

**PROVISIONAL REVENUE BUDGET &
REVIEW OF CHARGES
2011/12**

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET & REVIEW OF CHARGES 2011/12

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DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2011/12

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	CONTINGENCIES:		
4	GENERAL	200	650
4	ENERGY COSTS	759	630
4	SINGLE STATUS	-	962
4	NATIONAL INSURANCE	-	100
5	EDUCATION	129,833	132,636
17	SOCIAL WORK	85,063	88,417
29	CITY DEVELOPMENT	21,185	20,894
49	LEISURE & COMMUNITIES	29,321	29,471
59	WASTE MANAGEMENT	17,052	17,236
69	ENVIRONMENTAL HEALTH & TRADING STANDARDS	3,265	3,252
	CENTRAL SUPPORT SERVICES:		
74	CHIEF EXECUTIVE	8,301	8,683
78	SUPPORT SERVICES	2,781	2,820
81	FINANCE	3,491	3,584
	MISCELLANEOUS SERVICES:		
84	CHIEF EXECUTIVE	7,211	7,365
90	SUPPORT SERVICES	107	112
96	FINANCE	4,154	4,170
97	OTHER HOUSING	2,039	3,480
	DUNDEE CONTRACT SERVICES:		
101	CONT ACTIVITIES & LAND SERVICES	(475)	(388)
103	LAND SERVICES CLIENT	2,120	2,121
104	SUPPORTING PEOPLE	12,319	12,469
105	MISCELLANEOUS INCOME	(2,507)	(2,567)
106	TAYSIDE JOINT POLICE BOARD	16,152	16,960
106	TAYSIDE FIRE & RESCUE BOARD	12,887	13,270
106	TAYSIDE VALUATION JOINT BOARD	1,048	1,081
-	CAPITAL FINANCING COSTS/IORB	23,744	24,805
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>1,732</u>	<u>1,778</u>
	SUB TOTAL	381,929	394,138
	<u>LESS CAPITAL CHARGES</u>	<u>(23,296)</u>	<u>(22,337)</u>
	TOTAL NET REVENUE BUDGET	<u>358,633</u>	<u>371,801</u>

DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	230,359	233,808
PROPERTY COSTS	31,009	32,252
SUPPLIES & SERVICES	35,183	35,121
TRANSPORT COSTS	6,218	5,810
TRANSFER PAYMENTS	1,109	1,109
THIRD PARTY PAYMENTS	135,014	140,049
SUPPORT SERVICES	626	627
CAPITAL FINANCING COSTS	24,378	25,439
CONTINGENCIES (GENERAL)	200	650
CAPITAL CHARGES	<u>23,297</u>	<u>22,338</u>
GROSS EXPENDITURE	487,393	497,203
INCOME	<u>105,464</u>	<u>103,065</u>
SUB-TOTAL	381,929	394,138
<u>LESS CAPITAL CHARGES</u>	<u>(23,296)</u>	<u>(22,337)</u>
TOTAL NET REVENUE BUDGET	<u>358,633</u>	<u>371,801</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
General	200	650
Energy Costs	759	630
Single Status	-	962
National Insurance	-	100
	<u>959</u>	<u>2,342</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
DAY SCHOOLS			
NURSERY	7	7,439	7,237
PRIMARY	9	46,919	48,023
SECONDARY	11	54,983	56,412
SPECIAL	13	9,662	9,815
EDUCATION OTHER THAN AT SCHOOL	14	3,058	3,275
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	15	7,772	7,874
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>129,833</u>	<u>132,636</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	93,817	93,998
PROPERTY COSTS	11,621	12,826
SUPPLIES & SERVICES	8,235	7,542
TRANSPORT COSTS	1,264	1,346
TRANSFER PAYMENTS	1,036	1,036
THIRD PARTY PAYMENTS	12,978	13,862
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>5,902</u>	<u>5,902</u>
GROSS EXPENDITURE	134,853	136,512
INCOME	<u>5,020</u>	<u>3,876</u>
NET EXPENDITURE	<u>129,833</u>	<u>132,636</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,949	1,888
Local Government Employees	3,416	3,444
Staff Training	<u>75</u>	<u>75</u>
TOTAL STAFF COSTS	<u>5,440</u>	<u>5,407</u>
PROPERTY COSTS		
Rent	5	5
Non-Domestic Rates	88	59
Scottish Water Charges	33	24
Repairs and Maintenance	143	143
Health & Safety Contracts	14	14
Upkeep of Grounds DCS	11	11
Energy Costs	113	123
Cleaning Costs	<u>112</u>	<u>112</u>
TOTAL PROPERTY COSTS	<u>519</u>	<u>491</u>
SUPPLIES & SERVICES		
Equipment and Furniture	116	116
Books and Materials	86	86
Catering	230	95
Printing, Stationery and General Office Expenses	3	3
Postages	1	2
Telephones	2	1
Cont to Social Work for Surestart Staff	<u>368</u>	<u>368</u>
TOTAL SUPPLIES & SERVICES	<u>806</u>	<u>671</u>
TRANSPORT COSTS		
Other Transport Costs	<u>24</u>	<u>14</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>14</u>
THIRD PARTY PAYMENTS		
Child Care Monies	<u>1,258</u>	<u>1,274</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,258</u>	<u>1,274</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>74</u>	<u>74</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,121</u>	<u>7,931</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>INCOME</u>		
Changing Children's Services Fund	220	220
Fees & Charges - School Meals Income	53	46
Fees & Charges - Pre School Income	371	390
Other Income	<u>38</u>	<u>38</u>
<u>TOTAL INCOME</u>	<u>682</u>	<u>694</u>
<u>TOTAL NET EXPENDITURE</u>	<u>7,439</u>	<u>7,237</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	26,726	26,864
Local Government Employees	4,631	4,688
Staff Training	340	214
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>31,700</u>	<u>31,769</u>
PROPERTY COSTS		
Non-Domestic Rates	1,452	1,665
Scottish Water Charges	216	335
Property Insurance	130	130
Repairs and Maintenance	461	461
Health & Safety Contracts	157	157
Upkeep of Grounds DCS	120	120
Energy Costs	1,466	1,716
Cleaning Costs	<u>1,194</u>	<u>1,194</u>
TOTAL PROPERTY COSTS	<u>5,196</u>	<u>5,778</u>
SUPPLIES & SERVICES		
Equipment and Furniture	358	358
Books and Materials	864	864
Liabilities Insurance	70	70
Catering	2,300	2,020
Postages	5	5
Telephones	<u>20</u>	<u>25</u>
TOTAL SUPPLIES & SERVICES	<u>3,617</u>	<u>3,342</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	2	2
Car Allowances	31	31
Other Transport Costs	<u>94</u>	<u>124</u>
TOTAL TRANSPORT COSTS	<u>127</u>	<u>157</u>
THIRD PARTY PAYMENTS		
Other Organisations	100	101
PPP Unitary Charge	<u>5,154</u>	<u>5,446</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,254</u>	<u>5,547</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>2,615</u>	<u>2,615</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>48,509</u>	<u>49,208</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>INCOME</u>		
Grants, Reimbursements and Contributions	780	400
Fees & Charges - School Meals Income	716	717
Fees & Charges - School Lets	42	14
Other Fees & Charges	39	41
Other Income	<u>13</u>	<u>13</u>
<u>TOTAL INCOME</u>	<u>1,590</u>	<u>1,185</u>
<u>TOTAL NET EXPENDITURE</u>	<u>46,919</u>	<u>48,023</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	34,838	34,964
Local Government Employees	4,571	4,608
Staff Training	366	249
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>39,786</u>	<u>39,832</u>
PROPERTY COSTS		
Rent	6	6
Non-Domestic Rates	1,448	1,718
Scottish Water Charges	264	269
Property Insurance	110	110
Repairs and Maintenance	666	666
Health & Safety Contracts	99	99
Upkeep of Grounds DCS	76	76
Energy Costs	1,307	1,606
Cleaning Costs	<u>1,022</u>	<u>1,022</u>
TOTAL PROPERTY COSTS	<u>4,998</u>	<u>5,572</u>
SUPPLIES & SERVICES		
Equipment and Furniture	688	752
Books and Materials	476	506
Liabilities Insurance	70	70
Catering School Meals	1,234	930
Postages	15	15
Telephones	25	30
Use of Sports Facilities	306	306
School Library Service	111	111
Contribution to IT Department	<u>299</u>	<u>269</u>
TOTAL SUPPLIES & SERVICES	<u>3,224</u>	<u>2,989</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	14	14
Transport Insurance	7	7
Car Allowances	46	46
Other Transport Costs	<u>114</u>	<u>196</u>
TOTAL TRANSPORT COSTS	<u>181</u>	<u>263</u>
TRANSFER PAYMENTS		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>710</u>	<u>710</u>
TOTAL TRANSFER PAYMENTS	<u>729</u>	<u>729</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	256	374
Scottish Qualifications Authority	524	531
SSER Ltd	3	3
PPP Unitary Charge	<u>4,080</u>	<u>4,310</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,863</u>	<u>5,218</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>2,980</u>	<u>2,980</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>56,761</u>	<u>57,583</u>
<u>INCOME</u>		
Grants, Reimbursements and Contributions	1,127	759
Fees & Charges - School Meals Income	582	347
Fees & Charges - School Lets	44	39
Other Fees & Charges	25	26
<u>TOTAL INCOME</u>	<u>1,778</u>	<u>1,171</u>
<u>TOTAL NET EXPENDITURE</u>	<u>54,983</u>	<u>56,412</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,926	4,945
Local Government Employees	3,339	3,411
Staff Training	121	121
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>8,389</u>	<u>8,480</u>
PROPERTY COSTS		
Property Insurance	13	13
Scottish Water Charges	20	27
Repairs and Maintenance	87	87
Health & Safety Contracts	74	74
Upkeep of Grounds DCS	53	53
Energy Costs	93	108
Cleaning Costs	<u>91</u>	<u>91</u>
TOTAL PROPERTY COSTS	<u>431</u>	<u>453</u>
SUPPLIES & SERVICES		
Equipment and Furniture	25	25
Books and Materials	54	54
Catering	95	65
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>191</u>	<u>161</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	29	29
Transport Insurance	2	2
Car Allowances	18	18
Other Transport Costs	<u>752</u>	<u>742</u>
TOTAL TRANSPORT COSTS	<u>801</u>	<u>791</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	406	411
TOTAL THIRD PARTY PAYMENTS	<u>406</u>	<u>411</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>177</u>	<u>177</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,395</u>	<u>10,473</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	631	564
School Meals Income	22	14
Other Income	<u>80</u>	<u>80</u>
<u>TOTAL INCOME</u>	<u>733</u>	<u>658</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,662</u>	<u>9,815</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,148	1,153
Local Government Employees	561	564
Staff Training	2	2
Other Staff Costs	1	1
TOTAL STAFF COSTS	<u>1,712</u>	<u>1,720</u>
PROPERTY COSTS		
Non-Domestic Rates	12	24
Scottish Water Charges	8	8
Repairs and Maintenance	4	4
Health & Safety Contracts	1	1
Upkeep of Grounds DCS	1	1
Cleaning Costs	16	16
Energy	<u>35</u>	<u>36</u>
TOTAL PROPERTY COSTS	<u>77</u>	<u>90</u>
SUPPLIES & SERVICES		
Equipment and Furniture	37	37
Printing, Stationery and General Office Expenses	1	1
Catering	<u>63</u>	<u>45</u>
TOTAL SUPPLIES & SERVICES	<u>101</u>	<u>83</u>
TRANSPORT COSTS		
Repairs and Maintenance	6	6
Car Allowances	9	9
Other Transport Costs	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>30</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	17	17
Residential School Fees	<u>1,121</u>	<u>1,335</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,138</u>	<u>1,352</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,058</u>	<u>3,275</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,058</u>	<u>3,275</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £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):		
Chief Officials	638	644
Teachers	1,683	1,650
Local Government Employees	4,211	4,290
Staff Training	67	67
Other Staff Costs	<u>191</u>	<u>139</u>
TOTAL STAFF COSTS	<u>6,790</u>	<u>6,790</u>
PROPERTY COSTS		
Rents	73	-
Non-Domestic Rates	155	185
Scottish Water Charges	21	29
Property Insurance	23	23
Repairs and Maintenance	25	25
Health & Safety Contracts	4	4
Upkeep of Grounds DCS	3	3
Energy Costs	57	134
Cleaning Costs	39	39
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>400</u>	<u>442</u>
SUPPLIES & SERVICES		
Equipment and Furniture	123	123
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	120	120
Professional Fees	2	2
Postages	14	14
Telephones	10	10
Other Supplies and Services	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>296</u>	<u>296</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	34	34
Car Allowances	37	37
Other Transport Costs	<u>26</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>101</u>	<u>91</u>
TRANSFER PAYMENTS		
School Clothing Grant	<u>307</u>	<u>307</u>
TOTAL TRANSFER PAYMENTS	<u>307</u>	<u>307</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>59</u>	<u>60</u>
TOTAL THIRD PARTY PAYMENTS	<u>59</u>	<u>60</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>56</u>	<u>56</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,009</u>	<u>8,042</u>
<u>INCOME</u>		
EMSS Recharge	<u>-</u>	<u>-</u>
Rents	<u>55</u>	<u>36</u>
Other Income	<u>182</u>	<u>132</u>
<u>TOTAL INCOME</u>	<u>237</u>	<u>168</u>
<u>TOTAL NET EXPENDITURE</u>	<u>7,772</u>	<u>7,874</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHILDREN & FAMILIES	19	25,922	27,277
OLDER PEOPLE	21	36,964	37,167
ADULTS	23	17,383	19,183
CRIMINAL JUSTICE SERVICE	25	-	-
STRATEGY, PERFORMANCE & SUPPORT SERVICES	26	2,596	2,571
FINANCE, CONTRACTS & WELFARE RIGHTS	27	2,198	2,219
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>85,063</u>	<u>88,417</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
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SUMMARY BY SUBJECTIVE HEADING

EXPENDITURE

STAFF COSTS	48,845	49,442
PROPERTY COSTS	3,095	3,123
SUPPLIES & SERVICES	3,132	3,148
TRANSPORT COSTS	1,189	1,192
TRANSFER PAYMENTS	73	73
THIRD PARTY PAYMENTS	45,796	48,366
SUPPORT SERVICES	-	-
CAPITAL CHARGES	676	676
GROSS EXPENDITURE	102,806	106,020
INCOME	17,743	17,603
<u>NET EXPENDITURE</u>	<u>85,063</u>	<u>88,417</u>

SOCIAL WORK
PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CHILDREN & FAMILIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	88	89
Local Government Employees	<u>11,789</u>	<u>11,945</u>
TOTAL STAFF COSTS	<u>11,877</u>	<u>12,034</u>
PROPERTY COSTS		
Rents	68	68
Non Domestic Rates	218	228
Scottish Water Charges	42	43
Repairs and Maintenance	9	9
Energy Costs	161	161
Fixtures and Fittings	22	22
Cleaning Costs	55	55
Other Property Costs	<u>69</u>	<u>69</u>
TOTAL PROPERTY COSTS	<u>644</u>	<u>655</u>
SUPPLIES & SERVICES		
Equipment and Furniture	3	3
Catering	81	81
Clothing, Uniforms and Laundry	16	16
Printing, Stationery and General Office Expenses	41	41
Professional Fees	4	4
Registration Fees	11	11
Postages	20	20
Telephones	44	44
Recreational Facilities	61	61
Fostering Legal Fees	14	14
Fostering Recruitment	25	25
ACE Carer Scheme Training	47	47
Training Development	29	29
Other Supplies and Services	<u>86</u>	<u>86</u>
TOTAL SUPPLIES & SERVICES	<u>482</u>	<u>482</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	7	7
Transport Hires	30	30
Contract Car Hire - Subsidy	45	45
Travel and Subsistence	51	51
Car Allowances	<u>182</u>	<u>182</u>
TOTAL TRANSPORT COSTS	<u>315</u>	<u>315</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>68</u>	<u>68</u>
TOTAL TRANSFER PAYMENTS	<u>68</u>	<u>68</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	2,214	2,242
Residential Schools and Secure Care	4,274	4,327
Family Placements	5,806	6,879
Throughcare & Aftercare	165	167
Domiciliary Care	47	48
Enabler/Care & Support Packages	445	451
Respite Care	<u>60</u>	<u>61</u>
TOTAL THIRD PARTY PAYMENTS	<u>13,011</u>	<u>14,175</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>181</u>	<u>181</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>26,578</u>	<u>27,910</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	180	157
Resource Transfer	16	16
Supporting People	29	29
Sure Start Fund	385	385
Other Income	<u>40</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>656</u>	<u>633</u>
<u>TOTAL NET EXPENDITURE</u>	<u>25,922</u>	<u>27,277</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>OLDER PEOPLE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	20,513	20,718
TOTAL STAFF COSTS	<u>20,513</u>	<u>20,718</u>
PROPERTY COSTS		
Rents	27	27
Non Domestic Rates	19	20
Scottish Water Charges	35	36
Energy Costs	221	221
Fixtures and Fittings	15	15
Cleaning Costs	<u>34</u>	<u>34</u>
TOTAL PROPERTY COSTS	<u>351</u>	<u>353</u>
SUPPLIES & SERVICES		
Equipment and Furniture	11	11
Catering	1,028	1,028
Clothing, Uniforms and Laundry	52	52
Printing, Stationery and General Office Expenses	6	6
Registration Fees	25	25
Professional Fees	8	8
Telephones	53	53
Recreational Facilities	5	5
Community Alarms	73	73
Other Supplies and Services	<u>82</u>	<u>82</u>
TOTAL SUPPLIES & SERVICES	<u>1,343</u>	<u>1,343</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	42	42
Transport Hires	113	113
Contract Car Hire - Subsidy	13	13
Travel and Subsistence	9	9
Car Allowances	<u>138</u>	<u>138</u>
TOTAL TRANSPORT COSTS	<u>315</u>	<u>315</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>3</u>	<u>3</u>
TOTAL TRANSFER PAYMENTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	79	80
Nursing and Residential Placements	14,888	14,947
Respite Care	350	354
Day Support Service	235	238
Advocacy Service	25	25
Domiciliary Care	<u>3,230</u>	<u>3,270</u>
TOTAL THIRD PARTY PAYMENTS	<u>18,807</u>	<u>18,914</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	292	292
<u>TOTAL GROSS EXPENDITURE</u>	<u>41,624</u>	<u>41,938</u>
<u>INCOME</u>		
Supporting People	374	374
Fees & Charges - Home Care	831	850
Fees & Charges - Accommodation	869	912
Fees & Charges - Meals	530	551
Fees & Charges - Community Alarm	167	195
Fees & Charges - Respite	94	94
Fees & Charges - Other	15	15
Resource Transfer	1,730	1,730
Other Income	50	50
<u>TOTAL INCOME</u>	<u>4,660</u>	<u>4,771</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36,964</u>	<u>37,167</u>

SOCIAL WORK
PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>ADULTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	89	90
Local Government Employees	8,984	9,234
TOTAL STAFF COSTS	<u>9,073</u>	<u>9,324</u>
PROPERTY COSTS		
Rents	16	21
Non Domestic Rates	154	161
Property Insurance	10	10
Scottish Water Charges	66	67
Repairs and Maintenance	27	27
Energy Costs	199	199
Fixtures and Fittings	10	10
Cleaning Costs	61	61
Other Property Costs	120	120
TOTAL PROPERTY COSTS	<u>663</u>	<u>676</u>
SUPPLIES & SERVICES		
Equipment and Furniture	37	37
Catering	101	101
Clothing, Uniforms and Laundry	13	13
Printing, Stationery and General Office Expenses	16	16
Professional Fees	-	10
Registration Fees	29	29
Postages	20	20
Telephones	52	52
Recreational Facilities	29	29
Adaptations to Houses	168	168
Occupational Therapy Equipment	273	273
Advertising & Publicity	-	5
Other Supplies and Services	68	69
TOTAL SUPPLIES & SERVICES	<u>806</u>	<u>822</u>
TRANSPORT COSTS		
Repairs and Maintenance		
and Other Running Costs	38	38
Transport Hires	250	250
Contract Car Hire - Subsidy	25	25
Travel and Subsistence	8	8
Car Allowances	66	69
TOTAL TRANSPORT COSTS	<u>387</u>	<u>390</u>
TRANSFER PAYMENTS		
Direct Assistance	1	1
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	1,369	1,400
Supported Employment Payments	462	162
Nursing & Residential Placements & Supported Accommodation	9,808	11,347
Respite Care	452	458
Advocacy Service	135	137
Day Support Service	602	610
Enabler / Care & Support Packages	118	119
Domicilliary Care	196	198
TOTAL THIRD PARTY PAYMENTS	<u>13,142</u>	<u>14,431</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	154	154
<u>TOTAL GROSS EXPENDITURE</u>	<u>24,226</u>	<u>25,798</u>
<u>INCOME</u>		
Ring-Fenced Funding: Workstep	238	-
Other Grants, Reimbursements and Contributions	925	925
Supporting People	1,805	1,805
Resource Transfer	3,330	3,330
Fees & Charges - Accommodation	83	87
Fees & Charges - Enabling Service	122	128
Fees & Charges - Respite	166	166
Fees & Charges - Other	128	128
Other Income	46	46
<u>TOTAL INCOME</u>	<u>6,843</u>	<u>6,615</u>
<u>TOTAL NET EXPENDITURE</u>	<u>17,383</u>	<u>19,183</u>

SOCIAL WORK
PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	85	86
Local Government Employees	3,631	3,628
Staff Training	24	24
Other Staff Costs	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>3,750</u>	<u>3,748</u>
PROPERTY COSTS		
Rents	233	233
Non Domestic Rates	86	88
Scottish Water Charges	16	16
Property Insurance	70	70
Repairs and Maintenance	50	50
Fixtures and Fittings	6	6
Energy Costs	58	58
Cleaning Costs	38	38
Other Property Costs	<u>24</u>	<u>24</u>
TOTAL PROPERTY COSTS	<u>581</u>	<u>583</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Liabilities Insurance	4	4
Catering	25	25
Printing, Stationery and General Office Expenses	47	47
Postages	18	18
Telephones	43	43
Other Supplies and Services	<u>156</u>	<u>156</u>
TOTAL SUPPLIES & SERVICES	<u>299</u>	<u>299</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	6	6
Transport Hires	26	26
Contract Car Hire - Subsidy	14	14
Travel and Subsistence	14	14
Car Allowances	<u>30</u>	<u>30</u>
TOTAL TRANSPORT COSTS	<u>90</u>	<u>90</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Supported Accommodation	15	15
Payments to Organisations	<u>520</u>	<u>520</u>
TOTAL THIRD PARTY PAYMENTS	<u>535</u>	<u>535</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,256</u>	<u>5,256</u>
<u>INCOME</u>		
Non Ring-Fenced Funding	5,089	5,089
Other Income	<u>167</u>	<u>167</u>
<u>TOTAL INCOME</u>	<u>5,256</u>	<u>5,256</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>STRATEGY, PERFORMANCE & SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	225	227
Local Government Employees	1,895	1,867
Staff Training	244	244
Advertising/Employment	14	14
Other Staff Costs	42	42
TOTAL STAFF COSTS	<u>2,420</u>	<u>2,394</u>
PROPERTY COSTS		
Rents	7	7
Non Domestic Rates	3	3
Energy Costs	3	3
Other Property Costs	10	10
TOTAL PROPERTY COSTS	<u>23</u>	<u>23</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	24	24
Postages	12	12
Telephones	13	13
Advertising/Publicity	2	2
Catering	5	5
Equipment and Furniture	9	9
Professional Fees	8	8
Training and Development	20	20
Other Supplies and Services	17	17
TOTAL SUPPLIES & SERVICES	<u>110</u>	<u>110</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	2	2
Transport Hires	2	2
Travel and Subsistence	6	6
Car Allowances	10	10
TOTAL TRANSPORT COSTS	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	41	42
Advocacy Service	33	33
TOTAL THIRD PARTY PAYMENTS	<u>74</u>	<u>75</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,647</u>	<u>2,622</u>
<u>INCOME</u>		
Resource Transfer	39	39
Supporting People	12	12
Support Service and Management Costs	-	-
<u>TOTAL INCOME</u>	<u>51</u>	<u>51</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,596</u>	<u>2,571</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>FINANCE, CONTRACTS & WELFARE RIGHTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	89	90
Local Government Employees	1,123	1,134
TOTAL STAFF COSTS	<u>1,212</u>	<u>1,224</u>
PROPERTY COSTS		
Rents	24	24
Non Domestic Rates	12	12
Scottish Water Charges	2	2
Property Insurance	31	31
Repairs and Maintenance	539	539
Energy Costs	3	3
Health and Safety Contracts	159	159
Upkeep of Grounds	54	54
Central Buildings Recharge	-	-
Other Property Costs	<u>9</u>	<u>9</u>
TOTAL PROPERTY COSTS	<u>833</u>	<u>833</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	56	56
Printing, Stationery and General Office Expenses	4	4
Advertising/Publicity	5	5
Other Supplies and Services	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>92</u>	<u>92</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	4	4
Transport Insurance	40	40
Travel and Subsistence	5	5
Car Allowances	<u>13</u>	<u>13</u>
TOTAL TRANSPORT COSTS	<u>62</u>	<u>62</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>227</u>	<u>236</u>
TOTAL THIRD PARTY PAYMENTS	<u>227</u>	<u>236</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>49</u>	<u>49</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,475</u>	<u>2,496</u>
<u>INCOME</u>		
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
Resource Transfer	2	2
Other Income	<u>75</u>	<u>75</u>
<u>TOTAL INCOME</u>	<u>277</u>	<u>277</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,198</u>	<u>2,219</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

		Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>	Page No		
SUPPORT SERVICES	31	1,285	1,290
POLICY & REGENERATION	32	1,917	1,928
BUILDING QUALITY	33	51	63
TRAFFIC	34	579	583
TRANSPORTATION	35	441	445
SUSTAINABLE TRANSPORT	36	2,189	2,208
ENGINEERING CONSULTANCY	37	(538)	(352)
ROAD MAINTENANCE	38	5,377	5,406
NETWORK MANAGEMENT	39	200	200
STREET LIGHTING	40	2,416	2,428
WINTER MAINTENANCE	41	1,276	1,592
OFF STREET CAR PARKS	42	(1,468)	(1,406)
MAINSTREAM ECONOMIC DEVELOPMENT	43	3,195	3,210
PROPERTY MANAGEMENT & VALUATION	44	788	744
TAYSIDE HOUSE	45	2,728	436
DUNDEE HOUSE	46	-	1,370
CITY SQUARE COMPLEX	47	749	749
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<hr/> 21,185	<hr/> 20,894
ON STREET CAR PARKING	48	(298)	(290)

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	9,649	10,306
PROPERTY COSTS	5,389	5,524
SUPPLIES & SERVICES	3,835	3,920
TRANSPORT COSTS	177	177
THIRD PARTY PAYMENTS	6,784	7,244
SUPPORT SERVICES	-	-
CAPITAL FINANCING COSTS	78	78
CAPITAL CHARGES	<u>8,409</u>	<u>7,450</u>
GROSS EXPENDITURE	34,321	34,699
INCOME	<u>13,136</u>	<u>13,805</u>
NET EXPENDITURE	<u>21,185</u>	<u>20,894</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DIRECTORATE & SUPPORT SERVICES -</u>		
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	129	130
Local Government Employees	883	892
Staff Training	19	19
Other Staff Costs	11	11
TOTAL STAFF COSTS	<u>1,042</u>	<u>1,052</u>
PROPERTY COSTS		
Property Insurance	25	25
Unplanned Maintenance	5	5
Other Property Costs	8	8
Health and Safety Improvements	15	15
Health and Safety	43	43
Non Domestic Rates	3	3
Scottish Water Charges	2	2
Cleaning Supplies	1	1
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>102</u>	<u>102</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Books & Materials	2	2
Clothing, Uniforms and Laundry	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	28	28
Postages	32	32
Telephones	58	58
Other Supplies and Services	4	4
TOTAL SUPPLIES & SERVICES	<u>212</u>	<u>212</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	2	2
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Planning Exchange	4	4
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>
SUPPORT SERVICES	-	-
CAPITAL CHARGES	170	170
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,534</u>	<u>1,544</u>
<u>INCOME</u>		
Rent from Other Properties	54	56
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Rent from Clepington Road Depot	88	91
Other Income	15	15
<u>TOTAL INCOME</u>	<u>249</u>	<u>254</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,285</u>	<u>1,290</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PLANNING DIVISION - POLICY & REGENERATION EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	969	979
Staff Training	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>978</u>	<u>988</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, etc	2	2
Technical Equipment	3	3
Development Plan	5	5
Partnership and Regeneration	10	10
Information Data	6	6
Books and Materials	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>27</u>	<u>27</u>
TRANSPORT COSTS		
Other Transport Costs	3	3
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
Various Studies	10	10
Facade Enhancement Grant Scheme	30	30
Dundee Public Art	7	7
Strategic Development Planning Authority	<u>62</u>	<u>63</u>
TOTAL THIRD PARTY PAYMENTS	<u>109</u>	<u>110</u>
CAPITAL CHARGES	<u>853</u>	<u>853</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,972</u>	<u>1,983</u>
<u>INCOME</u>		
Other Income	<u>55</u>	<u>55</u>
TOTAL INCOME	<u>55</u>	<u>55</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,917</u>	<u>1,928</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,147	1,158
Staff Training	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>1,156</u>	<u>1,167</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Advertising	20	20
Doors Open Day	4	4
Printing, etc	13	13
Legal Expenses	10	10
Enforcement	5	5
Other Supplies and Services	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>59</u>
TRANSPORT COSTS		
Other Transport Costs	5	5
Car Allowances	15	15
Contract Car Hire - Subsidy	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>25</u>	<u>25</u>
THIRD PARTY PAYMENTS		
Public Safety	50	51
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>83</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,322</u>	<u>1,334</u>
<u>INCOME</u>		
Fees & Charges - Property Enquiries	74	74
Building Warrants	689	689
Planning Applications	440	440
Public Safety	20	20
Other Income	<u>48</u>	<u>48</u>
<u>TOTAL INCOME</u>	<u>1,271</u>	<u>1,271</u>
<u>TOTAL NET EXPENDITURE</u>	<u>51</u>	<u>63</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRANSPORTATION DIVISION - TRAFFIC EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	421	425
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>426</u>	<u>430</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS		
Car Allowances	2	2
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
Urban Traffic Control	173	175
Minor Traffic Works	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>208</u>	<u>210</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>639</u>	<u>645</u>
<u>INCOME</u>		
Other Income	<u>60</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>60</u>	<u>62</u>
<u>TOTAL NET EXPENDITURE</u>	<u>579</u>	<u>583</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRANSPORTATION DIVISION - TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	82	83
Local Government Employees	190	192
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>276</u>	<u>279</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Traffic Monitoring	20	20
Tactran	<u>57</u>	<u>58</u>
TOTAL THIRD PARTY PAYMENTS	<u>122</u>	<u>123</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>40</u>	<u>40</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>441</u>	<u>445</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>441</u>	<u>445</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRANSPORTATION DIVISION -</u>		
<u>SUSTAINABLE TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	318	321
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>322</u>	<u>325</u>
PROPERTY COSTS		
Rates (Bus Shelters)	28	29
Repairs & Maintenance (Bus Shelters)	20	20
Cleaning	54	54
Information Systems	<u>228</u>	<u>228</u>
TOTAL PROPERTY COSTS	<u>330</u>	<u>331</u>
SUPPLIES & SERVICES		
Other Supplies and Services	6	6
Information Consumables	20	20
Subscriptions (CREATE, PTIU)	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>30</u>	<u>30</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Local Bus Service Support	318	322
Taxi Card Scheme	250	253
Bus Route Development Grant	263	266
Demand Responsive Transport Grant	108	109
Concessionary Travel Scheme	32	32
Smarter People Smarter Choices	<u>313</u>	<u>317</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,284</u>	<u>1,299</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>759</u>	<u>759</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,731</u>	<u>2,750</u>
<u>INCOME</u>		
Other Income	<u>542</u>	<u>542</u>
<u>TOTAL INCOME</u>	<u>542</u>	<u>542</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,189</u>	<u>2,208</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	82	83
Local Government Employees	1,175	1,187
Agency Staff	100	100
Staff Training	21	21
TOTAL STAFF COSTS	<u>1,378</u>	<u>1,391</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Publications	5	5
Protective Clothing	2	2
Printing/Stationery	4	4
Information Systems	5	5
Archiving Drawings	3	3
Misc Supplies and Services	2	2
Technical Equipment	5	5
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>26</u>
TRANSPORT COSTS		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	3	3
TOTAL TRANSPORT COSTS	<u>19</u>	<u>19</u>
THIRD PARTY PAYMENTS		
External Consultants	265	268
Reservoir Inspections	3	3
Flood Prevention	50	217
Coastal Protection	5	5
Highway Structures Inspections	30	30
Disbursements (Additional)	258	261
TOTAL THIRD PARTY PAYMENTS	<u>611</u>	<u>784</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,034</u>	<u>2,220</u>
<u>INCOME</u>		
Internal Recharges	2,307	2,307
Other Income (Disbursements)	265	265
<u>TOTAL INCOME</u>	<u>2,572</u>	<u>2,572</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(538)</u>	<u>(352)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CITY ENGINEER DIVISION</u>		
<u>- ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	393	397
TOTAL STAFF COSTS	<u>393</u>	<u>397</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Protective Clothing	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>7</u>	<u>7</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	15	15
Car Allowances	6	6
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>25</u>	<u>25</u>
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	1,801	1,824
Street Name Plates	30	30
Payment to Angus Council (for A92 maintenance)	<u>120</u>	<u>122</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,951</u>	<u>1,976</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>3,066</u>	<u>3,066</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,442</u>	<u>5,471</u>
<u>INCOME</u>		
Recharge to Capital	60	60
Other Income	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>65</u>	<u>65</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,377</u>	<u>5,406</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRANSPORTATION DIVISION</u>		
<u>- NETWORK MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	237	239
Staff Training	4	4
TOTAL STAFF COSTS	241	243
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Advertising	10	10
TOTAL SUPPLIES & SERVICES	12	12
TRANSPORT COSTS		
Contract Car Hire Subsidy	14	14
Car Allowances	3	3
TOTAL TRANSPORT COSTS	17	17
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>270</u>	<u>272</u>
<u>INCOME</u>		
Other Income	70	72
<u>TOTAL INCOME</u>	<u>70</u>	<u>72</u>
<u>TOTAL NET EXPENDITURE</u>	<u>200</u>	<u>200</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CITY ENGINEER DIVISION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	252	255
TOTAL STAFF COSTS	<u>252</u>	<u>255</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Electricity (including Climate Change Levy)	1,123	1,123
TOTAL SUPPLIES & SERVICES	<u>1,123</u>	<u>1,123</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Car Allowances	4	4
TOTAL TRANSPORT COSTS	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	580	587
Illuminated Signs & Bollards	72	73
Statutory Electrical Inspections & Testing	40	41
TOTAL THIRD PARTY PAYMENTS	<u>692</u>	<u>701</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>441</u>	<u>441</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,519</u>	<u>2,531</u>
<u>INCOME</u>		
Other Income	103	103
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,416</u>	<u>2,428</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CITY ENGINEER DIVISION -</u>		
<u>WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	68	69
TOTAL STAFF COSTS	<u>68</u>	<u>69</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Standing Charges	518	524
Gritting/Snow Clearing	690	999
TOTAL THIRD PARTY PAYMENTS	<u>1,208</u>	<u>1,523</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,276</u>	<u>1,592</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,276</u>	<u>1,592</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRANSPORTATION DIVISION - OFF STREET</u>		
<u>CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	283	286
TOTAL STAFF COSTS	<u>283</u>	<u>286</u>
PROPERTY COSTS		
Non Domestic Rates	454	523
Scottish Water Charges	36	37
Repairs and Maintenance	75	75
Energy	91	91
Cleaning Costs	50	50
TOTAL PROPERTY COSTS	<u>706</u>	<u>776</u>
SUPPLIES & SERVICES		
Equipment and Furniture	12	12
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	2	2
Security Services	110	110
Printing, Stationery and General Office Expenses	6	6
CCTV Maintenance	27	27
Engineering Admin	60	60
Postages and Telephones	1	1
Other Supplies and Services	16	16
TOTAL SUPPLIES & SERVICES	<u>239</u>	<u>239</u>
TRANSPORT COSTS		
Other Transport Costs	12	12
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS		
Other Agencies	76	77
TOTAL THIRD PARTY PAYMENTS	<u>76</u>	<u>77</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL FINANCING COSTS	78	78
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,394</u>	<u>1,468</u>
<u>INCOME</u>		
Fees and Charges	2,717	2,729
Off Street Fines	145	145
<u>TOTAL INCOME</u>	<u>2,862</u>	<u>2,874</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,468)</u>	<u>(1,406)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Govt Employees (Full-Time Permanent)	1,051	1,327
Local Govt Employees (Placements)	-	265
Staff Training	4	4
TOTAL STAFF COSTS	<u>1,055</u>	<u>1,596</u>
PROPERTY COSTS		
Rents	-	50
Unplanned Repairs and Maintenance	-	3
TOTAL PROPERTY COSTS	<u>-</u>	<u>53</u>
SUPPLIES & SERVICES		
Promotional Material	15	15
City of Discovery Campaign Programme	225	225
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	82	162
Business Development Projects	158	158
European Initiatives	12	12
SET Regeneration	257	257
Community Regeneration	12	12
Business Gateway	1,235	1,235
TOTAL SUPPLIES & SERVICES	<u>2,021</u>	<u>2,101</u>
TRANSPORT COSTS		
Car Allowances	3	3
Other Transport Costs	5	5
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Convention Break	146	60
Discovery Days	15	15
Company Development	42	43
Subscriptions	15	15
Shopmobility	11	11
Christmas Lights	189	191
TOTAL THIRD PARTY PAYMENTS	<u>418</u>	<u>335</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,502</u>	<u>4,093</u>
<u>INCOME</u>		
Other Income	46	46
Other Grants, Reimbursements & Contributions	85	350
ERDF Grants	50	50
Other Project Income	61	372
SIPS Grant	65	65
<u>TOTAL INCOME</u>	<u>307</u>	<u>883</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,195</u>	<u>3,210</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PROPERTY MANAGEMENT & VALUATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,560	1,576
Staff Training	4	4
TOTAL STAFF COSTS	<u>1,564</u>	<u>1,580</u>
PROPERTY COSTS		
Street Furniture - Maintenance	10	10
Energy Costs	20	20
Rents and Service Charges	617	617
Non Domestic Rates	119	185
Property Insurance	29	29
Repairs and Maintenance	216	216
Health and Safety Contracts	57	57
Upkeep of Ground	97	97
Security Services	111	111
Other Property Costs	3	3
CCTV	147	147
Scottish Water Charges	30	31
TOTAL PROPERTY COSTS	<u>1,456</u>	<u>1,523</u>
SUPPLIES & SERVICES		
Legal Fees	5	5
Printing, Stationery and General Office Expenses	4	4
Professional Fees	2	2
Other Supplies and Services	11	11
Computer Costs	39	39
TOTAL SUPPLIES & SERVICES	<u>61</u>	<u>61</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	16	16
Car Allowances	18	18
Other Transport Costs	3	3
TOTAL TRANSPORT COSTS	<u>37</u>	<u>37</u>
THIRD PARTY PAYMENTS		
Energy Management	19	19
TOTAL THIRD PARTY PAYMENTS	<u>19</u>	<u>19</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	1,992	1,992
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,129</u>	<u>5,212</u>
<u>INCOME</u>		
Rents	4,242	4,369
Other Income	99	99
Internal Recharges - Central Support	-	-
<u>TOTAL INCOME</u>	<u>4,341</u>	<u>4,468</u>
<u>TOTAL NET (INCOME)</u>	<u>788</u>	<u>744</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TAYSIDE HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	152	30
Staff Training	1	-
Other Staff Costs	<u>1</u>	<u>-</u>
TOTAL STAFF COSTS	<u>154</u>	<u>30</u>
PROPERTY COSTS		
Non Domestic Rates	563	122
Property Insurance	21	21
Repairs and Maintenance	274	50
Energy Costs	448	76
Cleaning Costs	189	47
Security Services	61	20
Other Property Costs	1	1
Scottish Water Charges	<u>54</u>	<u>14</u>
TOTAL PROPERTY COSTS	<u>1,611</u>	<u>351</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	1	-
Postages and Telephones	2	2
Other Supplies and Services	<u>15</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>18</u>	<u>5</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	1,009	50
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,792</u>	<u>436</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
Tayside Joint Police Board - Podium	<u>64</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>64</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,728</u>	<u>436</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DUNDEE HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	-	154
Staff Training	-	1
Other Staff Costs	-	1
TOTAL STAFF COSTS	<u>-</u>	<u>156</u>
PROPERTY COSTS		
Non Domestic Rates	-	563
Property Insurance	-	21
Repairs and Maintenance	-	125
Energy Costs	-	218
Cleaning Costs	-	153
Security Services	-	61
Other Property Costs	-	1
Scottish Water Charges	-	54
TOTAL PROPERTY COSTS	<u>-</u>	<u>1,196</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	-	1
Postages and Telephones	-	2
Other Supplies and Services	-	15
TOTAL SUPPLIES & SERVICES	<u>-</u>	<u>18</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>-</u>	<u>1,370</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>1,370</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CITY SQUARE COMPLEX</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	61	62
TOTAL STAFF COSTS	<u>61</u>	<u>62</u>
PROPERTY COSTS		
Non Domestic Rates	326	333
Property Insurance	18	18
Repairs and Maintenance	271	271
Energy Costs	251	251
Cleaning Costs	220	220
Security Services	38	38
Scottish Water Charges	60	61
TOTAL PROPERTY COSTS	<u>1,184</u>	<u>1,192</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	79	79
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,324</u>	<u>1,333</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	259	259
External Rents	316	325
<u>TOTAL INCOME</u>	<u>575</u>	<u>584</u>
<u>TOTAL NET EXPENDITURE</u>	<u>749</u>	<u>749</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRANSPORTATION DIVISION - ON STREET PARKING EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>583</u>	<u>589</u>
TOTAL STAFF COSTS	<u>583</u>	<u>589</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	4	4
Security Services	20	20
Printing, Stationery and General Office Expenses	2	2
Postages and Telephones	1	1
CCTV Maintenance	10	10
Engineering Admin	92	92
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>141</u>	<u>141</u>
TRANSPORT COSTS		
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Roads Maintenance	142	144
Shopmobility	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>157</u>	<u>159</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
CFCR	<u>325</u>	<u>325</u>
TOTAL CFCR	<u>325</u>	<u>325</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,210</u>	<u>1,218</u>
<u>INCOME</u>		
Fees and Charges	740	740
On Street Fines	<u>768</u>	<u>768</u>
<u>TOTAL INCOME</u>	<u>1,508</u>	<u>1,508</u>
<u>TOTAL NET (INCOME)</u>	<u>(298)</u>	<u>(290)</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
LIBRARY, INFORMATION AND CULTURAL SERVICES	51	10,740	10,949
COMMUNITY LEARNING AND DEVELOPMENT	53	4,887	4,746
PARKS, SPORT AND LEISURE	55	10,602	10,563
BUSINESS DEVELOPMENT AND SUPPORT SERVICE	57	3,092	3,213
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>29,321</u>	<u>29,471</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADINGS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	18,133	18,341
PROPERTY COSTS	4,885	4,862
SUPPLIES & SERVICES	2,231	2,266
TRANSPORT COSTS	449	448
THIRD PARTY PAYMENTS	1,811	1,790
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>6,344</u>	<u>6,344</u>
GROSS EXPENDITURE	33,853	34,051
INCOME	4,532	4,580
	<hr/>	<hr/>
<u>NET EXPENDITURE</u>	<u>29,321</u>	<u>29,471</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>LIBRARY, INFORMATION AND CULTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	74	74
Local Government Employees	5,704	5,839
Staff Training	26	26
Other Staff Costs	4	4
TOTAL STAFF COSTS	<u>5,808</u>	<u>5,943</u>
PROPERTY COSTS		
Rent	36	44
Service Charge	130	130
Non-Domestic Rates	665	724
Scottish Water	131	133
Property Insurance	78	78
Repairs and Maintenance	221	173
Health and Safety Contracts	58	58
Gas	220	259
Electricity	452	455
Cleaning Costs	411	417
Upkeep of Grounds	1	1
Central Buildings Recharge	-	-
Other Property Costs	3	3
TOTAL PROPERTY COSTS	<u>2,406</u>	<u>2,475</u>
SUPPLIES & SERVICES		
Plant, Equipment and Furniture	6	7
Plant, Equipment and Maintenance	10	9
Exhibitions, Events and Activities	73	73
Stock Purchases, Catering and Vending	51	62
Books and Materials	452	453
Publicity, Marketing and Advertising	25	26
Printing, Stationery and General Office Expenses	61	62
Telephones	47	47
Postages	10	11
Clothing, Uniform and Laundry	11	11
Liabilities Insurance	32	32
Rechargeable Expenditure	38	38
Performing Rights Society	12	12
Contract of Services	6	9
Subscriptions	5	5
Other Supplies & Services	48	66
TOTAL SUPPLIES & SERVICES	<u>887</u>	<u>923</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
TRANSPORT COSTS		
Repairs and Maintenance & Other Running Costs	11	11
Leasing Charges	4	4
Transport Insurance	3	3
Car Allowances	23	23
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>44</u>	<u>44</u>
THIRD PARTY PAYMENTS		
Miscellaneous Organisations	38	38
Grey Lodge Settlement	<u>63</u>	<u>63</u>
TOTAL THIRD PARTY PAYMENTS	<u>101</u>	<u>101</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Proportion of Departmental Admin	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>2,388</u>	<u>2,388</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,634</u>	<u>11,874</u>
INCOME		
Fees and Charges	272	271
Rent Income	116	129
Exhibitions, Events and Activities	64	64
Sales	82	104
School Library Service	141	141
University Common Costs	50	51
Jute Bar Cafe Recharges	18	18
Fairer Scotland Fund	140	123
Other Income	<u>11</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>894</u>	<u>925</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,740</u>	<u>10,949</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>COMMUNITY LEARNING AND DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	70	70
Local Government Employees	5,446	5,507
Staff Training	34	34
Other Staff Costs	104	4
TOTAL STAFF COSTS	<u>5,654</u>	<u>5,615</u>
PROPERTY COSTS		
Rents	62	62
Non-Domestic Rates	41	45
Scottish Water	17	14
Property Insurance	7	8
Repairs and Maintenance	35	26
Health and Safety Contracts	17	3
Gas	27	31
Electricity	36	36
Cleaning Costs	61	61
Other Property Costs	30	30
TOTAL PROPERTY COSTS	<u>333</u>	<u>316</u>
SUPPLIES & SERVICES		
Plant, Equipment and Furniture	49	49
Plant, Equipment and Maintenance	3	3
Exhibitions, Events and Activities	19	9
Books and Materials	25	25
Publicity, Marketing and Advertising	10	10
Printing, Stationery and General Office Expenses	62	62
Telephones	23	23
Postages	9	9
Clothing, Uniform and Laundry	19	19
Liabilities Insurance	9	9
Volunteer Costs	15	15
Childcare / Creche Costs	3	3
Consultancy Fee	19	19
Other Supplies and Services	88	98
TOTAL SUPPLIES & SERVICES	<u>353</u>	<u>353</u>
TRANSPORT COSTS		
Repairs and Maintenance & Other Running Costs	10	10
Contract Car Hire	6	6
Transport Insurance	1	1
Car Allowances	27	27
Other Transport Costs	9	9
TOTAL TRANSPORT COSTS	<u>53</u>	<u>53</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
THIRD PARTY PAYMENTS		
Grants Payable	55	55
International Youth Exchange	3	3
Neighbourhood Regeneration	25	24
Dundee International Women's Centre	9	9
Adult Education Support Fund	7	7
Youth Investment Fund	7	7
Volunteer Information Point	10	10
Challenge Fund	64	64
Dundee Voluntary Action	42	42
Local Action Fund	<u>97</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>319</u>	<u>238</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Proportion of Departmental Admin	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>127</u>	<u>127</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,839</u>	<u>6,702</u>
<u>INCOME</u>		
Fees and Charges	116	120
Rent Income	18	18
Staff Costs Recovered	20	20
Fairer Scotland Fund	1,602	1,602
Other Income	<u>196</u>	<u>196</u>
<u>TOTAL INCOME</u>	<u>1,952</u>	<u>1,956</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,887</u>	<u>4,746</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PARKS, SPORT AND LEISURE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	70	70
Local Government Employees	5,189	5,262
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>5,260</u>	<u>5,333</u>
PROPERTY COSTS		
Rent	3	2
Non-Domestic Rates	22	23
Scottish Water	266	241
Property Insurance	45	45
Repairs and Maintenance	701	673
Health and Safety Contracts	77	77
Energy Costs	841	795
Upkeep of Grounds	184	184
Central Buildings Recharge	-	-
Other Property Costs	<u>6</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>2,145</u>	<u>2,046</u>
SUPPLIES & SERVICES		
Plant, Equipment and Furniture	57	57
Plant, Equipment and Maintenance	68	68
Exhibitions, Equipment and Activities	106	107
Stock Purchases, Catering and Vending	68	68
Books and Materials	162	162
Publicity, Marketing and Advertising	51	51
Printing, Stationery and General Office Expenses	17	17
Telephones	21	21
Clothing, Uniforms and Laundry	23	23
Other Supplies and Services	<u>98</u>	<u>97</u>
TOTAL SUPPLIES & SERVICES	<u>671</u>	<u>671</u>
TRANSPORT COSTS		
Repairs and Maintenance & Other Running Costs	64	64
Leasing Charges	75	75
Contract Car Hire	53	53
Car Allowances	16	16
Other Transport Costs	<u>126</u>	<u>126</u>
TOTAL TRANSPORT COSTS	<u>334</u>	<u>334</u>
THIRD PARTY PAYMENTS		
Headstone Restoration	3	3
Voluntary Organisations	<u>46</u>	<u>46</u>
TOTAL THIRD PARTY PAYMENTS	<u>49</u>	<u>49</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Proportion of Departmental Admin	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

LEISURE & COMMUNITIES

REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
CAPITAL CHARGES	<u>3,829</u>	<u>3,829</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,288</u>	<u>12,262</u>
<u>INCOME</u>		
Fees and Charges	1,108	1,124
Internal Recharges	49	51
Rent Income	137	137
Exhibitions, Events & Activities	5	5
Sales	25	25
Interest	70	63
Other Grants and Reimbursements	62	62
Fairer Scotland Fund	189	189
Other Income	41	43
<u>TOTAL INCOME</u>	<u>1,686</u>	<u>1,699</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,602</u>	<u>10,563</u>

LEISURE & COMMUNITIES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>BUSINESS DEVELOPMENT AND SUPPORT SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	176	176
Local Government Employees	1,177	1,216
Staff Training	50	50
Other Staff Costs	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>1,411</u>	<u>1,450</u>
PROPERTY COSTS		
Repairs and Maintenance	-	10
Health and Safety Contracts	-	14
Property Insurance	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>25</u>
SUPPLIES & SERVICES		
Plant, Equipment and Furniture	10	10
Books and Materials	10	10
Publicity, Marketing and Advertising	141	141
Printing, Stationery and General Office Expenses	16	16
Telephones	11	11
Postages	27	27
Liabilities Insurance	92	92
Other Supplies and Services	<u>13</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>320</u>	<u>319</u>
TRANSPORT COSTS		
Contract Car Hire	4	3
Transport Insurance	11	11
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>18</u>	<u>17</u>
THIRD PARTY PAYMENTS		
Dundee Science Centre	46	46
Dundee Rep	403	403
Dundee Contemporary Arts	270	270
Dundee Industrial Heritage	63	64
Dundee Ice Arena	150	202
Dundee Leisure	388	393
Tayside Bio-Diversity Action Fund	-	3
Non-Recurring Revenue Grants	4	4
Voluntary Organisations Training Grants	1	1
National Organisations Central Grants	6	5
Equal Opportunities	4	4
Dundee Equalities Partnership	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,342</u>	<u>1,402</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,092</u>	<u>3,213</u>

LEISURE & COMMUNITIES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>INCOME</u>		
Departmental Admin Recharge	-	-
<u>TOTAL INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	3,092	3,213

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
REFUSE DISPOSAL	61	5,931	6,493
REFUSE COLLECTION	62	5,431	5,332
STREET CLEANING	63	4,459	4,299
CLEANSING OPERATIONAL SERVICES	64	(139)	(137)
WASTE POLICY	65	1,271	1,138
SUPPORT SERVICES	66	99	111
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>17,052</u>	<u>17,236</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	9,852	9,872
PROPERTY COSTS	856	867
SUPPLIES & SERVICES	2,860	2,805
TRANSPORT COSTS	1,702	1,209
THIRD PARTY PAYMENTS	14,086	14,140
SUPPORT SERVICES	-	-
CAPITAL CHARGES	1,259	1,259
	<hr/>	<hr/>
GROSS EXPENDITURE	30,615	30,152
INCOME	13,563	12,916
	<hr/>	<hr/>
<u>NET EXPENDITURE</u>	<u>17,052</u>	<u>17,236</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>REFUSE DISPOSAL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	63	64
Local Government Employees	1,080	1,091
TOTAL STAFF COSTS	<u>1,143</u>	<u>1,155</u>
PROPERTY COSTS		
Scottish Water Charges	15	15
Rent	4	4
Property Insurance	13	13
Non Domestic Rates	114	116
Repairs and Maintenance	50	50
Upkeep of Grounds	2	2
Energy Costs	58	58
SEPA Licences	29	29
Health and Safety Contracts	6	6
Other Property Costs	80	80
TOTAL PROPERTY COSTS	<u>371</u>	<u>373</u>
SUPPLIES & SERVICES		
Liabilities Insurance	2	2
Equipment and Maintenance of Equipment	94	94
Materials	150	150
Clothing and Uniforms	10	10
TOTAL SUPPLIES & SERVICES	<u>256</u>	<u>256</u>
TRANSPORT COSTS		
Fuel	43	43
Transport Insurance	1	1
Repairs and Maintenance	7	7
Plant Hire	105	105
Transport Hire	46	46
Contract Car Hire	2	2
Car Mileage	1	1
Travel and Subsistence	1	1
TOTAL TRANSPORT COSTS	<u>206</u>	<u>206</u>
THIRD PARTY PAYMENTS		
Cleansing Services	126	117
Landfill & HM Revenue & Customs	353	387
Private Contractors - Ash Disposal	322	593
Private Contractors - DERL	3,887	4,062
TOTAL THIRD PARTY PAYMENTS	<u>4,688</u>	<u>5,159</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	141	141
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,805</u>	<u>7,290</u>
<u>INCOME</u>		
Fees & Charges	549	390
Sale of Recycled Materials	325	407
<u>TOTAL INCOME</u>	<u>874</u>	<u>797</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,931</u>	<u>6,493</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>REFUSE COLLECTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	353	357
TOTAL STAFF COSTS	<u>353</u>	<u>357</u>
PROPERTY COSTS		
Rent	2	2
Non Domestic Rates	6	7
Repairs and Maintenance	22	22
Cleaning Costs	3	3
Property Insurance	2	2
Health and Safety Contracts	3	3
Energy Costs	8	8
Scottish Water Charges	5	5
TOTAL PROPERTY COSTS	<u>51</u>	<u>52</u>
SUPPLIES & SERVICES		
Liabilities Insurance	23	23
Equipment and Bins	59	59
Materials	19	19
TOTAL SUPPLIES & SERVICES	<u>101</u>	<u>101</u>
TRANSPORT COSTS		
Plant - Repairs and Maintenance	8	8
Transport Insurance	69	69
Plant Hire	49	49
Contract Car Hire	3	3
Car Allowances	2	2
TOTAL TRANSPORT COSTS	<u>131</u>	<u>131</u>
THIRD PARTY PAYMENTS		
Abandoned Cars	2	2
Cleansing Services	5,650	5,399
TOTAL THIRD PARTY PAYMENTS	<u>5,652</u>	<u>5,401</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	1,039	1,039
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,327</u>	<u>7,081</u>
<u>INCOME</u>		
Sales	10	21
Fees and Charges	1,886	1,728
<u>TOTAL INCOME</u>	<u>1,896</u>	<u>1,749</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,431</u>	<u>5,332</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>STREET CLEANING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	63	64
Local Government Employees	<u>354</u>	<u>358</u>
TOTAL STAFF COSTS	<u>417</u>	<u>422</u>
PROPERTY COSTS		
Insurance	2	2
Rent	2	2
Repairs and Maintenance	21	21
Cleaning Costs	3	3
Non Domestic Rates	6	7
Health and Safety Contracts	3	3
Energy Costs	8	8
Scottish Water Charges	<u>5</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>50</u>	<u>51</u>
SUPPLIES & SERVICES		
Liabilities Insurance	25	25
Equipment and Maintenance	9	9
Materials and Bins	<u>86</u>	<u>86</u>
TOTAL SUPPLIES & SERVICES	<u>120</u>	<u>120</u>
TRANSPORT COSTS		
Risk Management Insurance	66	66
Contract Car Hire	8	8
Car Allowance	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>80</u>	<u>80</u>
THIRD PARTY PAYMENTS		
Cleansing Services	<u>3,746</u>	<u>3,580</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,746</u>	<u>3,580</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	72	72
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,485</u>	<u>4,325</u>
<u>INCOME</u>		
Fees and Charges	<u>26</u>	<u>26</u>
<u>TOTAL INCOME</u>	<u>26</u>	<u>26</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,459</u>	<u>4,299</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CLEANSING OPERATIONAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	6,770	6,838
TOTAL STAFF COSTS	<u>6,770</u>	<u>6,838</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Materials	420	420
Protective Clothing	70	70
Implements	82	82
Other Supplies and Services	1,000	1,000
TOTAL SUPPLIES & SERVICES	<u>1,572</u>	<u>1,572</u>
TRANSPORT COSTS		
Leasing Payments	566	74
Fuel	605	605
Licences	75	75
Other Transport Costs	20	20
TOTAL TRANSPORT COSTS	<u>1,266</u>	<u>774</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,608</u>	<u>9,184</u>
<u>INCOME</u>		
Income from Waste Management	9,522	9,096
Other Income	225	225
<u>TOTAL INCOME</u>	<u>9,747</u>	<u>9,321</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(139)</u>	<u>(137)</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>WASTE POLICY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	466	390
TOTAL STAFF COSTS	<u>466</u>	<u>390</u>
PROPERTY COSTS		
Property Insurance	2	2
Rents	66	66
Non Domestic Rates	12	13
Repairs and Maintenance	7	7
Health and Safety Contracts	1	1
Cleaning Costs	14	14
Energy Costs	7	7
Scottish Water Charges	3	3
TOTAL PROPERTY COSTS	<u>112</u>	<u>113</u>
SUPPLIES & SERVICES		
Liabilities Insurance	2	2
Materials	7	5
Tayside Biodiversity Action Fund	3	-
Scottish Waste Aware Group	110	110
Clothing and Uniforms	2	2
Zero Waste Fund	572	522
Waste Strategy	11	11
TOTAL SUPPLIES & SERVICES	<u>707</u>	<u>652</u>
TRANSPORT COSTS		
Contract Car Hire	6	6
Car Allowances	3	2
TOTAL TRANSPORT COSTS	<u>9</u>	<u>8</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	5	5
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,299</u>	<u>1,168</u>
<u>INCOME</u>		
Fees and Charges	28	30
<u>TOTAL INCOME</u>	<u>28</u>	<u>30</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,271</u>	<u>1,138</u>

WASTE MANAGEMENT

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	96	97
Local Government Employees	575	581
Staff Training	26	26
Other Staff Costs	6	6
TOTAL STAFF COSTS	<u>703</u>	<u>710</u>
PROPERTY COSTS		
Rents	2	2
Non Domestic Rates	108	113
Property Insurance	7	7
Repairs and Maintenance	21	21
Energy Costs	80	80
Health and Safety Contracts	5	5
Fixtures and Fittings	3	3
Cleaning Costs	16	16
Scottish Water Charges	26	27
Other Property Costs	4	4
TOTAL PROPERTY COSTS	<u>272</u>	<u>278</u>
SUPPLIES & SERVICES		
Telephones	17	17
Advertising	4	4
Health and Safety Contracts	10	10
Health and Safety	5	5
Equipment	16	16
Liabilities Insurance	2	2
Clothing, Uniforms and Laundry	3	3
Printing, Stationery and General Office	22	22
Postages	3	3
Subscriptions	5	5
Other Supplies and Services	17	17
TOTAL SUPPLIES & SERVICES	<u>104</u>	<u>104</u>
TRANSPORT COSTS		
Contract Car Hire	1	1
Transport Insurance	2	2
Car Allowances	3	3
Travel and Subsistence	4	4
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	2	2
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,091</u>	<u>1,104</u>
<u>INCOME</u>		
Recharges to Cleansing Operational Services	979	979
Fees and Charges	13	14
Departmental Admin Recharge	-	-
<u>TOTAL INCOME</u>	<u>992</u>	<u>993</u>
<u>TOTAL NET EXPENDITURE</u>	<u>99</u>	<u>111</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
REGULATION	69	2,535	2,541
ANIMAL & PEST SERVICES	70	259	235
SUPPORT SERVICES	71	471	476
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<hr/> 3,265	<hr/> 3,252

ENVIRONMENTAL HEALTH & TRADING STANDARDS

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	2,735	2,747
PROPERTY COSTS	246	249
SUPPLIES & SERVICES	536	522
TRANSPORT COSTS	123	123
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
CAPITAL CHARGES	55	55
GROSS EXPENDITURE	3,695	3,696
INCOME	430	444
NET EXPENDITURE	<u>3,265</u>	<u>3,252</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>REGULATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	2,108	2,114
Staff Training	18	18
TOTAL STAFF COSTS	<u>2,126</u>	<u>2,132</u>
PROPERTY COSTS		
Non Domestic Rates	4	4
Energy Costs	2	2
Other Property Costs	10	10
TOTAL PROPERTY COSTS	<u>16</u>	<u>16</u>
SUPPLIES & SERVICES		
Office Equipment	7	7
Telephones	13	13
Subscriptions	12	12
Contaminated Land	3	3
Liabilities Insurance	5	5
Purchase of Samples and Materials	32	32
Professional Fees	296	296
Calibration Lab – Equipment	5	5
Other Supplies and Services	37	37
TOTAL SUPPLIES & SERVICES	<u>410</u>	<u>410</u>
TRANSPORT COSTS		
Transport Hire	6	6
Fuel	7	7
Risk Management Insurance	2	2
Contract Car Hire	12	12
Car Allowances	34	34
Travel and Subsistence	8	8
TOTAL TRANSPORT COSTS	<u>69</u>	<u>69</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	36	36
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,657</u>	<u>2,663</u>
<u>INCOME</u>		
Miscellaneous Income	34	34
Other Grants, Reimbursements & Contributions	44	44
Other Chargeable Work	43	43
Fees and Charges	1	1
<u>TOTAL INCOME</u>	<u>122</u>	<u>122</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,535</u>	<u>2,541</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>ANIMAL & PEST SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	374	378
Staff Training	2	2
TOTAL STAFF COSTS	<u>376</u>	<u>380</u>
PROPERTY COSTS		
Scottish Water Charges	1	1
Rent	1	1
Non Domestic Rates	4	4
Repairs and Maintenance	2	2
Energy Costs	5	5
Cleaning Costs	3	3
Other Property Costs	2	2
TOTAL PROPERTY COSTS	<u>18</u>	<u>18</u>
SUPPLIES & SERVICES		
Telephones	5	5
Purchase of Bags and Bins	37	23
Liabilities Insurance	1	1
Equipment and Furniture	11	11
Materials	16	16
Professional Fees	11	11
Other Supplies and Services	17	17
TOTAL SUPPLIES & SERVICES	<u>98</u>	<u>84</u>
TRANSPORT COSTS		
Risk Management Insurance	4	4
Repairs and Maintenance Costs	1	1
Transport Hire	32	32
Road Tax	1	1
Fuel	15	15
TOTAL TRANSPORT COSTS	<u>53</u>	<u>53</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	7	7
<u>TOTAL GROSS EXPENDITURE</u>	<u>552</u>	<u>542</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	10	10
Fees and Charges	282	296
Other Income	1	1
<u>TOTAL INCOME</u>	<u>293</u>	<u>307</u>
<u>TOTAL NET EXPENDITURE</u>	<u>259</u>	<u>235</u>

ENVIRONMENTAL HEALTH & TRADING STANDARDS

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	231	233
Staff Training	2	2
TOTAL STAFF COSTS	<u>233</u>	<u>235</u>
PROPERTY COSTS		
Rent	68	68
Non Domestic Rates	62	65
Property Insurance	4	4
Repairs and Maintenance	6	6
Health and Safety Contracts	8	8
Energy Costs	39	39
Cleaning Costs	16	16
Scottish Water Charges	9	9
TOTAL PROPERTY COSTS	<u>212</u>	<u>215</u>
SUPPLIES & SERVICES		
Advertising	3	3
Telephones	3	3
Equipment	1	1
Liabilities Insurance	1	1
Printing, Stationery and		
General Office Expenses	5	5
Postages	7	7
Subscriptions	1	1
Other Supplies and Services	3	3
Health and Safety	4	4
TOTAL SUPPLIES & SERVICES	<u>28</u>	<u>28</u>
Other Transport Costs	1	1
TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	12	12
<u>TOTAL GROSS EXPENDITURE</u>	<u>486</u>	<u>491</u>
<u>INCOME</u>		
Departmental Admin Recharge	-	-
Other Income	15	15
<u>TOTAL INCOME</u>	<u>15</u>	<u>15</u>
<u>TOTAL NET EXPENDITURE</u>	<u>471</u>	<u>476</u>

CENTRAL SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHIEF EXECUTIVE:			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	74	1,006	1,483
PRESS OFFICE	75	287	338
PERSONNEL	76	1,406	1,219
INFORMATION TECHNOLOGY	77	<u>5,602</u> <u>8,301</u>	<u>5,643</u> <u>8,683</u>
SUPPORT SERVICES:			
ADMINISTRATION & LEGAL SERVICES	78	3,440	3,432
ARCHITECTURAL SERVICES	80	<u>(659)</u> <u>2,781</u>	<u>(612)</u> <u>2,820</u>
FINANCE:			
FINANCE GENERAL	81	<u>3,491</u> <u>3,491</u>	<u>3,584</u> <u>3,584</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>14,573</u>	<u>15,087</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CHIEF EXECUTIVE</u>		
<u>(INC CORPORATE PLANNING)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	477	581
Local Government Employees	487	860
Staff Training	4	4
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>971</u>	<u>1,448</u>
PROPERTY COSTS		
Health and Safety Contracts	2	2
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>2</u>	<u>2</u>
SUPPLIES & SERVICES		
Postages	2	2
Equipment and Furniture	1	1
Books and Materials	1	1
Printing, Stationery and General Office Expenses	9	9
Telephones	6	6
Other Supplies and Services	78	78
Misc Supplies and Services (Integrated Child Services)	73	73
Consumer and Employee Survey Costs	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>186</u>	<u>186</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	2	2
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Misc Memberships	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>8</u>	<u>8</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>77</u>	<u>77</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,248</u>	<u>1,725</u>
<u>INCOME</u>		
Grant Income (JAT Team & Public Health Officer)	154	154
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Other Income	<u>88</u>	<u>88</u>
<u>TOTAL INCOME</u>	<u>242</u>	<u>242</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,006</u>	<u>1,483</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PRESS OFFICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	77	78
Local Government Employees	153	203
Staff Training	1	1
TOTAL STAFF COSTS	<u>231</u>	<u>282</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Postages	1	1
Books and Materials	2	2
Printing, Stationery and General Office Expenses	19	19
Telephones	1	1
Other Supplies and Services	1	1
Subscriptions	3	3
TOTAL SUPPLIES & SERVICES	<u>27</u>	<u>27</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	2	2
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	27	27
<u>TOTAL GROSS EXPENDITURE</u>	<u>287</u>	<u>338</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>287</u>	<u>338</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>PERSONNEL</u>		
<u>(EXCL EMPLOYMENT UNIT)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	163	166
Local Government Employees	1,153	967
Staff Training	<u>53</u>	<u>53</u>
TOTAL STAFF COSTS	<u>1,369</u>	<u>1,186</u>
PROPERTY COSTS		
Repairs and Maintenance	3	3
Health and Safety Contracts	5	5
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Materials	7	6
Computing Costs	20	20
Catering	2	2
Training Costs	55	55
Corporate Occupational Health Costs	50	50
Printing, Stationery and General Office Expenses	12	11
Postages	4	2
Telephones	6	6
Other Supplies and Services	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>168</u>	<u>164</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Car Allowances	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	4	4
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,561</u>	<u>1,374</u>
<u>INCOME</u>		
Contributions from Other Bodies	40	40
Other Income	45	45
Internal Recharges - Training	70	70
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>155</u>	<u>155</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,406</u>	<u>1,219</u>

CENTRAL SUPPORT SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	342	345
Local Government Employees	3,644	3,680
Staff Training	30	30
TOTAL STAFF COSTS	<u>4,016</u>	<u>4,055</u>
PROPERTY COSTS		
Cleaning Costs	30	30
Non Domestic Rates	45	47
Repairs and Maintenance	13	13
Health and Safety Contracts	4	4
Energy Costs	14	14
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>106</u>	<u>108</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Books and Materials	14	14
Liabilities Insurance	11	11
Printing, Stationery and General Office Expenses	5	5
Computing Costs (inc communications)	1,855	1,855
TOTAL SUPPLIES & SERVICES	<u>1,886</u>	<u>1,886</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	53	53
Car Allowances	17	17
TOTAL TRANSPORT COSTS	<u>70</u>	<u>70</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>292</u>	<u>292</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,370</u>	<u>6,411</u>
<u>INCOME</u>		
Other Public Bodies	486	486
Miscellaneous Income	282	282
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>768</u>	<u>768</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,602</u>	<u>5,643</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>ADMINISTRATION & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	487	492
Local Government Employees	2,847	2,833
Staff Training	16	16
Other Staff Costs	4	4
TOTAL STAFF COSTS	<u>3,354</u>	<u>3,345</u>
PROPERTY COSTS		
Health and Safety Contracts	20	20
Cleaning Costs	279	279
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>299</u>	<u>299</u>
SUPPLIES & SERVICES		
Telephones	92	92
Equipment and Furniture	16	16
Books and Materials	12	12
Liabilities Insurance	22	22
Clothing, Uniforms and Laundry	5	5
Printing, Stationery and General Office Expenses	31	36
Postages	140	140
Other Supplies and Services	125	125
TOTAL SUPPLIES & SERVICES	<u>443</u>	<u>448</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	16	16
Transport Insurance	3	3
Car Allowances	2	2
Other Transport Costs	2	2
TOTAL TRANSPORT COSTS	<u>27</u>	<u>27</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	56	56
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,179</u>	<u>4,175</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>INCOME</u>		
Internal Recharges	499	499
Fees and Charges	84	88
Legal Fees	56	56
Other Income	68	68
Joint Board Income	32	32
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>739</u>	<u>743</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,440</u>	<u>3,432</u>

CENTRAL SUPPORT SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	98	99
Local Government Employees	4,565	4,611
Staff Training	26	26
Other Staff Costs	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>4,699</u>	<u>4,746</u>
PROPERTY COSTS		
Health and Safety Contracts	4	4
Rents	7	7
Non Domestic Rates	5	5
Energy Costs	2	2
Fixtures and Fittings	3	3
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>21</u>	<u>21</u>
SUPPLIES & SERVICES		
Equipment and Furniture	14	14
Books and Materials	14	14
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	33	28
Postages	4	4
Telephones	21	21
Computing Costs	21	21
Other Supplies and Services	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>147</u>	<u>142</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	20	20
Car Allowances	51	51
Other Transport Costs	<u>14</u>	<u>14</u>
TOTAL TRANSPORT COSTS	<u>85</u>	<u>85</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	127	129
Fees - Others	<u>228</u>	<u>231</u>
TOTAL THIRD PARTY PAYMENTS	<u>355</u>	<u>360</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,307</u>	<u>5,354</u>
<u>INCOME</u>		
Internal Recharges	5,740	5,740
External Income	<u>226</u>	<u>226</u>
<u>TOTAL INCOME</u>	<u>5,966</u>	<u>5,966</u>
<u>TOTAL NET (INCOME)</u>	<u>(659)</u>	<u>(612)</u>

CENTRAL SUPPORT SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>FINANCE GENERAL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	516	521
Local Government Employees	3,600	3,684
Staff Training	22	22
Other Staff Costs	14	14
TOTAL STAFF COSTS	<u>4,152</u>	<u>4,241</u>
PROPERTY COSTS		
Rent	42	42
Non Domestic Rates	18	18
Other Property Costs	8	8
Health and Safety Contracts	6	6
Cleaning Costs	5	5
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>79</u>	<u>79</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Materials	6	6
Liabilities Insurance	5	5
Printing, Stationery and General Office Expenses	60	60
Postages	41	41
Telephones	11	11
Computer Software	4	4
Members' Allowances and Expenses	692	692
Housing Sales Ledger Commission	4	4
Other Supplies and Services	17	17
TOTAL SUPPLIES & SERVICES	<u>844</u>	<u>844</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Transport Insurance	5	5
Other Transport Costs	14	14
TOTAL TRANSPORT COSTS	<u>26</u>	<u>26</u>
THIRD PARTY PAYMENTS		
Audit Scotland	427	432
Scotland Excel	98	99
COSLA Levy	93	94
Other Agencies	12	12
TVJB Capital Contribution	7	4
TOTAL THIRD PARTY PAYMENTS	<u>637</u>	<u>641</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

CENTRAL SUPPORT SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
CAPITAL CHARGES	<u>7</u>	<u>7</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,745</u>	<u>5,838</u>
<u>INCOME</u>		
Loans Fund	161	161
Superannuation Fund	1,063	1,063
Insurance	360	360
Recharge to Outside Bodies	412	412
Tayside Procurement Consortium Contributions	179	179
Miscellaneous Income	79	79
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>2,254</u>	<u>2,254</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,491</u>	<u>3,584</u>

MISCELLANEOUS SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHIEF EXECUTIVE:			
DESIGN & PRINT UNIT	84	36	40
EMPLOYMENT UNIT	85	(9)	134
DUNDEE NATIONAL ENTITLEMENT CARD OFFICE	86	69	70
NATIONAL ENTITLEMENT CARD PROJECT	87	244	246
FAIRER SCOTLAND FUND	88	6,586	6,587
CAPITAL PROJECTS TEAM	89	285	288
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
		<u>7,211</u>	<u>7,365</u>
SUPPORT SERVICES:			
EMERGENCY PLANNING	90	55	55
LICENSING BOARD & COMMITTEE	91	(329)	(328)
ELECTORAL REGISTRATION	92	88	88
CHILDREN'S PANEL	93	201	203
REGISTRAR	94	92	94
TAYSIDE SCIENTIFIC SERVICES	95	-	-
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
		<u>107</u>	<u>112</u>
FINANCE:			
DUNDEE CITIZENS' ADVICE BUREAU	-	110	111
CONTRIBUTION TO EMPLOYMENT UNIT	-	90	85
FINANCE REVENUES	96	3,954	3,974
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
		<u>4,154</u>	<u>4,170</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>11,472</u>	<u>11,647</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DESIGN & PRINT UNIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	375	379
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>376</u>	<u>380</u>
PROPERTY COSTS		
Rents	20	20
Non Domestic Rates	11	11
Repairs and Maintenance	2	2
Health and Safety Contracts	1	1
Energy Costs	4	4
Property Insurance	1	1
Cleaning Costs	6	6
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>45</u>	<u>45</u>
SUPPLIES & SERVICES		
Postages	3	3
Equipment and Furniture	18	18
Printing, Stationery and General Office Expenses	539	539
Telephones	2	2
Other Outlays	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>565</u>	<u>565</u>
TRANSPORT COSTS		
Car Allowances	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	2	2
<u>TOTAL GROSS EXPENDITURE</u>	<u>989</u>	<u>993</u>
<u>INCOME</u>		
Sales - Internal	953	953
<u>TOTAL INCOME</u>	<u>953</u>	<u>953</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36</u>	<u>40</u>

MISCELLANEOUS SERVICES
CHIEF EXECUTIVE
PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>EMPLOYMENT UNIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	350	318
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>355</u>	<u>323</u>
PROPERTY COSTS		
Repairs and Maintenance	3	3
Energy Costs	12	12
Cleaning Costs	3	3
Other Property Costs	<u>5</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>23</u>	<u>23</u>
SUPPLIES & SERVICES		
Equipment and Furniture	2	2
Books and Materials	1	1
Printing, Stationery and General Office	3	3
Postages	1	1
Telephones	5	5
Computing Costs	5	5
Member/Staff Expenses (incl Conferences)	2	2
Advertising, Marketing and Promotional Costs	2	2
Other Supplies and Services	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>24</u>	<u>24</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Car Allowances	5	5
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS		
Sheltered Placements	<u>100</u>	-
TOTAL THIRD PARTY PAYMENTS	<u>100</u>	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>517</u>	<u>385</u>
<u>INCOME</u>		
Ring-fenced Funding:		
Employment Services Sheltered Placement Scheme	160	-
Workchoice	75	-
Mental Illness - PKC Contribution	56	56
ESF Grants	100	80
Contributions from Local Authorities	105	85
External Funding	<u>30</u>	<u>30</u>
<u>TOTAL INCOME</u>	<u>526</u>	<u>251</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(9)</u>	<u>134</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DUNDEE NATIONAL ENTITLEMENT CARD</u>		
<u>OFFICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	100	101
Staff Training	2	2
TOTAL STAFF COSTS	<u>102</u>	<u>103</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Project and General Expenditure	94	94
TOTAL SUPPLIES & SERVICES	<u>94</u>	<u>94</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>196</u>	<u>197</u>
<u>INCOME</u>		
Other Income	127	127
<u>TOTAL INCOME</u>	<u>127</u>	<u>127</u>
<u>TOTAL NET EXPENDITURE</u>	<u>69</u>	<u>70</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>NATIONAL ENTITLEMENT CARD PROJECT EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	228	230
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>230</u>	<u>232</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Project and General Expenditure	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>9</u>	<u>9</u>
TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>244</u>	<u>246</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>244</u>	<u>246</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>FAIRER SCOTLAND FUND</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	108	109
Staff Training	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>116</u>	<u>117</u>
PROPERTY COSTS		
Rents	<u>2</u>	<u>2</u>
TOTAL PROPERTY COSTS	<u>2</u>	<u>2</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	7	7
Postages and Telephones	8	8
Other Supplies and Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>19</u>	<u>19</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Car Allowances	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Fairer Scotland Fund Award	<u>6,445</u>	<u>6,445</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,445</u>	<u>6,445</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,586</u>	<u>6,587</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,586</u>	<u>6,587</u>

MISCELLANEOUS SERVICES

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CAPITAL PROJECTS TEAM</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	260	263
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>261</u>	<u>264</u>
PROPERTY COSTS		
Non Domestic Rates	8	8
Cleaning Costs	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>11</u>	<u>11</u>
SUPPLIES & SERVICES		
Equipment & Furniture	2	2
Printing, Stationery and General Office Expenses	5	5
IT Equipment	2	2
Postages and Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>10</u>	<u>10</u>
TRANSPORT COSTS		
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>285</u>	<u>288</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>285</u>	<u>288</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>EMERGENCY PLANNING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	41	41
TOTAL STAFF COSTS	<u>41</u>	<u>41</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Other Supplies & Services	5	5
Telephones	7	7
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Car Allowances	2	2
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>55</u>	<u>55</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>55</u>	<u>55</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>LICENSING BOARD & COMMITTEE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	4	4
Postages	3	3
Other Supplies and Services	24	24
Professional Fees	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>43</u>	<u>43</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Police Costs re Licences	<u>40</u>	<u>41</u>
TOTAL THIRD PARTY PAYMENTS	<u>40</u>	<u>41</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>83</u>	<u>84</u>
<u>INCOME</u>		
Licensing Fees	<u>412</u>	<u>412</u>
<u>TOTAL INCOME</u>	<u>412</u>	<u>412</u>
<u>TOTAL NET (INCOME)</u>	<u>(329)</u>	<u>(328)</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>ELECTORAL REGISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3</u>	<u>3</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	15	15
Postages	37	37
Other Supplies and Services	<u>34</u>	<u>34</u>
TOTAL SUPPLIES & SERVICES	<u>86</u>	<u>86</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>89</u>	<u>89</u>
<u>INCOME</u>		
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>1</u>	<u>1</u>
<u>TOTAL NET EXPENDITURE</u>	<u>88</u>	<u>88</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CHILDREN'S PANEL EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	3	3
Telephones	1	1
TOTAL SUPPLIES & SERVICES	4	4
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Safeguarders Expenses	197	199
TOTAL THIRD PARTY PAYMENTS	197	199
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>201</u>	<u>203</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>201</u>	<u>203</u>

MISCELLANEOUS SERVICES

SUPPORT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>REGISTRAR</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	252	255
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>253</u>	<u>256</u>
PROPERTY COSTS		
Health and Safety Contracts	1	1
Non Domestic Rates	21	22
Repairs and Maintenance	3	3
Energy Costs	6	6
Fixtures and Fittings	1	1
Cleaning Costs	<u>6</u>	<u>6</u>
TOTAL PROPERTY COSTS	<u>38</u>	<u>39</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	2	2
Telephones	3	3
Other Supplies and Services	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Other Transport Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>4</u>	<u>4</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>308</u>	<u>312</u>
<u>INCOME</u>		
Fees and Charges	43	45
Registrars Fees	<u>173</u>	<u>173</u>
<u>TOTAL INCOME</u>	<u>216</u>	<u>218</u>
<u>TOTAL NET EXPENDITURE</u>	<u>92</u>	<u>94</u>

MISCELLANEOUS SERVICES
SUPPORT SERVICES
PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TAYSIDE SCIENTIFIC SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	96	98
Local Government Employees	697	700
Staff Training	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>799</u>	<u>804</u>
PROPERTY COSTS		
Rent	2	-
Scottish Water Charges	7	7
Non Domestic Rates	44	56
Property Insurance	1	1
Repairs and Maintenance	2	2
Health & Safety	3	3
Energy Costs	35	30
Cleaning Costs	16	16
Other Property Costs	<u>2</u>	<u>2</u>
TOTAL PROPERTY COSTS	<u>112</u>	<u>117</u>
SUPPLIES & SERVICES		
Telephones	5	5
Equipment and Furniture	66	66
Materials	110	110
Liabilities Insurance	1	1
Printing, Stationery and General Office Expenses	6	6
Professional Fees	44	44
Postages	1	1
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>234</u>	<u>234</u>
TRANSPORT COSTS		
Fuel	1	1
Transport Hire	4	5
Travel and Subsistence	3	3
Transport Insurance	1	1
Car Allowances	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>11</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>25</u>	<u>26</u>
TOTAL SUPPORT SERVICES	<u>25</u>	<u>26</u>
CAPITAL FINANCING COSTS	<u>125</u>	<u>125</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,305</u>	<u>1,317</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	883	805
Other Chargeable Work	<u>422</u>	<u>512</u>
<u>TOTAL INCOME</u>	<u>1,305</u>	<u>1,317</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

MISCELLANEOUS SERVICES

FINANCE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>FINANCE REVENUES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	135	67
Local Government Employees	6,241	6,299
Staff Training	30	30
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>6,417</u>	<u>6,407</u>
PROPERTY COSTS		
Repairs and Maintenance	3	3
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES		
Advertising	10	10
Telephones	51	51
Agency Collection Costs	38	38
Card System	42	42
Computing Costs	302	302
Equipment and Furniture	11	11
Liabilities Insurance	12	12
Printing, Stationery & General Office Expenses	101	101
Postages	135	135
Bank Charges	138	138
Other Supplies and Services	<u>235</u>	<u>235</u>
TOTAL SUPPLIES & SERVICES	<u>1,075</u>	<u>1,075</u>
TRANSPORT COSTS		
Contract Car Hire	4	4
Transport Hire	2	2
Car Allowances	13	13
Other Transport Costs	<u>23</u>	<u>23</u>
TOTAL TRANSPORT COSTS	<u>42</u>	<u>42</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>75</u>	<u>75</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,612</u>	<u>7,602</u>
<u>INCOME</u>		
Scottish Water Collection Charge	422	422
Other Income	1,363	1,363
HB/CTB Administration Grant	<u>1,873</u>	<u>1,843</u>
<u>TOTAL INCOME</u>	<u>3,658</u>	<u>3,628</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,954</u>	<u>3,974</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2011/12

	Page No	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>DEPARTMENTAL SUMMARY</u>			
TRAVELLING PEOPLE'S SITE	99	11	11
MISCELLANEOUS	100	2,028	3,469
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,039</u>	<u>3,480</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	41	41
SUPPLIES & SERVICES	1,014	1,582
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,567	3,376
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>41</u>	<u>41</u>
GROSS EXPENDITURE	4,663	5,040
INCOME	<u>2,624</u>	<u>1,560</u>
<u>NET EXPENDITURE</u>	<u>2,039</u>	<u>3,480</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TRAVELLING PEOPLE'S SITE EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	27	27
Fixtures & Fittings	1	1
Energy Costs	<u>7</u>	<u>7</u>
TOTAL PROPERTY COSTS	<u>41</u>	<u>41</u>
SUPPLIES & SERVICES		
Telephones	1	1
Lost Rents	9	9
Internal Recharges	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>34</u>	<u>34</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>75</u>	<u>75</u>
<u>INCOME</u>		
Electricity Recoveries	5	5
Travelling Peoples Site	<u>59</u>	<u>59</u>
<u>TOTAL INCOME</u>	<u>64</u>	<u>64</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11</u>	<u>11</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>MISCELLANEOUS EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Internal Recharges	980	1,548
TOTAL SUPPLIES & SERVICES	980	1,548
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Dundee Women's Aid	80	81
Rough Sleepers Initiative	208	211
Housing Groups	3	3
Anti Social Behaviour Funding	690	699
Private Landlord Registration Grant	46	47
Homelessness Task Force	429	434
Violence Against Women Fund	52	53
National Accommodation for Sex Offenders	57	58
Private Sector Housing Grant	2,002	1,790
TOTAL THIRD PARTY PAYMENTS	3,567	3,376
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	41	41
<u>TOTAL GROSS EXPENDITURE</u>	4,588	4,965
<u>INCOME</u>		
Internal Recharges	234	234
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	25	26
Miscellaneous	5	5
Private Sector Housing Grant	2,002	937
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	42	42
<u>TOTAL INCOME</u>	2,560	1,496
<u>TOTAL NET EXPENDITURE</u>	2,028	3,469

DUNDEE CONTRACT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>CONTRACTING ACTIVITIES AND LAND SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Chief Officials	92	93
Local Government Employees	15,184	15,336
Current Service (Pensions) Costs	2,423	2,447
Training	30	30
Other Staff Costs	32	32
TOTAL STAFF COSTS	<u>17,761</u>	<u>17,938</u>
PROPERTY COSTS		
Non Domestic Rates	158	161
Insurance	42	42
Repairs and Maintenance	172	172
Energy	121	121
Cleaning Supplies	14	14
Health & Safety Contracts	30	30
TOTAL PROPERTY COSTS	<u>537</u>	<u>540</u>
SUPPLIES AND SERVICES		
Office Furniture & Equipment	25	25
Materials	4,834	4,834
Insurance	371	371
Tools/Implements	260	260
Protective Clothing	31	31
Uniforms	50	50
Stationery, Printing and Other Expenses	59	59
Sub-Contractors	1,313	1,313
Plants and Shrubs	46	46
Quality Assurance	9	9
Telephones	38	38
Advertising	3	3
Other Outlays	213	213
TOTAL SUPPLIES AND SERVICES	<u>7,252</u>	<u>7,252</u>
TRANSPORT COSTS		
Insurance	130	130
Operating Leases	12	12
Travel and Subsistence	1	1
Contract Car Hire - Subsidy	38	38
Car Allow/Mileage	17	17
Other Transport Costs	807	807
TOTAL TRANSPORT COSTS	<u>1,005</u>	<u>1,005</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	350	350
TOTAL SUPPORT SERVICES	<u>350</u>	<u>350</u>
CAPITAL CHARGES		
Depreciation	382	382
TOTAL CAPITAL CHARGES	<u>382</u>	<u>382</u>
FINANCING CHARGES		
Interest on Revenue Balances	72	72
TOTAL FINANCING CHARGES	<u>72</u>	<u>72</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,359</u>	<u>27,539</u>

DUNDEE CONTRACT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TOTAL INCOME</u>	<u>27,629</u>	<u>27,720</u>
Trading Account Surplus	<u>(270)</u>	<u>(181)</u>
Add Back: Capital Charges	382	382
Add Back: Current Service (Pensions) Costs	<u>2,423</u>	<u>2,447</u>
<u>ADJUSTED NET SURPLUS</u>	<u>(3,075)</u>	<u>(3,010)</u>
Deduct: Borrowing Costs	359	359
Deduct: Employers Superannuation	<u>2,241</u>	<u>2,263</u>
<u>BUDGETED CONTRIBUTION TO THE GENERAL FUND</u>	<u>(475)</u>	<u>(388)</u>

DUNDEE CONTRACT SERVICES

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>LAND SERVICES CLIENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Ground Maintenance Charges	2,500	2,500
Repairs and Maintenance	52	52
Non Domestic Rates	25	27
Energy	7	7
Health & Safety Contracts	5	5
TOTAL PROPERTY COSTS	<u>2,589</u>	<u>2,591</u>
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Departmental Admin Recharge	231	231
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>231</u>	<u>231</u>
CAPITAL CHARGES	67	67
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,887</u>	<u>2,889</u>
<u>INCOME</u>		
Recharge to Housing Revenue Account	692	692
Rents	44	45
Other Income	23	29
Interest	8	2
<u>TOTAL INCOME</u>	<u>767</u>	<u>768</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,120</u>	<u>2,121</u>

SUPPORTING PEOPLE

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Supporting People Team	<u>272</u>	<u>275</u>
TOTAL STAFF COSTS	<u>272</u>	<u>275</u>
PROPERTY COSTS		
Pooled HRA Costs	<u>242</u>	<u>242</u>
TOTAL PROPERTY COSTS	<u>242</u>	<u>242</u>
SUPPLIES & SERVICES		
Pooled HRA Costs	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & SERVICES	<u>200</u>	<u>200</u>
THIRD PARTY PAYMENTS		
Payments to Providers	<u>11,776</u>	<u>11,923</u>
TOTAL THIRD PARTY PAYMENTS	<u>11,776</u>	<u>11,923</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
TOTAL SUPPORT SERVICES	<u>20</u>	<u>20</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,510</u>	<u>12,660</u>
<u>INCOME</u>		
Charges Recovered from Individuals	<u>191</u>	<u>191</u>
<u>TOTAL INCOME</u>	<u>191</u>	<u>191</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,319</u>	<u>12,469</u>

MISCELLANEOUS INCOME

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>SOURCE OF MISCELLANEOUS INCOME</u>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(1,377)	(1,386)
SUPPORTING PEOPLE	(20)	(20)
DCS CONTRACTING ACTIVITIES & LAND SERVICES	(350)	(350)
TAYSIDE SCIENTIFIC SERVICES	(25)	(26)
SDPA (TAYPLAN)	(8)	(8)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(387)	(389)
SUPERANNUATION FUND	(111)	(112)
EMPLOYMENT UNIT - ADDITIONAL INCOME FROM OTHER COUNCILS	(60)	-
SHARE OF TAYSIDE CONTRACTS SURPLUS	(165)	(165)
TRANSFER FROM RENEWAL & REPAIR FUND FOR CENTRAL BUILDINGS COSTS	-	(107)
	<u>(2,507)</u>	<u>(2,567)</u>

JOINT BOARDS

PROVISIONAL REVENUE BUDGET 2011/12

	Final Revenue Budget 2010/11 £000	Provisional Revenue Budget 2011/12 £000
<u>TAYSIDE JOINT POLICE BOARD</u>		
Share of Net Expenditure (45.4%)	32,666	33,012
Share of Capital Financing Costs (45.4%)	<u>765</u>	<u>773</u>
	33,431	33,785
<u>Less</u> Ring-fenced Funding	<u>(17,051)</u>	<u>(17,051)</u>
	16,380	16,734
<u>Less</u> Share of £1m transfer of Police Balances	<u>(454)</u>	<u>-</u>
	15,926	16,734
<u>Add</u> Anti-Social Behaviour Funding	<u>226</u>	<u>226</u>
	<u>16,152</u>	<u>16,960</u>
<u>TAYSIDE FIRE & RESCUE BOARD</u>		
Share of Net Expenditure (52%)	12,534	12,913
Share of Capital Financing Costs (52%)	<u>353</u>	<u>357</u>
Revenue Budget at Requisition Level	<u>12,887</u>	<u>13,270</u>
<u>TAYSIDE VALUATION JOINT BOARD</u>		
Share of Net Expenditure (33.6%)	1,048	1,081
Share of Capital Financing Costs (33.6%)	<u>-</u>	<u>-</u>
	<u>1,048</u>	<u>1,081</u>

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2011/12****REVIEW OF CHARGES 2011/2012****Summary**

Department	Page Number	Additional Income 2011/2012
		£000
Education	2	28
Social Work	3	74
City Development	4	15
Leisure & Communities	6	40
Waste Management	15	116
Environmental Health & Trading Standards	16	16
Central Support Services: Admin & Legal	17	3
Miscellaneous Services: Registrars	18	2
Total Additional Income		294

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2011/12

REVIEW OF CHARGES 2011/2012

Department : **Education**

1) Please note, where applicable, all present charges have been updated to reflect any changes made, as a result of the increase of standard rated VAT from 17.5% to 20% with effect from 4 January 2011. (Please refer to reports 715-2010 & 720-2010 for further details.)

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
<u>Lets</u> Charges for letting of educational premises	Various	Various	
Additional Income from Lets			4,000
<u>Music Fees</u> Music tuition fees	120.00	126.00	
Hire of instrument	75.00	79.00	
Additional Income from Music Fees			3,000
<u>School Meal Charges</u> Increases in the price of school meals from August 2011 would result in the following approximate savings in financial year 2011/2012. All meals were increased by 5p from August 2010 as part of last year review of charges exercise. Adults meals were increased by a further 10p in January 2011 to take into account the recent increase in standard rated VAT.			
Primary No increase proposed	2.00	2.00	
Secondary No increase proposed	2.05	2.05	
Adults Increase of 10p from August 2011	2.70	2.80	
Savings from School Meal Charges			1,000
<u>Pre-School Education</u> Increases in the following charges from August 2011 would result in the following additional income in financial year 2011/2012.			
Full time place Per week	48.00	50.50	
Extended hours during term time			
Time: 8.15 am - 9.00am Per week	12.20	12.75	
11.30 am - 12.45pm (lunchtime) Per week	12.20	12.75	
3.15pm - 4.15pm Per week	16.00	17.00	
3.15pm - 5.15pm Per week	30.00	31.50	
Holiday cover - full day Per week	99.00	104.00	
Holiday cover - part day Per week	57.00	60.00	
Additional Income from Pre-School Education Charges			19,000
Young Persons Unit Per day	150.00	158.00	
Children's Unit Per day	101.00	106.00	
Additional Income from Young Persons Unit & Children's Unit			1,000
Net Total Additional Income			28,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2011/12

REVIEW OF CHARGES 2011/2012

Department : **Social Work**

1) Please note, where applicable, all present charges have been updated to reflect any changes made, as a result of the increase of standard rated VAT from 17.5% to 20% with effect from 4 January 2011. (Please refer to reports 715-2010 & 720-2010 for further details.)

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
<u>Residential Care Charges</u> <u>Revise standard charges to reflect 2011/12 budgeted cost</u> Current legislation obliges local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Meal Charges</u> Additional Income from Meal Charges	2.40	2.50	21,000
<u>Out of Hours Community Alarm Service to Housing Providers</u> Charges to housing providers Additional Income from Community Alarm Service (Housing Providers)	2.30	2.30	0
<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 or for all people who are exempt from council tax. Additional Income from Community Alarm Service (Service Users)	1.60	2.00	28,000
<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. Additional Income from Badges for Motor Vehicles	20.00 per badge	20.00 per badge	0
<u>Non-Residential Care Charges</u>			
Social care Per hour	12.40	13.00	
Day care (older people) Per day	33.00	34.70	
Housework Per hour	11.00	11.60	
Shopping Per shop	7.40	7.80	
Laundry Per load	6.60	6.90	
Mackinnon Centre Per session	19.40	20.40	
<u>Adult Day Care</u>			
Wellgate Day Care/Kemback St/Capability Per half day	18.00	18.90	
Jean Drummond Centre Per half day	11.80	12.40	
Whitewall Centre, Hillview(Sense) Per half day	52.20	54.80	
Out and About Per half day	18.00	18.90	
Specialist Home Care (Scottish Assoc for Mental Health) Per hour	23.20	23.20	
<u>Enabler Services</u>			
Adult Per hour	17.00	17.80	
Children Per hour	21.00	17.80	
In-college Support (Gowrie Care) Per hour	14.60	14.60	
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 : 2010/2011 2011/2012			
Single person aged over 60 £155.00 tbc			
Couple aged over 60 £236.00 tbc			
Single person aged less than 60 £119.00 tbc			
Couple aged less than 60 £181.00 tbc			
Dependent child disregard £58.00 tbc			
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (issued at the beginning of April 2011 - currently £22,750 - revised threshold for 2011/2012 tbc).	92.30	96.90	
Additional Income from Non-Residential Care Charges			25,000
<u>Housing Support Charges</u> Review charges levied by individual housing associations to ensure equity across services. Additional Income from Housing Support Charges	Various	tbc	0
			74,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2011/12

REVIEW OF CHARGES 2011/2012

Department : **City Development**

1) Please note, where applicable, all present charges have been updated to reflect any changes made, as a result of the increase of standard rated VAT from 17.5% to 20% with effect from 4 January 2011. (Please refer to reports 715-2010 & 720-2010 for further details.)

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	1.60	1.60	
2 - 3 hours	2.60	2.60	
3 - 4 hours	3.50	3.50	
4 - 5 hours	4.30	4.30	
5 - 6 hours	5.20	5.20	
6 - 10 hours	6.90	6.90	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	1.60	1.60	
2 - 3 hours	2.60	2.60	
3 - 4 hours	3.50	3.50	
4 - 5 hours	4.30	4.30	
5 - 6 hours	5.20	5.20	
6 - 10 hours	5.80	5.80	
<u>Long Stay Car Parks</u>			
0 - 4 hours	2.90	2.90	
4 - 10 hours	5.80	5.80	
<u>West Bell Street</u>			
0 - 4 hours	2.90	2.90	
4 - 6 hours	3.10	3.10	
6 - 10 hours	5.80	5.80	
<u>Dudhope Castle Car Park</u>			
All Day	2.90	2.90	
<u>Railway Station Car Park</u>			
0 - 1 hour	1.50	1.50	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	0.70	0.70	
1 - 2 hours	1.30	1.30	
2 - 3 hours	1.80	1.80	
4 - 10 hours	3.30	3.30	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	0.70	0.70	
1 - 2 hours	1.30	1.30	
<u>Fort Street</u>			
0 - 1 hour	0.70	0.70	
1 - 2 hours	1.30	1.30	
<u>Greenmarket MSCP & Long Stay Car Parks</u>			
Monthly Tickets	77.00	77.00	
Additional Income from Off Street Car Parking Charges			11,000
Carried Forward			11,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2011/12

REVIEW OF CHARGES 2011/2012

Department : **City Development**

1) Please note, where applicable, all present charges have been updated to reflect any changes made, as a result of the increase of standard rated VAT from 17.5% to 20% with effect from 4 January 2011. (Please refer to reports 715-2010 & 720-2010 for further details.)

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward			11,000
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	0.70	0.70	
20 - 40 mins	1.30	1.30	
40 - 60 mins	1.90	1.90	
<u>Perth Road</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Dudhope Street</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Barrack Street</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
<u>Hilltown</u>			
0 - 2 hours	1.80	1.80	
2 - 4 hours	2.90	2.90	
Additional Income from On Street Car Parking Charges			0
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits			
Up to 1 week	25.00	26.25	
Each additional week	17.50	18.50	
Scaffolding Permits			
Up to 1 week	60.00	63.00	
Each additional week	17.50	18.50	
Road Opening Permit	90.00	95.00	
Temporary Traffic Orders			
- Short Duration	200.00	210.00	
- Long Duration	200.00	210.00	
Each additional week	17.50	18.50	
Building Control - additional information items	Various	Various	
Building Control - letters of comfort	136.00	137.00	
Property Enquiries	Various	Various	
[NB: It is proposed that the Director of City Development and Director of Finance continue to be given delegated authority to set charges for Property Enquiries in 2011/2012, in light of competitors' prices.]			
Additional Income from Other Fees and Charges			4,000
Total Additional Income			15,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2011/12

REVIEW OF CHARGES 2011/2012

1) Please note, where applicable, all present charges have been updated to reflect any changes made, as a result of the increase of standard rated VAT from 17.5% to 20% with effect from 4 January 2011. (Please refer to reports 715-2010 & 720-2010 for further details.)

Department : **Leisure & Communities**

Services for which charges are / could be levied	Present Charge ⁽¹⁾		Proposed Charge		Additional Income 2011/2012 £
	Std £	Conc £	Std £	Conc £	
Caird and Camperdown Park Golf Courses					
<u>Dual Course Membership (Caird / Camperdown)</u>					
Monday - Sunday	270.00	180.00	280.00	190.00	
Monday - Sunday Juvenile (10 - under 18)		85.00		90.00	
Monday - Friday	180.00	140.00	190.00	150.00	
Saturday - Sunday	180.00	140.00	190.00	150.00	
<u>Single Course Membership (Caird / Camperdown)</u>					
Monday - Sunday	255.00	165.00	260.00	170.00	
Monday - Sunday Juvenile (10 - under 18)		85.00		90.00	
Monday - Friday	165.00	135.00	170.00	140.00	
Saturday - Sunday	165.00	135.00	170.00	140.00	
<u>Charge per round of golf</u>					
Single round (Weekdays)	18.00	14.00	18.00	14.00	
Single round (Weekends)	22.00	16.00	22.00	16.00	
Single round (Weekdays Off Peak : 11am - 3pm)	13.00	10.50	13.00	10.50	
Single round Juvenile (15 - under 18)		7.00		7.00	
Winter greens	10.00		10.00		
Single round (Weekdays) Visitor	27.00		27.00		
Single round (Weekends) Visitor	32.00		32.00		
Winter greens Visitor	10.00		10.00		
Ballot Fees - Booking Fee Priorities	3.00		3.00		
Locker Rents	20.00	10.00	25.00	15.00	
<u>Caird Park (9 holes)</u>	6.00	3.00	6.00	3.00	
Additional Income from Golf Course Charges					9,000
Caird Park Stadium					
Individual	0.50		1.00		
Full Meeting	10.00		10.00		
<u>Equipment Hire</u>					
Star Stage	90.00		90.00		
Large Stage Commercial Rate	1,200.00		1,400.00		
Large Stage Standard Rate	350.00		400.00		
Events Caravan	90.00		90.00		
Events Trailer	35.00		35.00		
Tables	1.00		2.00		
Chairs	0.50		1.00		
<u>Let of Stadium</u>					
Per Hour	35.00		38.00		
Per Session	3.00	2.00	3.20	2.10	
Spectators	0.50		0.50		
Additional Income from Caird Park Stadium charges					1,000
Carried Forward					10,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2011/12

REVIEW OF CHARGES 2011/2012

1) Please note, where applicable, all present charges have been updated to reflect any changes made, as a result of the increase of standard rated VAT from 17.5% to 20% with effect from 4 January 2011. (Please refer to reports 715-2010 & 720-2010 for further details.)

Department : **Leisure & Communities**

Services for which charges are / could be levied	Present Charge ⁽¹⁾		Proposed Charge		Additional Income 2011/2012 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					10,000
Seasonal					
<u>Pitch and Putt Courses</u>	2.60	1.80	2.60	1.80	
<u>Putting Greens</u>	1.80	1.00	1.80	1.00	
<u>Bowls</u> Season	56.00	35.00	58.00	37.00	
Session	3.50	2.80	3.70	3.00	
<u>Rowing Boats</u> Charge per half hour	3.70		3.70		
Additional Income from Seasonal Charges					0
Clatto Country Park					
<u>Course Fishing</u> Per day	3.50	2.50	3.70	2.70	
Season Ticket	35.00	15.00	38.00	18.00	
Additional Income from Clatto CP Charges					0
Camperdown Wildlife Centre					
Admission	3.50	2.80	3.50	2.80	
Admission Family Ticket	10.00		10.00		
Admission Children under 3 Years of Age		1.00		1.00	
Group and Educational rates	Various		Various		
Additional Income from Camperdown WLC charges					0
Football, Hockey, Rugby & Cricket					
Football	22.00	11.00	22.00	11.00	
All Weather Floodlit Pitch	80.00	60.00	80.00	60.00	
Cricket per wicket	50.00		50.00		
American Football Per pitch	50.00		50.00		
Changing room - Adult	22.00		22.00		
Changing room - Juvenile		11.00		11.00	
Seven-a-Side Football Pitch	7.00		8.00		
Additional Income from Football, Hockey, Rugby & Cricket					0
Parks Buildings					
<u>Baxter Park Main Pavillion (per hour plus staff costs)</u>					
Monday-Friday 8:00 am to 4:30 pm	50.00	30.00	40.00	30.00	
Monday-Friday 8:00 am to 4:30 pm (Commercial)			55.00		
Monday-Friday 4:30 pm to midnight	55.00	30.00	55.00	30.00	
Monday-Friday 4:30 pm to midnight (Commercial)			70.00		
Saturday & Sunday all day	65.00	30.00	70.00	30.00	
<u>Castle Green / Baxter Park Glass Pavilion/ Lochee Park</u>					
Per hour	20.00		20.00		
Additional Income from Hire of Parks Buildings					2,000
Carried Forward					12,000

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Department : **Leisure & Communities**

Services for which charges are / could be levied	Present Charge ⁽¹⁾		Proposed Charge		Additional Income 2011/2012 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					12,000
Events in Parks					
Weddings (Outwith Park Buildings) (max 2 hours)	120.00		120.00		
Non-Commercial Events (up to 2 hours)	50.00		50.00		
Commercial Events (new charge)	Various		Various		
Additional Income from Events in Parks					0
Other					
<u>Garden Allotments</u>					
Allotment	3.60	2.60	3.80	2.80	
Greenhouse	38.00		40.00		
<u>Fishing Permits</u>	6.50		7.00		
<u>Easter Fun Day Car Parking</u>	2.50		2.50		
Countryside Rangers Service					
<u>Environmental Education - Site Visits</u>					
Schools Full day	30.00		32.00		
Half day	16.00		17.00		
Annual charge	155.00		160.00		
<u>Incubation Projects</u>					
Nursery Groups	24.00		25.00		
Primary Schools	30.00		32.00		
Talks to community groups - per visit	16.00		17.00		
Attendance at Gala Days (new charge)	30.00		30.00		
<u>Events Programme</u>					
Guided Walks	3.00	2.00	3.20	2.20	
Guided Walks Family Ticket	8.00		9.00		
Wildlife Watch Club - Annual Membership	20.00		21.00		
Wildlife Watch Club - Non-member per visit	3.50		3.70		
Children's Events Concession (per event)		2.00		2.00	
Children's Green Activity Week	75.00		80.00		
Expeditions	Various		Various		
Additional Income from Countryside Rangers Service					500
Carried Forward					12,500

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Services for which charges are / could be levied		Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward				12,500
Burial Ground Charges (including Woodland Burials)				
<u>Semi-Private Ground</u>				
Interment fee under 12	Usual hours	130.00	140.00	
	Saturday / Statutory holidays	205.00	215.00	
Interment fee over 12	Usual hours	270.00	285.00	
	Saturday / Statutory holidays	400.00	420.00	
<u>Purchased Ground</u>				
Interment fee under 12	Usual hours	210.00	220.00	
	Saturday / Statutory holidays	315.00	330.00	
Interment fee over 12	Usual hours	420.00	440.00	
	Saturday / Statutory holidays	630.00	665.00	
Additional fee for extra depth		50.00	54.00	
Interment of cremated remains	Usual hours	130.00	140.00	
	Saturday / Statutory holidays	200.00	210.00	
<u>Purchase of Half Lair</u>				
(for cremated remains only)	Sale of lair	170.00	180.00	
	Compulsory Perpetuity Fee	320.00	336.00	
Fees for sale of new lairs (including headstone concrete foundation)		440.00	480.00	
Placement of Memorial Plaques		330.00	347.00	
<u>Compulsory Perpetuity Fee</u>				
Fee for maintenance on purchase and re-opening		465.00	490.00	
Interment of still-born children in semi-private ground		0.00	0.00	
Permission to scatter cremated remains		35.00	38.00	
Supplying certs of rights of burial and duplicate certs - purchased ground		50.00	53.00	
Researches	Charge per half hour (first half hour free)	25.00	26.50	
Erection of monuments	Permission, Inspection and Registration Fee	145.00	153.00	
	Foundation Excavation Fee (under 1.2m)	45.00	48.00	
	Foundation Excavation Fee (over 1.2m)	100.00	105.00	
Additional Income from Burial Ground Charges				7,000
Carried Forward				19,500

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Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward			19,500
Caird Hall			
<u>Seating 2167 - Commercial Rates (Performances, Exhibitions, Meetings, Dinners)</u>			
Monday-Friday 4:30 pm to midnight	1,000.00	1,100.00	
Monday-Friday 8:00 am to 4:30 pm	650.00	700.00	
Saturday & Sunday all day	1,400.00	n/a *	
<u>Seating 2167 - Non-Commercial Rates (Performances, Exhibitions, Meetings, Dinners)</u>			
Monday-Friday 4:30 pm to midnight	400.00	450.00	
Monday-Friday 8:00 am to 4:30 pm	300.00	350.00	
Saturday & Sunday all day	500.00	n/a *	
<u>Seating 1300 - Commercial Rates (Performances, Meetings, Rehearsals)</u>			
Monday-Friday 4:30 pm to midnight	520.00	550.00	
Monday-Friday 8:00 am to 4:30 pm	320.00	350.00	
Saturday & Sunday all day	720.00	n/a *	
<u>Seating 1300 - Non-Commercial Rates (Performances, Meetings, Rehearsals)</u>			
Monday-Friday 4:30 pm to midnight	250.00	325.00	
Monday-Friday 8:00 am to 4:30 pm	200.00	250.00	
Saturday & Sunday all day	300.00	n/a *	
* Above Saturday/Sunday rates to cease. Standard charges to apply everyday.			
Marryat Hall			
<u>Commercial Rates (Performances, Exhibitions, Meetings)</u>			
Monday-Friday 4:30 pm to midnight	150.00	170.00	
Monday-Friday 8:00 am to 4:30 pm	125.00	145.00	
<u>Non-Commercial Rates (Performances, Exhibitions, Meetings)</u>			
Monday-Friday 4:30 pm to midnight	125.00	145.00	
Monday-Friday 8:00 am to 4:30 pm	100.00	120.00	
<u>Weddings / Dances</u>			
Monday-Friday 4:30 pm to midnight	300.00	320.00	
Monday-Friday 8:00 am to 4:30 pm	250.00	270.00	
Ashton & Craigie Halls			
<u>Commercial Rates (Meetings, Exhibitions, Classes)</u>			
Monday-Friday 4:30 pm to midnight	65.00	70.00	
Monday-Friday 8:00 am to 4:30 pm	50.00	55.00	
<u>Non-Commercial Rates (Meetings, Exhibitions, Classes)</u>			
Monday-Friday 4:30 pm to midnight	50.00	55.00	
Monday-Friday 8:00 am to 4:30 pm	35.00	40.00	
<u>Burgh Halls</u> Per hour	10.00	12.50	
Additional Income from Halls Hire charges			10,000
Carried Forward			29,500

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Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward			29,500
McManus Galleries			
<u>Gallery Hire</u>			
Ground floor (whole of) * Up to 3 hours	400.00	420.00	
First floor (whole of) * Up to 3 hours	450.00	470.00	
Whole building * Up to 3 hours	600.00	630.00	
Civic *	50% of Hire	50% of Hire	
* Hire charges include additional labour charges at cost. Additional charges for other combinations of space for hire are available on request.			
Group Tours (new charge)	-	50.00	
<u>Hire of Paintings</u>			
City Council			
Oils	55.00	55.00	
Water colours / prints	36.00	36.00	
Reproductions	25.00	25.00	
Commercial			
Commercial oils	115.00	115.00	
Water colours / prints	65.00	65.00	
Reproductions	48.00	48.00	
Mills Observatory			
Hire of lecture room (including a talk from the astronomer per session)			
<u>Standard Rates *</u>			
Tuesday - Friday 5:00pm to midnight	55.00	58.00	
Tuesday - Friday 8:00am to 5:00pm	50.00	53.00	
Saturday & Sunday all day	65.00	68.00	
<u>Concession Rates</u>			
All times	30.00	32.00	
* Hires outwith normal hours incur additional labour charges at cost.			
Additional Income for McManus / Mills Observatory			2,000
Carried Forward			31,500

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Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward			31,500
Libraries			
Fines for overdue Items :- Up to 1 week and each subsequent week	0.20	0.20	
Over 5 weeks (max)	2.00	2.00	
Requests (Adults)	0.45	0.45	
Requests (Senior Citizens)	0.20	0.20	
Photocopying Per sheet	0.10	0.10	
Public Access PC Prints			
Black & White (per sheet) (first two sheets free)	0.20	0.25	
Colour (per sheet)	0.30	0.40	
Photography/Publication Rights			
Digital image storage / transfer CD	5.00	5.50	
Digital copying of micromedia by reader printer	0.50	0.55	
Digital images from flatbed scanner/digital camera	7.50	8.25	
Images of oversize/delicate materials	10.00	11.00	
Prints on A4 or A3 plain paper	0.50	0.55	
Prints on photographic paper A4 size	6.00	6.50	
A3 size	10.00	11.00	
Commercial rates - images from internet publications	20.00	22.00	
Reproduction Rights Fees	Various	Various	
Reservation Charges			
Inter-library loan (individuals)	2.50	3.00	
Inter-library loan (businesses)	6.00	7.00	
Inter-library loan (concessions)	1.25	1.50	
Book Sales			
Reference / Art / Large format books	Various	Various	
General adult books	Various	Various	
General children's books	Various	Various	
Photocopying - Local Studies			
Per Sheet	0.10	0.10	
Colour Photocopying			
A4 paper 1 - 10 copies	1.00	1.10	
A3 paper 1 - 10 copies	1.30	1.50	
Light card - additional cost per copy	0.10	0.15	
Double sided card - additional cost per copy	Variable	Variable	
Acetates	2.00	2.20	
Fax Charges			
Per sheet	0.40	0.50	
Additional Income from Libraries Charges			1,000
Interpretation and Translation Unit			
Charges for interpretation and translation services.	Various	Various	
Additional Income from Interpretation and Translation Unit			3,000
Carried Forward			35,500

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Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward			35,500
<u>Neighbourhood Centres Libraries - Let Income</u>	Various	Various	
Additional Income from Neighbourhood Centres			1,000
<u>Minibus Charges</u>			
L&C Department groups Charge per Mile	0.50	0.55	
External groups Charge per Mile	0.65	0.70	
Inter-Departmental use Charge per Mile (where authorised)	0.65	0.70	
Additional Income from Minibus Charges			0
Ancrum Outdoor Education Centre			
<u>Band A</u>			
Standard rate first Day	2.10	2.20	
Standard rate subsequent days	1.05	1.10	
<u>Band B</u>			
Standard rate first Day	4.20	4.40	
Standard rate subsequent days	2.15	2.20	
<u>Band C</u>			
Standard rate first Day	6.30	6.60	
Standard rate subsequent days	3.15	3.30	
<u>Band D</u>			
Standard rate first Day	10.50	11.00	
Standard rate subsequent days	5.25	5.50	
<u>Band E</u>			
Standard rate first Day	16.00	16.80	
Standard rate subsequent days	8.00	8.40	
Concession rates for first and subsequent days - 60% of above			
Duke of Edinburgh Rates - approx 1/3rd of the concession price (minus VAT)			
<u>Climbing Wall</u>			
Per hour	45.00	47.50	
<u>Ski slope</u>			
Per hour	65.00	68.00	
<u>Lets Income</u>	Various	Various	
Additional Income from Ancrum Centre Charges			1,000
Carried Forward			37,500

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Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Brought Forward			37,500
Wedding Ceremony Venues			
Charges per two hours (during normal opening hours)			
<u>Broughty Castle</u>			
Monday - Friday	190.00	200.00	
Saturday	215.00	225.00	
Sunday/Public Holidays	245.00	255.00	
<u>Baxter Park Main Pavillion</u>			
Monday - Friday	125.00	130.00	
Saturday	150.00	155.00	
Sunday/Public Holidays	160.00	165.00	
<u>Mills Observatory & The Wighton Centre</u>			
Monday - Friday (not Mondays in Mills Observatory)	65.00	70.00	
Saturday	95.00	100.00	
* Hires outwith normal hours incur additional labour charges at cost. Costs for additional hours are available on request.			
Additional Income from Wedding Ceremony Venues			2,000
Total Additional Income			39,500

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Department : **Waste Management**

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
<u>Public Conveniences</u> Admission Charges	0.20	0.20	
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	12.00	12.00	
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste & Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
Additional Income from all other Charges			116,000
Total Additional Income			116,000

NB: As with previous years, it is proposed that the Head of Waste Management and the Director of Finance continue to be given delegated authority to set the 2011/12 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.

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Department : Environmental Health & Trading Standards

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	85.35	89.60	
<u>Dogs returned to owners</u>			
Up to 1 day	35.85	37.65	
Up to 2 days	39.30	41.25	
Up to 3 days	41.60	43.70	
Up to 4 days	47.25	49.61	
Up to 5 days	52.90	55.55	
Up to 6 days	57.50	60.40	
Up to 7 days	64.85	68.10	
Pest Control			
<u>Call out charges</u>			
During normal working hours	58.00	60.90	
Outwith normal working hours (call outs)	88.00	92.40	
Supplementary charge for recurring visits for mice control (new charge).	-	10.00	
Please note that this supplement is payable in addition to standard call out charge, however, will only apply for cases that require multiple call outs for treatment of mice. This supplement will be payable for all call outs after properties have received initial inspection call out and three subsequent visits.			
Other			
Contaminated Land Reports	50.00	52.50	
Additional Income from all above charges			16,000
Net Total Additional Income			16,000

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Department : Central Support Services - Admin & Legal

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	4.50	4.70	
Evening Caird Hall concert parking (charge for evening)	2.40	2.50	
Monthly Car Parking Permits	51.06	54.00	
<i>Additional Income from Car Parking Charges</i>			<i>3,000</i>
<i>Total Additional Income</i>			<i>3,000</i>

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Department : **Miscellaneous Services - Registrars**

Services for which charges are / could be levied	Present Charge ⁽¹⁾ £	Proposed Charge £	Additional Income 2011/2012 £
Civil Ceremonies			
<u>Within Council Premises</u>			
Committee Room 1 (Tay Room) (Saturday only)	397.00	411.00	
Committee Room 3 (Discovery Room) (Saturday only)	349.00	360.00	
The above charges include a statutory civil ceremony fee of £115.00 and an additional fee of £140.00. The remainder of the proposed charge is for the hire of the above rooms. The council are unable to adjust the statutory element of the charge.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours)	209.00	213.00	
Monday to Friday (from 6.00pm)	263.00	270.00	
Saturday	271.00	278.00	
Sunday	302.00	311.00	
Public Holidays	337.00	347.00	
The above charges include a statutory civil ceremony fee of £115.00. The remainder of the proposed charge is to cover costs incurred for rehearsal and out of office expenses. The council are unable to adjust the statutory element of the charge.			
<u>Other Charges</u>			
Orders of Service (new charge)	-	0.60	
Additional Income from Civil Ceremonies			1,400
Genealogy Services			
Family Tree Research Per Hour	22.50	24.00	
Additional Income from Genealogy Services			600
Total Additional Income			2,000