

City Chambers  
DUNDEE  
DD1 3BY

2nd February, 2012

Dear Sir or Madam

**POLICY AND RESOURCES COMMITTEE - 9TH FEBRUARY, 2012**

I refer to the agenda issued in respect of the above and now attach the undernoted report marked "to follow".

Yours faithfully

DAVID K DORWARD

Chief Executive

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

This will include all interests, whether or not entered on your Register of Interests, which might be perceived as influencing your opinion/vote on any matter.

**1 CAPITAL PLAN 2012/2016 - GENERAL SERVICES**

(Report No 48-2012 enclosed).

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 9 FEBRUARY 2012**

**REPORT ON: CAPITAL PLAN 2012-2016 - GENERAL SERVICES**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 48-2012**

## **1 PURPOSE OF REPORT**

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2012-2016. The Capital Plan includes expenditure on the Council's General Fund service departments, i.e. Education, Social Work, City Development, Leisure & Culture, Environment and Corporate Services. The Housing HRA Capital Plan 2012-2017 was approved at Policy & Resources on 23 January 2012 (report 32-2012 refers)

## **2 RECOMMENDATIONS**

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2012-2016 attached.
- 2 note the position for the 2011/12 projected capital expenditure programme, as at 31 December 2011.
- 3 approve the Prudential Indicators for the Capital Plan 2012-2016, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2012-2016 is affordable, prudent and sustainable.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 A significant portion of the Council's capital expenditure in the plan will be financed by borrowing and, as such, will result in Capital Financing Costs being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's Provisional 2012-2013 Revenue Budget, and will also be included in future years Revenue Budgets.
- 3.2 In some instances, the creation of a new capital asset may result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's Provisional 2012-2013 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current financial year.

## **4 BACKGROUND**

- 4.1 The Capital Plan 2012-2016 updates the previously approved budgets for 2011/12 and 2012/13, to reflect the latest phasing of the projected expenditure, and the impact of this on 2014/15 and 2015/16. The Council's property asset management process has been used to some degree to identify the property based capital spend for the period 2012 to 2016.

## 5 CAPITAL RESOURCES 2012-2016 - GENERAL SERVICES

### 5.1 Prudential Framework

#### 5.1.1 Prudential Code Framework

The Prudential Framework has been developed as a professional code of practice to support local authorities in taking decisions on capital investment. Local authorities are required by Regulation to comply with the Prudential Code under Part 7 of the Local Government in Scotland Act 2003. The Capital Plan 2012-16 has been prepared in compliance with the Prudential Code.

5.1.2 Under the Prudential Code Local Authorities are obliged to introduce a system of option appraisal for capital projects and to develop asset management plans to assist in determining capital expenditure priorities.

#### 5.1.3 Option Appraisal

Option appraisal guidelines have been developed which allow departments to consider systematically whether individual capital projects provide value for money. An option appraisal report should be completed for all projects of £250,000 or above being considered for inclusion in the Council's Capital Plan. A separate report is required to present the findings to Committee for projects with a capital value of £1m or more. Option Appraisal projects with a capital value between £250,000 and £1m are required to be approved by the Director of Finance, prior to the project being progressed.

#### 5.1.4 Asset Management Plans

A Council wide strategy for managing the corporate assets was submitted to the Policy and Resources Committee on 28 March 2011. (report 148-2011 refers). There are 6 key areas of asset ownership, namely:-

- Buildings and Property
- Open Space
- Roads Infrastructure
- Vehicle Fleet
- Information and Communications Technology
- Council Housing

The property asset management process sets out the Council's approach to the strategic management of its land and building assets. The process seeks to ensure that the assets are used in the most effective and efficient way to support the delivery of the Corporate Strategy.

The Capital Plan 2012-2016 has been split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2012-2017) and projects included in the Capital Plan 2012-16 are derived from the need to match the asset portfolio with service delivery needs and aspirations.

## 5.2 **Capital Expenditure Funded from Borrowing**

5.2.1 The level of borrowing for 2011/12 to 2015/16 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2011-2012 Revenue Budget and is shown below:

	<b>£m</b>
2012/13	45.659
2013/14	28.935
2014/15	16.376
2015/16	15.835

5.2.2 The level of borrowing shown above includes some capital projects where a proportion of the borrowing will be funded from efficiency savings from within Departmental Revenue Budgets. The total level of borrowing each year, in respect of these projects, is shown below:

5.2.3

	<b>£m</b>
2012/13	3.387
2013/14	4.498
2014/15	1.316
2015/16	0.800

In addition the Capital Plan 2012-2016 includes Prudential Borrowing, funded from revenue savings arising from the rationalisation of properties programme that is in place. A sum of £3.8m has been included in the Plan

5.2.3 The Capital Plan 2012-2016 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget is now used to fund the Capital Financing Costs arising from the borrowing. These projects include the New Computing Equipment for all Council Departments (Information and Communications Technology), and Vehicles and Plant (Vehicle Fleet). An allowance of £2.120m is included each year from 2012/13 to 2015/16.

## 5.3 **Capital Grants**

5.3.1 The Local Government Finance Settlement, announced by the Scottish Government in December, provided details on the level of capital grants for the Council covering the period from 2012/13 to 2014/15. The capital grants are split into grants that are specific to particular projects, and general grants where the Council has flexibility to allocate the grant to its priority projects. The figure for 2015/16 is an estimated figure, and will be subject to confirmation at the next Scottish Government Spending Review.

5.3.2 The General Capital Grant figures are based on the Local Government Finance Settlement 2012/13 to 2014/15.

	<b>Total Allocation £m</b>	<b>Police £m</b>	<b>PSHQ £m</b>	<b>Central Waterfront £m</b>	<b>General Services Capital Budget £m</b>
2012/13	12.751	0.453	0.847	4.338	7.113
2013/14	12.016	0.416	0.771	4.338	6.491
2014/15	17.401	0.611	1.104	-	15.686

In both 2012/13 and 2013/14 £4.338m will be transferred to revenue to fund Central Waterfront expenditure on assets not owned by the Council and a portion will be transferred to revenue to fund Private Sector Housing grant payments. This expenditure and grant are not included in the capital plan.

In addition the Council also received capital grant for Tayside Police, which will be passed on to them. This grant is not included in the figures shown in the Capital Plan.

Also, the Council has been awarded a specific Capital Grant for Cycling, Walking & Safer Streets. This is a ring-fenced capital grant which is included in the Roads Infrastructure capital programme. The Vacant and Derelict Land Fund Specific Grants has yet to be allocated by the Scottish Government to Local Authorities.

#### 5.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and the transfer of receipts from the Capital Fund. Income from the sale of land and buildings has been estimated in consultation with officers from the City Development Department and account has been taken of the downturn in the property market.

The above figures exclude capital income relating to specific projects. This income is shown against the total expenditure for the projects in the detailed pages of the plan (page 8 to 27).

### 6 **CAPITAL EXPENDITURE 2012-2016 (GENERAL SERVICES)**

6.1 The Capital Expenditure included in the 2012-2016 Capital Plan is based on the approved Capital Plan 2011-2014, updated to reflect the latest timescales for the projects contained within the plan. New projects have been added to the Plan, based on the priorities identified in the Council's property asset management process and requirements from Service Departments. In addition the Capital Plan 2012-2016 has started to address issues raised by Council's community officers and the Local Community Planning Partnerships. The phasing of expenditure has been calculated based on need and available resources

6.2 An additional £63m, over and above that included in the Capital Plan 2011-14, of expenditure has been included in the Capital Plan 2012-16 and this figure is net of any contributions towards specific projects. Provision for the capital financing costs, to fund the required borrowing, has been included in the Provisional Revenue Budget 2012/13 and future years.

6.3 The detailed Capital Budget for 2012/13 to 2015/16 is shown on pages 8 to 27 of the Capital Plan 2012-2016 and is summarised below:

	<u>2012/13</u> <u>£m</u>	<u>2013/14</u> <u>£m</u>	<u>2014/15</u> <u>£m</u>	<u>2015/16</u> <u>£m</u>
Legally Committed	23.527	2.066	0.010	-
Not Yet Legally Committed	<u>34.567</u>	<u>34.960</u>	<u>33.652</u>	<u>28.909</u>
	<u>58.094</u>	<u>37.026</u>	<u>33.662</u>	<u>28.909</u>

### 7 **PRUDENTIAL INDICATORS**

7.1 The Prudential Code requires the Director of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2012-2016 is affordable, prudent and sustainable. A copy of the Indicators are detailed in the attached Appendix 1 to this report. The Indicators demonstrate that the Capital Plan 2012-2016 is indeed affordable and prudent.

## 7.2 **Capital Expenditure Indicators**

### 7.2.1 **Level of Capital Expenditure**

This indicator measures affordability and gives a basic control of the Council's capital expenditure. To provide an accurate indicator of capital expenditure all receipts are excluded from the calculation, so figures based on gross expenditure.

### 7.2.2 **Ratio of Financing Costs to Net Revenue Stream**

This also measures affordability. The measure includes both current and future commitments based on the Capital Plan and shows the revenue budget used to fund the capital financing costs associated with the capital expenditure programme.

Variations to the ratio implies that the proportion of loan charges has either increased or decreased in relation to the total funded from Government Grants and local taxpayers.

### 7.2.3 **Estimate of Incremental Impact of Capital Investment Decisions on the Council Tax**

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self-financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes on capital financing costs. The variation in the indicators shows the incremental effect of the changes from the 2011-14 Capital Plan (adjusted for slippage) to the 2012-16 Capital Plan. The associated capital financing costs of the 2012-16 Capital Plan have been included within the Council's Provisional 2012-13 Revenue Budget, and provision will also be included in future years Revenue Budgets.

## 7.3 **Treasury Management Indicators**

The Treasury Management Indicators for were reported to Committee on 12 December 2011 (Report No 544-2011). These have now been updated to reflect projected expenditure included in the 2012-2016 Capital Plan. The figures are shown in Appendix 1.

## 8 **RISK ASSESSMENT**

8.1 There are a number of risks which may have an impact on the Capital Plan 2012-16. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.

8.2 Currently, building cost inflation levels are low, however, they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.

8.3 Slippage in the Capital programme leads to the need to reschedule projects in the Capital Plan, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage is identified as soon as possible and any corrective action taken.

8.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. The Council is currently experiencing very competitive tenders. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.

- 8.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. The Capital Programmes will be adjusted as necessary to reflect updated cost estimates.
- 7.6 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. Additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 7.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.

## **8 POLICY IMPLICATIONS**

- 8.1 This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, and Equality Impact Assessment

There are no major issues.

## **9 CONSULTATION**

- 9.1 The Chief Executive and Depute Chief Executive (Support Services) have been consulted in the preparation of this report.

## **10 BACKGROUND PAPERS**

None

**MARJORY STEWART**  
**DIRECTOR OF FINANCE**

**02 FEBRUARY 2012**

**APPENDIX 1**

**DUNDEE CITY COUNCIL  
PRUDENTIAL CODE INDICATORS - TREASURY MANAGEMENT INDICATORS**

Adoption of Revised CIPFA Treasury Management Code of Practice 2009

**Upper limit for variable rate exposure**

%

Net principal re variable rate borrowing/investments 2010/11

2011/12

2012/13

2013/14

2014/15

2015/16

Net principal re fixed rate borrowing/investments 2010/11

2011/12

2012/13

2013/14

2014/15

2015/16

**Actual external debt (£000)** 2010/11

**Maturity structure of fixed rate borrowing 2011/12**

Where the periods are

	Lower %	Upper %
Under 12 months	<input type="text" value="0"/>	<input type="text" value="10"/>
12 months & within 24 months	<input type="text" value="0"/>	<input type="text" value="15"/>
24 months & within 5 years	<input type="text" value="0"/>	<input type="text" value="25"/>
5 years & within 10 years	<input type="text" value="0"/>	<input type="text" value="25"/>
10 years +	<input type="text" value="50"/>	<input type="text" value="95"/>

Upper limit for total principal sums invested for over 364 days N/A

No sums will be  
invested longer  
than 364 days

<b>Authorised limit for external debt with limit for borrowing and other long term liabilities identified</b>	<b>Borrowing £000</b>	<b>Other £000</b>	<b>Total £000</b>
2010/11	386,186	84,605	470,791
2011/12	404,000	83,000	487,000
2012/13	446,000	81,000	527,000
2013/14	466,000	79,000	545,000
2014/15	470,000	76,000	546,000
2015/16	473,000	74,000	547,000

<b>Operational boundary for external debt with limit for borrowing and other long term liabilities separately identified</b>	<b>Borrowing £000</b>	<b>Other £000</b>	<b>Total £000</b>
2010/11	361,186	84,605	445,791
2011/12	379,000	83,000	462,000
2012/13	421,000	81,000	502,000
2013/14	441,000	79,000	520,000
2014/15	445,000	76,000	521,000
2015/16	448,000	74,000	522,000

## **PRUDENTIAL CODE INDICATORS - PRUDENTIAL INDICATORS**

<b>Capital expenditure</b>	<b>Non-HRA £000</b>	<b>HRA £000</b>	<b>Total £000</b>
2010/11	53,091	26,891	79,982
2011/12	71,390	26,558	97,948
2012/13	69,442	24,032	93,474
2013/14	58,906	17,305	76,211
2014/15	62,758	14,143	76,901
2015/16	53,205	14,132	67,337

<b>Ratio of financing costs to net revenue stream</b>	<b>Non-HRA %</b>	<b>HRA %</b>
2010/11	6.3	37.6
2011/12	6.9	38.7
2012/13	6.7	41.8

2013/14	6.8	44.2
2014/15	6.8	
2015/16	6.9	

**Net borrowing requirement**

	b/f 1 April £000	c/f 31 March £000	In Year £000
2010/11	312,303	348,886	36,583
2011/12	349,000	379,000	30,000
2012/13	379,000	421,000	42,000
2013/14	421,000	441,000	20,000
2014/15	441,000	445,000	4,000
2015/16	445,000	448,000	3,000

**Estimates of capital financing requirement**

	General Services £000	HRA £000	Total £000	Annual Movement £000
2010/11	230,049	157,725	387,774	32,573
2011/12	260,000	170,000	430,000	42,226
2012/13	294,000	178,000	472,000	37,000
2013/14	312,000	180,000	492,000	20,000
2014/15	317,000	179,000	496,000	4,000
2015/16	322,000	177,000	499,000	3,000

**Difference between net borrowing and capital financing requirement**

	Total £000
2010/11	38,888
2011/12	51,000
2012/13	51,000
2013/14	51,000
2014/15	51,000
2015/16	51,000

**Incremental impact of capital investment decisions**

(Increase in Council Tax per Report 144-2011 - Treasury Management Strategy & Annual Investment Strategy 2011/2012)

	Increase in Council Tax (Band D) per annum (£)	Increase in average housing rent per week (£)
2010/11	0.0	2.19
2011/12	0.00	2.02
2012/13	0.00	1.21
2013/14	0.00	0.92
2014/15	0.00	
2015/16	0.00	



**DRAFT**  
**CAPITAL PLAN 2012 – 2016**

**FOR**  
**GENERAL SERVICES**

**Feb-12**  
**Director of Finance**



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

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**CAPITAL PLAN 2012 - 2016 - GENERAL FUND SERVICES**

**PROJECTED CAPITAL RESOURCES**

	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>	<u>2013/14</u> <u>£000</u>	<u>2014/15</u> <u>£000</u>	<u>2015/16</u> <u>£000</u>
<b>1 Capital expenditure funded from borrowing</b>	42,424	45,659	28,935	16,376	15,835
<b>2 General Capital Grant - (less Police and PSHQ)</b>	13,992	11,451	10,829	15,686	11,474
Less Transfer of Grant to Revenue	(2,651)	(4,338)	(4,338)		
<b>Capital Element of General Capital Grant</b>	11,341	7,113	6,491	15,686	11,474
<b>3 Capital Funded from Current Revenue</b>	2,585	822	0	0	0
<b>4 Capital Receipts -</b>					
Sale of Assets / Capital Fund Contribution	2,086	1,600	1,600	1,600	1,600
5 Slippage within Capital Programme - 5%		2,900			
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>58,436</b>	<b>58,094</b>	<b>37,026</b>	<b>33,662</b>	<b>28,909</b>
<b>TOTAL PLANNED CAPITAL EXPENDITURE</b>	<b>58,436</b>	<b>58,094</b>	<b>37,026</b>	<b>33,662</b>	<b>28,909</b>



DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>BUILDINGS &amp; PROPERTY</b>								
Education	98,413	26,304	17,499	15,101	7,179	16,701	14,814	815
Social Work	13,325	2,579	1,444	5,102	2,200	1,900	100	0
City Development	93,816	55,113	10,970	11,545	10,142	2,421	800	2,825
Leisure & Culture	29,128	4,901	11,848	11,089	790	250	250	0
Environment	10,339	2,257	1,407	675	1,250	1,350	1,850	0
Chief Executive - Corporate Services	7,119	199	704	1,880	2,330	1,070	870	0
<b>OPEN SPACE</b>	11,425	2,082	1,059	3,198	1,575	1,500	1,305	716
<b>ROADS INFRASTRUCTURE</b>	53,811	16,482	9,975	6,664	8,640	5,700	6,350	0
<b>VEHICLE FLEET</b>	10,880	6,328	1,732	1,170	1,150	1,150	1,150	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	16,702	8,424	1,798	1,670	1,770	1,620	1,420	0
<b>Total</b>	<b>344,958</b>	<b>124,669</b>	<b>58,436</b>	<b>58,094</b>	<b>37,026</b>	<b>33,662</b>	<b>28,909</b>	<b>4,356</b>

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE : OUTTURN PRICES

LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
<b>BUILDINGS &amp; PROPERTY</b>								
Education	54,913	26,281	17,304	9,293	2,025	10	0	0
Social Work	4,831	2,579	1,274	978	0	0	0	0
City Development	66,119	54,740	8,914	2,459	6	0	0	0
Leisure & Culture	26,244	4,901	11,563	9,745	35	0	0	0
Environment	3,056	2,257	799	0	0	0	0	0
Chief Executive - Corporate Services	524	199	259	0	0	0	0	0
<b>OPEN SPACE</b>	2,750	1,980	770	0	0	0	0	0
<b>ROADS INFRASTRUCTURE</b>	27,509	16,482	9,975	1,052	0	0	0	0
<b>VEHICLE FLEET</b>	8,060	6,328	1,732	0	0	0	0	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	10,156	8,424	1,732	0	0	0	0	0
<b>Total</b>	204,162	124,171	54,322	23,527	2,066	10	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE : OUTTURN PRICES

NOT YET LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
<b>BUILDINGS &amp; PROPERTY</b>								
Education	43,500	23	195	5,808	5,154	16,691	14,814	815
Social Work	8,494	0	170	4,124	2,200	1,900	100	0
City Development	27,697	373	2,056	9,086	10,136	2,421	800	2,825
Leisure & Culture	2,884	0	285	1,344	755	250	250	0
Environment	7,283	0	608	675	1,250	1,350	1,850	0
Chief Executive - Corporate Services	6,595	0	445	1,880	2,330	1,070	870	0
<b>OPEN SPACE</b>	8,675	102	289	3,198	1,575	1,500	1,305	716
<b>ROADS INFRASTRUCTURE</b>	26,302	0	0	5,612	8,640	5,700	6,350	0
<b>VEHICLE FLEET</b>	2,820	0	0	1,170	1,150	1,150	1,150	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	6,546	0	66	1,670	1,770	1,620	1,420	0
<b>Total</b>	140,796	498	4,114	34,567	34,960	33,652	28,909	4,356

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Education**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11							
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years	
Kingspark	13,644	13,481	163						
(Less Angus Council Contribution)	(950)	(1,000)	50						
(Less Tayside NHS Contribution)	(1,700)	(1,700)							
Whitfield Primary School	7,652	2,192	5,242	218					
West End Primary School	9,262	517	6,225	2,510	10				
Balgarthno Primary School	9,264	396	1,085	6,110	1,663	10			
Furniture -Whitfield,West End & Balgarthno	1,055		250	453	352				
Eastern Primary School transfer to Grove Academy	1,983	824	1,157	2					
Structural Improvements	588	472	116						
Kitchen Improvements	850	810	40						
Replacement Heating Systems	3,503	2,906	597						
Roof Covering -Various	2,289	1,718	571						
General Improvement & Upgrades	2,168	1,545	623						
Curriculum Improvements	706	426	280						
Cladding Renewal	427	426	1						
Window Replacement	1,627	1,453	174						
Upgrade Toilets	745	465	280						
Electrical Upgrades	1,748	1,350	398						
Public Access	52		52						
	54,913	26,281	17,304	9,293	2,025	10	0	0	

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Education**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
Harris Academy Refurbishment	31,250	108	242	650	2,700	11,950	13,500	2,100
(Less Scottish Government Capital Grant)	(20,840)	(85)	(47)		(2,342)	(7,966)	(9,000)	(1,400)
Decanting Harris & Refurbishment Rockwell	895			593	61	62	64	115
Coldside - New Primary & Community Facilities	9,000			200	400	4,600	3,800	
Menzieshill - New Primary & Community Facilities	11,000			200	500	5,600	4,700	
Primary School Refurbishments (Glebelands, Clepington, St Mary's RC, Longhaugh, Ancrum Road, Blackness & Dens Road)	1,750			1,250	500			
Barnhill Primary - Extension	1,000			70	910	20		
Kingspark Extension	1,095			1,095				
Child and Adolescent Mental Health Facility - Dudhope - Council Contribution	450				450			
Structural Improvements	400			100	100	100	100	
Kitchen Improvements	200			50	50	50	50	
Replacement Heating Systems	600			150	150	150	150	
Roof Coverings - Various	1,400			350	350	350	350	
School Improvements & Upgrades	1,700			200	425	875	200	
Curriculum Improvements	600			150	150	150	150	
Window Replacement	1,000			250	250	250	250	
Upgrade Toilets	400			100	100	100	100	
Electrical Upgrades	1,600			400	400	400	400	
	43,500	23	195	5,808	5,154	16,691	14,814	815

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Social Work**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Property Upgrades	748	648	100					
Millview Cottage (Strathcarron Place)	1,452	1,452						
Day Services Accommodation for people with Learning Disabilities - Wellgate Day Centre	215		5	210				
Elmgrove House Replacement (partnership with Communities Scotland)	1,198		440	758				
The Elms Residential Unit for Young People	249	79	170					
Seymour House	2,650	977	1,644	29				
(Less Tayside NHS Contribution)	(883)	(325)	(548)	(10)				
(Less Tayside Police Contribution)	(884)	(326)	(549)	(9)				
Claverhouse Offices - Sprinklers	86	74	12					
Oaklands Roof	1	1						
	4,831	2,579	1,274	978	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Social Work**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Property Upgrades	400			100	100	100	100	
Day Services Accommodation for people with Learning Disabilities - Upgrade of Whitetop Centre	1,242		20	1,222				
Skill and Respite Services Accommodation for People with Physical Disabilities - Refurbishment of MacKinnon Centre	1,845		150	1,695				
Bruce Street Family Support Service	150				100	50		
Claverhouse East Offices - Works to Accommodate more staff	50			50				
Craigie House replacement	3,000				1,500	1,500		
The Elms Renovation	500			500				
Replacement Windows Rankine Street	75			75				
Dudhope Castle IT and other expenditure	82			82				
Provision of Accommodation for Adults with Learning Disabilities	150			150				
	1,000			250	500	250		
	8,494	0	170	4,124	2,200	1,900	100	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**PRICE BASE: OUTTURN PRICES**

**BUILDINGS & PROPERTY**

**LEGALLY COMMITTED**

**DEPARTMENT : City Development**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
<b>Industry/Business</b>								
Acquisition of Land/Buildings	5,508	5,508						
(Less Disposal Land/Buildings)	(150)	(150)						
Business Loan	1,000	1,000						
Purchase Plant, Equipment & Machinery	160	160						
<b>Administrative Buildings</b>								
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	2,250	50					
Dundee House	34,555	31,436	3,119					
City Square - Strengthening/Waterproofing	365	325	40					
<b>Other Expenditure</b>								
Allan Street Car Park & Associated Road Works	7,218	693	3,560	2,959	6			
(Less Capital Receipts)	(500)			(500)				
Shopping Parade Improvements	1,338	1,008	330					
Demolition of Surplus Properties	1,270	1,270						
Market Mews Building	71	25	46					
Auto Meter Reading Technology	82		82					
Central Waterfront	22,027	15,775	6,252					
(Less Scottish Enterprise Contribution)	(7,021)	(2,456)	(4,565)					
(Less ERDF Funding)	(299)	(299)						
(Less Dundee Marina Study Contribution)	(9)	(9)						
(Less Capital Grant Cities Growth Fund 2007/08 c/f)	(1,628)	(1,628)						
(Less Capital Receipts Sale of Land)	(168)	(168)						
	66,119	54,740	8,914	2,459	6	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
								0
<b>Industry/Business</b>								
Acquisition of Land/Buildings	446	41	155	250				
Industrial Estates Improvements	726	72	254	100	100	100	100	
Business Loan	205	5		50	50	50	50	
Overgate Development - Purchase of Properties	600			600				
<b>Administrative Buildings</b>								
Office Accommodation	338	237	101					
<b>Other Expenditure</b>								
Shopping Parade Improvements	400			100	100	100	100	
Demolition of Surplus Properties	3,483		1,233	600	550	550	550	
Whitfield Life Services Building	6,500	18	313	5,158	1,006	5		
Lochee Regeneration	3,542			128	2,548	866		
National Housing Trust Initiative	1,500				1,500			
V&A at Dundee	45,000	342	2,100	3,900	16,600	16,800	4,900	358
(Less External Funding)	(45,000)	(342)	(2,100)	(3,900)	(16,600)	(16,800)	(4,900)	(358)
Central Waterfront	42,742			6,576	4,851	4,029	10,171	17,115
(Less External Funding)	(36,845)			(5,686)	(2,669)	(4,029)	(10,171)	(14,290)
Dundee Railway Station	1,500				750	750		
City Square Environmental Improvements	2,260			910	1,350			
Tourist Information and Box Office Relocation	300			300				
	27,697	373	2,056	9,086	10,136	2,421	800	2,825

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Leisure & Culture**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
New Swimming Pool	24,243	2,291	11,175	10742	35			
(Less SportsScotland Lottery Funding)	(3,000)	(1,000)	(1,000)	(1,000)				
Leisure Centre Improvement	582	532	50					
Caird Hall	125	55	70					
DCA	80		80					
Heating & Ventilation Systems	436	436						
Roof Replacements/Upgrades	721	721						
(Less Town Centre Regeneration Funding - Lochee)	(299)	(299)						
Camperdown House Roof	984	576	408					
(Less Historic Scotland Funding)	(219)	(108)	(111)					
Camperdown Development	1,713	1,656	57					
Dundee Ice Arena Storage	97	9	88					
Dick McTaggart - Gymnastics Centre	1,981	32	1,946	3				
(Less SportsScotland Funding)	(1,200)		(1,200)					
	26,244	4,901	11,563	9,745	35	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Leisure & Culture

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Libraries</b>								
Libraries	200			50	50	50	50	
Central Library - upkeep	100			25	75			
Lochee Leisure & Library Boiler Replacement	190			190				
<b>Culture</b>								
Caird Hall - Kitchen	15			15				
Caird Hall - Other Expenditure	300		100	20	180			
<b>Sports Centres</b>								
Leisure Centre Improvements	200			50	50	50	50	
Lynch Sports Centre Roof	650			650				
DISC external façade and lighting	150				150			
Lochee Leisure Centre - Family Changing Areas	124			124				
<b>Other Leisure &amp; Culture Properties</b>								
Wildlife Centre Office/Bothy	20			20				
Caird Hall, Caird Park Golf Course/Camperdown Park & House Feasibility Studies	150			50	100			
Roof Replacement/Improvement Programme	310		110	50	50	50	50	
Heating & Ventilation Systems	475		75	100	100	100	100	
	2,884	0	285	1,344	755	250	250	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Environment**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
Purchase of Bins	1,053	813	240					
Waste Management Property	699	699						
Riverside Landfill Site	217	138	79					
Recycling Initiatives	866	533	333					
Contaminated Land	191	74	117					
Allotments	30	0	30					
	3,056	2,257	799	0	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Environment**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Redevelopment of Environment Dept Headquarters	3,050					100	1,400	1,550
Fleet - Washbay & Fuel Facility	350						350	
Waste Management Property	458		308	150				
Baldovie Redevelopment	550		300	250				
Creation of Operational Sub-Depots	2,400			100	1,150	1,150		
Lochee Park Toilet Facilities	80			80				
Baxter Park Toilets	45			45				
Balgay Cemetery Roof	50			50				
Upgrade of Sports Pavilions etc	300				100	100	100	
	7,283	0	608	675	1,250	1,350	1,850	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Chief Executive - Corporate Services**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Derelict Land Fund - 2007/08 to 2011/12 (Less Scottish Government Capital Grant) (Less Contribution - Private)	11,954 (11,532)	10,090 (9,933) (31)	1,864 (1,599) (35)					
Procurement Purchase to Payment System	80	51	29					
Finance Revenues Enveloper	22	22						
	524	199	259	0	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Chief Executive - Corporate Services**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
Disabled Access	250		50	50	50	50	50	
Health & Safety Works	2,295		295	500	500	500	500	
Energy - Spend to Save	900		100	200	200	200	200	
<b>Community Centres</b>								
Lochee Area Community Facilities	200				200			
Community Facilities at Blackness Library	230			230				
Community facilities at Arthurstone Library	500			100	400			
Fintry Community Centre & Library Refurbishment	300			200	100			
Douglas Community Centre Refurbishment	300			200	100			
Review of Community Facilities in The Ferry	100			50	50			
Community Centres	400			100	100	100	100	
Kirkton Heating	120				120			
Kirkton Lift Access	100				100			
Ardler Community Centre Lift Access	100					100		
The Corner - access to building	30			30				
<b>DCA/Dundee Ice Arena</b>								
DCA	105			20	45	20	20	
DCA Upgrade of Chillers	165				165			
Dundee Ice Arena	500			200	200	100		
	<b>6,595</b>	<b>0</b>	<b>445</b>	<b>1,880</b>	<b>2,330</b>	<b>1,070</b>	<b>870</b>	<b>0</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**OPEN SPACE**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Environment</b>								
Parks Master Plan	719	617	102					
Cemeteries	222	192	30					
Environmental/Paths for All	506	438	68					
(Less Lottery Funding - Transforming your Space)	(99)	(99)						
(Less Scottish Natural Heritage Funding)	(7)	(7)						
(Less CWSS Capital Grant)	(1)	(1)						
(Less Forestry Commission)	(22)	(22)						
Public Open Spaces	367	317	50					
Playgrounds Improvements	446	378	68					
Camperdown Gardeners Cottage	21	2	19					
Camperdown Country Park - Development Plan	222	152	70					
DISC - Replacement of Pitches	601	13	588					
(Less Sportscotland Funding)	(225)		(225)					
	<b>2,750</b>	<b>1,980</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

OPEN SPACE

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Cemeteries</b>								
Headstone Safety Programme	240			60	60	60	60	
Birkhill Cemetery Extension	526		50	476				
New Cemetery West Pitkerro	2,156	102	115	1223				716
General Infrastructure Improvements	230			80	50	50	50	
<b>Parks &amp; Open Space</b>								
Parks Master Plan	230			230				
Environmental/Paths for All	210			40	65	65	40	
Camperdown Country Park - Development Plan				10				
Environmental Improvements Parks & Open Spaces (Less External Funding)	850 (200)			100 (50)	250 (50)	250 (50)	250 (50)	
Public Open Spaces	400			100	100	100	100	
Playgrounds Improvements	200			50	50	50	50	
Allotment Security	90			30	30	30		
Riverside Nature Park	355			205	50	50	50	
Air Quality Monitoring Equipment	100			70	10	10	10	
Contaminated Land	409			109	100	100	100	
<b>Sports Facilities</b>								
Caird Park Velodrome (Less SportScotland Funding)	215 (91)		215 (91)					
Tennis Court Multi Use Upgrades (Less External Funding)	240 (100)			60 (25)	60 (25)	60 (25)	60 (25)	
Dawson Park Coaching and Cricket Upgrades (Less External Funding)	105 (40)				105 (40)			
Caird Park Community Sports Hub (Less External Funding)	300 (150)						300 (150)	
<b>Recycling &amp; Waste Management</b>								
Purchase of Bins	400			100	100	100	100	
Purchase of Skips	120			30	30	30	30	
Recycling Initiatives (Dry Waste and Food)	1,880			300	630	620	330	
	8,675	102	289	3,198	1,575	1,500	1,305	716

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

ROADS INFRASTRUCTURE

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Road Schemes/Minor Schemes</b>								
Road Safety Measures	986	786	200					
Traffic Calming / Provision for Pedestrians / Cyclists	509	409	100					
Footpaths	1,925	1,515	410					
Cycling, Walking & Safer Streets	1,694	1,463	231					
(Less Scottish Government Capital Grant)	(1,629)	(1,423)	(206)					
(Less Sustran Funding)	(40)	(40)						
Unadopted Footpaths	2,506	1,866	640					
Smarter Choices Smarter Places	903	833	70					
(Less Scottish Government Grant Funding)	(468)	(468)						
<b>Environmental Improvements Programme</b>								
Central Area & Other Projects (incl. Cultural Quarter)	1,157	541	616					
<b>Community Regeneration Project</b>								
Hilltown	868	820	48					
Lochee	460	442	18					
Whitfield	10		10					
<b>Accepted Practices</b>								
Street Lighting Renewal	2,604	2,024	580					
Road Reconstructions/Recycling	7,401	5,901	1,500					
Bridge Assessment Work Programme	761	472	0	289				
Regional Transport Partnership	3,720	967	2,184	569				
(Less External Funding)	(763)	(419)	(344)					
Dykes of Gray	3,260	387	2,873					
Linlathen Bridge East	375	41	334					
(Less Developer's Contributions)	(375)	(41)	(334)					
Coastal Protection & Beach Defence Works Broughty Ferry	1,205	406	605	194				
Whitfield Spine Road (Transfer from Housing)	310		310					
Dundee House/Police Fibre Optic Cable	130		130					
	27,509	16,482	9,975	1,052	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**ROADS INFRASTRUCTURE**

**DEPARTMENT : City Development**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b><i>Road Schemes/Minor Schemes</i></b>								
Road Safety Measures	600			150	150	150	150	
Pedestrian Crossings / Traffic Lights	400			100	100	100	100	
Footpaths	2,000			300	600	500	600	
Unadopted Footpaths	2,000			500	500	500	500	
Cycling, Walking & Safer Streets (Less Scottish Government Capital Grant)	548 (548)			168 (168)	154 (154)	226 (226)		
<b><i>Environmental Improvements Programme</i></b>								
Central Area & Other Projects	300			300				
<b><i>Community Regeneration Projects</i></b>								
Lochee	442			442				
Whitfield	10			10				
Hilltown	10			10				
<b><i>Accepted Practices</i></b>								
Street Lighting Renewal	4,090			750	1,140	1,000	1,200	
Road Reconstructions / Recycling	8,800			1,700	2,400	2,200	2,500	
Bridge Assessment & Work Programme	600			200	200	150	50	
Regional Transport Partnership	1,600			400	400	400	400	
Whitfield Spine Road	1,900				1,900			
Coastal Protection Works	1,500			450	650	200	200	
Council Roads and Footpaths - Other	2,050			300	600	500	650	
	<b>26,302</b>	<b>0</b>	<b>0</b>	<b>5,612</b>	<b>8,640</b>	<b>5,700</b>	<b>6,350</b>	<b>0</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**VEHICLE FLEET**

**ALL DEPARTMENTS**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Education</b>								
Vehicles	78	38	40					
<b>Environment</b>								
Purchase of Vehicles, Plant & Machinery Former WM	7,086	6,486	600					
Purchase of Vehicles & Equipment (former L&C parks)	186		186					
Purchase of Vehicles, Plant & Machinery Former DCS	1,163	271	892					
(Less Sale of Vehicle & Machinery)	(322)	(322)						
(Less Sale of Land)	(145)	(145)						
Purchase of Equipment (golf course equipment)	14		14					
	<b>8,060</b>	<b>6,328</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**VEHICLE FLEET**

**ALL DEPARTMENTS**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Environment</b>								
Purchase of Vehicles & Equipment (former WM)	2,400			600	600	600	600	
Purchase of Vehicles & Equipment (former DCS)				450	450	450	450	
Purchase of Vehicles & Equipment (former L&C parks)	400			100	100	100	100	
Minibus Replacement (former L&C )	20			20				
	<b>2,820</b>	<b>0</b>	<b>0</b>	<b>1,170</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**PRICE BASE: OUTTURN PRICES**

**INFORMATION & COMMUNICATIONS TECHNOLOGY**

**LEGALLY COMMITTED**

**ALL DEPARTMENTS**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
<b>Corporate Services</b>								
Purchase of Computer Equipment	3,913	3,008	905					
ICT Strategy	154	154						
Telephony & Data Network & Infrastructure Upgrade	1,113	977	136					
Corporate Electronic Records Data Management System	846	800	46					
Purchase of Computers	4,130	3,485	645					
	10,156	8,424	1,732	0	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2012 - 2016**

**INFORMATION & COMMUNICATIONS TECHNOLOGY**

**ALL DEPARTMENTS**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<b>Education</b>								
Purchase of Computers	2,280			570	570	570	570	
<b>Corporate Services</b>								
ICT Strategy	116		66	50				
Purchase of Computer Equipment	3,400			850	850	850	850	
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	750			200	350	200		
	6,546	0	66	1,670	1,770	1,620	1,420	0

City Chambers  
DUNDEE  
DD1 3BY

1st February, 2012

Dear Sir or Madam

**POLICY AND RESOURCES COMMITTEE**

You are requested to attend a SPECIAL MEETING of the **POLICY AND RESOURCES COMMITTEE** to be held within the Main Council Chamber, City Square, Dundee on Thursday, 9th February, 2012 at 3.00 pm.

Yours faithfully

DAVID K DORWARD

Chief Executive

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

This will include all interests, whether or not entered on your Register of Interests, which might be perceived as influencing your opinion/vote on any matter.

**AGENDA OF BUSINESS**

**1 CAPITAL PLAN 2012/2016 - GENERAL SERVICES**

(Report by the Director of Finance to follow).

**2 REVENUE BUDGET AND COUNCIL TAX 2012/2013**

The Committee is asked to consider the undernoted and approve the Revenue Budget and Council Tax 2012/2013:-

(i) REVENUE BUDGET AND COUNCIL TAX 2012/2013

(Report No 68-2012 by the Director of Finance enclosed).

(ii) LETTER DATED 1ST FEBRUARY, 2012 BY THE DEPUTE CHIEF EXECUTIVE (SUPPORT SERVICES) REGARDING VOTING RESTRICTIONS

(Copy enclosed).

(iii) PROVISIONAL REVENUE BUDGET 2012/2013 AND REVIEW OF CHARGES 2012/2013

(Copies previously issued).

Please bring your copies to the meeting.

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 9 FEBRUARY 2012**

**REPORT ON: REVENUE BUDGET AND COUNCIL TAX 2012/13**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 68-2012**

## **1.0 PURPOSE OF REPORT**

- 1.1 To advise members of the current position regarding the 2012/13 Revenue Budget and to remind members of those factors requiring decisions in order to set the Final 2012/13 Revenue Budget and Council Tax.

## **2.0 RECOMMENDATIONS**

It is recommended that the Committee:

- 2.1 notes the procedures for setting the 2012/13 Revenue Budget and Council Tax, as previously agreed by the Policy & Resources Committee on 9 January 2012 and as set out in Appendix A to this report
- 2.2 notes the contents of the Provisional 2012/13 Revenue Budget Volume
- 2.3 notes those factors which it requires to consider when setting the Final Revenue Budget and Council Tax for 2012/13, as detailed in paragraphs 4.1 to 11.2 of this report

## **3.0 BACKGROUND**

- 3.1 The Policy & Resources Committee on 9 January 2012 considered Report 22-2012 by the Director of Finance. This report detailed the Local Government Finance Settlement for 2012-2015, as announced by the Cabinet Secretary for Finance, Employment & Sustainable Growth on 8 December 2011. The report also detailed the proposed procedures to be followed by the Special Policy & Resources Committee on Council Tax setting day (9 February 2012). These procedures are reproduced at Appendix A to this report.

## **4.0 PROVISIONAL REVENUE BUDGET 2012/13**

- 4.1 Over the past few months the Chief Executive and Director of Finance, in conjunction with the other Chief Officers, have been preparing a Provisional Revenue Budget for 2012/13. The outcome of this exercise is reflected in the Provisional 2012/13 Revenue Budget Volume. The total Revenue Budget requirement for 2012/13, as shown on page 1 of the volume, is £360.493m. It is emphasised, however, that this figure is before any amendments or budget savings which may be approved and incorporated into the Revenue Budget at the meeting of the Special Policy & Resources Committee on 9 February 2012.
- 4.2 The Provisional 2012/13 Revenue Budget reflects a number of cost pressures and savings that have been identified through the 2011/12 revenue monitoring process, together with new cost pressures that will emerge in 2012/13. Details of these items are shown in Appendix B to this report.

## **5.0 DRAFT REVIEW OF CHARGES 2012/13**

- 5.1 A draft 2012/13 Review of Charges document has also been prepared. This shows additional income of £163,000 in 2012/13. The projected additional income is already included in the Provisional 2012/13 Revenue Budget Volume. It is stressed, however, that the final decision on the review of charges, and any other savings, is a matter for the Special Policy & Resources Committee on 9 February 2012.

## 6.0 PAY AWARDS, PRICE INFLATION ETC

- 6.1 The Provisional 2012/13 Revenue Budget Volume includes no allowance for pay awards in 2012 for any category of staff, including Teachers. Allowance has, however, been made for specific and general price inflation, where appropriate.

## 7.0 CONTINGENCY PROVISIONS

- 7.1 A number of Contingency Provisions are included on page 3 of the Provisional 2012/13 Revenue Budget Volume:

### General Contingency (£650,000 in 2012/13)

The purpose of this contingency is to provide cover for any unforeseen or emergency expenditure that may occur during the course of the financial year. The Director of Finance is of the opinion that £650,000 represents the minimum level of General Contingency that the City Council should have in its 2012/13 Revenue Budget.

### Energy Costs (£603,000 in 2012/13)

This contingency will be used to meet cost increases in energy contract prices in 2012/13.

### Single Status (£574,000 in 2012/13)

The Single Status Agreement was implemented by the City Council on 1 April 2008, with affected staff transferring to new grades on that date. The purpose of this contingency is to fund the net increments that will become payable on 1 April 2012 under the new grading structure.

### Voluntary Early Retirement / Voluntary Redundancy (VER/VR) Scheme (£42,000 in 2012/13)

This contingency reflects surplus VER/VR savings made over and above the figure assumed in the 2011/12 savings proposals and will provide a small contribution towards the target savings from VERs/VRs in 2012/13.

### Carbon Reduction Commitment Tax (£571,000 in 2012/13)

The CRC is essentially a new tax, with the Council requiring to purchase allowances from the Government to cover its carbon outputs generated through energy usage. This contingency will be used to meet the estimated cost of purchasing CRC allowances to cover the Council's carbon outputs in 2012/13.

### Corporate Savings & Efficiencies (total savings of £246,000 in 2012/13)

These savings and efficiencies, identified through corporate initiatives, are being held centrally pending their allocation to the relevant departments in the final budget volume.

## 8.0 CAPITAL FINANCING COSTS/INTEREST ON REVENUE BALANCES

- 8.1 The total budgetary allowance for Capital Financing Costs/Interest on Revenue Balances is shown on page 1 of the Provisional 2012/13 Revenue Budget Volume. This allowance is based on the actual level of capital debt outstanding at 31 March 2011 plus the net new borrowing shown in the 2012-2016 General Services Capital Plan, which is also being submitted for approval to the Special Policy & Resources Committee on 9 February 2012. The projected average annual interest rate is 4.8% for 2012/13. The Director of Finance is of the opinion that the projected interest rate is at the minimum prudent level and cannot be reduced to a lower level.

## 9.0 REVENUE FUNDING ALLOCATION

9.1 The City Council's Revenue Funding Allocation for 2012/13 has been advised as follows:

	<b>2012/13</b>
	<b>£m</b>
General Revenue Funding	249.255
Non-Domestic Rates	<u>50.140</u>
	299.395
Ring-Fenced Funding	<u>17.021</u>
	<u>316.416</u>

The above figures represent the best-estimate of the Total Revenue Funding that will be available to the Council in 2012/13 and reflect the decisions expected to be taken by the Scottish Parliament in February 2012. Estimated income from remaining Ring-Fenced Funding is already included in the Provisional 2012/13 Revenue Budget Volume. Accordingly, it is the sum of £299.395m that requires to be taken into account when setting the 2012/13 Council Tax.

9.2 The Council requires to identify budget savings totalling £3.576m in order to achieve a Council Tax freeze in 2012/13.

## 10.0 RESERVES AND BALANCES

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

- i the setting out of a clear protocol covering the purpose, utilisation, management, control and review of reserves and balances.
- ii the inclusion in the annual budget report of a statement on reserves and balances detailing the proposed strategy over the budget period, after taking into account the strategic, operational and financial risks facing the Council.

10.2 The Policy & Resources Committee on 9 February 2004 agreed Report 70-2004 (Revised Guidance on Reserves and Balances) by the Depute Chief Executive (Finance). This report included a protocol for the operation of the Council's various Reserves and Balances, thereby addressing the first key requirement detailed in paragraph 10.1 above. The proposed protocol includes the following element which in itself addresses the second key requirement detailed in paragraph 10.1 above:

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

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

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

i the Council's Audited Statement of Accounts 2010/11 showed a General Fund balance of £5.889m at 31 March 2011, excluding the amounts reserved for Car Parking and for schools participating in the Devolved School Management Scheme. No amounts were taken from balances when setting the 2011/12 Council Tax in February 2011. There were underspends in 2010/11 that related to committed projects that required to be carried forward and met from balances in 2011/12: these are currently estimated at £0.452m. Therefore, the effective level of uncommitted General Fund balances carried forward from 2010/11 is currently estimated at £5.437m. The 2011/12 expenditure monitoring currently projects an underspend of £0.080m. It may be necessary to fund some of the costs associated with the current Voluntary Early Retirement/Voluntary Redundancy Scheme from General Fund balances. At this stage, however, it is not possible to provide an accurate estimate of the amounts involved.

Taking all of the above factors into account, the level of uncommitted General Fund balances at 31 March 2012 is estimated at £5.517m. There are no further known expenditure commitments or additional income that would materially affect this projected balances figure.

ii after taking into account the strategic, operational and financial risks facing the Council, it is considered that the minimum level of uncommitted balances that the Council should maintain is around £5.5m. Accordingly, it is recommended that no amounts should be taken from General Fund balances when setting the 2012/13 Council Tax.

iii it should be noted that the Police and Fire Boards in Tayside have recently agreed to return a proportion of their accumulated balances to the constituent Councils. For the City Council, the amount to be returned totals £0.943m (£0.559m from Police and £0.384m from Fire). These amounts will be returned by 31 March 2012 and will add to the Council's General Fund balances. This has, however, been treated as a savings item in the budget preparation process and is not therefore included in the balances figures shown above.

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

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

- the anticipated short to medium term impact of the current financial climate including reductions in grant funding levels and reductions in chargeable income.
- the requirement to make significant savings and efficiencies over the short to medium term.
- the possibility of new cost pressures or responsibilities emerging during the course of the financial year.
- potential changes in service provision.
- the certainty of significant income streams.
- the inherent uncertainty surrounding matters such as pay awards, interest rates and price inflation.
- the impact of the Prudential Code for Capital Finance.
- the possibility of major items of unforeseen expenditure.
- the availability of general and specific Contingency provisions.

- the possibility of identifying further budget savings and efficiencies, if required.
- the adequacy of the Council's insurance arrangements.
- the ongoing impact of the Single Status Agreement.
- the impact of the introduction of International Financial Reporting Standards

## 11.0 PROVISION FOR NON-COLLECTION OF THE COUNCIL TAX

11.1 The Council Tax was introduced in 1993/94 and the current collection figures in respect of the financial years 1993/94 to 2010/11 inclusive show a collection of around 96.3% with outstanding amounts continuing to be collected. A provision for the anticipated level of non-collection of the 2012/13 Council Tax requires to be decided by the Special Policy & Resources Committee on 9 February 2012. Elected Members will recall that a non-collection provision of 3.2% was agreed in setting the Council Tax for 2011/12. Based on the actual collection figures referred to above, it would be prudent to use the same level of non-collection when setting the 2012/13 Council Tax.

11.2 For the purposes of determining the net Council Tax base, the number of Band D equivalent properties is estimated at 49,070 for 2012/13. This figure is before the provision for non-collection has been deducted. The Director of Finance is firmly of the opinion that the allowance for non-collection provision cannot be lower than 3.2%.

## 12.0 CONCLUSION

12.1 This report provides members with the background information necessary to assist them in considering the final stages of the 2012/13 Revenue Budget and Council Tax.

## 13.0 POLICY IMPLICATIONS

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

There are no major issues.

## 14.0 CONSULTATION

14.1 The Chief Executive and Depute Chief Executive (Support Services) have been consulted on the content of this report.

## 15.0 BACKGROUND PAPERS

15.1 Scottish Government Finance Circular 11/2011 (8 December 2011)  
Scottish Government Finance Circular 12/2011 (22 December 2011)

**MARJORY M STEWART**  
**DIRECTOR OF FINANCE**

**2 FEBRUARY 2012**

PROCEDURE FOR COUNCIL TAX SETTING DAY - 9 FEBRUARY 2012

**Date and Time**

**Action**

**9 February 2012  
3pm**

**Special Policy and Resources Committee meets.**

The Special Policy and Resources Committee will consider the City Council's 2012/2013 Revenue Budget, as submitted in the Provisional Revenue Budget volume, along with the report by the Director of Finance

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

The Committee will then commence the debate and approval of the Final Revenue Budget and Council Tax for 2012/2013.

## APPENDIX B

### COST PRESSURES REFLECTED IN PROVISIONAL 2012/2013 REVENUE BUDGET

<u>Department / Item</u>	<u>£m</u>
Education – PPP Unitary Charges inflation shortfall 2011/12	0.092
Social Work – cost pressures, demographic pressures and contributions to new Change Funds	4.398
City Development – 12.7% increase in Street Lighting electricity charges	0.283
City Development – reduction in Building Quality income	0.200
Chief Executive / Communities & Policy – Dundee Ice Arena management fee	0.060
Corporate Services / Finance Revenues – reduction in HB / CBT administration grant	0.068
Corporate – new Carbon Reduction Commitment tax	0.571
Corporate – 2012 local elections	<u>0.200</u>
	<u>5.872</u>

### SAVINGS REFLECTED IN PROVISIONAL 2012/2013 REVENUE BUDGET

<u>Department / Item</u>	<u>£m</u>
Various – full year effect of 2011/12 budget savings	(0.639)
Various – full year effect of 2011/12 VERs / VRs	(0.111)
Corporate – reduction in loan charges	(0.700)
Corporate Services / Entitlement Cards – additional external funding	(0.206)
Various – savings from new Scottish Water contract	(0.150)
Various – Changing for the Future savings already approved	(0.423)
Education – reduction in cleaning and catering charges	(0.079)
Social Work – rationalisation of buildings (CFTF report)	(0.200)
City Development – rationalisation of organisational structure	(0.150)
City Development – reduction in non domestic rates for Dundee House	(0.130)
Chief Executive / Communities & Policy – additional non domestic rates saving on services transferring to Leisure & Culture Dundee	(0.179)
Environment – reconfiguration of street cleaning functions	(0.149)
Environment – ground maintenance efficiencies	<u>(0.100)</u>
	<u>(3.216)</u>

TO: ALL MEMBERS OF THE COUNCIL

Email address:  
patricia.mcilquham@dundeecity.gov.uk

If calling please ask for

Ms P McIlquham on (01382) 434202

Our Ref	PM/GMH/AG 17/8/3
Your Ref	
Date	1 February 2012

Dear Councillor

**COUNCIL TAX AND POLL TAX - RESTRICTIONS ON VOTING**

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

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

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

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

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

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

Yours sincerely

Depute Chief Executive  
(Support Services)



**PROVISIONAL REVENUE BUDGET &  
REVIEW OF CHARGES  
2012/13**

# DUNDEE CITY COUNCIL

## SUMMARY OF PROVISIONAL REVENUE BUDGET 2012/13

<b>Page No</b>	<b>Department</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
	CONTINGENCIES:		
3	GENERAL	650	650
3	ENERGY COSTS	594	603
3	SINGLE STATUS	-	574
3	VER/VR SCHEME	42	42
3	CARBON REDUCTION COMMITMENT TAX	-	571
3	CORPORATE SAVINGS & EFFICIENCIES	-	(246)
5	EDUCATION	128,071	128,304
17	SOCIAL WORK	86,893	91,591
29	CITY DEVELOPMENT	19,958	19,690
51	ENVIRONMENT	27,107	26,248
61	CHIEF EXECUTIVE	28,670	27,958
69	CORPORATE SERVICES	17,183	17,818
87	OTHER HOUSING	3,394	3,117
91	SUPPORTING PEOPLE	12,279	12,279
92	MISCELLANEOUS INCOME	(2,567)	(2,611)
93	TAYSIDE JOINT POLICE BOARD	16,223	16,223
93	TAYSIDE FIRE & RESCUE BOARD	12,553	12,552
93	TAYSIDE VALUATION JOINT BOARD	991	951
-	CAPITAL FINANCING COSTS/IORB	24,805	24,172
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>1,918</u>	<u>1,947</u>
	SUB TOTAL	378,911	382,580
	<u>LESS CAPITAL CHARGES</u>	<u>(22,087)</u>	<u>(22,087)</u>
	TOTAL NET REVENUE BUDGET	<u>356.824</u>	<u>360.493</u>

# **DUNDEE CITY COUNCIL**

## **SUMMARY OF PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	214,494	213,302
PROPERTY COSTS	31,086	30,308
SUPPLIES & SERVICES	32,789	32,147
TRANSPORT COSTS	5,689	5,595
TRANSFER PAYMENTS	894	849
THIRD PARTY PAYMENTS	135,842	141,435
SUPPORT SERVICES	396	397
CAPITAL FINANCING COSTS	25,439	24,806
CONTINGENCIES (GENERAL)	650	650
CAPITAL CHARGES	<u>22,087</u>	<u>22,087</u>
GROSS EXPENDITURE	469,366	471,576
INCOME	<u>90,455</u>	<u>88,996</u>
SUB-TOTAL	378,911	382,580
<u>LESS CAPITAL CHARGES</u>	<u>(22,087)</u>	<u>(22,087)</u>
TOTAL NET REVENUE BUDGET	<u>356,824</u>	<u>360,493</u>

# CONTINGENCIES

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
General	650	650
Energy Costs	594	603
Single Status	-	574
VER / VR Scheme	42	42
Carbon Reduction Commitment Tax	-	571
Corporate Saving & Efficiencies:		
City Square Cleaning Contract	-	(35)
IT Telephony Estate Maintenance Contract	-	(61)
New Scottish Water Contract	-	(150)
	<u>1,286</u>	<u>2,194</u>



# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>DAY SCHOOLS</b>			
<b>NURSERY</b>	7	6,840	6,854
<b>PRIMARY</b>	9	46,110	46,706
<b>SECONDARY</b>	11	54,733	54,516
<b>SPECIAL</b>	13	9,929	9,882
<b>EDUCATION OTHER THAN AT SCHOOL</b>	14	3,332	3,614
<b>EDUCATION MGMT &amp; SUPPORT SERVICES (INC SERVICE STRATEGY &amp; REGULATION)</b>	15	7,127	6,732
		—————	—————
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>128,071</u></b>	<b><u>128,304</u></b>

# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	89,286	89,895
PROPERTY COSTS	12,673	12,136
SUPPLIES & SERVICES	6,933	6,862
TRANSPORT COSTS	1,356	1,357
TRANSFER PAYMENTS	821	776
THIRD PARTY PAYMENTS	13,888	14,126
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>6,553</u>	<u>6,553</u>
GROSS EXPENDITURE	131,510	131,705
INCOME	<u>3,439</u>	<u>3,401</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>128,071</u>	<u>128,304</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>NURSERY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,734	1,762
Local Government Employees	3,420	3,621
Staff Training	<u>70</u>	<u>76</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,224</u></b>	<b><u>5,459</u></b>
<b>PROPERTY COSTS</b>		
Rent	5	5
Non-Domestic Rates	59	60
Scottish Water Charges	24	24
Repairs and Maintenance	95	65
Health & Safety Contracts	14	14
Upkeep of Grounds DCS	11	11
Energy Costs	123	115
Cleaning Costs	<u>112</u>	<u>112</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>443</u></b>	<b><u>406</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	116	116
Books and Materials	86	86
Catering	95	95
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>303</u></b>	<b><u>303</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>14</u></b>	<b><u>14</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Child Care Monies	<u>1,274</u>	<u>1,090</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,274</u></b>	<b><u>1,090</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>76</u>	<u>76</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,334</u></b>	<b><u>7,348</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>INCOME</u></b>		
Changing Children's Services Fund	20	-
Fees & Charges - School Meals Income	46	46
Fees & Charges - Pre School Income	390	410
Other Income	<u>38</u>	<u>38</u>
<b><u>TOTAL INCOME</u></b>	<b><u>494</u></b>	<b><u>494</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6.840</u></b>	<b><u>6.854</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PRIMARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	25,541	26,287
Local Government Employees	4,658	4,581
Staff Training	156	94
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>30,358</u></b>	<b><u>30,965</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	1,665	1,698
Scottish Water Charges	335	342
Property Insurance	125	125
Repairs and Maintenance	414	414
Health & Safety Contracts	157	157
Upkeep of Grounds DCS	120	120
Energy Costs	1,716	1,492
Cleaning Costs	<u>1,198</u>	<u>1,173</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>5,730</u></b>	<b><u>5,521</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	358	358
Books and Materials	761	761
Liabilities Insurance	70	70
Catering	2,024	2,009
Postages	5	5
Telephones	<u>25</u>	<u>25</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>3,243</u></b>	<b><u>3,228</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	2	2
Car Allowances	31	31
Other Transport Costs	<u>124</u>	<u>124</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>157</u></b>	<b><u>157</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Other Organisations	34	34
PPP Unitary Charge	<u>5,508</u>	<u>5,724</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,542</u></b>	<b><u>5,758</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b><u>2,265</u></b>	<b><u>2,265</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>47,295</u></b>	<b><u>47,894</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	400	400
Fees & Charges - School Meals Income	717	717
Fees & Charges - School Lets	14	15
Other Fees & Charges	41	43
Other Income	<u>13</u>	<u>13</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,185</u></b>	<b><u>1,188</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>46,110</u></b>	<b><u>46,706</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>SECONDARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	33,199	33,075
Local Government Employees	4,141	4,239
Staff Training	154	104
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>37,505</u></b>	<b><u>37,429</u></b>
<b>PROPERTY COSTS</b>		
Rent	6	6
Non-Domestic Rates	1,718	1,752
Scottish Water Charges	269	274
Property Insurance	106	106
Repairs and Maintenance	658	658
Health & Safety Contracts	99	99
Upkeep of Grounds DCS	76	76
Energy Costs	1,606	1,331
Cleaning Costs	<u>1,026</u>	<u>1,001</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>5,564</u></b>	<b><u>5,303</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	743	701
Books and Materials	380	380
Liabilities Insurance	70	70
Catering School Meals	934	920
Postages	15	15
Telephones	30	30
Use of Sports Facilities	306	306
School Library Service	111	111
Contribution to IT Department	<u>269</u>	<u>269</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,858</u></b>	<b><u>2,802</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	14	14
Transport Insurance	7	7
Car Allowances	46	46
Other Transport Costs	<u>206</u>	<u>207</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>273</u></b>	<b><u>274</u></b>
<b>TRANSFER PAYMENTS</b>		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>495</u>	<u>450</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>514</u></b>	<b><u>469</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	374	379
Scottish Qualifications Authority	501	502
SSER Ltd	3	3
PPP Unitary Charge	<u>4,371</u>	<u>4,543</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,249</u></b>	<b><u>5,427</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	3,726	3,726
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>55,689</u></b>	<b><u>55,430</u></b>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	544	499
Fees & Charges - School Meals Income	347	347
Fees & Charges - School Lets	39	41
Other Fees & Charges	<u>26</u>	<u>27</u>
<b><u>TOTAL INCOME</u></b>	<b><u>956</u></b>	<b><u>914</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>54,733</u></b>	<b><u>54,516</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SPECIAL SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	4,582	4,651
Local Government Employees	3,711	3,601
Staff Training	78	78
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>8,374</u></b>	<b><u>8,333</u></b>
<b>PROPERTY COSTS</b>		
Property Insurance	12	12
Scottish Water Charges	27	28
Repairs and Maintenance	40	40
Health & Safety Contracts	74	74
Upkeep of Grounds DCS	53	53
Energy Costs	108	95
Cleaning Costs	<u>91</u>	<u>91</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>405</u></b>	<b><u>393</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	20	20
Books and Materials	52	52
Catering	65	65
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>154</u></b>	<b><u>154</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	29	29
Transport Insurance	2	2
Car Allowances	18	18
Other Transport Costs	<u>742</u>	<u>742</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>791</u></b>	<b><u>791</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Scottish Qualifications Authority	-	1
Payments to Other Organisations	<u>411</u>	<u>416</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>411</u></b>	<b><u>417</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	<u>430</u>	<u>430</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>10,565</u></b>	<b><u>10,518</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	542	542
Fees & Charges - School Meals Income	14	14
Other Income	<u>80</u>	<u>80</u>
<b><u>TOTAL INCOME</u></b>	<b><u>636</u></b>	<b><u>636</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>9,929</u></b>	<b><u>9,882</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>EDUCATION OTHER THAN AT SCHOOL</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,207	1,227
Local Government Employees	559	806
Staff Training	10	4
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,777</u></b>	<b><u>2,038</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	24	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>36</u>	<u>36</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>90</u></b>	<b><u>90</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	37	37
Printing, Stationery and General Office Expenses	1	1
Catering	<u>45</u>	<u>45</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>83</u></b>	<b><u>83</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	6	6
Car Allowances	9	9
Other Transport Costs	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>30</u></b>	<b><u>30</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	17	17
Scottish Qualifications Authority	-	4
Residential School Fees	<u>1,335</u>	<u>1,352</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,352</u></b>	<b><u>1,373</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,332</u></b>	<b><u>3,614</u></b>
<b><u>INCOME</u></b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,332</u></b>	<b><u>3,614</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	387	387
Teachers	1,555	1,603
Local Government Employees	3,850	3,467
Staff Training	30	40
Other Staff Costs	<u>226</u>	<u>174</u>
<b>TOTAL STAFF COSTS</b>	<b><u>6,048</u></b>	<b><u>5,671</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	185	189
Scottish Water Charges	29	30
Property Insurance	22	22
Repairs and Maintenance	25	25
Health & Safety Contracts	4	4
Upkeep of Grounds DCS	3	3
Energy Costs	134	111
Cleaning Costs	39	39
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>441</u></b>	<b><u>423</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	119	119
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>292</u></b>	<b><u>292</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	4	4
Contract Car Hire - Subsidy	34	34
Car Allowances	37	37
Other Transport Costs	<u>16</u>	<u>16</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>91</u></b>	<b><u>91</u></b>
<b>TRANSFER PAYMENTS</b>		
School Clothing Grant	<u>307</u>	<u>307</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>307</u></b>	<b><u>307</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	<u>60</u>	<u>61</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>60</u></b>	<b><u>61</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>56</u>	<u>56</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>7,295</u>	<u>6,901</u>
<b><u>INCOME</u></b>		
EMSS Recharge	-	-
Rents	36	37
Other Income	<u>132</u>	<u>132</u>
<b><u>TOTAL INCOME</u></b>	<u>168</u>	<u>169</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>7,127</u>	<u>6,732</u>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2012/13

		Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CHILDREN &amp; FAMILIES</b>	19	26,493	29,240
<b>OLDER PEOPLE</b>	21	36,630	36,829
<b>ADULTS</b>	23	19,184	21,333
<b>CRIMINAL JUSTICE SERVICE</b>	25	-	-
<b>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</b>	26	2,445	2,235
<b>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</b>	27	2,141	1,954
		<hr/>	<hr/>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>86,893</u></b>	<b><u>91,591</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	47,040	46,826
PROPERTY COSTS	3,103	2,920
SUPPLIES & SERVICES	3,150	3,140
TRANSPORT COSTS	1,206	1,206
TRANSFER PAYMENTS	73	73
THIRD PARTY PAYMENTS	48,987	54,145
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>668</u>	<u>668</u>
GROSS EXPENDITURE	104,227	108,978
INCOME	<u>17,334</u>	<u>17,387</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>86,893</u>	<u>91,591</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CHILDREN &amp; FAMILIES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	47	47
Local Government Employees	<u>11,337</u>	<u>11,469</u>
<b>TOTAL STAFF COSTS</b>	<u>11,384</u>	<u>11,516</u>
<b>PROPERTY COSTS</b>		
Rents	68	68
Non Domestic Rates	218	222
Scottish Water Charges	43	44
Repairs and Maintenance	9	9
Energy Costs	161	163
Fixtures and Fittings	22	22
Cleaning Costs	55	55
Other Property Costs	<u>69</u>	<u>69</u>
<b>TOTAL PROPERTY COSTS</b>	<u>645</u>	<u>652</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	3	3
Catering	81	81
Clothing, Uniforms and Laundry	16	16
Printing, Stationery and General Office Expenses	41	36
Professional Fees	4	4
Registration Fees	12	12
Postages	20	14
Telephones	44	44
Recreational Facilities	61	61
Fostering Legal Fees	14	14
Fostering Recruitment	25	25
ACE Carer Scheme Training	47	48
Training Development	29	30
Other Supplies and Services	<u>86</u>	<u>86</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>483</u>	<u>474</u>
<b>TRANSPORT COSTS</b>		
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>
<b>TOTAL TRANSPORT COSTS</b>	<u>315</u>	<u>315</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>68</u>	<u>68</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>68</u>	<u>68</u>

## **SOCIAL WORK**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	1,841	2,311
Residential Schools and Secure Care	4,327	4,381
Family Placements	6,841	8,927
Throughcare & Aftercare	165	165
Domiciliary Care	48	48
Enabler/Care & Support Packages	451	457
Respite Care	<u>61</u>	<u>62</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>13,734</u></b>	<b><u>16,351</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>179</u></b>	<b><u>179</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>26,808</u></b>	<b><u>29,555</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	207	207
Resource Transfer	16	16
Fees & Charges - Enabling Service	6	6
Supporting People	29	29
Other Income	<u>57</u>	<u>57</u>
<b><u>TOTAL INCOME</u></b>	<b><u>315</u></b>	<b><u>315</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>26,493</u></b>	<b><u>29,240</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>OLDER PEOPLE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	19,096	19,085
<b>TOTAL STAFF COSTS</b>	<b><u>19,096</u></b>	<b><u>19,085</u></b>
<b>PROPERTY COSTS</b>		
Rents	27	27
Non Domestic Rates	20	20
Scottish Water Charges	35	36
Energy Costs	221	224
Fixtures and Fittings	15	15
Cleaning Costs	34	34
<b>TOTAL PROPERTY COSTS</b>	<b><u>352</u></b>	<b><u>356</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	11	11
Catering	1,030	1,043
Clothing, Uniforms and Laundry	51	51
Printing, Stationery and General Office Expenses	6	6
Registration Fees	24	24
Professional Fees	8	8
Telephones	53	53
Recreational Facilities	5	5
Community Alarms	73	73
Other Supplies and Services	82	82
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,343</u></b>	<b><u>1,356</u></b>
<b>TRANSPORT COSTS</b>		
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	138	138
<b>TOTAL TRANSPORT COSTS</b>	<b><u>315</u></b>	<b><u>315</u></b>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	3	3
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	79	79
Nursing and Residential Placements	14,947	14,952
Respite Care	354	358
Day Support Service	235	235
Advocacy Service	25	25
Domiciliary Care	4,410	4,647
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>20,050</u></b>	<b><u>20,296</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>292</u>	<u>292</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>41,451</u>	<u>41,703</u>
<b><u>INCOME</u></b>		
Supporting People	374	374
Fees & Charges - Home Care	850	850
Fees & Charges - Accommodation	912	912
Fees & Charges - Meals	551	551
Fees & Charges - Community Alarm	245	298
Fees & Charges - Respite	94	94
Fees & Charges - Other	15	15
Resource Transfer	1,730	1,730
Other Income	<u>50</u>	<u>50</u>
<b><u>TOTAL INCOME</u></b>	<u>4,821</u>	<u>4,874</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>36,630</u>	<u>36,829</u>

**SOCIAL WORK**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ADULTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	93	93
Local Government Employees	<u>9,294</u>	<u>9,147</u>
<b>TOTAL STAFF COSTS</b>	<u>9,387</u>	<u>9,240</u>
<b>PROPERTY COSTS</b>		
Rents	21	21
Non Domestic Rates	107	109
Scottish Water Charges	62	63
Repairs and Maintenance	33	33
Energy Costs	223	226
Fixtures and Fittings	10	10
Cleaning Costs	65	65
Other Property Costs	<u>120</u>	<u>120</u>
<b>TOTAL PROPERTY COSTS</b>	<u>641</u>	<u>647</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	48	48
Catering	101	102
Clothing, Uniforms and Laundry	12	12
Printing, Stationery and General Office Expenses	16	15
Professional Fees	10	10
Registration Fees	25	25
Postages	20	15
Telephones	54	54
Recreational Facilities	29	29
Adaptations to Houses	168	168
Occupational Therapy Equipment	274	274
Advertising & Publicity	5	5
Other Supplies and Services	<u>69</u>	<u>69</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>831</u>	<u>826</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	38	38
Transport Hires	263	263
Contract Car Hire - Subsidy	25	25
Travel and Subsistence	8	8
Car Allowances	<u>70</u>	<u>70</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>404</u>	<u>404</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	1	1
<b>TOTAL TRANSFER PAYMENTS</b>	1	1

**SOCIAL WORK**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	1,568	1,968
Supported Employment Payments	162	164
Nursing & Residential Placements & Supported Accommodation	11,177	13,062
Respite Care	458	464
Advocacy Service	135	135
Day Support Service	602	602
Enabler / Care & Support Packages	119	119
Domiciliary Care	<u>198</u>	<u>200</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>14,419</u></b>	<b><u>16,714</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>126</u></b>	<b><u>126</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>25,809</u></b>	<b><u>27,958</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	925	925
Supporting People	1,805	1,805
Resource Transfer	3,340	3,340
Fees & Charges - Accommodation	87	87
Fees & Charges - Enabling Service	128	128
Fees & Charges - Respite	166	166
Fees & Charges - Other	128	128
Other Income	<u>46</u>	<u>46</u>
<b><u>TOTAL INCOME</u></b>	<b><u>6,625</u></b>	<b><u>6,625</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>19,184</u></b>	<b><u>21,333</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CRIMINAL JUSTICE SERVICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	46	46
Local Government Employees	3,640	3,640
Staff Training	20	20
Other Staff Costs	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,716</u></b>	<b><u>3,716</u></b>
<b>PROPERTY COSTS</b>		
Rents	250	250
Non Domestic Rates	92	92
Scottish Water Charges	16	16
Property Insurance	70	70
Repairs and Maintenance	52	52
Fixtures and Fittings	6	6
Energy Costs	63	63
Cleaning Costs	38	38
Other Property Costs	<u>24</u>	<u>24</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>611</u></b>	<b><u>611</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
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>154</u>	<u>154</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>297</u></b>	<b><u>297</u></b>
<b>TRANSPORT COSTS</b>		
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>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>90</u></b>	<b><u>90</u></b>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>1</u>	<u>1</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Supported Accommodation	15	15
Payments to Organisations	<u>515</u>	<u>515</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>530</u></b>	<b><u>530</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,245</u></b>	<b><u>5,245</u></b>
<b><u>INCOME</u></b>		
Non Ring-Fenced Funding	5,039	5,039
Other Income	<u>206</u>	<u>206</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,245</u></b>	<b><u>5,245</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	232	232
Local Government Employees	1,722	1,535
Staff Training	244	230
Advertising/Employment	14	14
Other Staff Costs	<u>42</u>	<u>42</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,254</u></b>	<b><u>2,053</u></b>
<b>PROPERTY COSTS</b>		
Rents	7	7
Non Domestic Rates	3	3
Energy Costs	3	3
Other Property Costs	<u>10</u>	<u>10</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	24	22
Postages	12	9
Telephones	13	13
Advertising/Publicity	2	2
Catering	5	2
Equipment and Furniture	9	9
Professional Fees	3	3
Training and Development	20	20
Other Supplies and Services	<u>17</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>105</u></b>	<b><u>96</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	2	2
Transport Hires	2	2
Travel and Subsistence	6	6
Car Allowances	<u>10</u>	<u>10</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>20</u></b>	<b><u>20</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	41	41
Advocacy Service	<u>33</u>	<u>33</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>74</u></b>	<b><u>74</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>20</u></b>	<b><u>20</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,496</u></b>	<b><u>2,286</u></b>
<b><u>INCOME</u></b>		
Resource Transfer	39	39
Supporting People	12	12
Support Service and Management Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>51</u></b>	<b><u>51</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,445</u></b>	<b><u>2,235</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	93	93
Local Government Employees	1,110	1,123
<b>TOTAL STAFF COSTS</b>	<u>1,203</u>	<u>1,216</u>
<b>PROPERTY COSTS</b>		
Rents	24	24
Non Domestic Rates	11	11
Scottish Water Charges	2	2
Property Insurance	30	30
Repairs and Maintenance	539	339
Energy Costs	3	3
Health and Safety Contracts	159	159
Upkeep of Grounds	54	54
Central Buildings Recharge	-	-
Other Property Costs	9	9
<b>TOTAL PROPERTY COSTS</b>	<u>831</u>	<u>631</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	5	5
Liabilities Insurance	54	54
Printing, Stationery and General Office Expenses	4	4
Advertising/Publicity	5	5
Other Supplies and Services	23	23
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>91</u>	<u>91</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	4	4
Transport Insurance	40	40
Travel and Subsistence	5	5
Car Allowances	13	13
<b>TOTAL TRANSPORT COSTS</b>	<u>62</u>	<u>62</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	180	180
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>180</u>	<u>180</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	51	51
<b>TOTAL GROSS EXPENDITURE</b>	<u>2,418</u>	<u>2,231</u>
<b><u>INCOME</u></b>		
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
Resource Transfer	2	2
Other Income	75	75
<b>TOTAL INCOME</b>	<u>277</u>	<u>277</u>
<b>TOTAL NET EXPENDITURE</b>	<u>2,141</u>	<u>1,954</u>



# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
SUPPORT SERVICES	31	1,436	1,184
POLICY & REGENERATION	32	2,068	1,875
BUILDING QUALITY	33	(148)	95
TRAFFIC	34	952	883
SUSTAINABLE TRANSPORT	36	2,236	2,243
ENGINEERING CONSULTANCY	37	(482)	(473)
ROAD MAINTENANCE	38	5,688	5,720
NETWORK MANAGEMENT	39	331	374
STREET LIGHTING	40	2,151	2,479
WINTER MAINTENANCE	41	1,592	1,611
OFF STREET CAR PARKS	42	(1,422)	(1,183)
MAINSTREAM ECONOMIC DEVELOPMENT	43	3,307	3,004
PROPERTY MANAGEMENT & VALUATION	44	366	110
TAYSIDE HOUSE	45	442	-
DUNDEE HOUSE	46	1,381	1,453
CITY SQUARE COMPLEX	47	837	1,098
ARCHITECTURAL SERVICES	48	(777)	(783)
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>19,958</u>	<u>19,690</u>
ON STREET CAR PARKING	49	<u>(301)</u>	<u>(333)</u>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	14,557	13,002
PROPERTY COSTS	5,330	5,248
SUPPLIES & SERVICES	4,106	4,141
TRANSPORT COSTS	262	260
THIRD PARTY PAYMENTS	7,250	7,308
SUPPORT SERVICES	-	-
CAPITAL FINANCING COSTS	78	78
CAPITAL CHARGES	<u>7,868</u>	<u>7,868</u>
GROSS EXPENDITURE	39,451	37,905
INCOME	<u>19,493</u>	<u>18,215</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>19,958</u>	<u>19,690</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES - SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	132	197
Local Government Employees	1,060	761
Staff Training	19	17
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,222</u></b>	<b><u>986</u></b>
<b>PROPERTY COSTS</b>		
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	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>102</u></b>	<b><u>102</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	6	4
Books & Materials	2	1
Clothing, Uniforms and Laundry	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	26	20
Postages	32	32
Telephones	58	58
Other Supplies and Services	<u>4</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>210</u></b>	<b><u>200</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Planning Exchange	<u>4</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>4</u></b>	<b><u>3</u></b>
<b>SUPPORT SERVICES</b>		
	-	-
<b>CAPITAL CHARGES</b>		
	<u>148</u>	<u>148</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,690</u></b>	<b><u>1,443</u></b>
<b><u>INCOME</u></b>		
Rent from Other Properties	56	58
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Rent from Clepington Road Depot	91	94
Other Income	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>254</u></b>	<b><u>259</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,436</u></b>	<b><u>1,184</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	-	84
Local Government Employees	815	540
Staff Training	9	8
<b>TOTAL STAFF COSTS</b>	<b>824</b>	<b>632</b>
<b>PROPERTY COSTS</b>		
	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Printing, etc	2	2
Technical Equipment	3	2
Development Plan	5	5
Partnership and Regeneration	10	10
Information Data	6	5
Books and Materials	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>27</b>	<b>25</b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	3	3
Car Allowances	2	2
<b>TOTAL TRANSPORT COSTS</b>	<b>5</b>	<b>5</b>
<b>THIRD PARTY PAYMENTS</b>		
Various Studies	10	10
Strategic Development Planning Authority	63	64
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b>73</b>	<b>74</b>
<b>CAPITAL CHARGES</b>	<b>1,139</b>	<b>1,139</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,068</u></b>	<b><u>1,875</u></b>
<b>INCOME</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,068</u></b>	<b><u>1,875</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>PLANNING DIVISION - BUILDING QUALITY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	943	936
Staff Training	<u>9</u>	<u>8</u>
<b>TOTAL STAFF COSTS</b>	<b><u>952</u></b>	<b><u>944</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Advertising	18	18
Doors Open Day	4	4
Printing, etc	13	11
Legal Expenses	10	10
Enforcement	5	5
Other Supplies and Services	<u>7</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>57</u></b>	<b><u>54</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	5	5
Car Allowances	15	15
Contract Car Hire - Subsidy	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Public Safety	51	52
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>83</u></b>	<b><u>84</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>1,117</u></b>	<b><u>1,107</u></b>
<b><u>INCOME</u></b>		
Fees & Charges - Property Enquiries	74	78
Building Warrants	689	502
Planning Applications	440	370
Public Safety	20	20
Other Income	<u>42</u>	<u>42</u>
<b>TOTAL INCOME</b>	<b><u>1,265</u></b>	<b><u>1,012</u></b>
<b><u>TOTAL NET EXPENDITURE / (INCOME)</u></b>	<b><u>(148)</u></b>	<b><u>95</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TRANSPORTATION DIVISION - TRAFFIC &amp; TRANSPORTATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	83	83
Local Government Employees	561	521
Staff Training	9	7
<b>TOTAL STAFF COSTS</b>	<b><u>653</u></b>	<b><u>611</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	4	4
Other Transport Costs	4	4
<b>TOTAL TRANSPORT COSTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Urban Traffic Control	175	177
Minor Traffic Works	27	27
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Traffic Monitoring	20	20
TACTRAN	58	29
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>325</u></b>	<b><u>298</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>34</u></b>	<b><u>34</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,020</u></b>	<b><u>951</u></b>
<b><u>INCOME</u></b>		
Other Income	68	68
<b><u>TOTAL INCOME</u></b>	<b><u>68</u></b>	<b><u>68</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>952</u></b>	<b><u>883</u></b>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	329	325
Staff Training	4	3
<b>TOTAL STAFF COSTS</b>	<b><u>333</u></b>	<b><u>328</u></b>
<b>PROPERTY COSTS</b>		
Rates (Bus Shelters)	29	30
Repairs & Maintenance (Bus Shelters)	20	34
Cleaning	54	40
<b>TOTAL PROPERTY COSTS</b>	<b><u>103</u></b>	<b><u>104</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Other Supplies and Services	6	1
Information Consumables	20	50
Information Systems	228	195
Subscriptions (CREATE, PTIU)	4	2
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>258</u></b>	<b><u>248</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	3	1
<b>TOTAL TRANSPORT COSTS</b>	<b><u>6</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Local Bus Service Support	322	-
Taxi Card Scheme	253	-
Bus Route Development Grant	266	-
Demand Responsive Transport Grant	109	-
Concessionary Travel Scheme	32	-
Air Quality Fund	-	63
Sustainable Transport Fund	-	100
Supported Services - Registered	-	482
Supported Services - Non-Registered	-	60
DRT & Taxicard	-	300
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>982</u></b>	<b><u>1,005</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>779</u></b>	<b><u>779</u></b>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>2,461</u></b>	<b><u>2,468</u></b>
<b><u>INCOME</u></b>		
Other Income	225	225
<b>TOTAL INCOME</b>	<b><u>225</u></b>	<b><u>225</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>2,236</u></b>	<b><u>2,243</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	83	84
Local Government Employees	1,119	1,186
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,323</u></b>	<b><u>1,391</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
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	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>26</u></b>	<b><u>26</u></b>
<b>TRANSPORT COSTS</b>		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>THIRD PARTY PAYMENTS</b>		
External Consultants	268	271
Reservoir Inspections	3	3
Flood Prevention	217	220
Coastal Protection	5	5
Highway Structures Inspections	30	30
Disbursements (Additional)	<u>261</u>	<u>264</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>784</u></b>	<b><u>793</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,152</u></b>	<b><u>2,229</u></b>
<b>INCOME</b>		
Internal Recharges	2,369	2,437
Other Income (Disbursements)	<u>265</u>	<u>265</u>
<b>TOTAL INCOME</b>	<b><u>2,634</u></b>	<b><u>2,702</u></b>
<b><u>TOTAL NET EXPENDITURE/(INCOME)</u></b>	<b><u>(482)</u></b>	<b><u>(473)</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	370	377
<b>TOTAL STAFF COSTS</b>	<u>370</u>	<u>377</u>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Life Saving and Technical Equipment	5	5
Protective Clothing	2	2
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>7</u>	<u>7</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	15	15
Car Allowances	6	6
Other Transport Costs	4	4
<b>TOTAL TRANSPORT COSTS</b>	<u>25</u>	<u>25</u>
<b>THIRD PARTY PAYMENTS</b>		
Structural and Cyclic Maintenance	1,824	1,847
Street Name Plates	30	30
Payment to Angus Council (for A92 maintenance)	122	124
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,976</u>	<u>2,001</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>3,375</u>	<u>3,375</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>5,753</u>	<u>5,785</u>
<b><u>INCOME</u></b>		
Recharge to Capital	60	60
Other Income	5	5
<b>TOTAL INCOME</b>	<u>65</u>	<u>65</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>5,688</u>	<u>5,720</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	362	406
Staff Training	<u>4</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>366</u></b>	<b><u>409</u></b>
<b>PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire Subsidy	14	14
Car Allowances	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>17</u></b>	<b><u>17</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>403</u></b>	<b><u>446</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>72</u>	<u>72</u>
<b><u>TOTAL INCOME</u></b>	<b><u>72</u></b>	<b><u>72</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>331</u></b>	<b><u>374</u></b>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CITY ENGINEER DIVISION - STREET LIGHTING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>252</u>	<u>248</u>
<b>TOTAL STAFF COSTS</b>	<u>252</u>	<u>248</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Electricity (including Climate Change Levy)	<u>951</u>	<u>1,284</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>951</u>	<u>1,284</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	<u>7</u>	<u>7</u>
Car Allowances	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>
<b>THIRD PARTY PAYMENTS</b>		
Street Lighting and Maintenance	<u>587</u>	<u>594</u>
Illuminated Signs & Bollards	<u>73</u>	<u>64</u>
Statutory Electrical Inspections & Testing	<u>41</u>	<u>42</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>701</u>	<u>700</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>339</u>	<u>339</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,254</u>	<u>2,582</u>
<b><u>INCOME</u></b>		
Other Income	<u>103</u>	<u>103</u>
<b><u>TOTAL INCOME</u></b>	<u>103</u>	<u>103</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,151</u>	<u>2,479</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	69	69
<b>TOTAL STAFF COSTS</b>	<b>69</b>	<b>69</b>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>	-	-
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Standing Charges	524	531
Gritting/Snow Clearing	999	1,011
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b>1,523</b>	<b>1,542</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,592</u></b>	<b><u>1,611</u></b>
<b><u>INCOME</u></b>		
	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,592</u></b>	<b><u>1,611</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>270</u>	<u>296</u>
<b>TOTAL STAFF COSTS</b>	<u>270</u>	<u>296</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	523	533
Scottish Water Charges	37	38
Repairs and Maintenance	75	75
Energy	91	92
Cleaning Costs	<u>50</u>	<u>50</u>
<b>TOTAL PROPERTY COSTS</b>	<u>776</u>	<u>788</u>
<b>SUPPLIES &amp; SERVICES</b>		
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	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>239</u>	<u>239</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>12</u>	<u>12</u>
<b>THIRD PARTY PAYMENTS</b>		
Other Agencies	<u>77</u>	<u>78</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>77</u>	<u>78</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL FINANCING COSTS</b>		
	<u>78</u>	<u>78</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,452</u>	<u>1,491</u>
<b><u>INCOME</u></b>		
Fees and Charges	2,729	2,529
Off Street Fines	<u>145</u>	<u>145</u>
<b><u>TOTAL INCOME</u></b>	<u>2,874</u>	<u>2,674</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(1,422)</u>	<u>(1,183)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>MAINSTREAM ECONOMIC DEVELOPMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	-	84
Local Govt Employees (Full-Time Permanent)	1,393	1,268
Local Govt Employees (Placements)	265	265
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,662</u></b>	<b><u>1,621</u></b>
<b>PROPERTY COSTS</b>		
Rents	50	50
Unplanned Repairs and Maintenance	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>53</u></b>	<b><u>53</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Promotional Material	15	14
One City Many Discoveries	225	225
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	162	155
Business Development Projects	158	158
European Initiatives	12	12
SET Regeneration	257	-
Community Regeneration	12	12
Business Gateway	<u>1,235</u>	<u>1,235</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,101</u></b>	<b><u>1,836</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	3	3
Other Transport Costs	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Convention Bureau	60	61
Discovery Days	15	15
Company Development	43	44
Subscriptions	15	14
Shopmobility	11	11
Christmas Lights	<u>191</u>	<u>193</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>335</u></b>	<b><u>338</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>63</u>	<u>63</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,222</u></b>	<b><u>3,919</u></b>
<b><u>INCOME</u></b>		
Other Income	46	46
Other Grants, Reimbursements & Contributions	382	382
ERDF Grants	50	50
Other Project Income	372	372
SIPS Grant	<u>65</u>	<u>65</u>
<b><u>TOTAL INCOME</u></b>	<b><u>915</u></b>	<b><u>915</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,307</u></b>	<b><u>3,004</u></b>

**CITY DEVELOPMENT**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PROPERTY MANAGEMENT &amp; VALUATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,434	1,305
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,438</u></b>	<b><u>1,309</u></b>
<b>PROPERTY COSTS</b>		
Energy Costs	20	20
Rents and Service Charges	617	617
Non Domestic Rates	185	189
Property Insurance	29	29
Repairs and Maintenance	216	216
Health and Safety Contracts	57	57
Upkeep of Ground	77	77
Security Services	111	111
Other Property Costs	3	3
CCTV	147	147
Scottish Water Charges	<u>31</u>	<u>32</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1,493</u></b>	<b><u>1,498</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Legal Fees	5	5
Printing, Stationery and General Office Expenses	4	4
Professional Fees	2	2
Other Supplies and Services	11	10
Computer Costs	<u>39</u>	<u>39</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>61</u></b>	<b><u>60</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	16	16
Car Allowances	18	18
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>37</u></b>	<b><u>37</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Energy Management	<u>19</u>	<u>19</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>1,786</u>	<u>1,786</u>
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>4,834</u></b>	<b><u>4,709</u></b>
<b><u>INCOME</u></b>		
Rents	4,369	4,500
Other Income	99	99
Internal Recharges - Central Support	-	-
<b>TOTAL INCOME</b>	<b><u>4,468</u></b>	<b><u>4,599</u></b>
<b>TOTAL NET (INCOME)</b>	<b><u>366</u></b>	<b><u>110</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TAYSIDE HOUSE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	30	-
<b>TOTAL STAFF COSTS</b>	<u>30</u>	-
<b>PROPERTY COSTS</b>		
Non Domestic Rates	122	-
Property Insurance	21	-
Repairs and Maintenance	50	-
Energy Costs	82	-
Cleaning Costs	47	-
Security Services	20	-
Other Property Costs	1	-
Scottish Water Charges	14	-
<b>TOTAL PROPERTY COSTS</b>	<u>357</u>	-
<b>SUPPLIES &amp; SERVICES</b>		
Postages and Telephones	2	-
Other Supplies and Services	3	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	-
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	50	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>442</u>	-
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
<b><u>TOTAL INCOME</u></b>	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>442</u>	-

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DUNDEE HOUSE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	154	184
Staff Training	1	1
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>156</u>	<u>186</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	563	433
Property Insurance	21	42
Repairs and Maintenance	125	175
Energy Costs	235	490
Cleaning Costs	153	174
Security Services	61	81
Other Property Costs	1	2
Scottish Water Charges	<u>54</u>	<u>61</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,213</u>	<u>1,458</u>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	1	2
Postages and Telephones	2	4
Other Supplies and Services	<u>9</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>12</u>	<u>18</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>50</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,381</u>	<u>1,712</u>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	<u>-</u>	<u>259</u>
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>259</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,381</u>	<u>1,453</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CITY SQUARE COMPLEX</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>62</u>	<u>62</u>
<b>TOTAL STAFF COSTS</b>	<u>62</u>	<u>62</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	333	340
Property Insurance	18	18
Repairs and Maintenance	271	271
Energy Costs	271	275
Cleaning Costs	220	220
Security Services	38	38
Scottish Water Charges	<u>61</u>	<u>62</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1,212</u>	<u>1,224</u>
<b>SUPPLIES &amp; SERVICES</b>	-	-
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>147</u>	<u>147</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,421</u>	<u>1,433</u>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	259	-
External Rents	<u>325</u>	<u>335</u>
<b><u>TOTAL INCOME</u></b>	<u>584</u>	<u>335</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>837</u>	<u>1,098</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>ARCHITECTURAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	99	100
Local Government Employees	3,240	2,575
Agency	1,200	825
Staff Training	26	23
Other Staff Costs	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,575</u></b>	<b><u>3,533</u></b>
<b>PROPERTY COSTS</b>		
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	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>21</u></b>	<b><u>21</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	14	10
Books and Materials	14	11
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	27	27
Postages	4	4
Telephones	21	21
Computing Costs	21	21
Other Supplies and Services	<u>21</u>	<u>20</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>140</u></b>	<b><u>132</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	20	20
Car Allowances	51	51
Other Transport Costs	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>85</u></b>	<b><u>85</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Consultancy Fees	129	131
Fees - Others	<u>231</u>	<u>234</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>360</u></b>	<b><u>365</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>8</u>	<u>8</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,189</u></b>	<b><u>4,144</u></b>
<b><u>INCOME</u></b>		
Internal Recharges	5,740	4,701
External Income	<u>226</u>	<u>226</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,966</u></b>	<b><u>4,927</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>(777)</u></b>	<b><u>(783)</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRANSPORTATION DIVISION - ON STREET PARKING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>578</u>	<u>581</u>
<b>TOTAL STAFF COSTS</b>	<u>578</u>	<u>581</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>141</u>	<u>141</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>		
Roads Maintenance	144	146
Shopmobility	<u>15</u>	<u>15</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>159</u>	<u>161</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL FINANCED FROM</b>		
<b>CURRENT REVENUE</b>		
CFCR	<u>325</u>	<u>325</u>
<b>TOTAL CFCR</b>	<u>325</u>	<u>325</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,207</u>	<u>1,212</u>
<b><u>INCOME</u></b>		
Fees and Charges	740	777
On Street Fines	<u>768</u>	<u>768</u>
<b><u>TOTAL INCOME</u></b>	<u>1,508</u>	<u>1,545</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(301)</u>	<u>(333)</u>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CONSTRUCTION</b>	53	(388)	(432)
<b>ENVIRONMENTAL MANAGEMENT</b>	55	11,526	11,012
<b>ENVIRONMENTAL PROTECTION</b>	57	14,535	14,338
<b>SUPPORT SERVICES</b>	59	1,434	1,330
		<hr/>	<hr/>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>27,107</u></b>	<b><u>26,248</u></b>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	32,467	31,854
PROPERTY COSTS	4,765	4,645
SUPPLIES & SERVICES	10,011	9,965
TRANSPORT COSTS	2,557	2,478
THIRD PARTY PAYMENTS	5,019	5,155
SUPPORT SERVICES	350	350
CAPITAL CHARGES	3,815	3,815
CAPITAL FINANCING COSTS - INTEREST ON REVENUE BALANCES	72	72
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	359	359
	—	—
GROSS EXPENDITURE	59,415	58,693
INCOME	32,308	32,445
	—	—
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>27,107</u>	<u>26,248</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>CONSTRUCTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Chief Officials	200	200
Local Government Employees	15,241	15,197
Current Service (Pensions) Costs	2,447	2,447
Training	30	30
Other Staff Costs	<u>32</u>	<u>32</u>
<b>TOTAL STAFF COSTS</b>	<b><u>17,950</u></b>	<b><u>17,906</u></b>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	161	161
Insurance	41	41
Repairs and Maintenance	172	172
Energy	121	121
Cleaning Supplies	14	14
Health & Safety Contracts	<u>30</u>	<u>30</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>539</u></b>	<b><u>539</u></b>
<b>SUPPLIES AND SERVICES</b>		
Office Furniture & Equipment	25	25
Materials	4,834	4,834
Insurance	363	363
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	<u>213</u>	<u>213</u>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b><u>7,244</u></b>	<b><u>7,244</u></b>
<b>TRANSPORT COSTS</b>		
Insurance	127	127
Operating Leases	12	12
Travel and Subsistence	1	1
Contract Car Hire - Subsidy	38	38
Car Allow/Mileage	17	17
Other Transport Costs	<u>807</u>	<u>807</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1,002</u></b>	<b><u>1,002</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	=	=
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>350</u>	<u>350</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>350</u></b>	<b><u>350</u></b>
<b>CAPITAL CHARGES</b>		
Depreciation	<u>355</u>	<u>355</u>
<b>TOTAL CAPITAL CHARGES</b>	<b><u>355</u></b>	<b><u>355</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>CAPITAL FINANCING COSTS</b>		
Interest on Revenue Balances	<u>72</u>	<u>72</u>
<b>TOTAL CAPITAL FINANCING COSTS</b>	<u>72</u>	<u>72</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>27,512</u>	<u>27,468</u>
<b><u>TOTAL INCOME</u></b>	<u>27,720</u>	<u>27,720</u>
Trading Account Surplus	<u>(208)</u>	<u>(252)</u>
Add Back: Capital Charges	355	355
Add Back: Current Service (Pensions) Costs	<u>2,447</u>	<u>2,447</u>
<b><u>ADJUSTED NET SURPLUS</u></b>	(3,010)	(3,054)
Deduct: Capital Financing Costs (Loan Interest & Repayments)	359	359
Deduct: Employers Superannuation	<u>2,263</u>	<u>2,263</u>
<b><u>BUDGETED CONTRIBUTION TO THE GENERAL FUND</u></b>	<u>(388)</u>	<u>(432)</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ENVIRONMENTAL MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	74	74
Local Government Employees	<u>5,909</u>	<u>5,590</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,983</u></b>	<b><u>5,664</u></b>
<b>PROPERTY COSTS</b>		
Rent	71	64
Non Domestic Rates	63	64
Scottish Water Charges	99	98
Property Insurance	17	17
Repairs and Maintenance	255	243
Health and Safety Contracts	36	33
Energy Costs	157	159
Cleaning Costs	19	19
Upkeep of Grounds & Grounds Maintenance	2,602	2,502
Other Property Costs	<u>5</u>	<u>5</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>3,324</u></b>	<b><u>3,204</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Plant, Equipment and Furniture	45	45
Materials and Bins	75	58
Plant, Equipment and Maintenance	69	69
Plants and Shrubs	46	46
Exhibitions, Equipment and Activities	92	92
Materials	131	122
Publicity, Marketing and Advertising	41	41
Printing, Stationery and General Office Expenses	8	7
Telephones	15	15
Clothing and Uniforms	46	46
Liabilities Insurance	44	44
Other Supplies and Services	<u>253</u>	<u>238</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>865</u></b>	<b><u>823</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance & Other Running Costs	62	62
Leasing Charges	85	85
Contract Car Hire	38	38
Transport Insurance	73	73
Car Allowances	10	10
Licences	14	14
Other Transport Costs	<u>265</u>	<u>265</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>547</u></b>	<b><u>547</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Headstone Restoration	3	3
Tayside Biodiversity Action Fund	3	3
Voluntary Organisations	<u>11</u>	<u>11</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>17</u></b>	<b><u>17</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>2,327</u>	<u>2,327</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>13,063</u>	<u>12,582</u>
<b><u>INCOME</u></b>		
Fees and Charges	551	579
Internal Recharges	39	39
Recharge to Housing Revenue Account	692	692
Rent Income	154	159
Exhibitions, Events & Activities	5	5
Interest	65	65
Other Income	<u>31</u>	<u>31</u>
<b><u>TOTAL INCOME</u></b>	<u>1,537</u>	<u>1,570</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,526</u>	<u>11,012</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ENVIRONMENTAL PROTECTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	138	138
Local Government Employees	7,718	7,566
Staff Training	<u>16</u>	<u>14</u>
<b>TOTAL STAFF COSTS</b>	<b><u>7,872</u></b>	<b><u>7,718</u></b>
<b>PROPERTY COSTS</b>		
Scottish Water Charges	21	21
Rent	7	7
Property Insurance	16	16
Non Domestic Rates	124	126
Repairs and Maintenance	76	76
Upkeep of Grounds	5	5
Energy Costs	74	75
SEPA Licences	30	30
Health and Safety Contracts	12	12
Cleaning Costs	7	7
Other Property Costs	<u>55</u>	<u>55</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>427</u></b>	<b><u>430</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Liabilities Insurance	32	32
Equipment and Maintenance of Equipment	133	133
Materials	366	366
Clothing and Uniforms	8	8
Protective Clothing	40	40
Implements	47	47
Other Supplies & Services	102	101
Maintenance	1	1
Telephones	14	14
Subscriptions	17	17
Contaminated Land	2	2
Purchase of Samples and Materials	34	34
Professional Fees	297	297
Calibration Lab – Equipment	6	6
Telephones	5	5
Purchase of Bags and Bins	23	23
Professional Fees	9	9
Scottish Waste Aware Group	110	110
Zero Waste Fund	522	522
Waste Strategy	<u>10</u>	<u>10</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,778</u></b>	<b><u>1,777</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>TRANSPORT COSTS</b>		
Fuel	541	525
Transport Insurance	74	72
Repairs and Maintenance	19	18
Leasing	80	70
Licences	42	41
Plant Hire	91	59
Transport Hire	74	68
Contract Car Hire	19	16
Car Allowances	32	32
Travel and Subsistence	9	9
Other Transport Costs	<u>16</u>	<u>9</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>997</u></b>	<b><u>919</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Abandoned Vehicles	2	2
Landfill & HM Revenue & Customs	313	317
Private Contractors - Ash Disposal	593	600
Private Contractors - DERL	<u>4,094</u>	<u>4,219</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,002</u></b>	<b><u>5,138</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>1,482</u></b>	<b><u>1,482</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>17,558</u></b>	<b><u>17,464</u></b>
<b><u>INCOME</u></b>		
Fees & Charges	2,456	2,559
Sales	22	22
Miscellaneous Income	33	33
Other Grants, Reimbursements & Contributions	44	44
Fixed Penalty Notices	5	5
Other Chargeable Work	64	64
Other Grants, Reimbursements and Contributions	10	10
Other Income	4	4
Sale of Recycled Materials	<u>385</u>	<u>385</u>
<b><u>TOTAL INCOME</u></b>	<b><u>3,023</u></b>	<b><u>3,126</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>14,535</u></b>	<b><u>14,338</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	62
Local Government Employees	729	636
Staff Training	45	42
Other Staff Costs	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<b><u>846</u></b>	<b><u>750</u></b>
<b>PROPERTY COSTS</b>		
Rent	71	71
Property Insurance	163	166
Non Domestic Rates	11	11
Repairs and Maintenance	27	27
Upkeep of Grounds	120	122
Energy Costs	9	9
SEPA Licences	1	1
Health and Safety Contracts	34	25
Cleaning Costs	35	36
Other Property Costs	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>475</u></b>	<b><u>472</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	24	24
Advertising	5	5
Equipment	16	16
Health and Safety	14	14
Clothing, Uniforms and Laundry	1	1
Printing, Stationery and General Office	27	27
Postages	9	6
Subscriptions	9	9
Other Supplies and Services	16	16
Liabilities Insurance	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>124</u></b>	<b><u>121</u></b>
<b>TRANSPORT COSTS</b>		
Transport Insurance	2	2
Car Allowances	5	4
Travel and Subsistence	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>11</u></b>	<b><u>10</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b><u>6</u></b>	<b><u>6</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,462</u></b>	<b><u>1,359</u></b>
<b><u>INCOME</u></b>		
Fees and Charges	28	29
Departmental Admin Recharge	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>28</u></b>	<b><u>29</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,434</u></b>	<b><u>1,330</u></b>



# CHIEF EXECUTIVE

## PROVISIONAL REVENUE BUDGET 2012/13

	Page No	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CORPORATE DIVISION:</b>			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	63	1,362	1,221
NATIONAL ENTITLEMENT CARD PROJECT	64	230	22
DUNDEE PARTNERSHIP	65	6,586	6,585
CAPITAL PROJECTS TEAM	66	<u>284</u>	<u>284</u>
		<u>8,462</u>	<u>8,112</u>
<b>COMMUNITIES DIVISION:</b>			
COMMUNITIES & POLICY	67	<u>20,208</u>	<u>19,846</u>
		<u>20,208</u>	<u>19,846</u>
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
		=	=
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,670</u>	<u>27,958</u>

# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	9,133	8,979
PROPERTY COSTS	3,624	3,380
SUPPLIES & SERVICES	868	737
TRANSPORT COSTS	97	97
THIRD PARTY PAYMENTS	15,294	15,349
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>2,545</u>	<u>2,545</u>
GROSS EXPENDITURE	31,561	31,087
INCOME	<u>2,891</u>	<u>3,129</u>
<b><u>NET EXPENDITURE</u></b>	<b><u>28,670</u></b>	<b><u>27,958</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CHIEF EXECUTIVE</u></b>		
<b><u>(INC CORPORATE PLANNING)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	502	413
Local Government Employees	807	835
Staff Training	4	4
Other Staff Costs	<u>3</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,316</u></b>	<b><u>1,254</u></b>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	2	2
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Postages	2	2
Equipment and Furniture	1	1
Books and Materials	1	-
Printing, Stationery and General Office Expenses	8	8
Telephones	6	3
Other Supplies and Services	78	70
Misc Supplies and Services (Integrated Child Services)	73	-
Consumer and Employee Survey Costs	-	11
Computer Software Licence	<u>16</u>	<u>11</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>185</u></b>	<b><u>106</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	2	2
Car Allowances	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Misc Memberships	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b>89</b>	<b>89</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,604</u></b>	<b><u>1,463</u></b>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Other Income	<u>242</u>	<u>242</u>
<b><u>TOTAL INCOME</u></b>	<b><u>242</u></b>	<b><u>242</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,362</u></b>	<b><u>1,221</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>NATIONAL ENTITLEMENT CARD PROJECT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	245	245
Staff Training	4	4
<b>TOTAL STAFF COSTS</b>	<b><u>249</u></b>	<b><u>249</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Project and General Expenditure	103	101
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>103</u></b>	<b><u>101</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	5	5
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>357</u></b>	<b><u>355</u></b>
<b><u>INCOME</u></b>		
Other Income	127	127
Improvement Service Grant	-	206
<b><u>TOTAL INCOME</u></b>	<b><u>127</u></b>	<b><u>333</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>230</u></b>	<b><u>22</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DUNDEE PARTNERSHIP</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	108	108
Staff Training	<u>8</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<b><u>116</u></b>	<b><u>115</u></b>
<b>PROPERTY COSTS</b>		
Rents	<u>2</u>	<u>2</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	7	7
Postages and Telephones	8	8
Other Supplies and Services	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	3	3
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Fairer Scotland Fund Award	<u>6,445</u>	<u>6,445</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>6,445</u></b>	<b><u>6,445</u></b>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,586</u></b>	<b><u>6,585</u></b>
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6,586</u></b>	<b><u>6,585</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CAPITAL PROJECTS TEAM</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	259	259
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>260</u></b>	<b><u>260</u></b>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	8	8
Cleaning Costs	<u>3</u>	<u>3</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>11</u></b>	<b><u>11</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>10</u></b>	<b><u>10</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>284</u></b>	<b><u>284</u></b>
<b><u>INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>284</u></b>	<b><u>284</u></b>

**CHIEF EXECUTIVE**  
**CORPORATE DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>COMMUNITIES &amp; POLICY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	206	188
Local Government Employees	6,938	6,880
Staff Training	43	29
Other Staff Costs	<u>5</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>7,192</u></b>	<b><u>7,101</u></b>
<b>PROPERTY COSTS</b>		
Rents	107	107
Service Charge	130	130
Non-Domestic Rates	345	101
Scottish Water Charges	297	297
Property Insurance	117	117
Repairs and Maintenance	606	606
Health and Safety Contracts	128	128
Gas	680	680
Electricity	716	716
Cleaning Costs	453	453
Other Property Costs	<u>30</u>	<u>30</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>3,609</u></b>	<b><u>3,365</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Plant, Equipment and Furniture	54	40
Maintenance of Plant and Equipment	5	6
Exhibitions, Events and Activities	21	23
Stock Purchases, Catering and Vending	10	10
Books and Materials	26	24
Publicity, Marketing and Advertising	15	12
Printing, Stationery and General Office Expenses	77	65
Telephones	39	39
Postages	12	7
Clothing, Uniform and Laundry	18	7
Liabilities Insurance	48	48
Volunteer Costs	28	28
Childcare / Creche Costs	3	3
Rechargeable Expenditure	38	38
Contract of Service	3	3
Consultancy Fee	10	9
Management Fee	4	5
Other Supplies and Services	<u>140</u>	<u>134</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>551</u></b>	<b><u>501</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance & Other Running Costs	15	16
Contract Car Hire	15	15
Transport Insurance	4	3
Car Allowances	32	32
Other Transport Costs	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>81</u></b>	<b><u>81</u></b>

**CHIEF EXECUTIVE**  
**CORPORATE DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Dundee Science Centre	46	46
Dundee Rep	403	403
Dundee Contemporary Arts	270	270
Dundee Industrial Heritage	63	63
Dundee Ice Arena	202	262
Leisure & Culture Dundee	7,468	7,466
Miscellaneous Organisations	44	44
Grey Lodge Settlement	63	63
Voluntary Organisations	23	23
Grants Payable	55	53
International Youth Exchange	3	3
Neighbourhood Regeneration	25	25
Dundee International Women's Centre	8	8
Adult Education Support Fund	7	7
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	7	7
Youth Investment Fund	7	7
Volunteer Information Point	10	10
Challenge Fund	63	63
Dundee Voluntary Action	42	42
Local Action Fund	<u>17</u>	<u>17</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8,841</u></b>	<b><u>8,896</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Proportion of Departmental Admin	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>2,456</u></b>	<b><u>2,456</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>22,730</u></b>	<b><u>22,400</u></b>
<b><u>INCOME</u></b>		
Fees and Charges	308	323
Internal Recharges	2	2
Rent Income	127	127
Exhibitions, Events and Activities	63	80
Sales	21	21
Staff Costs Recovered	20	20
Other Grants and Reimbursements	129	129
Dundee Partnership	1,725	1,725
Other Income	<u>127</u>	<u>127</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,522</u></b>	<b><u>2,554</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>20,208</u></b>	<b><u>19,846</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2012/13

	Page No	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>SUPPORT SERVICES DIVISION:</b>			
PRESS OFFICE	71	293	288
PERSONNEL	72	1,150	1,273
ADMINISTRATION & LEGAL SERVICES	73	3,289	3,016
DESIGN & PRINT UNIT	75	13	2
EMPLOYMENT UNIT	76	51	95
EMERGENCY PLANNING	77	57	54
LICENSING BOARD & COMMITTEE	78	(328)	(327)
ELECTORAL REGISTRATION	79	87	287
CHILDREN'S PANEL	80	203	205
REGISTRAR	81	58	56
TAYSIDE SCIENTIFIC SERVICES	82	-	-
		<u>4,873</u>	<u>4,949</u>
<b>RESOURCES DIVISION:</b>			
INFORMATION TECHNOLOGY	83	5,304	6,374
FINANCE GENERAL	84	3,357	3,180
FINANCE REVENUES	86	3,453	3,119
DUNDEE CITIZENS' ADVICE BUREAU	-	111	111
CONTRIBUTION TO EMPLOYMENT UNIT	-	<u>85</u>	<u>85</u>
		<u>12,310</u>	<u>12,869</u>
<b>CORPORATE &amp; DEMOCRATIC CORE COSTS</b>			
		-	-
		-	-
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>17,183</u>	<u>17,818</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	19,779	19,911
PROPERTY COSTS	714	707
SUPPLIES & SERVICES	5,965	5,824
TRANSPORT COSTS	211	197
THIRD PARTY PAYMENTS	443	451
SUPPORT SERVICES	26	27
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>592</u>	<u>592</u>
GROSS EXPENDITURE	27,855	27,834
INCOME	<u>10,672</u>	<u>10,016</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>17,183</u>	<u>17,818</u>

**CORPORATE SERVICES**  
**SUPPORT SERVICES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>PRESS OFFICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	78	78
Local Government Employees	116	116
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>195</u></b>	<b><u>195</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Postages	1	1
Books and Materials	2	2
Printing, Stationery and General Office Expenses	19	14
Telephones	1	1
Other Supplies and Services	1	1
Subscriptions	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>27</u></b>	<b><u>22</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>2</u></b>	<b><u>2</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>69</u>	<u>69</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>293</u></b>	<b><u>288</u></b>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>293</u></b>	<b><u>288</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>PERSONNEL</u></b>		
<b><u>(EXCL EMPLOYMENT UNIT)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	166	166
Local Government Employees	894	1,071
Staff Training	<u>53</u>	<u>23</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,113</u></b>	<b><u>1,260</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	3	3
Health and Safety Contracts	5	5
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	4	3
Books and Materials	6	4
Computing Costs	20	4
Catering	2	2
Training Costs	55	55
Corporate Occupational Health Costs	50	50
Printing, Stationery and General Office Expenses	10	6
Postages	2	1
Telephones	6	6
Other Supplies and Services	<u>8</u>	<u>8</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>163</u></b>	<b><u>139</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	7	7
Car Allowances	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b><u>9</u></b>	<b><u>9</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,305</u></b>	<b><u>1,428</u></b>
<b><u>INCOME</u></b>		
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	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>155</u></b>	<b><u>155</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,150</u></b>	<b><u>1,273</u></b>

**CORPORATE SERVICES**  
**SUPPORT SERVICES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>ADMINISTRATION &amp; LEGAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	447	322
Local Government Employees	2,735	2,668
Staff Training	16	14
Other Staff Costs	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,202</u></b>	<b><u>3,008</u></b>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	20	20
Cleaning Costs	279	279
Central Buildings Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>299</u></b>	<b><u>299</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	92	92
Equipment and Furniture	16	15
Books and Materials	12	7
Liabilities Insurance	21	21
Clothing, Uniforms and Laundry	5	5
Printing, Stationery and General Office Expenses	33	33
Postages	140	130
Other Supplies and Services	<u>124</u>	<u>115</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>443</u></b>	<b><u>418</u></b>
<b>TRANSPORT COSTS</b>		
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	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>27</u></b>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<b><u>61</u></b>	<b><u>61</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,032</u></b>	<b><u>3,813</u></b>

**CORPORATE SERVICES**  
**SUPPORT SERVICES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2012/13**

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>INCOME</u></b>		
Internal Recharges	499	499
Fees and Charges	88	142
Legal Fees	56	56
Other Income	68	68
Joint Board Income	32	32
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>743</u></b>	<b><u>797</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,289</u></b>	<b><u>3,016</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DESIGN &amp; PRINT UNIT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	352	352
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>353</u></b>	<b><u>353</u></b>
<b>PROPERTY COSTS</b>		
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	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>45</u></b>	<b><u>45</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Postages	3	3
Equipment and Furniture	18	7
Printing, Stationery and General Office Expenses	539	539
Telephones	2	2
Other Outlays	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>565</u></b>	<b><u>554</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	<u>2</u>	<u>2</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>966</u></b>	<b><u>955</u></b>
<b><u>INCOME</u></b>		
Sales - Internal	953	953
<b><u>TOTAL INCOME</u></b>	<b><u>953</u></b>	<b><u>953</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>13</u></b>	<b><u>2</u></b>

# CORPORATE SERVICES

## SUPPORT SERVICES DIVISION

### PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>EMPLOYMENT UNIT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	235	228
Staff Training	<u>5</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>240</u></b>	<b><u>232</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	3	3
Energy Costs	12	12
Cleaning Costs	3	3
Other Property Costs	<u>5</u>	<u>5</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	2	2
Books and Materials	1	1
Printing, Stationery and General Office	3	2
Postages	1	1
Telephones	5	5
Computing Costs	5	2
Member/Staff Expenses (incl Conferences)	2	2
Advertising, Marketing and Promotional Costs	2	2
Other Supplies and Services	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>24</u></b>	<b><u>20</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	7	7
Car Allowances	5	5
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>302</u></b>	<b><u>290</u></b>
<b><u>INCOME</u></b>		
Mental Illness - PKC Contribution	56	-
ESF Grants	80	80
Contributions from Local Authorities	85	85
External Funding	<u>30</u>	<u>30</u>
<b><u>TOTAL INCOME</u></b>	<b><u>251</u></b>	<b><u>195</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>51</u></b>	<b><u>95</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>EMERGENCY PLANNING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>43</u>	<u>43</u>
<b>TOTAL STAFF COSTS</b>	<u>43</u>	<u>43</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Other Supplies & Services	5	2
Telephones	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>12</u>	<u>9</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2</u>	<u>2</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>57</u>	<u>54</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>57</u>	<u>54</u>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>LICENSING BOARD &amp; COMMITTEE EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
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>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>43</u>	<u>43</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Police Costs re Licences	41	42
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>41</u>	<u>42</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>84</u>	<u>85</u>
<b><u>INCOME</u></b>		
Licensing Fees	412	412
<b><u>TOTAL INCOME</u></b>	<u>412</u>	<u>412</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(328)</u>	<u>(327)</u>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>ELECTORAL REGISTRATION EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<u>3</u>	<u>3</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	15	15
Postages	37	37
Other Supplies and Services	<u>33</u>	<u>233</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>85</u>	<u>285</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>88</u></b>	<b><u>288</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>87</u></b>	<b><u>287</u></b>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>CHILDREN'S PANEL EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	<u>-</u>	<u>-</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	3	3
Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>4</u>	<u>4</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
Safeguarders Expenses	<u>199</u>	<u>201</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>199</u>	<u>201</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>203</u>	<u>205</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>203</u>	<u>205</u>

# **CORPORATE SERVICES**

## **SUPPORT SERVICES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>REGISTRAR EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	218	218
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>219</u></b>	<b><u>219</u></b>
<b>PROPERTY COSTS</b>		
Health and Safety Contracts	1	1
Non Domestic Rates	22	22
Repairs and Maintenance	3	3
Energy Costs	6	6
Fixtures and Fittings	1	1
Cleaning Costs	<u>6</u>	<u>6</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>39</u></b>	<b><u>39</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	2	2
Telephones	3	3
Other Supplies and Services	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>276</u></b>	<b><u>276</u></b>
<b><u>INCOME</u></b>		
Fees and Charges	45	47
Registrars Fees	<u>173</u>	<u>173</u>
<b><u>TOTAL INCOME</u></b>	<b><u>218</u></b>	<b><u>220</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>58</u></b>	<b><u>56</u></b>

# CORPORATE SERVICES

## SUPPORT SERVICES

### PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TAYSIDE SCIENTIFIC SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	98	98
Local Government Employees	700	645
Staff Training	6	5
<b>TOTAL STAFF COSTS</b>	<b>804</b>	<b>748</b>
<b>PROPERTY COSTS</b>		
Scottish Water Charges	7	7
Non Domestic Rates	56	57
Property Insurance	1	1
Repairs and Maintenance	2	2
Health & Safety	3	3
Energy Costs	30	27
Cleaning Costs	16	13
Other Property Costs	2	-
<b>TOTAL PROPERTY COSTS</b>	<b>117</b>	<b>110</b>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	5	4
Equipment and Furniture	66	60
Materials	110	110
Liabilities Insurance	1	1
Printing, Stationery and General Office Expenses	6	5
Professional Fees	44	44
Postages	1	1
Other Supplies and Services	1	2
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>234</b>	<b>227</b>
<b>TRANSPORT COSTS</b>		
Fuel	1	1
Transport Hire	5	4
Travel and Subsistence	3	5
Transport Insurance	1	1
Car Allowances	1	1
<b>TOTAL TRANSPORT COSTS</b>	<b>11</b>	<b>12</b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	26	27
<b>TOTAL SUPPORT SERVICES</b>	<b>26</b>	<b>27</b>
<b>CAPITAL FINANCING COSTS</b>	<b>125</b>	<b>125</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,317</b>	<b>1,249</b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	805	775
Other Chargeable Work	512	474
<b>TOTAL INCOME</b>	<b>1,317</b>	<b>1,249</b>
<b>TOTAL NET EXPENDITURE</b>	<b>-</b>	<b>-</b>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>INFORMATION TECHNOLOGY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	345	345
Local Government Employees	3,271	3,962
Staff Training	<u>30</u>	<u>22</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,646</u></b>	<b><u>4,329</u></b>
<b>PROPERTY COSTS</b>		
Cleaning Costs	24	24
Non Domestic Rates	47	48
Repairs and Maintenance	13	13
Health and Safety Contracts	4	4
Energy Costs	15	15
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>103</u></b>	<b><u>104</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	-
Books and Materials	13	12
Liabilities Insurance	11	11
Printing, Stationery and General Office Expenses	5	5
Computing Costs (inc communications)	<u>1,838</u>	<u>1,770</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,868</u></b>	<b><u>1,798</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	53	53
Car Allowances	<u>17</u>	<u>17</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>70</u></b>	<b><u>70</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	<u>385</u>	<u>385</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,072</u></b>	<b><u>6,686</u></b>
<b><u>INCOME</u></b>		
Other Public Bodies	486	30
Miscellaneous Income	282	282
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>768</u></b>	<b><u>312</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,304</u></b>	<b><u>6,374</u></b>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>FINANCE GENERAL</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	562	562
Local Government Employees	3,407	3,244
Staff Training	22	16
Other Staff Costs	<u>14</u>	<u>14</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,005</u></b>	<b><u>3,836</u></b>
<b>PROPERTY COSTS</b>		
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	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>79</u></b>	<b><u>79</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	4	1
Books and Materials	6	3
Liabilities Insurance	5	5
Printing, Stationery and General Office Expenses	60	56
Postages	41	34
Telephones	11	11
Computer Software	4	4
Members' Allowances and Expenses	675	670
Housing Sales Ledger Commission	4	5
Audit Scotland	432	402
Scotland Excel	99	96
COSLA Levy	94	93
Other Supplies and Services	<u>25</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,460</u></b>	<b><u>1,403</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	9	9
Transport Insurance	5	5
Other Transport Costs	<u>14</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>28</u></b>	<b><u>26</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Other Agencies	3	3
TVJB Capital Contribution	<u>4</u>	<u>9</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>7</u></b>	<b><u>12</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b>CAPITAL CHARGES</b>	<b>4</b>	<b>4</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,583</u></b>	<b><u>5,360</u></b>
<b><u>INCOME</u></b>		
Loans Fund	161	161
Superannuation Fund	1,068	1,075
Insurance	360	360
Recharge to Outside Bodies	379	351
Tayside Procurement Consortium Contributions	179	179
Miscellaneous Income	79	54
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>2,226</u></b>	<b><u>2,180</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,357</u></b>	<b><u>3,180</u></b>

# **CORPORATE SERVICES**

## **RESOURCES DIVISION**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>FINANCE REVENUES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	76	76
Local Government Employees	5,839	5,572
Staff Training	26	23
Other Staff Costs	<u>15</u>	<u>14</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,956</u></b>	<b><u>5,685</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	1	-
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Advertising	10	10
Telephones	51	47
Agency Collection Costs	38	38
Computing Costs	302	297
Equipment and Furniture	9	5
Liabilities Insurance	12	12
Printing, Stationery & General Office Expenses	138	52
Postages	135	113
Bank Charges	110	100
Other Supplies and Services	<u>220</u>	<u>216</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,025</u></b>	<b><u>890</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	4	3
Transport Hire	2	2
Car Allowances	13	9
Other Transport Costs	<u>23</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>42</u></b>	<b><u>29</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>57</u></b>	<b><u>57</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,081</u></b>	<b><u>6,661</u></b>
<b><u>INCOME</u></b>		
Scottish Water Collection Charge	422	422
Other Income	1,363	1,345
HB/CTB Administration Grant	<u>1,843</u>	<u>1,775</u>
<b><u>TOTAL INCOME</u></b>	<b><u>3,628</u></b>	<b><u>3,542</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,453</u></b>	<b><u>3,119</u></b>

# **OTHER HOUSING**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Page No</b>	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
TRAVELLING PEOPLE'S SITE	89	11	11
MISCELLANEOUS	90	3,383	3,106
 		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>3,394</u>	<u>3,117</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	-	-
PROPERTY COSTS	41	41
SUPPLIES & SERVICES	1,556	1,339
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,311	3,252
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>46</u>	<u>46</u>
GROSS EXPENDITURE	4,954	4,678
INCOME	<u>1,560</u>	<u>1,561</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>3,394</u>	<u>3,117</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>TRAVELLING PEOPLE'S SITE EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	<u>-</u>	<u>-</u>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	27	27
Fixtures & Fittings	1	1
Energy Costs	7	7
<b>TOTAL PROPERTY COSTS</b>	<u>41</u>	<u>41</u>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	1	1
Lost Rents	9	9
Internal Recharges	24	24
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>34</u>	<u>34</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>75</u>	<u>75</u>
<b><u>INCOME</u></b>		
Electricity Recoveries	5	5
Travelling Peoples Site	59	59
<b><u>TOTAL INCOME</u></b>	<u>64</u>	<u>64</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11</u>	<u>11</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2012/13

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>MISCELLANEOUS EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Internal Recharges	<u>1,522</u>	<u>1,305</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,522</u>	<u>1,305</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Dundee Women's Aid	81	82
Rough Sleepers Initiative	211	214
Housing Groups	3	3
Anti Social Behaviour Funding	674	640
Private Landlord Registration Grant	47	48
Homelessness Task Force	394	394
Violence Against Women Fund	53	-
National Accommodation for Sex Offenders	58	59
Private Sector Housing Grant	<u>1,790</u>	<u>1,812</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>3,311</u>	<u>3,252</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>46</u>	<u>46</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,879</u>	<u>4,603</u>
<b><u>INCOME</u></b>		
Internal Recharges	234	234
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	26	27
Miscellaneous	5	5
Private Sector Housing Grant	937	937
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	<u>42</u>	<u>42</u>
<b><u>TOTAL INCOME</u></b>	<u>1,496</u>	<u>1,497</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,383</u>	<u>3,106</u>

# SUPPORTING PEOPLE

## PROVISIONAL REVENUE BUDGET 2012/13

	Final Revenue Budget 2011/12 £000	Provisional Revenue Budget 2012/13 £000
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Supporting People Team	<u>272</u>	<u>272</u>
<b>TOTAL STAFF COSTS</b>	<u>272</u>	<u>272</u>
<b>PROPERTY COSTS</b>		
Pooled HRA Costs	<u>242</u>	<u>242</u>
<b>TOTAL PROPERTY COSTS</b>	<u>242</u>	<u>242</u>
<b>SUPPLIES &amp; SERVICES</b>		
Pooled HRA Costs	<u>200</u>	<u>200</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>200</u>	<u>200</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Providers	<u>11,736</u>	<u>11,776</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>11,736</u>	<u>11,776</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>20</u>	<u>20</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>12,470</u>	<u>12,510</u>
<b><u>INCOME</u></b>		
Charges Recovered from Individuals	<u>191</u>	<u>231</u>
<b><u>TOTAL INCOME</u></b>	<u>191</u>	<u>231</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>12,279</u>	<u>12,279</u>

## **MISCELLANEOUS INCOME**

### **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>SOURCE OF MISCELLANEOUS INCOME</u></b>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(1,386)	(1,347)
SUPPORTING PEOPLE	(20)	(20)
DCS CONTRACTING ACTIVITIES & LAND SERVICES	(350)	(350)
TAYSIDE SCIENTIFIC SERVICES	(26)	(27)
SDPA (TAYPLAN)	(8)	(8)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(389)	(378)
SUPERANNUATION FUND	(112)	(112)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(165)	(165)
PROPERTY MAINTENANCE - SAVINGS / TRANSFER TO CAPITAL	-	(200)
TRANSFER FROM RENEWAL & REPAIR FUND FOR CENTRAL BUILDINGS COSTS	(107)	-
	<u>(2,567)</u>	<u>(2,611)</u>

# **JOINT BOARDS**

## **PROVISIONAL REVENUE BUDGET 2012/13**

	<b>Final Revenue Budget 2011/12 £000</b>	<b>Provisional Revenue Budget 2012/13 £000</b>
<b><u>TAYSIDE JOINT POLICE BOARD</u></b>		
Share of Net Expenditure (45.4%)	32,401	32,391
Share of Capital Financing Costs (45.4%)	<u>647</u>	<u>609</u>
	33,048	33,000
<u>Less</u> Ring-fenced Funding	<u>(17,051)</u>	<u>(17,003)</u>
Revenue Budget at Requisition Level	15,997	15,997
<u>Add</u> Anti-Social Behaviour Funding	<u>226</u>	<u>226</u>
	<u>16,223</u>	<u>16,223</u>
<b><u>TAYSIDE FIRE &amp; RESCUE BOARD</u></b>		
Share of Net Expenditure (52%)	12,220	12,249
Share of Capital Financing Costs (52%)	<u>333</u>	<u>303</u>
Revenue Budget at Requisition Level	<u>12,553</u>	<u>12,552</u>
<b><u>TAYSIDE VALUATION JOINT BOARD</u></b>		
Share of Net Expenditure (33.4% in 2011/12, 33.3% in 2012/13)	991	951
Share of Capital Financing Costs (33.4% in 2011/12, 33.3% in 2012/13)	<u>-</u>	<u>-</u>
Revenue Budget at Requisition Level	<u>991</u>	<u>951</u>

**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2012/2013****REVIEW OF CHARGES****Summary**

<b>Department</b>	<b>Page Number</b>	<b>Additional Income 2012/2013</b>  <b>£000</b>
Education	2	14
Social Work	3	3
City Development	4	2
Environment	6	128
Chief Executive: Communities & Policy	11	11
Corporate Services: Administration & Legal Services	12	3
Corporate Services: Registrars	13	2
Corporate	14	-
<b>Sub-Total</b>		<b>163</b>
<u>Less</u> City Development (On Street Car Parking)		0
<b>Total Additional Income</b>		<b>163</b>





**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : City Development**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Off Street Car Parking Charges</b>			
<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 &amp; Long Stay Car Parks</u>			
Monthly Tickets	77.00	77.00	
<b>Additional Income from Off Street Car Parking Charges</b>			<b>0</b>
<b>Carried Forward</b>			<b>0</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : City Development**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b><i>Brought Forward</i></b>			<b>0</b>
<b>On Street Car Parking Charges</b>			
<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	
<b><i>Additional Income from On Street Car Parking Charges</i></b>			<b>0</b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits			
Up to 1 week	26.25	27.50	
Each additional week	18.50	19.50	
Scaffolding Permits			
Up to 1 week	63.00	66.00	
Each additional week	18.50	19.50	
Road Opening Permit	95.00	100.00	
Temporary Traffic Orders			
- Short Duration			
Up to 5 working days	210.00	220.00	
- Long Duration			
Over 5 working days (plus advertising costs)	210.00	220.00	
Each additional week	18.50	19.50	
Building Control - additional information items	Various	Various	
Building Control - letters of comfort	137.00	144.00	
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 2012/2013, in light of competitors' prices.]			
<b><i>Additional Income from Other Fees and Charges</i></b>			<b>2,000</b>
<b>Total Additional Income</b>			<b>2,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : Environment**

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2012/2013 £
	Std £	Conc £	Std £	Conc £	
<b>Caird Park Stadium</b>					
<u>Equipment Hire</u>					
Star Stage	90.00		95.00		
Large Stage Commercial Rate	1,400.00		1,400.00		
Large Stage Standard Rate	400.00		400.00		
Events Caravan	90.00		90.00		
Tables	2.00		2.00		
Chairs	1.00		1.00		
<u>Let of Stadium</u>					
Per Hour	38.00		40.00		
Per Session	3.20	2.10	3.30	2.10	
Spectators	0.50		0.50		
Equipment Hire (new charge)	-		0.50		
<b><i>Additional Income from Caird Park Stadium</i></b>					<b>600</b>
<b>Countryside Rangers Service</b>					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	32.00		34.00		
Half day	17.00		18.00		
Annual charge	160.00		165.00		
<u>Incubation Projects</u>					
Nursery Groups	25.00		30.00		
Primary Schools	32.00		35.00		
Talks to community groups - per visit	17.00		18.50		
Attendance at Gala Days (new charge)	-		32.00		
<u>Events Programme</u>					
Guided Walks	3.20	2.20	3.50	2.50	
Guided Walks Family Ticket	9.00		10.00		
Wildlife Watch Club - Annual Membership	21.00		22.00		
Wildlife Watch Club - Non-member per visit	3.70		4.00		
Children's Events Concession (per event)		2.00		2.00	
Children's Green Activity Week	80.00		84.00		
Expeditions	Various		Various		
<b><i>Additional Income from Countryside Rangers Service</i></b>					<b>0</b>
<b>Carried Forward</b>					<b>600</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : Environment**

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2012/2013 £
	Std £	Conc £	Std £	Conc £	
<b>Brought Forward</b>					600
<b>Other</b>					
Garden Allotments					
Allotment	3.80	2.80	4.00	3.00	
Greenhouse	40.00		42.00		
Fishing Permits	7.00		7.50		
Easter Fun Day Car Parking	2.50		2.50		
<b>Additional Income from Other Charges</b>					<b>150</b>
<b>Seasonal</b>					
Pitch and Putt Courses	2.60	1.80	3.00	2.00	
Putting Greens	1.80	1.00	2.00	1.00	
Bowls					
Season	58.00	37.00	60.00	38.00	
Session	3.70	3.00	3.80	3.00	
Rowing Boats					
Charge per half hour	3.70		3.80		
<b>Additional Income from Seasonal Charges</b>					<b>1,100</b>
<b>Clatto Country Park</b>					
Course Fishing					
Per day	3.70	2.70	4.00	3.00	
Season Ticket	38.00	18.00	40.00	20.00	
<b>Additional Income from Clatto Country Park</b>					<b>0</b>
<b>Events in Parks</b>					
<u>Weddings &amp; Civil Ceremonies</u>					
Baxter Park Main Pavilion:					
Monday - Friday	125.00		135.00		
Saturday	150.00		160.00		
Sunday/Public Holidays	160.00		170.00		
Outwith Park Buildings (max 2 hours)	120.00		130.00		
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 13).					
Non-Commercial Events (up to 2 hours)	50.00		53.00		
Commercial Events	Various		Various		
<b>Additional Income from Events in Parks</b>					<b>200</b>
<b>Carried Forward</b>					<b>2,050</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2012/2013

### REVIEW OF CHARGES

Department : **Environment**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Brought Forward</b>			<b>2,050</b>
<b>Burial Ground Charges (including Woodland Burials)</b>			
<u>Semi-Private Ground</u>			
Interment fee under 12	Usual hours	140.00	147.00
	Saturday / Statutory holidays	215.00	225.00
Interment fee over 12	Usual hours	285.00	300.00
	Saturday / Statutory holidays	420.00	440.00
<u>Purchased Ground</u>			
Interment fee under 12	Usual hours	220.00	230.00
	Saturday / Statutory holidays	330.00	346.00
Interment fee over 12	Usual hours	440.00	462.00
	Saturday / Statutory holidays	665.00	700.00
Additional fee for extra depth		54.00	57.00
Interment of cremated remains	Usual hours	140.00	147.00
	Saturday / Statutory holidays	210.00	220.00
<u>Purchase of Half Lair</u>			
(for cremated remains only)	Sale of lair	180.00	190.00
	Compulsory Perpetuity Fee	336.00	353.00
Fees for sale of new lairs (including headstone concrete foundation)		480.00	514.00
Placement of Memorial Plaques		347.00	365.00
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening		490.00	515.00
Interment of still-born children in semi-private ground		0.00	0.00
Permission to scatter cremated remains		38.00	40.00
Supplying certs of rights of burial and duplicate certs - purchased ground		53.00	56.00
Researches	Charge per half hour (first half hour free)	26.50	28.00
Erection of monuments	Permission, Inspection and Registration Fee	153.00	160.00
	Foundation Excavation Fee (under 1.2m)	48.00	60.00
	Foundation Excavation Fee (over 1.2m)	105.00	120.00
	<b>Additional Income from Burial Ground Charges</b>		<b>17,700</b>
<b>Carried Forward</b>			<b>19,750</b>

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2012/2013**  
**REVIEW OF CHARGES**

**Department : Environment**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Brought Forward</b>			<b>19,750</b>
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	
<b>Additional Income from Street Cleaning</b>			<b>1,300</b>
<u>Public Conveniences</u> Admission Charges	0.20	0.20	
<b>Additional Income from Public Conveniences</b>			<b>0</b>
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	12.00	12.00	
<b>Additional Income from Special Collections</b>			<b>0</b>
<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 &amp; 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			
<b>Additional Income from all other charges</b>			<b>90,000</b>
<b>Carried Forward</b>			<b>111,050</b>

**NB: As with previous years, it is proposed that the Director of Environment and the Director of Finance continue to be given delegated authority to set the 2012/13 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.**

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : Environment**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b><i>Brought Forward</i></b>			<b>111,050</b>
<b>Animal Services</b>			
<u>Brown Street Kennels</u>			
Sale of dogs	89.60	94.00	
<u>Dogs returned to owners</u>			
Up to 1 day	37.65	39.50	
Up to 2 days	41.25	43.50	
Up to 3 days	43.70	46.00	
Up to 4 days	49.61	52.00	
Up to 5 days	55.55	58.50	
Up to 6 days	60.40	63.50	
Up to 7 days	68.10	71.50	
<b>Pest Control</b>			
<u>Call out charges</u>			
During normal working hours	60.90	63.95	
Outwith normal working hours (call outs)	92.40	97.02	
Pest Control Hourly Rate	55.00	57.74	
<b>Other</b>			
Contaminated Land Reports (Legislation amended no longer charged)	52.50	-	
<b><i>Additional Income from all above charges</i></b>			<b>14,650</b>
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages 14 to 19 for further details of individual charges proposed).	Various	Various	
<b><i>Additional Income from Lets</i></b>			<b>2,000</b>
<b><i>Total Additional Income</i></b>			<b>127,700</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : Chief Executive - Communities & Policy**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<u>Interpretation and Translation Unit</u> Charges for interpretation and translation services.	Various	Various	
<b>Additional Income from Interpretation and Translation Unit</b>			<b>10,000</b>
<u>Lets</u> Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages 14 to 19 for further details of individual charges proposed).	Various	Various	
<b>Additional Income from Lets</b>			<b>0</b>
<u>Minibus Charges</u> L&C Department groups      Charge per Mile External groups                      Charge per Mile Inter-Departmental use              Charge per Mile (where authorised)	0.55 0.70 0.70	0.60 0.75 0.75	
<b>Additional Income from Minibus Charges</b>			<b>200</b>
<u>Ancrum Outdoor Education Centre</u>			
<u>Band A</u>			
Standard rate first Day	2.20	2.30	
Standard rate subsequent days	1.10	1.15	
<u>Band B</u>			
Standard rate first Day	4.40	4.60	
Standard rate subsequent days	2.20	2.30	
<u>Band C</u>			
Standard rate first Day	6.60	6.90	
Standard rate subsequent days	3.30	3.45	
<u>Band D</u>			
Standard rate first Day	11.00	11.50	
Standard rate subsequent days	5.50	5.75	
<u>Band E</u>			
Standard rate first Day	16.80	17.60	
Standard rate subsequent days	8.40	8.80	
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	47.50	49.50	
<u>Ski slope</u>			
Per hour	68.00	71.40	
<b>Additional Income from Ancrum Centre Charges</b>			<b>1,000</b>
<b>Total Additional Income</b>			<b>11,200</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2012/2013

REVIEW OF CHARGES

Department : **Corporate Services - Administration & Legal**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	4.70	5.00	
Evening Caird Hall concert parking (charge for evening)	2.50	2.65	
Monthly Car Parking Permits	54.00	56.70	
<b><i>Additional Income from Car Parking Charges</i></b>			<b><i>2,750</i></b>
<b><i>Total Additional Income</i></b>			<b><i>2,750</i></b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2012/2013**

**REVIEW OF CHARGES**

**Department : Miscellaneous Services - Registrars**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2012/2013 £
<b>Civil Ceremonies</b>			
<u>Within Council Premises</u>			
Committee Room 1: Tay Room (Saturday only)			
- more than 50 guests	411.00	425.00	
- less than 50 guests	360.00	372.00	
The above charges include a statutory civil ceremony fee of £125.00 and an additional fee of £161.00 that covers the cost of any rehearsal and out of office expenses. 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)	213.00	218.00	
Monday to Friday (from 6.00pm)	270.00	278.00	
Saturday	278.00	286.00	
Sunday	311.00	320.00	
Public Holidays	347.00	358.00	
The above charges include a statutory civil ceremony fee of £125.00. 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	0.60	0.65	
<b>Additional Income from Civil Ceremonies</b>			<b>1,600</b>
<b>Genealogy Services</b>			
Family Tree Research      Per Hour	24.00	25.00	
<b>Additional Income from Genealogy Services</b>			<b>400</b>
<b>Total Additional Income</b>			<b>2,000</b>

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Department : **Corporate**

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Swimming Pools</b>							
<u>Large Pool</u>							Olympia Leisure Pool
Session		4.80	3.80	4.80		3.80	
Under 3 year olds & Carers (per session)			1.40			1.40	
Young Scot Swim Discount (per session)		4.10	3.10	4.10		3.10	
Senior Citizen - 5 timer			7.10			7.20	
Showers (for use outwith other bookings)		2.00	1.50	2.00		1.50	
Spectators (per session)		0.30		0.30			
Toddlers Pool / Dive Pool (Full pool hire per hour)		40.00	26.50	40.00		26.50	
<u>Medium Pools</u>							St Paul's, Grove & Olympia Training Pool
Session		3.50	2.70	3.50		2.70	
Full Pool Hire (per hour)		93.00	55.00	93.00		55.00	
Hire of Lane (per hour)		18.50	12.50	18.50		12.50	
Senior Citizen - 5 timer			7.10			7.20	
Young Scot Swim Discount (per session)		3.00	2.20	3.00		2.20	
Under 3 year olds & Carers (per session)			1.40			1.40	
Spectators (per session)		0.30		0.30			
<u>Small Pools</u>							Lochee Leisure Pool & St John's Secondary School
Session		2.60	2.20	2.70		2.30	
Full Pool Hire (per hour)		82.00	47.00	83.00		48.00	
Senior Citizen - 5 timer			5.40			5.50	
Young Scot Swim Discount (per session)		2.10	1.70	2.20		1.80	
Under 3 year olds & Carers (per session)			1.40			1.40	
Spectators (per session)		0.10		0.10			
Showers (for use outwith other bookings)		2.00	1.50	2.00		1.50	
Full pool hire							Schools
- normal opening hours (groups only per hour)	60.00	40.00	10.00	60.00	40.00	20.00	Year 2 - 2012/13
						26.50	Year 3 - 2013/14
<u>Swimming Lessons</u> (per half hour)							
Leisure & Culture Dundee		4.80	3.70	4.90		3.80	
Community Centres			3.00			3.40	Year 2 - 2012/13
						3.80	Year 3 - 2013/14

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Department : **Corporate**

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Sports Hall / Games Halls</b>							
<u>Large Sports Halls</u> (charges per hour)							Dundee International Sports Centre
Full Room Hire	122.50			122.50			
Football / Hockey		53.00	35.00		54.00	36.00	
Basketball / Volleyball / Netball (per court of 2)		41.00	29.00		42.00	30.00	
Badminton / Short-tennis (per court of 8)		10.20	6.10		10.20	6.10	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes		4.80	3.70		4.80	3.70	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
<u>Medium Sports Halls</u> (charges per hour)							Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove, St Paul's & St John's Secondary Schools
Full Room Hire (4 badminton court size)	64.50	41.00	29.00	64.50	42.00	30.00	
Football / Hockey / Basketball		41.00	29.00		42.00	30.00	
Badminton / Short-tennis (per court)		10.20	6.20		10.20	6.20	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes (not in schools)		4.80	3.70		4.80	3.70	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
<u>Sports Clubs</u> (charges per hour)							St Andrew's, Craigowl & Fintry Primary Schools
Non-accredited level			18.00			19.00	
Accredited level			14.00			14.50	
Development level			9.00			9.50	
<u>Games Halls</u> (charges per hour)							Other Secondary Schools
Hall hire	64.50	25.00	11.00	64.50	30.00	16.00	Year 2 - 2012/13
					35.00	24.00	Year 3 - 2013/14
					41.00	29.00	Year 4 - 2014/15
Additional room hire (each)			5.00			5.00	Other Secondary Schools

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Sports Hall / Games Halls (cont'd)</b>							
<u>Small Sports Halls / Gymnasiums</u> (charges per session)							
Gymnasium	62.50	26.50	20.50	62.50	27.00	21.00	Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove, St Paul's & St John's Secondary Schools
Full room hire - normal opening hours	36.00	21.00	5.00	38.00	22.00	7.50 10.50	Primary Schools Year 2 - 2012/13 Year 3 - 2013/14
Full Room Hire - normal opening hours	36.00	21.00	10.50	38.00	22.00	10.50	Community Centres
Full Room Hire - outwith normal opening hours							Community Centres
- Monday to Saturday (with RA cover)	48.50	33.50	23.00	50.50	34.50	23.00	
- Sunday (with RA cover)	54.00	39.00	28.50	56.00	40.00	28.50	
Additional room hire (each)			5.00			5.00	Schools & Community Centres
<u>Other</u>							DISC, Douglas, Lynch Sport Centres, Lochee Leisure Centres and St Paul's & Grove Secondary Schools
Dance Studio (per session)	46.00	23.50	17.50	46.00	24.00	18.00	
Fitness Studio (per session)		4.40	3.40		4.40	3.40	
Activity Room - large (per hour)	50.00	23.50	17.50	50.00	24.00	18.00	
Activity Room - small (per hour)	37.00	19.50	13.50	37.00	20.00	14.00	
Activity Classes (per session)		4.80	3.70		4.80	3.70	
<u>Other</u>							All Other Schools
Dance Studio (per session)	46.00	18.00	7.00	46.00	24.00	15.00 17.50	Year 2 - 2012/13 Year 3 - 2013/14
Additional school room hire (each)			5.00			5.00	All Other Schools

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Halls / Rooms</b> (per session plus staff charges at cost)							
<u>Large Hall</u>							McManus Galleries
Ground floor (up to 3 hours)	420.00			420.00			
First floor (up to 3 hours)	470.00			470.00			
Whole Building (up to 3 hours)	630.00			630.00			
Civic Use (up to 3 hours)	50% of hire			50% of hire			
Group tours (each)		50.00			50.00		
<u>Medium Halls</u> (School - large hall)							
Monday - Friday 8:00am to 4:30pm	55.00	40.00	30.00	55.00	40.00	32.00	Ashton & Craigie Halls (no concessions on Saturdays or Sundays), Mills Observatory - Lecture Room (including a talk from the astronomer) and Central Library - Steps Theatre.
Monday - Friday 4:30pm to midnight	70.00	55.00	30.00	70.00	55.00	32.00	
Saturday & Sunday all day		68.00	30.00		68.00	32.00	
Normal opening hours	42.50	32.50	30.00	55.00	40.00	30.00	Baxter Park - Main Pavillion
Outwith normal opening hours	56.00	46.50	30.00	70.00	55.00	35.00	
Full room hire - normal opening hours	27.00	21.00	6.00	37.50	22.00	8.00	Secondary Schools Halls and School Music Centre Year 2 - 2012/13
						10.50	Year 3 - 2013/14
Additional school room hire (each per hour)			5.00			5.00	Secondary Schools Halls and School Music Centre
Upper Hall, Bell Street Music Centre (charge per hour)		21.00			22.00		
Lower Hall, Bell Street Music Centre (charge per hour)		21.00			22.00		

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Small Halls (charges per hour) Full Room Hire		18.00			18.00		Olympia (The Forum) * * 25% discount applies for affiliates to DCSC
Full room hire - normal opening hours	28.00	15.00	5.00	30.00	18.00	6.85 8.75	Primary Schools Year 2 - 2012/13 Year 3 - 2013/14
Other Halls (charges per hour) Full Room Hire - normal opening hours	29.00	17.50	8.75	30.00	18.00	8.75	Douglas, Whitfield, Kirkton, Charleston, Menzieshill, Ardler & Finmill Community Centres, Ancrum Outdoor Education Centre - Video Room, Central Library Conference Room,
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	41.00	31.00	21.25	43.50	30.00	21.25	Lochee Park Pavillion, Castle Green Leisure Centre and Baxter Park Centre.
- Sunday (with RA cover)	47.50	34.10	26.75	48.00	35.50	26.75	
Additional School / Community Centre hire (per hour)			5.00			5.00	
Other Rooms / Classrooms (charges per hour) Full room hire - normal opening hours	22.50	13.75	4.00	25.25	14.45	5.60 7.25	Schools Year 2 - 2012/13 Year 3 - 2013/14
Full room hire - normal opening hours	15.00	14.45		25.25	14.45	7.25	Community Centres
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	28.50	28.00		37.75	27.00	19.25	Community Centres
- Sunday (with RA cover)	33.00	32.50		43.25	32.50	25.25	
Additional School / Community Centre hire (per hour)			5.00			5.00	Community Centres
Full room hire - normal opening hours	21.85	12.50	6.25	25.25	12.50	7.25	Burgh Hall & Ancrum Centre - Navigation Room

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Pitches (per booking)</b>							
Artificial pitches							
- 11-a-side with flood-lighting		76.75	57.00	80.00	60.00		Parks
- 11-a-side with flood-lighting		73.50	54.00	80.00	60.00		Dundee International Sports Centre
- 11-a-side no changing facilities		67.10	47.60	70.50	50.00		St Paul's School
- 7-a-side		30.00	23.00	31.50	24.00		Rowantree School
- Cross-play on artificial pitch 11-a-side		30.00	23.00	30.00	23.00		Parks and Schools
Other Parks and Schools pitches							
- Football 11-a-side, Gaelic Football, Rugby and Shinty		22.00	11.00	23.00	11.50		Parks and Schools
- Cricket and American Football		50.00		52.50			Parks and Schools
- Football 7-a-side			7.00		8.00		Parks and Schools
Changing rooms							
- Adults		22.00		20.00			Parks
- Juveniles			11.00		10.00		Parks
Changing rooms in Schools			7.50		7.50		Schools