317	204,379	205,011
SUPPORT SERVICES	1,355	1,438	1,438	1,438
CAPITAL FINANCING COSTS	19,796	22,429	29,650	30,312
CONTINGENCIES	<u>9,535</u>	<u>14,376</u>	<u>19,536</u>	<u>24,528</u>
GROSS EXPENDITURE	652,750	699,799	712,644	718,863
INCOME	<u>228,785</u>	<u>231,010</u>	<u>233,794</u>	<u>234,995</u>
TOTAL NET REVENUE BUDGET	<u>423,963</u>	<u>468,789</u>	<u>478,850</u>	<u>483,868</u>

CONTINGENCIES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
General Contingency	500	500	500	500
Budget Growth / Cost Pressures:				
Tackling Social Inequality	405	-	-	-
Community Support / Youth Diversionary Activities	300	-	-	-
Pay Pressures	11,346	10,831	17,271	22,598
Children's Services pressures	-	2,000	2,000	2,000
Procurement savings	-	(288)	(288)	(288)
Corporate employability review	-	(146)	(146)	(146)
Cost of Living crisis budget growth	-	100	-	-
LACD support budget growth	-	620	-	-
Creating economic opportunities budget growth	-	160	-	-
East End Campus revenue savings	-	-	(400)	(735)
FSM Expansion and other new money	428	599	599	599
Pay award funding through capital	<u>(3,444)</u>	-	-	-
	<u>9,535</u>	<u>14,376</u>	<u>19,536</u>	<u>24,528</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Page No	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	17	10,452	27,026	27,026	27,026
PRIMARY	18	57,454	60,930	61,235	61,422
SECONDARY	19	60,470	64,777	65,053	65,088
SPECIAL	20	17,127	19,199	19,199	19,199
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	21	3,232	3,465	3,465	3,465
CHILDRENS SERVICES	22	37,194	38,312	38,312	38,312
COMMUNITY JUSTICE SERVICE	23	<u>62</u>	<u>287</u>	<u>287</u>	<u>287</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>185,991</u>	<u>213,996</u>	<u>214,577</u>	<u>214,799</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	132,841	147,200	147,188	147,060
PROPERTY COSTS	13,930	14,863	14,863	14,863
SUPPLIES & SERVICES	16,340	17,253	17,253	17,253
TRANSPORT COSTS	1,629	1,616	1,616	1,616
TRANSFER PAYMENTS	333	333	333	333
THIRD PARTY PAYMENTS	<u>50,136</u>	<u>52,001</u>	<u>52,594</u>	<u>52,944</u>
GROSS EXPENDITURE	215,209	233,266	233,847	234,069
INCOME	<u>29,218</u>	<u>19,270</u>	<u>19,270</u>	<u>19,270</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>185,991</u>	<u>213,996</u>	<u>214,577</u>	<u>214,799</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,465	2,637	2,637	2,637
Local Government Employees	14,831	16,908	16,908	16,908
Staff Training	84	84	84	84
Other Staff Costs	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
TOTAL STAFF COSTS	<u>17,454</u>	<u>19,703</u>	<u>19,703</u>	<u>19,703</u>
PROPERTY COSTS				
Non-Domestic Rates	165	165	165	165
Repairs and Maintenance	246	246	246	246
Upkeep of Grounds	11	11	11	11
Energy Costs	168	189	189	189
Cleaning Costs	<u>172</u>	<u>170</u>	<u>170</u>	<u>170</u>
TOTAL PROPERTY COSTS	<u>762</u>	<u>781</u>	<u>781</u>	<u>781</u>
SUPPLIES & SERVICES				
Equipment and Furniture	136	136	136	136
Books and Materials	209	209	209	209
Clothing, Uniforms & Laundry	1	1	1	1
Catering	1,864	1,864	1,864	1,864
Printing and Stationery	29	29	29	29
Postages	2	2	2	2
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>2,244</u>	<u>2,244</u>	<u>2,244</u>	<u>2,244</u>
TRANSPORT COSTS				
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Child Care Monies	4,246	4,331	4,331	4,331
Facilities Services	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,442</u>	<u>4,527</u>	<u>4,527</u>	<u>4,527</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>24,903</u>	<u>27,256</u>	<u>27,256</u>	<u>27,256</u>
<u>INCOME</u>				
Ring Fenced Funding	14,351	7	7	7
Retained Teachers Grant	-	113	113	113
Fees & Charges - Pre School Income	<u>100</u>	<u>110</u>	<u>110</u>	<u>110</u>
<u>TOTAL INCOME</u>	<u>14,451</u>	<u>230</u>	<u>230</u>	<u>230</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,452</u>	<u>27,026</u>	<u>27,026</u>	<u>27,026</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	33,852	36,928	36,928	36,928
Local Government Employees	2,535	2,883	2,871	2,871
Other Staff Costs	130	130	130	130
TOTAL STAFF COSTS	<u>36,517</u>	<u>39,941</u>	<u>39,929</u>	<u>39,929</u>
PROPERTY COSTS				
Non-Domestic Rates	2,769	2,769	2,769	2,769
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	2,087	2,489	2,489	2,489
Cleaning Costs	<u>1,562</u>	<u>1,537</u>	<u>1,537</u>	<u>1,537</u>
TOTAL PROPERTY COSTS	<u>6,614</u>	<u>6,991</u>	<u>6,991</u>	<u>6,991</u>
SUPPLIES & SERVICES				
Equipment and Furniture	280	280	280	280
Books and Materials	489	489	489	489
PEF grant	3,603	3,603	3,603	3,603
Clothing, Uniforms & Laundry	3	3	3	3
Liabilities Insurance	72	290	290	290
Catering	3,770	4,170	4,170	4,170
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>8,281</u>	<u>8,899</u>	<u>8,899</u>	<u>8,899</u>
TRANSPORT COSTS				
Car Allowances	3	3	3	3
Pupil Transport	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Other Organisations	529	529	529	529
Facilities Services	1,269	1,269	1,269	1,269
PPP Unitary Charge	<u>8,386</u>	<u>9,026</u>	<u>9,343</u>	<u>9,530</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,184</u>	<u>10,824</u>	<u>11,141</u>	<u>11,328</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>61,624</u>	<u>66,683</u>	<u>66,988</u>	<u>67,175</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
PEF grant	3,603	3,603	3,603	3,603
Retained Teachers Grant	-	1,582	1,582	1,582
Fees & Charges - School Meals Income	85	85	85	85
Fees & Charges - Other	1	2	2	2
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>4,170</u>	<u>5,753</u>	<u>5,753</u>	<u>5,753</u>
<u>TOTAL NET EXPENDITURE</u>	<u>57,454</u>	<u>60,930</u>	<u>61,235</u>	<u>61,422</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	38,831	43,616	43,616	43,616
Local Government Employees	3,322	3,505	3,505	3,377
Other Staff Costs	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>
TOTAL STAFF COSTS	<u>42,313</u>	<u>47,281</u>	<u>47,281</u>	<u>47,153</u>
PROPERTY COSTS				
Non-Domestic Rates	2,204	2,209	2,209	2,209
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	2,279	2,750	2,750	2,750
Cleaning Costs	<u>1,306</u>	<u>1,303</u>	<u>1,303</u>	<u>1,303</u>
TOTAL PROPERTY COSTS	<u>5,932</u>	<u>6,405</u>	<u>6,405</u>	<u>6,405</u>
SUPPLIES & SERVICES				
Equipment and Furniture	320	320	320	320
Books and Materials	500	505	505	505
PEF grant	1,396	1,396	1,396	1,396
Liabilities Insurance	72	290	290	290
Catering School Meals	1,626	1,626	1,626	1,626
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>4,443</u>	<u>4,666</u>	<u>4,666</u>	<u>4,666</u>
TRANSPORT COSTS				
Repairs and Maintenance	10	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	12	12	12	12
Pupil Transport	<u>325</u>	<u>299</u>	<u>299</u>	<u>299</u>
TOTAL TRANSPORT COSTS	<u>354</u>	<u>328</u>	<u>328</u>	<u>328</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSFER PAYMENTS	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	283	283	283	283
Facilities Services	926	926	926	926
Scottish Qualifications Authority	613	613	613	613
SSER Ltd	3	3	3	3
PPP Unitary Charge	6,795	7,305	7,561	7,713
Unitary Service Payment - Baldragon	<u>2,759</u>	<u>2,787</u>	<u>2,807</u>	<u>2,818</u>
TOTAL THIRD PARTY PAYMENTS	<u>11,379</u>	<u>11,917</u>	<u>12,193</u>	<u>12,356</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>64,441</u>	<u>70,617</u>	<u>70,893</u>	<u>70,928</u>
INCOME				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	76	76	76	76
PEF grant	1,396	1,396	1,396	1,396
Retained Teachers Grant	-	1,867	1,867	1,867
Fees & Charges - School Meals Income	279	279	279	279
Fees & Charges - Other	-	<u>2</u>	<u>2</u>	<u>2</u>
<u>TOTAL INCOME</u>	<u>3,971</u>	<u>5,840</u>	<u>5,840</u>	<u>5,840</u>
<u>TOTAL NET EXPENDITURE</u>	<u>60,470</u>	<u>64,777</u>	<u>65,053</u>	<u>65,088</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provision Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	8,517	9,667	9,667	9,667
Local Government Employees	7,179	8,491	8,491	8,491
Other Staff Costs	49	49	49	49
TOTAL STAFF COSTS	<u>15,745</u>	<u>18,207</u>	<u>18,207</u>	<u>18,207</u>
PROPERTY COSTS				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	142	170	170	170
Cleaning Costs	94	92	92	92
TOTAL PROPERTY COSTS	<u>294</u>	<u>320</u>	<u>320</u>	<u>320</u>
SUPPLIES & SERVICES				
Equipment and Furniture	143	143	143	143
Books and Materials	74	74	74	74
PEF grant	108	108	108	108
Clothing, Uniforms & Laundry	8	8	8	8
Catering	99	99	99	99
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	1	1	1	1
Telephones	1	1	1	1
TOTAL SUPPLIES & SERVICES	<u>444</u>	<u>444</u>	<u>444</u>	<u>444</u>
TRANSPORT COSTS				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	8	8	8	8
Pupil Transport	1,006	1,018	1,018	1,018
Corporate Fleet Recharge	12	12	12	12
Contract Car Hire Subsidy	7	7	7	7
TOTAL TRANSPORT COSTS	<u>1,049</u>	<u>1,061</u>	<u>1,061</u>	<u>1,061</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	23	23	23	23
Payments to Other Organisations	274	274	274	274
TOTAL THIRD PARTY PAYMENTS	<u>302</u>	<u>302</u>	<u>302</u>	<u>302</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,834</u>	<u>20,334</u>	<u>20,334</u>	<u>20,334</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	589	603	603	603
PEF grant	108	108	108	108
Retained Teachers Grant	-	414	414	414
Fees & Charges - School Meals Income	10	10	10	10
<u>TOTAL INCOME</u>	<u>707</u>	<u>1,135</u>	<u>1,135</u>	<u>1,135</u>
<u>TOTAL NET EXPENDITURE</u>	<u>17,127</u>	<u>19,199</u>	<u>19,199</u>	<u>19,199</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £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	1,158	1,309	1,309	1,309
Local Government Employees	1,442	1,597	1,597	1,597
Other Staff Costs	<u>61</u>	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL STAFF COSTS	<u>2,661</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	28	28	28	28
Books and Materials	1	1	1	1
Liabilities Insurance	16	64	64	64
Printing, Stationery and General Office Expenses	19	19	19	19
Professional Fees	2	2	2	2
Postages	12	12	12	12
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>79</u>	<u>127</u>	<u>127</u>	<u>127</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Car Allowances	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	427	394	394	394
Third Party Payments	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TOTAL THIRD PARTY PAYMENTS	<u>508</u>	<u>475</u>	<u>475</u>	<u>475</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,256</u>	<u>3,545</u>	<u>3,545</u>	<u>3,545</u>
<u>INCOME</u>				
Other Grant Contributions	24	24	24	24
Retained Teachers Grant	-	<u>56</u>	<u>56</u>	<u>56</u>
<u>TOTAL INCOME</u>	<u>24</u>	<u>80</u>	<u>80</u>	<u>80</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,232</u>	<u>3,465</u>	<u>3,465</u>	<u>3,465</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	14,319	14,879	14,879	14,879
Other Staff Costs	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TOTAL STAFF COSTS	<u>14,371</u>	<u>14,931</u>	<u>14,931</u>	<u>14,931</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	27	27	27	27
Catering - Client Meals	76	76	76	76
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	103	103	103	103
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	33	33	33	33
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	42	42	42	42
Contract Car Hire Subsidy	32	32	32	32
Car Allowance	37	37	37	37
Travel and Subsistence	24	24	24	24
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>142</u>	<u>142</u>	<u>142</u>	<u>142</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
TOTAL TRANSFER PAYMENTS	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,150	1,079	1,079	1,079
Fostering and Adoption	11,510	12,226	12,226	12,226
Residential Schools and Secure Care	7,211	7,211	7,211	7,211
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,165	1,165
Respite Care	57	57	57	57
Domiciliary Care	51	51	51	51
Other Third Party Payments	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TOTAL THIRD PARTY PAYMENTS	<u>22,544</u>	<u>23,189</u>	<u>23,189</u>	<u>23,189</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>37,739</u>	<u>38,944</u>	<u>38,944</u>	<u>38,944</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	191	191	191	191
Fees & Charges	13	13	13	13
Other Income	324	411	411	411
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>545</u>	<u>632</u>	<u>632</u>	<u>632</u>
<u>TOTAL NET EXPENDITURE</u>	<u>37,194</u>	<u>38,312</u>	<u>38,312</u>	<u>38,312</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,728	4,170	4,170	4,170
Agency Staff	21	-	-	-
Staff Training	15	15	15	15
Other Staff Costs	<u>16</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL STAFF COSTS	<u>3,780</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>
PROPERTY COSTS				
Rents	132	132	132	132
Rates	66	82	82	82
Water Costs	6	8	8	8
Repairs & Maintenance	18	25	25	25
Health & Safety	24	15	15	15
Energy Costs	31	48	48	48
Cleaning Costs	30	35	35	35
Property Security	4	4	4	4
Property Insurance	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL PROPERTY COSTS	<u>325</u>	<u>363</u>	<u>363</u>	<u>363</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	7	7	7
Materials and Consumables	22	15	15	15
Catering and Hospitality	1	1	1	1
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	8	6	6	6
Professional Consultancy Fees	2	2	2	2
Postages	5	3	3	3
Telephony and Communications	11	11	11	11
Computing Costs	1	1	1	1
Services	6	20	20	20
Subs & Fees	1	1	1	1
Other Recharges	400	424	424	424
Insurance	4	4	4	4
Other Outlays	<u>10</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>480</u>	<u>504</u>	<u>504</u>	<u>504</u>
TRANSPORT COSTS				
Repairs and Maintenance	2	2	2	2
Hires	1	3	3	3
Contract Car Hire Subsidy	1	-	-	-
Car Allowance	5	5	5	5
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>50</u>	<u>51</u>	<u>51</u>	<u>51</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	376	376	376	376
Third Party Payments	<u>401</u>	<u>391</u>	<u>391</u>	<u>391</u>
TOTAL THIRD PARTY PAYMENTS	<u>777</u>	<u>767</u>	<u>767</u>	<u>767</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,412</u>	<u>5,887</u>	<u>5,887</u>	<u>5,887</u>
<u>INCOME</u>				
Specific Grant - Section 27 - Main (incl Top Up & VAWG)	4,611	4,790	4,790	4,790
Specific Grant - Section 27 - Pandemic	453	437	437	437
Specific Grant - Section 27 - Bail	80	78	78	78
Other Grants, Reimbursements and Contributions	<u>206</u>	<u>295</u>	<u>295</u>	<u>295</u>
<u>TOTAL INCOME</u>	<u>5,350</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
<u>TOTAL NET EXPENDITURE</u>	<u>62</u>	<u>287</u>	<u>287</u>	<u>287</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Page No	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>DEPARTMENTAL SUMMARY</u>					
Sustainability and Climate Change	27	360	374	374	374
Planning & Building Standards	28	214	310	310	310
Economic Development	29	3,858	3,809	3,809	3,809
Transportation	30	(777)	(1,110)	(1,110)	(1,110)
Corporate Fleet	31	(1,715)	(1,658)	(1,658)	(1,658)
Roads	32	4,066	4,116	4,116	4,116
Engineering/Architectural Services	33	(1,735)	(1,493)	(1,493)	(1,493)
Corporate Property	34	13,597	14,163	13,728	13,728
Support Services	35	<u>(2,419)</u>	<u>(3,253)</u>	<u>(3,753)</u>	<u>(3,753)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>15,449</u>	<u>15,258</u>	<u>14,323</u>	<u>14,323</u>
EV CHARGING	36	=	=	=	=
ON STREET CAR PARKING	37	=	=	=	=

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	14,909	15,502	15,502	15,502
PROPERTY COSTS	20,001	21,335	21,259	21,259
SUPPLIES & SERVICES	3,592	3,494	3,494	3,494
TRANSPORT COSTS	2,593	2,593	2,593	2,593
THIRD PARTY PAYMENTS	<u>5,833</u>	<u>5,675</u>	<u>5,675</u>	<u>5,675</u>
GROSS EXPENDITURE	46,928	48,599	48,523	48,523
INCOME	<u>31,479</u>	<u>33,341</u>	<u>34,200</u>	<u>34,200</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>15,449</u>	<u>15,258</u>	<u>14,323</u>	<u>14,323</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Sustainability and Climate Change</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	261	275	275	275
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>262</u>	<u>276</u>	<u>276</u>	<u>276</u>
SUPPLIES & SERVICES				
Consultancy Fees	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS				
Support climate change activities	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
TOTAL THIRD PARTY PAYMENTS	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>360</u>	<u>374</u>	<u>374</u>	<u>374</u>
<u>INCOME</u>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>≡</u>	<u>≡</u>	<u>≡</u>	<u>≡</u>
<u>TOTAL NET EXPENDITURE</u>	<u>360</u>	<u>374</u>	<u>374</u>	<u>374</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Planning & Building Standards</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,823	1,921	1,921	1,921
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>1,830</u>	<u>1,928</u>	<u>1,928</u>	<u>1,928</u>
SUPPLIES & SERVICES				
Development Management	48	48	48	48
Computer Costs	7	7	7	7
Development Plan	13	13	13	13
Office expenses - stationery, postages, phones etc	7	7	7	7
Wayfinding Signs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Arboricultural advice	10	10	10	10
Public Safety cost	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,950</u>	<u>2,048</u>	<u>2,048</u>	<u>2,048</u>
<u>INCOME</u>				
Building Warrants Fees	942	944	944	944
Other Income	15	15	15	15
Planning Applications Fees	710	710	710	710
Public Safety	20	20	20	20
Staff costs recovery	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
<u>TOTAL INCOME</u>	<u>1,736</u>	<u>1,738</u>	<u>1,738</u>	<u>1,738</u>
<u>TOTAL NET EXPENDITURE</u>	<u>214</u>	<u>310</u>	<u>310</u>	<u>310</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Economic Development</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,187	2,238	2,238	2,238
Other Staff Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>2,195</u>	<u>2,246</u>	<u>2,246</u>	<u>2,246</u>
SUPPLIES & SERVICES				
Business Growth	7	7	7	7
City Centre	147	147	147	147
Convention Bureau	40	40	40	40
Employability	26	26	26	26
European / International Initiatives	8	8	8	8
Job Creation - Inward Investment	15	15	15	15
Major Events	149	49	49	49
Priority Industry Sectors	59	59	59	59
Tourism	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>488</u>	<u>388</u>	<u>388</u>	<u>388</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,164	1,164	1,164	1,164
Christmas Lights	110	110	110	110
Employability Payments	678	678	678	678
Subscription To Bodies	28	28	28	28
Tay Cities Deal - PMO costs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,718</u>	<u>4,669</u>	<u>4,669</u>	<u>4,669</u>
<u>INCOME</u>				
UKSPF Grants	785	785	785	785
Other Grants & Contributions	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
<u>TOTAL INCOME</u>	<u>860</u>	<u>860</u>	<u>860</u>	<u>860</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,858</u>	<u>3,809</u>	<u>3,809</u>	<u>3,809</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Transportation (incl Off Street Car Parks)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,316	1,265	1,265	1,265
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,321</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>
PROPERTY COSTS				
Non Domestic Rates	731	731	731	731
Repairs and Maintenance	104	104	104	104
Health and Safety Work	5	5	5	5
Energy Costs	100	100	100	100
Water Charges	47	47	47	47
Cleaning Costs	61	61	61	61
Corporate Ground Maintenance Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL PROPERTY COSTS	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>
SUPPLIES & SERVICES				
CCTV Maintenance	11	11	11	11
Computer Costs	10	10	10	10
Engineering Admin	60	60	60	60
Equipment and Furniture	14	14	14	14
Information Systems/Consumables	64	64	64	64
Legal Fees	21	21	21	21
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	17	17	17	17
Security Services	38	38	38	38
Subscription-Professional	4	4	4	4
TACTRAN	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL SUPPLIES & SERVICES	<u>268</u>	<u>268</u>	<u>268</u>	<u>268</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	12	12	12	12
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS				
Accident In Prevention	15	15	15	15
Air Travel Subsidy	320	320	320	320
Dundee Science Centre	82	82	82	82
Supported Services - Non-Registered	35	-	-	-
Supported Services - Registered	257	134	134	134
Sustainable Transport Fund	37	37	37	37
Traffic Model	9	9	9	9
Urban Traffic Control Network	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
TOTAL THIRD PARTY PAYMENTS	<u>886</u>	<u>728</u>	<u>728</u>	<u>728</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,548</u>	<u>3,339</u>	<u>3,339</u>	<u>3,339</u>
INCOME				
Bus Shelter Advertising fees	225	250	250	250
Fees and Charges	55	55	55	55
Other Income	11	11	11	11
Off Street Parking Fees, Charges and Fines	3,972	4,071	4,071	4,071
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>4,325</u>	<u>4,449</u>	<u>4,449</u>	<u>4,449</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(777)</u>	<u>(1,110)</u>	<u>(1,110)</u>	<u>(1,110)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Corporate Fleet</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,067	1,124	1,124	1,124
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>1,070</u>	<u>1,127</u>	<u>1,127</u>	<u>1,127</u>
SUPPLIES & SERVICES				
Computer Costs	15	15	15	15
Vehicles & Equipment(Repairs & Maintenance)	1,364	1,364	1,364	1,364
Other Supplies & Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>1,385</u>	<u>1,385</u>	<u>1,385</u>	<u>1,385</u>
TRANSPORT COSTS				
Fleet Leasing & Hires	934	934	934	934
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Other Transport Costs(Vehicle Telematics)	49	49	49	49
Transport Insurance	<u>279</u>	<u>279</u>	<u>279</u>	<u>279</u>
TOTAL TRANSPORT COSTS	<u>2,495</u>	<u>2,495</u>	<u>2,495</u>	<u>2,495</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,950</u>	<u>5,007</u>	<u>5,007</u>	<u>5,007</u>
<u>INCOME</u>				
Departmental Recharges	6,563	6,563	6,563	6,563
Taxi Tests	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>
<u>TOTAL INCOME</u>	<u>6,665</u>	<u>6,665</u>	<u>6,665</u>	<u>6,665</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,715)</u>	<u>(1,658)</u>	<u>(1,658)</u>	<u>(1,658)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Roads</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,100	1,159	1,159	1,159
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,104</u>	<u>1,163</u>	<u>1,163</u>	<u>1,163</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES				
Adverts, Publicity & Marketing	14	14	14	14
Computer Costs	4	4	4	4
Life Saving and Technical Equipment	4	4	4	4
Office expenses - stationery, postages, phones etc	3	3	3	3
Protective Clothing	1	1	1	1
Street Lighting - Energy costs	756	756	756	756
Street Name Plates	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>796</u>	<u>796</u>	<u>796</u>	<u>796</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	17	17	17	17
Diesel	4	4	4	4
Staff Travel - Car Allowance/Travel & Sub	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
Minor Traffic	35	35	35	35
Payment to Angus Council (for A92 maintenance)	160	160	160	160
Street Lighting - Maintenance Programme	398	398	398	398
Structural and Cyclic Maintenance	690	690	690	690
Winter Maintenance	<u>1,297</u>	<u>1,297</u>	<u>1,297</u>	<u>1,297</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,580</u>	<u>2,580</u>	<u>2,580</u>	<u>2,580</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,756</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>
<u>INCOME</u>				
Fees and Charges(Street Lighting Partnership consultancy, Temporary Traffic Orders, Permits - Skips/Scaffolding)	204	213	213	213
Other Grants & Contributions(Street Lighting Partnership recharges of salaries and Regional contribution)	80	80	80	80
Other Income(Roundabout sponsorship)	30	30	30	30
Recharge to Capital	281	281	281	281
Support & Management Recharge(Recharge to Capital)	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
<u>TOTAL INCOME</u>	<u>690</u>	<u>699</u>	<u>699</u>	<u>699</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,066</u>	<u>4,116</u>	<u>4,116</u>	<u>4,116</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Engineering/Architectural Services</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,519	4,761	4,761	4,761
Agency Staff	290	290	290	290
Other Staff Costs	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL STAFF COSTS	<u>4,831</u>	<u>5,073</u>	<u>5,073</u>	<u>5,073</u>
SUPPLIES & SERVICES				
Audit Fees	4	4	4	4
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	26	26	26	26
Consultancy Fees	150	150	150	150
Equipment and Furniture	5	5	5	5
Information Systems/Consumables	3	3	3	3
Liabilities Insurance	18	18	18	18
Office expenses - stationery, postages, phones etc	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
THIRD PARTY PAYMENTS				
Coastal Protection	5	5	5	5
Flood Prevention	175	175	175	175
Highway Structures Inspections	30	30	30	30
Reservoir Inspections	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,290</u>	<u>5,532</u>	<u>5,532</u>	<u>5,532</u>
<u>INCOME</u>				
Architectural Fees recovery	4,864	4,864	4,864	4,864
Engineering Fees recovery	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>
<u>TOTAL INCOME</u>	<u>7,025</u>	<u>7,025</u>	<u>7,025</u>	<u>7,025</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,735)</u>	<u>(1,493)</u>	<u>(1,493)</u>	<u>(1,493)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

Includes operational property, property management, investment, the Crescent and leased in properties.	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Corporate Property</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,865	1,966	1,966	1,966
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>1,874</u>	<u>1,975</u>	<u>1,975</u>	<u>1,975</u>
PROPERTY COSTS				
Rents and Service Charges	1,421	1,421	1,421	1,421
Non Domestic Rates	2,943	2,943	2,943	2,943
Repairs and Maintenance	3,293	3,293	3,283	3,283
Health and Safety Work	2,071	2,071	2,071	2,071
Energy Costs	5,502	6,812	6,776	6,776
Water Charges	1,421	1,451	1,451	1,451
Property Security	243	243	243	243
Cleaning Costs	970	947	917	917
Property Insurance	669	686	686	686
Other Maintenance	45	45	45	45
Corporate Ground Maintenance Recharge	<u>117</u>	<u>117</u>	<u>117</u>	<u>117</u>
TOTAL PROPERTY COSTS	<u>18,695</u>	<u>20,029</u>	<u>19,953</u>	<u>19,953</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	31	31	31	31
Equipment and Furniture	10	10	10	10
Legal Fees	7	7	7	7
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	25	25	25	25
Promotion & Marketing - Waterfront/Strategic Projects	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES & SERVICES	<u>176</u>	<u>176</u>	<u>176</u>	<u>176</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>20,770</u>	<u>22,205</u>	<u>22,129</u>	<u>22,129</u>
<u>INCOME</u>				
Rents	6,417	7,286	7,645	7,645
Other Grants & Contributions	138	138	138	138
Central Building Recharges	135	135	135	135
Fees & Charges - Property Enquiries	90	90	90	90
Other Income	<u>393</u>	<u>393</u>	<u>393</u>	<u>393</u>
<u>TOTAL INCOME</u>	<u>7,173</u>	<u>8,042</u>	<u>8,401</u>	<u>8,401</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,597</u>	<u>14,163</u>	<u>13,728</u>	<u>13,728</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>Support Services</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	411	433	433	433
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>422</u>	<u>444</u>	<u>444</u>	<u>444</u>
SUPPLIES & SERVICES				
Computer Costs	8	8	8	8
Liabilities Insurance	81	83	83	83
Office expenses - stationery, postages, phones etc - Centralised	46	46	46	46
Other Supplies & Services	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>147</u>	<u>149</u>	<u>149</u>	<u>149</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	15	15	15	15
Staff Travel - Car Allowance/Travel & Sub	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
	<u>586</u>	<u>610</u>	<u>610</u>	<u>610</u>
<u>INCOME</u>				
GAM SG Funding	2,898	3,756	4,256	4,256
Other Income	15	15	15	15
Support & Management Recharge	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>
TOTAL INCOME	<u>3,005</u>	<u>3,863</u>	<u>4,363</u>	<u>4,363</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(2,419)</u>	<u>(3,253)</u>	<u>(3,753)</u>	<u>(3,753)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>EV CHARGING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>
TOTAL STAFF COSTS	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>
PROPERTY COSTS				
Energy Costs	<u>276</u>	<u>1,081</u>	<u>1,081</u>	<u>1,081</u>
TOTAL PROPERTY COSTS	<u>276</u>	<u>1,081</u>	<u>1,081</u>	<u>1,081</u>
SUPPLIES & SERVICES				
Maintenance - Equipment	<u>15</u>	<u>331</u>	<u>331</u>	<u>331</u>
TOTAL SUPPLIES & SERVICES	<u>15</u>	<u>331</u>	<u>331</u>	<u>331</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>335</u>	<u>1,456</u>	<u>1,456</u>	<u>1,456</u>
<u>INCOME</u>				
Fees and Charges	<u>335</u>	<u>1,456</u>	<u>1,456</u>	<u>1,456</u>
<u>TOTAL INCOME</u>	<u>335</u>	<u>1,456</u>	<u>1,456</u>	<u>1,456</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	=	=	=	=

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>ON STREET PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>786</u>	<u>1,066</u>	<u>1,066</u>	<u>1,066</u>
TOTAL STAFF COSTS	<u>786</u>	<u>1,066</u>	<u>1,066</u>	<u>1,066</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
LEZ Operating Costs	-	130	130	130
Engineering Admin	92	92	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>313</u>	<u>313</u>	<u>313</u>
TRANSPORT COSTS				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
SUPPORT SERVICES				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,669</u>	<u>2,079</u>	<u>2,079</u>	<u>2,079</u>
<u>INCOME</u>				
Fees and Charges	865	865	865	865
LEZ Income	-	230	230	230
On Street Fines	<u>804</u>	<u>984</u>	<u>984</u>	<u>984</u>
<u>TOTAL INCOME</u>	<u>1,669</u>	<u>2,079</u>	<u>2,079</u>	<u>2,079</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Page No	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	41	4,281	4,453	4,469	4,469
REGULATORY SERVICES	43	2,019	2,083	2,083	2,083
COMMUNITY SAFETY AND RESILIENCE	44	1,117	1,348	1,348	1,348
STREETSCENE AND LAND MANAGEMENT	45	6,219	6,436	6,329	6,329
WASTE PARTNERSHIP	46	-	-	-	-
WASTE MANAGEMENT	47	11,515	12,969	13,203	13,385
OTHER HOUSING	48	787	774	1,061	1,061
SUPPORT SERVICES	49	313	376	376	376
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>26,251</u>	<u>28,439</u>	<u>28,869</u>	<u>29,051</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	25,118	26,691	26,728	26,728
PROPERTY COSTS	610	613	613	613
SUPPLIES & SERVICES	2,795	2,832	2,582	2,582
TRANSPORT COSTS	4,038	4,038	4,038	4,038
THIRD PARTY PAYMENTS	23,253	26,746	27,230	27,512
	—	—	—	—
GROSS EXPENDITURE	55,814	60,920	61,191	61,473
INCOME	29,563	32,481	32,322	32,422
	—	—	—	—
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>26,251</u>	<u>28,439</u>	<u>28,869</u>	<u>29,051</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,001	4,165	4,165	4,165
Other Staff Costs	<u>9</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>4,010</u>	<u>4,173</u>	<u>4,173</u>	<u>4,173</u>
PROPERTY COSTS				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES				
Equipment and Furniture	20	20	20	20
Books and Educational Materials	12	12	12	12
Materials and Consumables	7	7	7	7
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	20	20	20	20
Postages	1	1	1	1
Telephony & Communications	18	18	18	18
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	39	39	39	39
Subscriptions Fees Licences	30	30	30	30
Agreements	6	6	6	6
Other Supplies and Services	8	8	8	8
Insurance	<u>48</u>	<u>78</u>	<u>78</u>	<u>78</u>
TOTAL SUPPLIES & SERVICES	<u>302</u>	<u>332</u>	<u>332</u>	<u>332</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	3	3	3	3
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	49	49
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	-	-	-
Lead Scotland	31	31	31	31
Under 12's Project	43	43	43	43
Boomerang	53	53	53	53
Other 3rd Party Payments	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL THIRD PARTY PAYMENTS	<u>256</u>	<u>231</u>	<u>231</u>	<u>231</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,600</u>	<u>4,768</u>	<u>4,768</u>	<u>4,768</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	81	77	61	61
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>319</u>	<u>315</u>	<u>299</u>	<u>299</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,281</u>	<u>4,453</u>	<u>4,469</u>	<u>4,469</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,039	3,166	3,166	3,166
TOTAL STAFF COSTS	<u>3,039</u>	<u>3,166</u>	<u>3,166</u>	<u>3,166</u>
SUPPLIES & SERVICES				
Equipment and Furniture	10	10	10	10
Materials and Consumables	19	19	19	19
Professional Consultancy Fees	272	272	272	272
Services	116	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	21	21	21	21
TOTAL SUPPLIES & SERVICES	<u>449</u>	<u>449</u>	<u>449</u>	<u>449</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	67	67	67	67
TOTAL TRANSPORT COSTS	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>
THIRD PARTY PAYMENTS				
Various Grants - Repairs/Security/Disabled	576	576	576	576
Council House Buy-Backs	250	250	250	250
Payments to Other Bodies	20	20	20	20
Trusted Trader	10	10	10	10
TOTAL THIRD PARTY PAYMENTS	<u>856</u>	<u>856</u>	<u>856</u>	<u>856</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,411</u>	<u>4,538</u>	<u>4,538</u>	<u>4,538</u>
<u>INCOME</u>				
Other Government Grants	913	913	913	913
Other Grants, Reimbursements and Contributions	43	43	43	43
Fees & Charges	203	236	236	236
HMO Licensing Fees	595	625	625	625
Landlord Registration Fees	289	289	289	289
Departmental Recharges	178	178	178	178
Other Income	170	170	170	170
Sales	1	1	1	1
<u>TOTAL INCOME</u>	<u>2,392</u>	<u>2,455</u>	<u>2,455</u>	<u>2,455</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,019</u>	<u>2,083</u>	<u>2,083</u>	<u>2,083</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,591</u>	<u>2,907</u>	<u>2,907</u>	<u>2,907</u>
TOTAL STAFF COSTS	<u>2,591</u>	<u>2,907</u>	<u>2,907</u>	<u>2,907</u>
SUPPLIES & SERVICES				
Equipment and Furniture	15	15	15	15
Clothing, Uniforms and Laundry	6	6	6	6
Printing and Stationery	6	6	6	6
Publicity, Marketing & Advertising	5	5	5	5
Telephony & Communications	30	30	30	30
Other Supplies and Services	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	22	22	22	22
Action For Children	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL THIRD PARTY PAYMENTS	<u>72</u>	<u>72</u>	<u>72</u>	<u>72</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,773</u>	<u>3,089</u>	<u>3,089</u>	<u>3,089</u>
<u>INCOME</u>				
Internal Recharge	<u>1,656</u>	<u>1,741</u>	<u>1,741</u>	<u>1,741</u>
<u>TOTAL INCOME</u>	<u>1,656</u>	<u>1,741</u>	<u>1,741</u>	<u>1,741</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,117</u>	<u>1,348</u>	<u>1,348</u>	<u>1,348</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>8,433</u>	<u>8,937</u>	<u>8,937</u>	<u>8,937</u>
TOTAL STAFF COSTS	<u>8,433</u>	<u>8,937</u>	<u>8,937</u>	<u>8,937</u>
PROPERTY COSTS				
Cleaning Costs	46	46	46	46
Heat & Light	2	2	2	2
Repairs and Maintenance	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>143</u>	<u>143</u>	<u>143</u>	<u>143</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	39	39	39	39
Equipment and Furniture	92	92	92	92
Hires	59	59	59	59
Materials and Consumables	462	462	262	262
Services	113	113	113	113
Publicity, Marketing and Advertising	1	1	1	1
Events	18	18	18	18
Subscriptions, Fees & Licences	9	9	9	9
Subcontractors	49	49	49	49
Registration & Application Fees	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>847</u>	<u>847</u>	<u>647</u>	<u>647</u>
TRANSPORT COSTS				
Contract Car Hire	8	8	8	8
Car Allowances	6	6	6	6
Corporate Fleet Recharge	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
TOTAL TRANSPORT COSTS	<u>1,802</u>	<u>1,802</u>	<u>1,802</u>	<u>1,802</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	5	5	5	5
Lifeguard Provision	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
TOTAL THIRD PARTY PAYMENTS	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,262</u>	<u>11,766</u>	<u>11,566</u>	<u>11,566</u>
<u>INCOME</u>				
Fees and Charges	798	871	871	871
Rent Income	111	111	111	111
Other Income	54	147	54	54
Interest Receivable	5	5	5	5
Other Chargeable Work	369	369	369	369
Departmental Recharges	<u>3,706</u>	<u>3,827</u>	<u>3,827</u>	<u>3,827</u>
<u>TOTAL INCOME</u>	<u>5,043</u>	<u>5,330</u>	<u>5,237</u>	<u>5,237</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,219</u>	<u>6,436</u>	<u>6,329</u>	<u>6,329</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	<u>13,428</u>	<u>15,642</u>	<u>15,942</u>	<u>16,117</u>
TOTAL THIRD PARTY PAYMENTS	<u>13,428</u>	<u>15,642</u>	<u>15,942</u>	<u>16,117</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>13,428</u>	<u>15,642</u>	<u>15,942</u>	<u>16,117</u>
<u>INCOME</u>				
Income from DCC Waste Management	8,219	9,574	9,758	9,865
Income from AC Waste Management	<u>5,209</u>	<u>6,068</u>	<u>6,184</u>	<u>6,252</u>
<u>TOTAL INCOME</u>	<u>13,428</u>	<u>15,642</u>	<u>15,942</u>	<u>16,117</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	5,392	5,820	5,820	5,820
TOTAL STAFF COSTS	<u>5,392</u>	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>
PROPERTY COSTS				
Infrastructure	23	23	23	23
SEPA Licences	43	43	43	43
TOTAL PROPERTY COSTS	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Materials and Consumables	194	194	194	194
Services	5	5	5	5
Publicity, Marketing & Advertising	73	68	68	68
TOTAL SUPPLIES & SERVICES	<u>275</u>	<u>270</u>	<u>270</u>	<u>270</u>
TRANSPORT COSTS				
Hires	8	8	8	8
Contract Car Hire	2	2	2	2
Car Allowances	1	1	1	1
Corporate Fleet Recharge	2,090	2,090	2,090	2,090
TOTAL TRANSPORT COSTS	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>
THIRD PARTY PAYMENTS				
MPT Disposal	42	17	17	17
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	8,220	9,574	9,758	9,865
Landfill & HM Revenue & Customs	54	29	29	29
TOTAL THIRD PARTY PAYMENTS	<u>8,318</u>	<u>9,622</u>	<u>9,806</u>	<u>9,913</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,152</u>	<u>17,879</u>	<u>18,063</u>	<u>18,170</u>
<u>INCOME</u>				
Fees & Charges	2,841	2,939	2,989	2,989
Departmental Recharges	274	274	274	274
MEB Lines 1 & 2	650	750	650	650
Other Income	74	74	74	74
Sales	798	873	873	798
<u>TOTAL INCOME</u>	<u>4,637</u>	<u>4,910</u>	<u>4,860</u>	<u>4,785</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,515</u>	<u>12,969</u>	<u>13,203</u>	<u>13,385</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,148</u>	<u>1,170</u>	<u>1,207</u>	<u>1,207</u>
TOTAL STAFF COSTS	<u>1,148</u>	<u>1,170</u>	<u>1,207</u>	<u>1,207</u>
PROPERTY COSTS				
Council Tax	121	121	121	121
Property Insurance	7	10	10	10
Cleaning Costs	4	4	4	4
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	82	82	82	82
Energy Costs	23	23	23	23
Fixtures & Fittings	54	54	54	54
Lost Rents	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
TOTAL PROPERTY COSTS	<u>396</u>	<u>399</u>	<u>399</u>	<u>399</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	1	1	1	1
Consultancy Fees	14	14	14	14
Storage	34	34	34	34
Telephony & Communications	5	5	5	5
TaskForce	176	176	126	126
Other Supplies & Services	1	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	315	315	315	315
Internal Recharges	<u>62</u>	<u>24</u>	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>670</u>	<u>632</u>	<u>582</u>	<u>582</u>
TRANSPORT COSTS				
Car Allowances	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Rapid Rehousing	<u>286</u>	<u>286</u>	<u>286</u>	<u>286</u>
TOTAL THIRD PARTY PAYMENTS	<u>286</u>	<u>286</u>	<u>286</u>	<u>286</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,501</u>	<u>2,488</u>	<u>2,475</u>	<u>2,475</u>
<u>INCOME</u>				
Rents	1,664	1,664	1,364	1,364
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>1,714</u>	<u>1,714</u>	<u>1,414</u>	<u>1,414</u>
<u>TOTAL NET EXPENDITURE</u>	<u>787</u>	<u>774</u>	<u>1,061</u>	<u>1,061</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	470	492	492	492
Other Staff Costs	<u>35</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL STAFF COSTS	<u>505</u>	<u>518</u>	<u>518</u>	<u>518</u>
PROPERTY COSTS				
Cleaning Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books & Educational Materials	1	1	1	1
Printing and Stationery	13	13	13	13
Professional Consultancy Fees	3	3	3	3
Postages	9	9	9	9
Telephony and Communications	29	29	29	29
Computing Costs	6	6	6	6
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	2	2	2	2
Subscriptions, Fees and Licences	17	17	17	17
Other Supplies & Services	3	3	3	3
Liabilities Insurance	<u>86</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL SUPPLIES & SERVICES	<u>175</u>	<u>225</u>	<u>225</u>	<u>225</u>
TRANSPORT COSTS				
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>687</u>	<u>750</u>	<u>750</u>	<u>750</u>
<u>INCOME</u>				
Other Income	2	2	2	2
Internal Recharge	<u>372</u>	<u>372</u>	<u>372</u>	<u>372</u>
<u>TOTAL INCOME</u>	<u>374</u>	<u>374</u>	<u>374</u>	<u>374</u>
<u>TOTAL NET EXPENDITURE</u>	<u>313</u>	<u>376</u>	<u>376</u>	<u>376</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,374	2,613	2,613	2,613
Other Staff Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL STAFF COSTS	<u>2,386</u>	<u>2,625</u>	<u>2,625</u>	<u>2,625</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	8	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment & Furniture	147	135	135	135
Books and Educational Materials	10	2	2	2
Catering & Hospitality	503	403	3	3
Printing and Stationery	11	9	9	9
Professional Fees	4	3	3	3
Postages	1	1	1	1
Telephony & Communications	6	6	6	6
Computing Costs	11	17	17	17
Subscriptions Fees Licences	3	2	2	2
Projects	113	113	113	113
NEC/SCA Non-Staff Costs	776	1,706	1,706	1,706
Adverts Publicity Marketing	81	41	41	41
Other Supplies & Services	14	14	14	14
Insurance	<u>7</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>1,687</u>	<u>2,456</u>	<u>2,056</u>	<u>2,056</u>
TRANSPORT COSTS				
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	28	28	28	28
Dundee Rep	318	318	318	318
Dundee Contemporary Arts	232	232	232	232
V&A at Dundee	350	350	350	350
Dundee Industrial Heritage	27	27	27	27
Curling Officer	6	-	-	-
Leisure & Culture Dundee	9,176	9,176	9,176	9,176
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	935	935	935	935
UNESCO City of Design	60	60	60	60
Misc Memberships	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL THIRD PARTY PAYMENTS	<u>11,153</u>	<u>11,146</u>	<u>11,146</u>	<u>11,146</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,238</u>	<u>16,239</u>	<u>15,839</u>	<u>15,839</u>
<u>INCOME</u>				
Other Grants Reimbursements & Contributions	5	237	237	237
Other Govt Grants	1,210	2,162	2,162	2,162
Other Income	<u>8</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>1,223</u>	<u>2,404</u>	<u>2,404</u>	<u>2,404</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,015</u>	<u>13,835</u>	<u>13,435</u>	<u>13,435</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

		Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	55	9,554	10,207	10,207	10,207
DEMOCRATIC & LEGAL SERVICES	56	1,826	1,938	1,938	1,938
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	57	16,953	17,616	17,616	17,616
CORPORATE FINANCE	59	<u>3,631</u>	<u>3,807</u>	<u>3,801</u>	<u>3,794</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>31,964</u>	<u>33,568</u>	<u>33,562</u>	<u>33,555</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	28,822	30,312	30,312	30,312
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,561	4,546	4,546	4,546
TRANSPORT COSTS	50	50	50	50
TRANSFER PAYMENTS	77,089	77,348	77,348	77,348
THIRD PARTY PAYMENTS	1,247	1,307	1,307	1,307
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	111,936	113,730	113,730	113,730
INCOME	<u>79,972</u>	<u>80,162</u>	<u>80,168</u>	<u>80,175</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>31,964</u>	<u>33,568</u>	<u>33,562</u>	<u>33,555</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,198	9,784	9,784	9,784
Staff Training	671	671	671	671
Other Staff Costs	<u>60</u>	<u>92</u>	<u>92</u>	<u>92</u>
TOTAL STAFF COSTS	<u>9,929</u>	<u>10,547</u>	<u>10,547</u>	<u>10,547</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	5	5	5	5
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	6	6	6	6
Subscription Fees Licences	3	3	3	3
Other Supplies & Services	16	48	48	48
Insurance	<u>9</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>70</u>	<u>105</u>	<u>105</u>	<u>105</u>
TRANSPORT COSTS				
Car Allowances	2	2	2	2
Travel and Subsistence	1	1	1	1
Fleet Charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,004</u>	<u>10,657</u>	<u>10,657</u>	<u>10,657</u>
<u>INCOME</u>				
Contributions from Other Bodies	88	88	88	88
Dividends & Commission	21	21	21	21
Departmental Recharges	11	11	11	11
Internal Recharges -DCS	<u>330</u>	<u>330</u>	<u>330</u>	<u>330</u>
<u>TOTAL INCOME</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,554</u>	<u>10,207</u>	<u>10,207</u>	<u>10,207</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,131	3,284	3,284	3,284
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>3,146</u>	<u>3,299</u>	<u>3,299</u>	<u>3,299</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
SUPPLIES & SERVICES				
Equipment and Furniture	29	29	29	29
Maintenance of Equipment	24	24	24	24
Book and Educational Material	9	9	9	9
Materials and Consumables	142	142	142	142
Catering and Hospitality	41	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	54	54	54	54
Professional Consultancy Fees	75	75	75	75
Postages	29	29	29	29
Telephony and Communications	13	13	13	13
Computing Costs	8	8	8	8
Services	16	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	9	9	9	9
Exhibits Events and Projects	10	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	15	-	-	-
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>494</u>	<u>483</u>	<u>483</u>	<u>483</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Car Allowances	4	4	4	4
Travel and Subsistence	4	4	4	4
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
THIRD PARTY PAYMENTS				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
SUPPORT SERVICES				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,851</u>	<u>3,993</u>	<u>3,993</u>	<u>3,993</u>
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	726	726	726	726
Fees and Charges	915	945	945	945
Other Income	279	279	279	279
Sales	2	2	2	2
Departmental Recharges	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>2,025</u>	<u>2,055</u>	<u>2,055</u>	<u>2,055</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,826</u>	<u>1,938</u>	<u>1,938</u>	<u>1,938</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,991	11,388	11,388	11,388
Other Staff Costs	<u>56</u>	<u>55</u>	<u>55</u>	<u>55</u>
TOTAL STAFF COSTS	<u>11,047</u>	<u>11,443</u>	<u>11,443</u>	<u>11,443</u>
PROPERTY COSTS				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	75	75	75	75
Books and Educational Material	8	8	8	8
Materials and Consumables	29	29	29	29
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	68	68	68	68
Professional Consultancy Fees	18	18	18	18
Postages	200	200	200	200
Telephony and Communications	15	15	15	15
Computing Costs	2,020	2,020	2,020	2,020
Services	184	184	184	184
Bank Charges	21	21	21	21
Adverts Publicity Marketing	6	6	6	6
Subscriptions Fees Licences	167	167	167	167
Other Supplies and Services	7	7	7	7
Insurance	<u>25</u>	<u>33</u>	<u>33</u>	<u>33</u>
TOTAL SUPPLIES & SERVICES	<u>2,849</u>	<u>2,857</u>	<u>2,857</u>	<u>2,857</u>
TRANSPORT COSTS				
Travel and Subsistence	3	3	3	3
Fleet Charges	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TRANSFER PAYMENTS				
School Clothing Grants	846	846	846	846
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,638	1,638	1,638	1,638
Scottish Disability Assistance	48	84	84	84
Rent Allowances	40,400	40,535	40,535	40,535
Rent Rebate	<u>33,707</u>	<u>33,795</u>	<u>33,795</u>	<u>33,795</u>
TOTAL TRANSFER PAYMENTS	<u>77,089</u>	<u>77,348</u>	<u>77,348</u>	<u>77,348</u>
THIRD PARTY PAYMENTS				
Various	<u>511</u>	<u>511</u>	<u>511</u>	<u>511</u>
TOTAL THIRD PARTY PAYMENTS	<u>511</u>	<u>511</u>	<u>511</u>	<u>511</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>91,507</u>	<u>92,170</u>	<u>92,170</u>	<u>92,170</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>INCOME</u>				
DWP - Administration Grant	717	717	717	717
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	697	697	697	697
Fees and Charges	23	23	23	23
Interest	12	12	12	12
Departmental Recharges	<u>519</u>	<u>519</u>	<u>519</u>	<u>519</u>
<u>TOTAL INCOME</u>	<u>74,554</u>	<u>74,554</u>	<u>74,554</u>	<u>74,554</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,953</u>	<u>17,616</u>	<u>17,616</u>	<u>17,616</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,677	5,000	5,000	5,000
Apprenticeship Levy	21	21	21	21
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>4,700</u>	<u>5,023</u>	<u>5,023</u>	<u>5,023</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	7	7	7
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	35	31	31	31
Services	15	8	8	8
Bank Charges	143	113	113	113
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	30	30	30	30
Members Allowances & Expenses	787	787	787	787
Audit Fees	83	83	83	83
Other Supplies & Services	5	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,148</u>	<u>1,101</u>	<u>1,101</u>	<u>1,101</u>
TRANSPORT COSTS				
Car Allowance	3	3	3	3
Corporate Fleet Recharge	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	146	146	146	146
Third Party Payments	<u>575</u>	<u>635</u>	<u>635</u>	<u>635</u>
TOTAL THIRD PARTY PAYMENTS	<u>721</u>	<u>781</u>	<u>781</u>	<u>781</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,574</u>	<u>6,910</u>	<u>6,910</u>	<u>6,910</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	156	156	156	156
Fees and Charges	91	91	91	91
Other Income	102	102	102	102
Other Chargeable Work	1,440	1,600	1,606	1,613
Internal Recharges - DCS	995	995	995	995
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>2,943</u>	<u>3,103</u>	<u>3,109</u>	<u>3,116</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,631</u>	<u>3,807</u>	<u>3,801</u>	<u>3,794</u>

CONSTRUCTION

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>16,369</u>	<u>17,692</u>	<u>17,692</u>	<u>17,692</u>
TOTAL STAFF COSTS	<u>16,369</u>	<u>17,692</u>	<u>17,692</u>	<u>17,692</u>
PROPERTY COSTS				
Infrastructure	5	-	-	-
Corporate Property Recharge	<u>309</u>	<u>511</u>	<u>511</u>	<u>511</u>
TOTAL PROPERTY COSTS	<u>314</u>	<u>511</u>	<u>511</u>	<u>511</u>
SUPPLIES AND SERVICES				
Plant and Equipment	123	125	125	125
Materials and Consumables	5,410	7,432	7,432	7,432
Sub-Contractors	3,184	4,689	4,689	4,689
Other Supplies and Services	227	384	384	384
Insurance	<u>406</u>	<u>406</u>	<u>406</u>	<u>406</u>
TOTAL SUPPLIES AND SERVICES	<u>9,350</u>	<u>13,036</u>	<u>13,036</u>	<u>13,036</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	6	5	5	5
Car Allow/Mileage	2	2	2	2
Corporate Fleet Recharge	<u>1,148</u>	<u>1,518</u>	<u>1,518</u>	<u>1,518</u>
TOTAL TRANSPORT COSTS	<u>1,156</u>	<u>1,525</u>	<u>1,525</u>	<u>1,525</u>
Central Recharge	<u>1,325</u>	<u>1,408</u>	<u>1,408</u>	<u>1,408</u>
TOTAL CENTRAL RECHARGES	<u>1,325</u>	<u>1,408</u>	<u>1,408</u>	<u>1,408</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>28,514</u>	<u>34,172</u>	<u>34,172</u>	<u>34,172</u>
<u>TOTAL INCOME</u>	<u>28,514</u>	<u>34,172</u>	<u>34,172</u>	<u>34,172</u>
<u>TOTAL NET INCOME</u>	=	=	=	=

MISCELLANEOUS ITEMS

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/24 £000	Final Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(284)	(289)	(289)	(289)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(343)	(343)	(232)	(232)
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
SFT FUNDING EAST END CAMPUS	-	-	(2,189)	(3,283)
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
REGIONAL PERFORMANCE CENTRE - CONTRIBUTION TO ASSET REPLACEMENT FUND	64	64	64	64
SCIENTIFIC SERVICES - CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
HRA - CENTRAL SUPPORT RECHARGE	(3,136)	(3,191)	(3,191)	(3,191)
HRA - CORPORATE BUSINESS SUPPORT	<u>(284)</u>	<u>(289)</u>	<u>(289)</u>	<u>(289)</u>
	<u>(2,322)</u>	<u>(2,387)</u>	<u>(4,465)</u>	<u>(5,559)</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/2024 £000	Final Revenue Budget 2024/2025 £000	Provisional Revenue Budget 2025/2026 £000	Provisional Revenue Budget 2026/2027 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):	6,196	6,766	6,969	7,143
Supplementary Superannuation Charges	<u>200</u>	<u>200</u>	<u>204</u>	<u>208</u>
TOTAL STAFF COSTS	<u>6,396</u>	<u>6,966</u>	<u>7,173</u>	<u>7,351</u>
PROPERTY COSTS				
Rents	168	8	8	8
Non-Domestic Rates	210	160	163	166
Property Insurance	560	560	560	560
Repairs and Maintenance	12,882	13,681	13,956	14,233
Health and Safety Contracts	150	150	150	150
Energy Costs	747	817	832	848
Fixtures and Fittings	24	15	15	15
Cleaning Costs	24	24	24	24
Lost Rents and Bad Debts	2,248	2,489	2,538	2,589
Open Space and Garden Maintenance	<u>2,435</u>	<u>2,557</u>	<u>2,608</u>	<u>2,660</u>
TOTAL PROPERTY COSTS	<u>19,448</u>	<u>20,461</u>	<u>20,854</u>	<u>21,253</u>
SUPPLIES & SERVICES				
Liabilities Insurance	558	558	558	558
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	103	99	99	99
Professional Fees	90	95	95	95
Postages	40	40	40	40
Telephones	50	49	49	49
IT Software Maintenance	144	185	185	185
Hardship Fund	1,000	500	500	500
Internal Recharges	2,551	2,704	2,758	2,813
Services	458	504	514	514
Other Supplies and Services	<u>552</u>	<u>585</u>	<u>586</u>	<u>586</u>
TOTAL SUPPLIES & SERVICES	<u>5,550</u>	<u>5,323</u>	<u>5,388</u>	<u>5,443</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	7	6	6	6
Transport Insurance	2	2	2	2
Car Allowances	<u>39</u>	<u>36</u>	<u>36</u>	<u>36</u>
TOTAL TRANSPORT COSTS	<u>48</u>	<u>44</u>	<u>44</u>	<u>44</u>
THIRD PARTY PAYMENTS				
Voluntary Organisations	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
TOTAL THIRD PARTY PAYMENTS	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>3,703</u>	<u>3,768</u>	<u>3,843</u>	<u>3,920</u>
TOTAL SUPPORT SERVICES	<u>3,703</u>	<u>3,768</u>	<u>3,843</u>	<u>3,920</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2024/25 & PROVISIONAL REVENUE BUDGET 2025-2027

	Final Revenue Budget 2023/2024 £000	Final Revenue Budget 2024/2025 £000	Provisional Revenue Budget 2025/2026 £000	Provisional Revenue Budget 2026/2027 £000
CAPITAL FINANCING COSTS	<u>19,334</u>	<u>19,658</u>	<u>20,803</u>	<u>21,979</u>
PLANNED MAINTENANCE	<u>4,338</u>	<u>4,438</u>	<u>4,438</u>	<u>4,438</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>58,851</u>	<u>60,692</u>	<u>62,577</u>	<u>64,462</u>
<u>INCOME</u>				
Internal Recharge to Other Housing (Non-HRA)	62	24	24	24
Rents, Other Fees & Charges	55,162	57,265	59,150	61,035
Sheltered Housing Service Charge	2,696	2,967	2,967	2,967
Other Income	431	436	436	436
Contribution from Renewal & Repair Fund	<u>500</u>	-	-	-
<u>TOTAL INCOME</u>	<u>58,851</u>	<u>60,692</u>	<u>62,577</u>	<u>64,462</u>
<u>TOTAL NET EXPENDITURE</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

DUNDEE CITY COUNCIL**FINAL REVENUE BUDGET 2024/2025****REVIEW OF CHARGES****Summary**

Service	Page Number	Additional Income 2024/2025 £000
Children & Families	2	27
Dundee Health & Social Care Partnership	4	313
City Development	6	144
Neighbourhood Services	9	142
Corporate Services	17	30
Sub-Total		656
<u>Less</u> On Street Car Parking (City Development)		(36)
Total Additional Income		620

HIRING OF FACILITIES AND COST OF ACTIVITIES

Dundee City Council

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

1.0 STANDARD RATES

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

2.0 CONCESSION RATES

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

Criteria

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

3.0 COMMERCIAL RATES

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

4.0 FREE LETS

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

Policy of use lets 10.12.30

- 4.4 Leisure & Culture Dundee, can use certain schools' facility for free, if it is to undertake part of their work with groups, subject to the use not displacing a paid let and being available, they must make the booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.
- 4.5 All Councillors' Surgeries as well as local MSPs and MPs with any associated costs being absorbed by the relevant departments or Leisure & Culture Dundee.

5.0 SURCHARGES

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

6.0 LENGTH OF LET

- 6.1 All let's will be charged by the hour e.g. 1 hour 30 minutes would be rounded up to 2 hours.
- 6.2 Annual lets can be submitted

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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

REVIEW OF CHARGES

Service:

Children and Families Service

Services for which charges are / could be levied	Present Charge			Proposed Charge			Additional Income
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	2024/2025 £
<i>Brought Forward</i>							
<i>Lets of School Buildings</i>							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	13.40	8.00	6.40	14.74	8.80	7.04	
Medium Room (50 people or less)	25.75	12.90	10.30	28.33	14.19	11.33	
Large Room / Small Hall (50 - 100 people)	38.15	19.10	12.90	41.97	21.01	14.19	
Large Community Hall (100 people or more)	48.45	24.25	19.35	53.30	26.68	21.29	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
<u>(School holidays)</u>							
Small Room (10 people or less)	8.00	6.40	5.10	8.80	7.04	5.61	
Medium Room (50 people or less)	12.90	12.90	8.80	14.19	14.19	9.68	
Large Room / Small Hall (50 - 100 people)	19.10	12.90	10.30	21.01	14.19	11.33	
Large Community Hall (100 people or more)	24.25	19.35	15.45	26.68	21.29	17.00	
<u>Saturday & Sundays</u>							
Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside Contracts for opening and cleaning. Any additional costs will be advised on application.							
<u>Swimming pool</u>							
Kingspark	96.50	48.25	32.25	106.50	53.50	35.50	
<u>Football Pitches</u>							
Baldragon Academy		90.00	66.25		99.00	71.50	
St Paul's RC Academy		90.00	66.25		99.00	71.50	
Rowantree Primary School		33.50	19.00		37.00	21.00	
North East Campus		33.50	19.00		37.00	21.00	
All Other School Pitches		33.50	19.00		37.00	21.00	
<i>Additional Income from Lets of Schools Buildings</i>							2,000
<i>Carried Forward</i>							2,000

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2024/2025
REVIEW OF CHARGES

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

Service:

Children & Families

	Present Charge	Proposed Charge	Additional Income
Services for which charges are / could be levied	2023/24 £	£	2024/2025 £
<i>Brought Forward</i>			2,000
<u>School Meal Charges</u>			
Primary (charges apply to selected P6 / P7 pupils only)	2.15	2.15	
Secondary	2.25	2.25	
Adults	3.40	3.75	
<i>Additional Income from School Meal Charges</i>			1,000
<u>Pre-School Education</u>			
Increases in the following charges from August 2022 would result in the following additional income:			
Hourly charge - will apply to hours over 1140 hours entitlement	5.25	5.80	
<i>Additional Income from Pre-School Education Charges</i>			10,000
Young Persons Per day	252.00	277.50	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			14,000
<i>Total Additional Income</i>			27,000

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Service:

Dundee Health & Social Care Partnership

	Present Charge	Proposed Charge	Additional Income
Services for which charges are / could be levied	2023/24 £	2024/2025 £	2024/2025 £
The following charges may be subject to change as the IJB reviews its services as part of its budget setting process.			
<u>Residential Care Charges</u>			
Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.			
National Care Home Contract (Residential) rate is agreed annually following national discussion.	tbc 762.62	fbc tbc	
National Care Home Contract (Nursing) rate is agreed annually following national discussion.	888.50	tbc	
Additional Income from Residential Care Charges			169,011
<u>Respite Accommodation Charges</u>			
Nursing, Residential and Rehabilitation Unit Care (Charge per night, calculated in accordance with ability to pay)			
	95.60	105.20	
White Top Centre Respite per night for Other Local Authorities	610.50	671.55	
Mackinnon centre Respite per night for Other Local Authorities	160.70	176.80	
Additional Income from Respite Accommodation Charges			6,572
<u>Meal Charges</u>			
	4.20	4.60	
Additional Income from Meal Charges			47,307
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit.			
	4.00	4.40	
Additional Income from Community Alarm Service (Service Users)			39,528
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.			
	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u>			
Housing with Care	Per hour	18.30	20.10
Social care, housing support and respite at home	Per hour	19.00	20.90
Day care (older people)	Per day	45.30	49.80
Shopping	Per shop	10.20	1.20
Laundry	Per load	9.00	9.90
Adult Day Centre	Per half day	26.70	29.40
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense)	Per half day	71.40	78.50
<u>Enabler Services</u>			
Adult	Per hour	22.10	24.30
In-college Support (Gowrie Care)	Per hour	18.10	19.90
Additional Income from Non Residential Care Charges			49,039
<u>Dundee Community Living Units</u>			
This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	471.10	518.20
Additional Income from Dundee Community Living Units			1,826
Carried Forward			313,283

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Service:

Dundee Health & Social Care Partnership

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £																		
<p>Brought Forward</p> <p>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 :</p> <table border="0" data-bbox="127 809 1144 1007"> <tr> <td></td> <td style="text-align: center;"><u>2022/2023</u></td> <td style="text-align: center;"><u>2023/2024</u></td> </tr> <tr> <td>Single person under 65</td> <td style="text-align: center;">£142.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Single person 65 or over</td> <td style="text-align: center;">£228.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Couple under 65</td> <td style="text-align: center;">£216.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Couple over 65</td> <td style="text-align: center;">£348.00</td> <td style="text-align: center;">tbc</td> </tr> <tr> <td>Dependent child disregard</td> <td style="text-align: center;">£58.00</td> <td style="text-align: center;">tbc</td> </tr> </table> <p>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.</p> <p>The maximum weekly charge for those with capital below the</p> <p>Maximum charge per week for respite care</p>		<u>2022/2023</u>	<u>2023/2024</u>	Single person under 65	£142.00	tbc	Single person 65 or over	£228.00	tbc	Couple under 65	£216.00	tbc	Couple over 65	£348.00	tbc	Dependent child disregard	£58.00	tbc	<p>147.00</p> <p>668.90</p>	<p>161.70</p> <p>736.40</p>	<p style="text-align: right;">313,283</p>
	<u>2022/2023</u>	<u>2023/2024</u>																			
Single person under 65	£142.00	tbc																			
Single person 65 or over	£228.00	tbc																			
Couple under 65	£216.00	tbc																			
Couple over 65	£348.00	tbc																			
Dependent child disregard	£58.00	tbc																			
Total Additional Income			313,283																		

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Service:	City Development		
Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks: Gellatly Street and Greenmarket MSCPs, Queen Street, Hilltown West, East Whale Lane, East Port, South Tay Street, Hunter Street North and South, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.50	2.70	
2 - 3 hours	4.40	4.70	
3 - 4 hours	5.40	5.70	
4 - 5 hours	6.60	7.00	63,000
5 - 6 hours	7.80	8.20	
6 - 10 hours	10.20	10.70	
<u>Olympia and Bell Street Multi-Storey Car Parks</u>			
0 - 2 hours	2.30	2.30	
2 - 3 hours	4.00	4.00	
3 - 4 hours	5.10	5.10	
4 - 5 hours	6.20	6.20	
5 - 6 hours	6.50	6.50	
6 - 10 hours	7.00	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.50	3.00	7,000
<u>Shore Terrace, Yeaman Shore and Discovery</u>			
0 - 2 hours	3.50	3.70	
Per hour thereafter	2.10	2.20	29,000
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
2 - 3 hours	3.20	3.20	
4 - 10 hours	5.50	5.50	
<u>Brook Street and Fort Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u>			
The Executive Director has delegated powers to implement self-financing concessions in MSCPs at key periods eg Christmas/New Year to help stimulate the economy.			
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	110.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	100.00	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	3.00	3.00	
Corporate MSCP monthly ticket (minimum 50 space purchase)	80.00	80.00	
20 entry multi-buy to MSCP	100.00	100.00	
<u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	Free	Free	
Weekend	Free	Free	
0 - 2 hours	Free	Free	
2 - 4 hours	1.00	1.00	
4 - 8 hours or all day	2.00	2.00	
Carried Forward			99,000

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Service:

City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £
Brought Forward			99,000
On Street Car Parking Charges			
<u>City Centre central area (within LEZ boundary)</u>			
0 - 30 mins	2.50	2.70	
30 - 60 mins	3.30	3.50	
<u>City Centre outer area</u>			
0 - 30 mins	2.50	2.50	
30 - 60 mins	3.30	3.30	
<u>Perth Road and Hilltown</u>			
0 - 2 hours	3.10	3.30	
2 - 4 hours	4.80	5.00	
<u>Dudhope Street / Road / Crescent and Barrack Road</u>			
0 - 4 hours	3.30	3.50	34,000
4 - 10 hours	5.00	5.00	
<u>South Victoria Dock Road</u>			
0 - 2 hours	3.10	3.30	
<u>Rail Station Greenmarket</u>			
0 - 30 mins	2.30	2.50	
30 - 60 mins	3.10	3.30	
Overnight : 3 pm to 10 am	10.00	10.00	
<u>South Crichton Street parking area</u>			
0 - 4 hours	7.00	8.00	
Parking bay suspension	31.00	35.00	500
City Centre	124.00	130.00	1,400
Broughty Ferry	87.00	90.00	143
Menziesshill	21.00	22.00	375
Carried Forward			135,418

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Service:

City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £
Brought Forward			135,418
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	61.00 176.00	
Scaffolding Permits	Per day Up to one month Per month (over 12 months)	121.00 286.00 440.00	
Crane Permit	Per day	150.00	
Tower Crane Permit (overhanging public road)	Per visit	572.00	
Footway Crossover	Per unit	352.00	
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Acc	748.00 165.00	8,400
Temporary Traffic Orders - Short Duration	Up to 5 working days	400.00	
Temporary Traffic Orders - Long Duration	Over 5 working days	925.00	
Subsequent Notice Charge		285.00	
Revocation of Temporary Traffic Order Charge		860.00	
3 way temporary traffic lights permit		121.00	
Switch off permanent traffic lights		121.00	
Vehicle Access H Bar Marking to TSRGD Dia No. 1026.1		385.00	0
Building Standards - letters of comfort		260.00	
Building Standards - letters of comfort (without a building warrant)		400.00	
Building Standards - additional information items		Various	
Property Enquiries		Various	
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2022/2023, in light of competitors' prices.]			
Road Construction Consent charges			
Estimated Road Bond Value	Fee Percentage	Minimum Fee Value	Minimum Fee Value
up to £100,000	2.50%	1,000.00	1,000.00
from £100,001 to £400,000	2.00%	2,500.00	2,500.00
from £400,001 to £800,000	1.50%	8,000.00	8,000.00
Total Additional Income			143,818

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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
	Std £	Conc £	Std £	Conc £	2024/2025 £
Streetscene & Land Management:					
Equipment Hire					
Star Tent	158.00		174.00		
Maltbury Stage Commercial Rate	2,045.00		2,249.50		
Maltbury Stage DCC/Non Commercial Rate	843.00	605.00	927.50	665.50	
Tables	4.15		4.60		
Chairs	4.15		4.60		
Above costs per day, additional days charged at 50% per day					
Additional Income from Equipment Hire					822
Castle Green, Broughty Ferry					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		3.00	
Additional Income from Castle Green charges					326
Other					
Garden Allotments Per annum (per m ²)	0.21	0.17	0.23	0.19	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	22.50		24.75		
Additional Income from Other Charges					214
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
Additional Income from Berthing Charges					0
Carried Forward					1,362

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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 2024/2025 £
Brought Forward			1,362
Burial Ground Charges (including Woodland Burials)			
Following the introduction of Scottish Government policy, burial charges only apply for burials underaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground Usual hours Saturday / Statutory holidays	409.00 599.00	450.00 659.00	
Purchased Ground Usual hours Saturday / Statutory holidays	625.00 949.00	687.50 1,044.00	
Additional fee for extra depth	76.00	84.00	
Interment of cremated remains Usual hours Saturday / Statutory holidays	200.00 298.00	220.00 328.00	
<u>Purchase of Half Lair</u> (for cremated remains only) Sale of lair Compulsory Maintenance Fee	265.00 479.00	291.50 527.00	
Fees for sale of new lairs	616.00	678.00	
Headstone concrete foundation	108.00	119.00	
Placement of Memorial Plaques	Various	Various	
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening	696.00	766.00	
Permission to scatter cremated remains	54.00	59.00	
Supplying certs of rights of burial and duplicate certs - purchased ground	75.00	82.50	
Erection of monuments Permission, Inspection and Registration Fee Foundation Excavation Fee (under 1.2m) Foundation Excavation Fee (over 1.2m)	216.00 79.00 163.00	238.00 87.00 179.00	
Other Charges			
Genealogy Research Charge per hour	39.00	43.00	
Additional Income from Burial Ground Charges			61,320
Carried Forward			62,682

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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 2024/2025 £
Brought Forward			62,682
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday (2hrs)	221.50	244.00	
Saturday (2hrs)	255.00	280.50	
Sunday/Public Holidays (2hrs)	278.00	306.00	
Additional hourly rate will be 50% of proposed charge			
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	427.00	470.00	
Saturday	471.00	518.00	
Sunday/Public Holidays	541.00	595.00	
Outwith Park Buildings (max 2 hours)	80.00	88.00	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (pages 18 and 19).			
Additional Income from Weddings & Civil Ceremonies etc.			326
Events			
The following charges are per operational day and include lease charges for use of Parks and Open Spaces.			
<u>Non-Commercial Events</u>			
Small Events			
- e.g. small participant numbers and no infrastructure such as park runs, sponsored walks and picnics in the park.	Free of Charge	Free of Charge	
Other Events			
- e.g. galas organised by local community groups, outdoor weddings etc.	80.00	88.00	
Any additional set up and take down hours for Non-Commercial Events will be charged at £35 per hour			
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	481.00	529.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts, 2+ days, overnight land use, 500+ participants/visitors	690.00	759.00	
Set up and take down days for Commercial Events will be charged at 50% of operational charge per day			
Major Events			
- e.g. Music festivals, Carnival 56 etc. - to be agreed/negotiated			
Additional Income from Events			4,311
Utility Checks			
Commercial	60.00	66.00	
Non Commercial	30.00	33.00	
Additional Income from Utility Checks			30
Carried Forward			67,349

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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
		£	£	2024/2025 £
Brought Forward				67,349
Lets of Other Facilities				
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)				
Normal opening hours	Commercial	75.00	82.50	
	Standard	54.00	59.50	
	Concession	45.00	49.50	
Outwith normal opening hours	Commercial	98.00	108.00	
	Standard	73.00	80.00	
	Concession	49.00	54.00	
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune</u>				
<u>Community Garden Conservatory</u> (charges per hour)				
Full Room Hire (anytime)	Standard	26.00	29.00	
	Concession	12.50	13.75	
<u>Dawson Park</u> (per booking)				
Artificial Pitches - '11-a-side with floodlighting	Standard	90.00	99.00	
	Concession	65.00	71.50	
Tennis - With floodlighting (per court / hour)	Standard	6.20	7.00	
Tennis - Coaching Sessions (per court / hour)	Standard	6.70	7.50	
<u>Other Parks and Pitches</u> (per booking)				
Football 11-a-side, Gaelic Football, Rugby & Shinty	Standard	33.50	37.00	
	Concession	19.00	21.00	
Football 7-a-side	Standard	15.50	17.00	
Changing Rooms -Adults	Standard	28.00	31.00	
Changing Rooms - Juveniles	Concession	16.50	18.00	
Cricket	Standard	72.50	80.00	
Additional Income from Lets of Other Facilities				4,975
Countryside Rangers Service				
<u>Environmental Education - Site Visits</u>				
Schools:				
Full day		57.00	63.00	
Half day		29.00	32.00	
Annual charge		253.50	279.00	
<u>Events Programme</u>				
Guided Walks	Standard	4.75	5.25	
	Concession	3.00	3.50	
	Family Ticket	14.50	16.00	
Children's Events	Concession (per event)	3.00	3.50	
Additional Income from Countryside Rangers Service				223
Carried Forward				72,547

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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
	£	£	2024/2025 £
<i>Brought Forward</i>			72,547
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	29.00	32.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	50.00	55.00	
Half hourly charge	69.00	75.00	
<i>Additional Income from Special Collections</i>			26,773
Skips and Other Waste Management Charges			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin) *	45.00	47.50	
Composting bin (one-off purchase per bin including delivery)	20.00	22.50	4,500
Green Waste disposal per tonne (Riverside weighbridge charges)	44.00	48.00	
Green Waste sales of compost per bag (Riverside weighbridge)	1.00	1.00	
Green Waste sales of compost per tonne , up to 100 tonnes (Riverside weighbridge)	8.50	9.50	
<i>Additional Income from Domestic Garden Waste</i>			7,000
* Above increase would apply from March 2025.			
<u>Skip Charges</u>			
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>			
Various			
<i>Additional Income from Skips and Other Waste Management Charges</i>			0
Trade Waste			
Includes various charges for collection and disposal of different types of trade waste. In addition, separate charges are levied for the sale of various sacks and bags for trade waste.			
<i>Additional Income from Trade Waste Charges</i>			0
<i>Carried Forward</i>			110,820

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

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

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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 2024/2025 £
Brought Forward			110,820
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	154.00	161.00	
<u>Dogs returned to owners</u>			
Up to 1 day	66.00	69.00	
Up to 2 days	78.00	82.00	
Up to 3 days	88.00	92.00	
Up to 4 days	100.00	105.00	
Up to 5 days	112.00	117.00	
Up to 6 days	123.00	129.00	
Up to 7 days	136.00	143.00	
Additional Income from Kennels charges			700
Pest Control			
<u>Call out charges</u>			
During normal working hours	98.00	108.00	
Outwith normal working hours (call outs)	155.00	170.00	
Pest Control Hourly Rate	90.00	99.00	
Uplift of deceased animals	44.00	48.00	
Additional Income from Pest Control charges			24,000
Carried Forward			135,520

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	2024/2025 £
<i>Brought Forward</i>							135,520
Lets of Community Centres							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	13.40	8.00	6.40	14.74	8.80	7.04	
Medium Room (50 people or less)	25.75	12.90	10.30	28.33	14.19	11.33	
Large Room / Small Hall (50 - 100 people)	38.15	19.10	12.90	41.97	21.01	14.19	
Large Community Hall (100 people or more)	48.45	24.25	19.35	53.30	26.68	21.29	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
Small Room (10 people or less)	8.00	6.40	5.10	8.80	7.04	5.61	
Medium Room (50 people or less)	12.90	12.90	8.80	14.19	14.19	9.68	
Large Room / Small Hall (50 - 100 people)	19.10	12.90	10.30	21.01	14.19	11.33	
Large Community Hall (100 people or more)	24.25	19.35	15.45	26.68	21.29	17.00	
<u>Saturday & Sundays</u>							
<p>Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside contracts for opening and cleaning. Any additional costs will be advised on application.</p>							
<i>Additional Income from Lets of Community Centres</i>							6,600
<i>Carried Forward</i>							142,120

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

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 2024/2025 £
Brought Forward			142,120
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis) <i>(The number of Pitches has reduced from 20 to 14 resulting in no additional income)</i> <i>NB - Part of HRA Oct Rents Report. Budget Review sets out additional increase in 2025/26</i>	72.00	74.50	0
Additional Income from Travelling People's Site			
Temporary Accommodation Properties			
<i>NB: the following charges were approved by the Policy & Resources Committee on 22 January 2024, as part of the Housing HRA Budget and Rents report (report 20-2024 refers).</i>			
Lily Walker Centre	187.90	187.90	0
Supported Complex - Honeygreen Road *	217.90	217.90	0
Network Flats *			
1 Apartment	82.45	82.45	0
2 Apartment	207.05	207.50	0
3 Apartment	308.20	308.20	0
4 Apartment	417.85	417.85	0
5 Apartment	526.00	526.00	0
NB: The above figures (*) exclude rental charges that are agreed separately as			
Additional Income from Temporary Accommodation Properties			0
<i>Note: the proposed charges for the Travelling People's Site and Temporary Accommodation Properties will apply from 1 April 2024.</i>			
Total Additional Income			142,120

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Corporate Services - Democratic & Legal Services

Department :

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Hollins Room</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	155.00	155.00	
- Enhanced ceremony fee (includes up to 30 guests)	275.00	305.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	275.00	305.00	
Monday to Friday (Outwith Normal Hours)	440.00	485.00	
Saturday	440.00	485.00	
Sunday	470.00	520.00	
Public Holidays	590.00	650.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	320.00	350.00	
Saturday	535.00	590.00	
The above charges include a statutory civil ceremony fee (currently £155.00 - revised charge for 2024/2025 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2024/2025 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	380.00	420.00	
Monday to Friday (Outwith Normal Hours)	440.00	485.00	
Saturday	440.00	485.00	
Sunday	470.00	520.00	
Public Holidays	590.00	650.00	
The above charges include a statutory civil ceremony fee (currently £155.00 - revised charge for 2024/2025 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2024/2025 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	180.00	200.00	
Naming & Renewal of Vows Weekday Out of Office	225.00	250.00	
Naming & Renewal of Vows Saturday	255.00	280.00	
Naming & Renewal of Vows Sunday	285.00	315.00	
Naming & Renewal of Vows Public Holiday	315.00	350.00	
Naming Ceremony following a wedding ceremony	180.00	200.00	
Total Additional Income			0

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Corporate Services - Democratic & Legal Services

Department :

	Present Charge	Proposed Charge	Additional Income
Services for which charges are / could be levied	£	£	2024/2025 £
<i>Brought Forward</i>			
<u>REGISTRARS (Continued)</u>			
<u>Naming Ceremonies - Outwith Dundee</u>			
Naming & Renewal of Vows Weekdays within Office Hours	265.00	295.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	288.00	317.50	
Naming & Renewal of Vows Sunday	320.00	350.00	
Naming & Renewal of Vows Public Holiday	365.00	400.00	
Non Refundable Deposit	110.00	120.00	
<u>Citizenship</u>			
Individual Ceremony	110.00	120.00	
Other Charges			
Orders of Service	1.25	1.50	
Hand Written Extracts	21.50	25.00	
Priority service for certificates - same day collection		5.00	
Genealogy Services			
Family Tree Research - Charge per hour	39.00	43.00	
<i>Additional Income from all above Registrars</i>			<i>12,000</i>
<u>ARCHIVES</u>			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or d camera	9.40	10.50	
Standard resolution black & white image	0.65	0.75	
Supply of images (up to A3):			
By email or as download from online server	2.95	3.25	
Black and White print on A4 or A3 paper (per page)	0.20	0.25	
Colour print on A4 or A3 paper (per page)	0.65	0.75	
Postage and handling (for paper copies)	4.10	4.50	
On CD or DVD, per disc (including postage)	7.80	8.50	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	42.50	47.50	
<u>PUBLICATION RIGHTS</u>			
Non Commercial Use	0.00	0.00	
<u>Commercial Use - Exhibitions / Shows / Events</u>			
Projected or planned attendance or capacity of more than 500 peo year	32.50	35.00	
<i>Carried Forward</i>			<i>12,000</i>

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2024/2025

REVIEW OF CHARGES

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

Corporate Services - Democratic & Legal Services

Department :

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £
Brought Forward			12,000
<u>ARCHIVES (Continued)</u>			
Websites / E-Publications	32.50	35.75	
Books/Leaflets			
Print run of more than 500 and less than 5,000	37.00	40.00	
Print run of more than 5,000	70.00	77.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	106.00	117.50	
Print run of more than 20,000	212.00	235.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	143.00	155.00	
Print run of more than 20,000	235.00	260.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	143.00	157.50	
Print run of more than 20,000	213.00	235.00	
TV/Film/Broadcast			
Limited/Regional Screening	145.00	160.00	
National/International Use	355.00	395.00	
Additional Income from Archives			0
<u>UNDERGROUND GARAGE</u>			
Saturday public parking (charge per visit)	6.00	6.75	
Evening Caird Hall concert parking (charge for evening)	4.00	4.50	
Additional Income from Car Parking Charges			8,000
<u>APPOINTEESHIPS</u>			
Community Care Clients (charge per week):			
Balances below £5,000	Free	Free	
Balances between £5,000 and £10,000	10.00	11.00	
Balances above £10,000	15.00	16.50	
Private & Voluntary Care Clients (charge per week):			
Balances below £5,000	Free	Free	
Balances between £5,000 and £10,000	5.00	5.50	
Balances above £10,000	8.00	9.00	
Additional Income from Appointeeship Charging			10,000
Total Additional Income			30,000

