



**PROVISIONAL REVENUE BUDGET
& REVIEW OF CHARGES
2016/17**

DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2016/17

Page No	Department	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
	CONTINGENCIES:		
3	GENERAL	650	500
3	ENERGY COSTS	200	-
3	COST PRESSURES	428	4,066
3	CORPORATE SAVINGS	(585)	(884)
3	NEW MONIES	535	1,059
5	EDUCATION	119,632	120,448
17	SOCIAL WORK	98,456	99,491
29	CITY DEVELOPMENT	55,683	52,405
51	ENVIRONMENT	18,993	17,726
61	CHIEF EXECUTIVE	18,073	18,115
71	CORPORATE SERVICES	24,332	24,717
89	OTHER HOUSING	2,360	1,879
93	SUPPORTING PEOPLE	11,634	11,637
94	SCOTTISH WELFARE FUND	1,513	1,585
95	MISCELLANEOUS ITEMS	(935)	(1,338)
-	TAYSIDE VALUATION JOINT BOARD	949	949
-	CAPITAL FINANCING COSTS/IORB	26,682	25,682
-	COUNCIL TAX REDUCTION SCHEME	12,785	12,331
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>2,410</u>	<u>2,389</u>
	SUB TOTAL	393,942	392,904
	LESS CAPITAL CHARGES	<u>(38,634)</u>	<u>(38,634)</u>
	TOTAL NET REVENUE BUDGET	<u>355,308</u>	<u>354,270</u>

DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	214,962	217,898
PROPERTY COSTS	25,889	25,699
SUPPLIES & SERVICES	38,214	37,686
TRANSPORT COSTS	9,872	9,843
TRANSFER PAYMENTS	2,199	2,269
THIRD PARTY PAYMENTS	130,450	131,183
SUPPORT SERVICES	50	50
CAPITAL FINANCING COSTS	26,807	25,807
CONTINGENCIES (GENERAL)	650	500
CAPITAL CHARGES	<u>38,634</u>	<u>38,634</u>
GROSS EXPENDITURE	487,727	489,569
INCOME	<u>93,785</u>	<u>96,665</u>
SUB-TOTAL	393,942	392,904
<u>LESS CAPITAL CHARGES</u>	<u>(38,634)</u>	<u>(38,634)</u>
TOTAL NET REVENUE BUDGET	<u>355,308</u>	<u>354,270</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
General	650	500
Energy Costs	200	-
Provision for Additional Holiday Pay	362	-
Employer Recruitment Incentive	66	66
National Insurance Contributions - End of Contracting Out Rebate wef 1 April 2016	-	4,000
Various Unallocated Savings:		
CFTF - Admin / Clerical Review	(435)	(367)
VER/VR & Flexible Retirements (Corporate Services)	(150)	(117)
Structure Review	-	(400)
Various New Monies:		
Children & Young People Act	427	901
Self Directed Support	108	108
Community Justice CPP Transitional Funding	-	50
	<u>1,228</u>	<u>4,741</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
DAY SCHOOLS			
NURSERY	7	9,731	9,754
PRIMARY	8	44,000	44,774
SECONDARY	10	48,001	47,908
SPECIAL	12	9,558	9,690
EDUCATION OTHER THAN AT SCHOOL	13	3,474	3,497
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	14	4,868	4,825
		_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>119,632</u>	<u>120,448</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	88,518	88,491
PROPERTY COSTS	8,664	8,920
SUPPLIES & SERVICES	7,261	7,157
TRANSPORT COSTS	1,303	1,320
TRANSFER PAYMENTS	776	776
THIRD PARTY PAYMENTS	16,016	16,606
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>21</u>	<u>21</u>
GROSS EXPENDITURE	122,559	123,291
INCOME	<u>2,927</u>	<u>2,843</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>119,632</u>	<u>120,448</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,644	1,598
Local Government Employees	6,360	6,424
Staff Training	<u>37</u>	<u>37</u>
TOTAL STAFF COSTS	<u>8,041</u>	<u>8,059</u>
PROPERTY COSTS		
Non-Domestic Rates	62	66
Repairs and Maintenance	27	27
Upkeep of Grounds	11	11
Energy Costs	63	63
Cleaning Costs	71	71
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>234</u>	<u>238</u>
SUPPLIES & SERVICES		
Equipment and Furniture	135	45
Books and Materials	96	94
Catering	93	93
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	<u>1</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>330</u>	<u>240</u>
TRANSPORT COSTS		
Other Transport Costs	<u>12</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Child Care Monies	1,518	1,536
Facilities Services	<u>96</u>	<u>97</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,614</u>	<u>1,633</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,231</u>	<u>10,173</u>
<u>INCOME</u>		
Fees & Charges - School Meals Income	46	47
Fees & Charges - Pre School Income	416	372
Other Income	<u>38</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>500</u>	<u>419</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,731</u>	<u>9,754</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	27,214	27,335
Local Government Employees	2,652	2,679
Staff Training	85	85
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>29,954</u>	<u>30,102</u>
PROPERTY COSTS		
Non-Domestic Rates	1,675	2,000
Repairs and Maintenance	79	79
Upkeep of Grounds	120	120
Energy Costs	1,176	1,206
Cleaning Costs	1,036	1,036
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>4,086</u>	<u>4,441</u>
SUPPLIES & SERVICES		
Equipment and Furniture	252	252
Books and Materials	530	505
Liabilities Insurance	70	70
Catering	3,066	3,035
Postages	5	30
Telephones	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,927</u>	<u>3,896</u>
TRANSPORT COSTS		
Car Allowances	23	23
Other Transport Costs	<u>20</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>43</u>	<u>43</u>
THIRD PARTY PAYMENTS		
Other Organisations	34	34
Facilities Services	1,059	1,072
PPP Unitary Charge	<u>5,694</u>	<u>5,989</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,787</u>	<u>7,095</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>44,797</u>	<u>45,577</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INCOME</u>		
Grants, Reimbursements and Contributions	400	400
Fees & Charges - School Meals Income	351	358
Fees & Charges - Other	5	4
Lets Income	28	28
Other Income	<u>13</u>	<u>13</u>
<u>TOTAL INCOME</u>	<u>797</u>	<u>803</u>
<u>TOTAL NET EXPENDITURE</u>	<u>44,000</u>	<u>44,774</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	32,716	32,000
Local Government Employees	2,769	3,210
Staff Training	57	57
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>35,553</u>	<u>35,278</u>
PROPERTY COSTS		
Non-Domestic Rates	1,553	1,643
Repairs and Maintenance	101	94
Upkeep of Grounds	71	71
Energy Costs	1,516	1,412
Cleaning Costs	883	801
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>4,124</u>	<u>4,021</u>
SUPPLIES & SERVICES		
Equipment and Furniture	553	553
Books and Materials	456	438
Liabilities Insurance	70	70
Catering School Meals	956	956
Postages	15	19
Telephones	5	36
Use of Sports Facilities	306	306
School Library Service	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,472</u>	<u>2,489</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	20	20
Transport Insurance	7	7
Car Allowances	44	44
Other Transport Costs	<u>176</u>	<u>193</u>
TOTAL TRANSPORT COSTS	<u>247</u>	<u>264</u>
TRANSFER PAYMENTS		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>450</u>
TOTAL TRANSFER PAYMENTS	<u>469</u>	<u>469</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	370	370
Facilities Services	751	760
Scottish Qualifications Authority	520	527
SSER Ltd	3	3
PPP Unitary Charge	<u>4,420</u>	<u>4,650</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,064</u>	<u>6,310</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>48,929</u>	<u>48,831</u>
<u>INCOME</u>		
Grants, Reimbursements and Contributions	499	487
Fees & Charges - School Meals Income	397	405
Fees & Charges - Other	4	3
Lets Income	28	28
<u>TOTAL INCOME</u>	<u>928</u>	<u>923</u>
<u>TOTAL NET EXPENDITURE</u>	<u>48,001</u>	<u>47,908</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,695	4,775
Local Government Employees	3,673	3,710
Staff Training	41	41
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>8,412</u>	<u>8,529</u>
PROPERTY COSTS		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	87	87
Cleaning Costs	72	72
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>216</u>	<u>216</u>
SUPPLIES & SERVICES		
Equipment and Furniture	15	20
Books and Materials	64	59
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>154</u>	<u>154</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	80	80
Transport Insurance	2	2
Car Allowances	19	19
Other Transport Costs	<u>803</u>	<u>812</u>
TOTAL TRANSPORT COSTS	<u>904</u>	<u>913</u>
THIRD PARTY PAYMENTS		
Scottish Qualifications Authority	1	1
Facilities Services	19	19
Payments to Other Organisations	<u>431</u>	<u>436</u>
TOTAL THIRD PARTY PAYMENTS	<u>451</u>	<u>456</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>21</u>	<u>21</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,158</u>	<u>10,289</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	547	547
Fees & Charges - School Meals Income	13	13
Other Income	<u>40</u>	<u>39</u>
TOTAL INCOME	<u>600</u>	<u>599</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,558</u>	<u>9,690</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,379	1,381
Local Government Employees	876	885
Staff Training	3	3
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>2,259</u>	<u>2,270</u>
PROPERTY COSTS		
Upkeep of Grounds	1	1
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	86	86
Printing, Stationery and General Office Expenses	1	1
Catering	<u>44</u>	<u>44</u>
TOTAL SUPPLIES & SERVICES	<u>131</u>	<u>131</u>
TRANSPORT COSTS		
Repairs and Maintenance	8	8
Car Allowances	31	31
Other Transport Costs	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>46</u>	<u>46</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	60	60
Scottish Qualifications Authority	4	4
Residential School Fees	<u>973</u>	<u>985</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,037</u>	<u>1,049</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,474</u>	<u>3,497</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,474</u>	<u>3,497</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	330	333
Teachers	1,704	1,684
Local Government Employees	2,216	2,187
Staff Training	26	26
Other Staff Costs	<u>23</u>	<u>23</u>
TOTAL STAFF COSTS	<u>4,299</u>	<u>4,253</u>
PROPERTY COSTS		
Upkeep of Grounds	3	3
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES		
Equipment and Furniture	112	112
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	95	95
Professional Fees	2	2
Postages	14	14
Telephones	1	1
Other Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>247</u>	<u>247</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	3	3
Contract Car Hire - Subsidy	17	17
Car Allowances	<u>31</u>	<u>31</u>
TOTAL TRANSPORT COSTS	<u>51</u>	<u>51</u>
TRANSFER PAYMENTS		
School Clothing Grant	<u>307</u>	<u>307</u>
TOTAL TRANSFER PAYMENTS	<u>307</u>	<u>307</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>63</u>	<u>63</u>
TOTAL THIRD PARTY PAYMENTS	<u>63</u>	<u>63</u>

EDUCATION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,970</u>	<u>4,924</u>
<u>INCOME</u>		
EMSS Recharge	-	-
Other Income	102	99
<u>TOTAL INCOME</u>	<u>102</u>	<u>99</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,868</u>	<u>4,825</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHILDREN & FAMILIES	19	28,278	28,518
OLDER PEOPLE	21	39,477	40,273
ADULTS	23	27,847	28,318
CRIMINAL JUSTICE SERVICE	25	(544)	(504)
STRATEGY, PERFORMANCE & SUPPORT SERVICES	26	2,128	1,500
FINANCE, CONTRACTS & WELFARE RIGHTS	27	1,270	1,386
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>98,456</u>	<u>99,491</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	50,133	49,948
PROPERTY COSTS	54	54
SUPPLIES & SERVICES	3,288	3,431
TRANSPORT COSTS	977	995
TRANSFER PAYMENTS	87	87
THIRD PARTY PAYMENTS	70,491	71,594
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>7</u>	<u>7</u>
GROSS EXPENDITURE	125,037	126,116
INCOME	<u>26,581</u>	<u>26,625</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>98,456</u>	<u>99,491</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CHILDREN & FAMILIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	374	378
Local Government Employees	11,839	11,957
Other Staff Costs	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>12,228</u>	<u>12,350</u>
PROPERTY COSTS		
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	24	24
Books & Educational Materials	1	1
Materials and Consumables	29	29
Catering - Client Meals	78	78
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	18	18
Professional Consultancy Fees	4	4
Postages	16	16
Telephony and Communications	23	23
Services	27	27
Recreational Facilities	60	60
Subscriptions, Fees & Licences	8	8
Other Supplies & Services	45	45
Registration & Application Fees	12	12
Insurance	1	1
Other Outlays	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>355</u>	<u>355</u>
TRANSPORT COSTS		
Repairs and Maintenance	1	1
Hires	26	26
Contract Car Hire Subsidy	25	25
Car Allowance	153	153
Travel and Subsistence	57	57
Corporate Fleet Recharge	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>268</u>	<u>268</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	2,130	1,939
Fostering and Adoption	9,768	10,033
Residential Schools and Secure Care	2,927	2,964
Nursing & Residential Placements & Supported Accommodation	92	93
Respite Care	56	57
Domiciliary Care	49	50
Other Third Party Payments	<u>627</u>	<u>631</u>
TOTAL THIRD PARTY PAYMENTS	<u>15,649</u>	<u>15,767</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>28,583</u>	<u>28,823</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	246	246
Fees & Charges	13	13
Other Income	1	1
Resource Transfer	16	16
Supporting People	<u>29</u>	<u>29</u>
<u>TOTAL INCOME</u>	<u>305</u>	<u>305</u>
<u>TOTAL NET EXPENDITURE</u>	<u>28,278</u>	<u>28,518</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>OLDER PEOPLE EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	131	132
Local Government Employees	<u>19,180</u>	<u>19,372</u>
TOTAL STAFF COSTS	<u>19,311</u>	<u>19,504</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	27	27
Materials and Consumables	78	78
Catering - Client Meals	1,072	1,072
Clothing, Uniforms and Laundry	46	46
Printing and Stationery	6	6
Postages	1	1
Telephony and Communications	29	29
Computing Costs	145	145
Services	8	8
Recreational Facilities	6	6
Aids and Adaptations	105	105
Other Supplies & Services	73	73
Registration & Application Fees	24	24
Other Outlays	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1,621</u>	<u>1,621</u>
TRANSPORT COSTS		
Repairs and Maintenance	6	6
Fuel	1	1
Vehicle Licences	1	1
Hires	59	59
Contract Car Hire Subsidy	8	8
Car Allowance	107	107
Travel and Subsistence	10	10
Corporate Fleet Recharge	<u>83</u>	<u>105</u>
TOTAL TRANSPORT COSTS	<u>275</u>	<u>297</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>3</u>	<u>3</u>
TOTAL TRANSFER PAYMENTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	338	342
Nursing & Residential Placements & Supported Accommodation	20,419	20,806
Respite Care	881	892
Domiciliary Care	5,600	5,820
Other Third Party Payments	<u>1,490</u>	<u>1,493</u>
TOTAL THIRD PARTY PAYMENTS	<u>28,728</u>	<u>29,353</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	2	2
<u>TOTAL GROSS EXPENDITURE</u>	<u>49,940</u>	<u>50,780</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	1,709	1,709
Fees & Charges	6,365	6,409
Other Income	150	150
Resource Transfer	1,865	1,865
Supporting People	374	374
<u>TOTAL INCOME</u>	<u>10,463</u>	<u>10,507</u>
<u>TOTAL NET EXPENDITURE</u>	<u>39,477</u>	<u>40,273</u>

Please note with effect from 1 April 2016 the budgets for providing services for Older People will be delegated to the Dundee Integration Joint Board.

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>ADULTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	291	294
Local Government Employees	11,331	11,444
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>11,623</u>	<u>11,739</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	78	78
Books and Educational Materials	1	1
Materials and Consumables	20	20
Catering - Client Meals	69	69
Clothing, Uniforms and Laundry	6	6
Printing and Stationery	17	17
Professional Consultancy Fees	25	25
Postages	12	12
Telephony and Communications	25	25
Computing Costs	6	6
Services	6	6
Recreational Facilities	21	21
Aids and Adaptations	442	442
Advertising, Publicity and Marketing	-	-
Other Supplies and Services	75	75
Registration and Application Fees	25	25
Other Outlays	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>832</u>	<u>832</u>
TRANSPORT COSTS		
Repairs and Maintenance	15	15
Fuel	2	2
Vehicle Licences	1	1
Hires	124	124
Contract Car Hire - Subsidy	18	18
Car Allowance	58	58
Travel and Subsistence	24	24
Corporate Fleet Recharge	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>261</u>	<u>261</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	4,021	4,061
Nursing & Residential Placements & Supported Accommodation	20,766	21,069
Respite Care	552	559
Domiciliary Care	57	58
Other Third Party Payments	<u>281</u>	<u>285</u>
TOTAL THIRD PARTY PAYMENTS	<u>25,677</u>	<u>26,032</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>38,394</u>	<u>38,865</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	753	753
Fees & Charges	1,108	1,108
Other Income	5	5
Resource Transfer	6,571	6,571
Supporting People	<u>2,110</u>	<u>2,110</u>
<u>TOTAL INCOME</u>	<u>10,547</u>	<u>10,547</u>
<u>TOTAL NET EXPENDITURE</u>	<u>27,847</u>	<u>28,318</u>

Please note with effect from 1 April 2016 the budgets for providing services for Adults will be delegated to the Dundee Integration Joint Board.

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	113	114
Local Government Employees	3,580	3,616
Staff Training	24	24
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,719</u>	<u>3,756</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	11	11
Books & Educational Materials	1	1
Materials and Consumables	16	16
Catering and Hospitality	3	3
Catering - Client Meals	27	27
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	17	17
Professional Consultancy Fees	2	2
Postages	12	12
Telephony and Communications	17	17
Computing Costs	1	1
Services	14	14
Recreational Facilities	3	3
Other Supplies & Services	18	18
Registration & Application Fees	3	3
Other Recharges	88	88
Insurance	4	4
Other Outlays	<u>18</u>	<u>18</u>
TOTAL SUPPLIES & SERVICES	<u>262</u>	<u>262</u>
TRANSPORT COSTS		
Repairs and Maintenance	7	7
Hires	35	35
Contract Car Hire Subsidy	9	9
Car Allowance	17	17
Travel and Subsistence	7	7
Corporate Fleet Recharge	<u>18</u>	<u>18</u>
TOTAL TRANSPORT COSTS	<u>93</u>	<u>93</u>
TRANSFER PAYMENTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	279	282
Nursing & Residential Placements & Supported Accommodation	<u>16</u>	<u>16</u>
TOTAL THIRD PARTY PAYMENTS	<u>295</u>	<u>298</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,369</u>	<u>4,409</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	4,743	4,743
Other Income	<u>170</u>	<u>170</u>
<u>TOTAL INCOME</u>	<u>4,913</u>	<u>4,913</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(544)</u>	<u>(504)</u>

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>STRATEGY, PERFORMANCE & SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	296	247
Local Government Employees	1,439	870
Staff Training	177	177
Other Staff Costs	49	49
TOTAL STAFF COSTS	1,961	1,343
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Books & Educational Materials	2	2
Catering and Hospitality	4	1
Catering - Client Meals	5	5
Printing and Stationery	11	11
Professional Consultancy Fees	32	32
Postages	9	9
Telephony and Communications	6	5
Computing Costs	1	1
Services	15	15
Adverts, Publicity & Marketing	14	14
Subscriptions, Fees & Licences	3	3
Other Supplies & Services	7	4
Other Outlays	20	20
TOTAL SUPPLIES & SERVICES	135	128
TRANSPORT COSTS		
Fuel	2	2
Hires	2	2
Car Allowance	9	7
Travel and Subsistence	8	6
TOTAL TRANSPORT COSTS	21	17
THIRD PARTY PAYMENTS		
Payments to Organisations	64	65
TOTAL THIRD PARTY PAYMENTS	64	65
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
TOTAL GROSS EXPENDITURE	2,181	1,553
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	6	6
Other Income	8	8
Supporting People	39	39
Support Service and Management Costs	-	-
TOTAL INCOME	53	53
<u>TOTAL NET EXPENDITURE</u>	2,128	1,500

SOCIAL WORK

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>FINANCE, CONTRACTS & WELFARE RIGHTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	96	49
Local Government Employees	<u>1,195</u>	<u>1,207</u>
TOTAL STAFF COSTS	<u>1,291</u>	<u>1,256</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
Grounds Maintenance Recharge	<u>54</u>	<u>54</u>
TOTAL PROPERTY COSTS	<u>54</u>	<u>54</u>
SUPPLIES & SERVICES		
Books & Educational Materials	3	3
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Computing Costs	5	5
Adverts, Publicity & Marketing	5	5
Other Supplies & Services	13	163
Insurance	<u>54</u>	<u>54</u>
TOTAL SUPPLIES & SERVICES	<u>83</u>	<u>233</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	2	2
Transport Insurance	40	40
Car Allowance	13	13
Travel and Subsistence	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>59</u>	<u>59</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>78</u>	<u>79</u>
TOTAL THIRD PARTY PAYMENTS	<u>78</u>	<u>79</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	5	5
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,570</u>	<u>1,686</u>
<u>INCOME</u>		
Other Income	95	95
Resource Transfer	5	5
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
<u>TOTAL INCOME</u>	<u>300</u>	<u>300</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,270</u>	<u>1,386</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
SUPPORT SERVICES	31	743	720
POLICY & REGENERATION	32	1,543	1,520
BUILDING QUALITY	33	167	(183)
TRAFFIC & TRANSPORTATION	34	3,284	1,601
SUSTAINABLE TRANSPORT	35	1,301	1,212
ENGINEERING CONSULTANCY	36	(808)	(828)
ROAD MAINTENANCE	37	6,759	6,705
NETWORK MANAGEMENT	38	450	449
STREET LIGHTING	39	2,608	2,617
WINTER MAINTENANCE	40	1,674	1,521
OFF STREET CAR PARKS	41	(845)	(1,020)
MAINSTREAM ECONOMIC DEVELOPMENT	42	3,798	3,458
PROPERTY MANAGEMENT	43	2,666	2,479
PROPERTY VALUATION	44	29,993	29,910
DUNDEE HOUSE	45	2,144	2,131
THE CRESCENT	46	335	338
CITY SQUARE COMPLEX	47	1,235	1,193
ARCHITECTURAL SERVICES	48	(1,364)	(1,418)
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>55,683</u>	<u>52,405</u>
ON STREET CAR PARKING	49	=	<u>(36)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	12,178	11,810
PROPERTY COSTS	16,267	16,021
SUPPLIES & SERVICES	2,827	2,661
TRANSPORT COSTS	204	173
THIRD PARTY PAYMENTS	10,197	8,291
SUPPORT SERVICES	-	-
CAPITAL FINANCING COSTS	-	-
CAPITAL CHARGES	<u>34,404</u>	<u>34,404</u>
GROSS EXPENDITURE	76,077	73,360
INCOME	<u>20,394</u>	<u>20,955</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>55,683</u>	<u>52,405</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	209	211
Local Government Employees	421	395
Staff Training	17	17
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>658</u>	<u>634</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books & Materials	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	40	39
Postages	20	20
Telephones	22	22
Other Supplies and Services	<u>3</u>	<u>-</u>
TOTAL SUPPLIES & SERVICES	<u>167</u>	<u>163</u>
TRANSPORT COSTS		
Car Allowance	2	2
Other Transport Costs	<u>20</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>27</u>
THIRD PARTY PAYMENTS		
Planning Exchange	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>3</u>	<u>3</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>850</u>	<u>827</u>
<u>INCOME</u>		
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Other Income	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>107</u>	<u>107</u>
<u>TOTAL NET EXPENDITURE</u>	<u>743</u>	<u>720</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	553	529
Staff Training	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>647</u>	<u>624</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, etc	2	2
Technical Equipment	2	2
Development Plan	5	5
Partnership and Regeneration	5	5
Wayfare Signs	10	10
Information Data	5	5
Books and Materials	1	1
Various Studies	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>35</u>	<u>35</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
Car Allowances	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Strategic Development Planning Authority	<u>63</u>	<u>63</u>
TOTAL THIRD PARTY PAYMENTS	<u>63</u>	<u>63</u>
CAPITAL CHARGES	<u>795</u>	<u>795</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,543</u>	<u>1,520</u>
INCOME	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,543</u>	<u>1,520</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	943	922
Staff Training	8	8
TOTAL STAFF COSTS	<u>951</u>	<u>930</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Advertising	18	18
Doors Open Day	-	-
Printing, etc	2	2
Legal Expenses	23	23
Enforcement	5	5
E-Planning	5	5
Other Supplies and Services	6	6
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>59</u>
TRANSPORT COSTS		
Other Transport Costs	1	1
Car Allowances	3	3
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Public Safety	55	56
City Engineers	12	12
Other Agencies	20	20
TOTAL THIRD PARTY PAYMENTS	<u>87</u>	<u>88</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,101</u>	<u>1,081</u>
<u>INCOME</u>		
Building Warrants	502	700
Planning Applications	370	500
Public Safety	20	20
Other Income	42	44
<u>TOTAL INCOME</u>	<u>934</u>	<u>1,264</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>167</u>	<u>(183)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	513	488
Staff Training	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>606</u>	<u>582</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
TACTRAN	29	29
Traffic Monitoring	<u>20</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>49</u>	<u>44</u>
TRANSPORT COSTS		
Car Allowances	2	2
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Urban Traffic Control	162	157
Accident, Investigation & Prevention	30	25
Traffic Model	15	10
Air Travel Subsidy	<u>1,716</u>	<u>77</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,923</u>	<u>269</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>768</u>	<u>768</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,352</u>	<u>1,669</u>
<u>INCOME</u>		
Other Income	<u>68</u>	<u>68</u>
<u>TOTAL INCOME</u>	<u>68</u>	<u>68</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,284</u>	<u>1,601</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	254	227
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>257</u>	<u>230</u>
PROPERTY COSTS		
Rates (Bus Shelters)	33	34
Repairs & Maintenance (Bus Shelters)	49	49
Cleaning	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>107</u>	<u>108</u>
SUPPLIES & SERVICES		
Air Quality Fund	17	-
Other Supplies and Services	1	1
Information Consumables	50	25
Information Systems	135	110
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>205</u>	<u>138</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	-
Other Transport Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Sustainable Transport Fund	53	54
Supported Services - Registered	409	414
Supported Services - Non-Registered	63	64
DRT & Taxicard	<u>204</u>	<u>204</u>
TOTAL THIRD PARTY PAYMENTS	<u>729</u>	<u>736</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>224</u>	<u>224</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,526</u>	<u>1,437</u>
<u>INCOME</u>		
Other Income	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,301</u>	<u>1,212</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	101	102
Local Government Employees	1,199	1,181
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
TOTAL STAFF COSTS	<u>1,421</u>	<u>1,404</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Publications	2	2
Protective Clothing	2	2
Printing, Stationery and General Office Expenses	5	5
Information Systems	7	7
Audit Fee	5	5
Misc Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>26</u>
TRANSPORT COSTS		
Van Hires	6	-
Car Allowances	11	7
Other Transport Costs	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>9</u>
THIRD PARTY PAYMENTS		
External Consultants	280	284
Disbursements (Additional)	<u>273</u>	<u>276</u>
TOTAL THIRD PARTY PAYMENTS	<u>553</u>	<u>560</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,019</u>	<u>1,999</u>
<u>INCOME</u>		
Internal Recharges	2,167	2,167
Other Income (Disbursements)	<u>660</u>	<u>660</u>
<u>TOTAL INCOME</u>	<u>2,827</u>	<u>2,827</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(808)</u>	<u>(828)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>375</u>	<u>379</u>
TOTAL STAFF COSTS	<u>375</u>	<u>379</u>
PROPERTY COSTS		
Other Property Costs	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Street Name Plates	30	30
Protective Clothing	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>39</u>	<u>39</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	5	5
Car Allowances	8	8
Other Transport Costs	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	1,299	1,315
Payment to Angus Council (for A92 maintenance)	130	132
Reservoir Inspections	3	3
Flood Prevention	229	153
Coastal Protection	5	5
Highway Structures Inspections	<u>30</u>	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,696</u>	<u>1,638</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>4,468</u>	<u>4,468</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,849</u>	<u>6,795</u>
<u>INCOME</u>		
Recharge to Capital	60	60
Other Income	<u>30</u>	<u>30</u>
<u>TOTAL INCOME</u>	<u>90</u>	<u>90</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,759</u>	<u>6,705</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	457	462
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>460</u>	<u>465</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	12	9
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>12</u>
THIRD PARTY PAYMENTS		
Minor Traffic	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>522</u>	<u>524</u>
INCOME		
Other Income	<u>72</u>	<u>75</u>
<u>TOTAL INCOME</u>	<u>72</u>	<u>75</u>
<u>TOTAL NET EXPENDITURE</u>	<u>450</u>	<u>449</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CITY ENGINEER DIVISION - STREET LIGHTING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	68	69
Local Government Employees	<u>151</u>	<u>153</u>
TOTAL STAFF COSTS	<u>219</u>	<u>222</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Electricity (including Climate Change Levy)	<u>1,210</u>	<u>1,210</u>
TOTAL SUPPLIES & SERVICES	<u>1,210</u>	<u>1,210</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	5
Car Allowances	<u>4</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	553	560
Illuminated Signs & Bollards	67	68
Statutory Electrical Inspections & Testing	<u>45</u>	<u>46</u>
TOTAL THIRD PARTY PAYMENTS	<u>665</u>	<u>674</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>606</u>	<u>606</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,711</u>	<u>2,720</u>
<u>INCOME</u>		
Other Income	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,608</u>	<u>2,617</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>72</u>	<u>73</u>
TOTAL STAFF COSTS	<u>72</u>	<u>73</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Standing Charges	552	559
Gritting/Snow Clearing	<u>1,050</u>	<u>889</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,602</u>	<u>1,448</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,674</u>	<u>1,521</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,674</u>	<u>1,521</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>267</u>	<u>175</u>
TOTAL STAFF COSTS	<u>267</u>	<u>175</u>
PROPERTY COSTS		
Non Domestic Rates	566	577
Scottish Water Charges	41	42
Repairs and Maintenance	80	80
Upkeep of Ground	10	10
Energy	93	93
Cleaning Costs	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>835</u>	<u>847</u>
SUPPLIES & SERVICES		
Equipment and Furniture	11	6
Liabilities Insurance	5	1
Clothing, Uniforms and Laundry	1	-
Security Services	114	94
Printing, Stationery and General Office Expenses	13	13
CCTV Maintenance	12	12
Engineering Admin	60	60
Postages and Telephones	6	6
Other Supplies and Services	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>239</u>	<u>209</u>
TRANSPORT COSTS		
Other Transport Costs	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS		
Other Agencies	<u>81</u>	<u>82</u>
TOTAL THIRD PARTY PAYMENTS	<u>81</u>	<u>82</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>387</u>	<u>387</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,825</u>	<u>1,716</u>
<u>INCOME</u>		
Fees and Charges	2,525	2,581
Off Street Fines	<u>145</u>	<u>155</u>
<u>TOTAL INCOME</u>	<u>2,670</u>	<u>2,736</u>
<u>TOTAL NET (INCOME)</u>	<u>(845)</u>	<u>(1,020)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,170	1,097
Staff Training	6	6
TOTAL STAFF COSTS	<u>1,176</u>	<u>1,103</u>
PROPERTY COSTS		
Rents	50	50
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES		
Promotional Material	14	13
One City Many Discoveries	175	175
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	269	247
Business Development Projects	115	96
European Initiatives	12	6
Community Regeneration	12	-
TOTAL SUPPLIES & SERVICES	<u>622</u>	<u>562</u>
TRANSPORT COSTS		
Car Allowances	3	3
Other Transport Costs	15	8
TOTAL TRANSPORT COSTS	<u>18</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Business Gateway	1,136	1,150
Discovery Days	15	15
Company Development	47	48
Subscriptions	14	14
Working for Families	1,024	937
Shopmobility	16	16
Christmas Lights	149	151
TOTAL THIRD PARTY PAYMENTS	<u>2,401</u>	<u>2,331</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,267</u>	<u>4,057</u>
<u>INCOME</u>		
Other Income	35	65
Other Grants, Reimbursements & Contributions	304	304
ERDF Grants	100	200
Other Project Income	30	30
<u>TOTAL INCOME</u>	<u>469</u>	<u>599</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,798</u>	<u>3,458</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PROPERTY MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	1,472	1,437
Staff Training	4	4
TOTAL STAFF COSTS	<u>1,562</u>	<u>1,528</u>
PROPERTY COSTS		
Carbon Reduction Commitment Tax	635	490
Corporate Property Recharge	-	-
CCTV	147	147
TOTAL PROPERTY COSTS	<u>782</u>	<u>637</u>
SUPPLIES & SERVICES		
Legal Fees	3	3
Printing, Stationery and General Office Expenses	8	8
Other Supplies and Services	16	16
Computer Costs	36	36
TOTAL SUPPLIES & SERVICES	<u>63</u>	<u>63</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	13	9
Car Allowances	7	6
Other Transport Costs	3	2
TOTAL TRANSPORT COSTS	<u>23</u>	<u>17</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	322	322
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,752</u>	<u>2,567</u>
<u>INCOME</u>		
Fees & Charges - Property Enquiries	86	88
Internal Recharges - Central Support	-	-
<u>TOTAL INCOME</u>	<u>86</u>	<u>88</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,666</u>	<u>2,479</u>

CITY DEVELOPMENT
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PROPERTY VALUATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Energy Costs	2,854	2,804
Rents and Service Charges	813	813
Non Domestic Rates	1,323	1,391
Property Insurance	619	619
Repairs and Maintenance	2,420	2,400
Fixture & Fittings	6	6
Upkeep of Ground	117	117
Security Services	136	136
Other Property Costs	121	120
Health and Safety Contracts	862	846
Cleansing Operational Services	746	684
Refuse Disposal	5	5
Scottish Water Charges	1,137	1,135
TOTAL PROPERTY COSTS	<u>11,159</u>	<u>11,076</u>
SUPPLIES & SERVICES		
Legal Fees	5	5
Telephone Calls	1	1
TOTAL SUPPLIES & SERVICES	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Energy Management	19	19
TOTAL THIRD PARTY PAYMENTS	<u>19</u>	<u>19</u>
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>25,866</u>	<u>25,866</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>37,050</u>	<u>36,967</u>
<u>INCOME</u>		
Rents	4,941	4,941
Rents - DERL Lease	2,016	2,016
Other Income	100	100
Internal Recharges - Corporate Property	-	-
<u>TOTAL INCOME</u>	<u>7,057</u>	<u>7,057</u>
<u>TOTAL NET EXPENDITURE</u>	<u>29,993</u>	<u>29,910</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DUNDEE HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	183	160
Staff Training	1	1
Other Staff Costs	1	1
TOTAL STAFF COSTS	<u>185</u>	<u>162</u>
PROPERTY COSTS		
Non Domestic Rates	460	469
Property Insurance	42	42
Repairs and Maintenance	175	175
Energy Costs	504	504
Cleaning Costs	174	174
Security Services	81	81
Other Property Costs	2	2
Scottish Water Charges	64	65
TOTAL PROPERTY COSTS	<u>1,502</u>	<u>1,512</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	4
Other Supplies and Services	12	12
TOTAL SUPPLIES & SERVICES	<u>18</u>	<u>18</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	574	574
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,279</u>	<u>2,266</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	135	135
<u>TOTAL INCOME</u>	<u>135</u>	<u>135</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,144</u>	<u>2,131</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>THE CRESCENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	79	80
TOTAL STAFF COSTS	<u>79</u>	<u>80</u>
PROPERTY COSTS		
Non Domestic Rates	99	101
Property Insurance	2	2
Repairs and Maintenance	38	38
Energy Costs	44	44
Cleaning Costs	43	43
Security Services	10	10
Other Property Costs	4	4
Scottish Water Charges	11	11
TOTAL PROPERTY COSTS	<u>251</u>	<u>253</u>
SUPPLIES & SERVICES		
Postages and Telephones	1	1
Other Supplies and Services	4	4
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>189</u>	<u>189</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>524</u>	<u>527</u>
<u>INCOME</u>		
NHS Contribution	114	114
Rents	66	66
Lets	9	9
<u>TOTAL INCOME</u>	<u>189</u>	<u>189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>335</u>	<u>338</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CITY SQUARE COMPLEX</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>62</u>	<u>63</u>
TOTAL STAFF COSTS	<u>62</u>	<u>63</u>
PROPERTY COSTS		
Rents	7	7
Non Domestic Rates	289	295
Property Insurance	43	43
Repairs and Maintenance	320	320
Health & Safety	7	7
Energy Costs	339	289
Cleaning Costs	226	226
Security Services	38	38
Scottish Water Charges	<u>64</u>	<u>65</u>
TOTAL PROPERTY COSTS	<u>1,333</u>	<u>1,290</u>
SUPPLIES & SERVICES	<u>-</u>	<u>-</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>205</u>	<u>205</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,600</u>	<u>1,558</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	-	-
External Rents	<u>365</u>	<u>365</u>
<u>TOTAL INCOME</u>	<u>365</u>	<u>365</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,235</u>	<u>1,193</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	104	105
Local Government Employees	2,400	2,374
Agency	663	663
Staff Training	4	4
Other Staff Costs	10	10
TOTAL STAFF COSTS	<u>3,181</u>	<u>3,156</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Books and Materials	-	-
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	9	9
Telephones	17	17
Computing Costs	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>72</u>	<u>72</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	19	19
Car Allowances	17	13
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>40</u>	<u>36</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	137	139
Fees - Others	<u>203</u>	<u>206</u>
TOTAL THIRD PARTY PAYMENTS	<u>340</u>	<u>345</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,633</u>	<u>3,609</u>
<u>INCOME</u>		
Internal Recharges	4,927	4,957
External Income	<u>70</u>	<u>70</u>
<u>TOTAL INCOME</u>	<u>4,997</u>	<u>5,027</u>
<u>TOTAL NET (INCOME)</u>	<u>(1,364)</u>	<u>(1,418)</u>

CITY DEVELOPMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TRANSPORTATION DIVISION - ON STREET PARKING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>553</u>	<u>654</u>
TOTAL STAFF COSTS	<u>553</u>	<u>654</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	-	5
Liabilities Insurance	1	5
Clothing, Uniforms and Laundry	4	5
Security Services	10	30
Printing, Stationery and General Office Expenses	3	3
Postages and Telephones	20	20
Engineering Admin	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>153</u>	<u>183</u>
TRANSPORT COSTS		
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Roads Maintenance	150	152
Shopmobility	4	4
TOTAL THIRD PARTY PAYMENTS	<u>154</u>	<u>156</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
CFCR	<u>325</u>	<u>175</u>
TOTAL CFCR	<u>325</u>	<u>175</u>
CAPITAL FINANCING COSTS		
	<u>270</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,556</u>	<u>1,539</u>
<u>INCOME</u>		
Fees and Charges	775	804
On Street Fines	<u>781</u>	<u>771</u>
<u>TOTAL INCOME</u>	<u>1,556</u>	<u>1,575</u>
<u>TOTAL NET (INCOME)</u>	-	<u>(36)</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
CONSTRUCTION	53	(3,023)	(3,487)
ENVIRONMENTAL MANAGEMENT	54	8,529	7,202
ENVIRONMENTAL PROTECTION	56	12,467	13,101
FLEET	58	(164)	(164)
SUPPORT SERVICES	59	1,184	1,074
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>18,993</u>	<u>17,726</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	29,996	29,988
PROPERTY COSTS	302	302
SUPPLIES & SERVICES	16,694	16,694
TRANSPORT COSTS	7,167	7,093
THIRD PARTY PAYMENTS	5,279	5,714
SUPPORT SERVICES	-	-
CAPITAL CHARGES	2,390	2,390
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	-	-
	_____	_____
GROSS EXPENDITURE	61,828	62,181
INCOME	42,835	44,455
	_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>18,993</u>	<u>17,726</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CONSTRUCTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	13,334	13,466
TOTAL STAFF COSTS	<u>13,334</u>	<u>13,466</u>
PROPERTY COSTS		
Infrastructure	12	12
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>12</u>	<u>12</u>
SUPPLIES AND SERVICES		
Plant and Equipment	47	47
Materials and Consumables	6,381	6,381
Sub-Contractors	5,868	5,868
Other Supplies and Services	45	45
Insurance	371	371
TOTAL SUPPLIES AND SERVICES	<u>12,712</u>	<u>12,712</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	16	16
Car Allow/Mileage	9	9
Corporate Fleet Recharge	929	913
TOTAL TRANSPORT COSTS	<u>954</u>	<u>938</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	16	16
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,028</u>	<u>27,144</u>
<u>TOTAL INCOME</u>	<u>30,051</u>	<u>30,631</u>
<u>TOTAL NET INCOME</u>	<u>(3,023)</u>	<u>(3,487)</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>ENVIRONMENTAL MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	80	81
Local Government Employees	<u>8,497</u>	<u>8,529</u>
TOTAL STAFF COSTS	<u>8,577</u>	<u>8,610</u>
PROPERTY COSTS		
Rent	67	67
Infrastructure	133	133
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>200</u>	<u>200</u>
SUPPLIES & SERVICES		
Plant and Equipment	275	275
Materials and Consumables	446	446
Services	93	93
Publicity, Marketing and Advertising	14	14
Events	88	88
Fees and Licences	6	6
Subcontractors	215	215
Other Supplies and Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>1,141</u>	<u>1,141</u>
TRANSPORT COSTS		
Fuel	49	49
Contract Car Hire	28	28
Car Allowances	10	10
Corporate Fleet Recharge	<u>1,991</u>	<u>1,960</u>
TOTAL TRANSPORT COSTS	<u>2,078</u>	<u>2,047</u>
THIRD PARTY PAYMENTS		
Headstone Restoration	4	4
Tayside Biodiversity Action Fund	4	4
Voluntary Organisations	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>16</u>	<u>16</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>558</u>	<u>558</u>
CAPITAL FINANCING COSTS	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,570</u>	<u>12,572</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INCOME</u>		
Fees and Charges	647	817
Rent Income	150	150
Other Income	25	25
Interest Receivable	56	-
Other Chargeable Work	69	69
Departmental Recharges	3,094	4,309
<u>TOTAL INCOME</u>	<u>4,041</u>	<u>5,370</u>
<u>TOTAL NET EXPENDITURE</u>	<u>8,529</u>	<u>7,202</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>ENVIRONMENTAL PROTECTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	148	149
Local Government Employees	<u>6,365</u>	<u>6,310</u>
TOTAL STAFF COSTS	<u>6,513</u>	<u>6,459</u>
PROPERTY COSTS		
Infrastructure	22	22
Central Buildings Recharge	-	-
SEPA Licences	28	28
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES		
Plant and Equipment	175	175
Materials and Consumables	572	572
Professional Fees	454	454
Services	91	91
Publicity, Marketing & Advertising	11	11
Deafult Works	11	11
Other Supplies & Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1,315</u>	<u>1,315</u>
TRANSPORT COSTS		
Fuel	84	84
Plant Hire	57	57
Contract Car Hire	7	7
Car Allowances	10	10
Travel and Subsistence	5	5
Corporate Fleet Recharge	<u>1,983</u>	<u>1,956</u>
TOTAL TRANSPORT COSTS	<u>2,146</u>	<u>2,119</u>
THIRD PARTY PAYMENTS		
Abandoned Vehicles	2	2
Trusted Trader Scheme	12	12
Landfill & HM Revenue & Customs	325	329
Private Contractors - Ash Disposal	514	520
Private Contractors - DERL	<u>4,410</u>	<u>4,835</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,263</u>	<u>5,698</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
CAPITAL CHARGES	<u>529</u>	<u>529</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,816</u>	<u>16,170</u>
<u>INCOME</u>		
Other Government Grants	158	158
Other Grants, Reimbursements and Contributions	102	102
Fees & Charges	2,457	2,377
Other Income	127	127
Sales	<u>505</u>	<u>305</u>
<u>TOTAL INCOME</u>	<u>3,349</u>	<u>3,069</u>
<u>TOTAL NET EXPENDITURE</u>	<u>12,467</u>	<u>13,101</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>FLEET</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	900	891
TOTAL STAFF COSTS	<u>900</u>	<u>891</u>
PROPERTY COSTS		
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Plant and Equipment	70	70
Materials and Consumables	926	926
Computing Costs	16	16
Documentation	10	10
Other Supplies & Services	8	8
TOTAL SUPPLIES & SERVICES	<u>1,030</u>	<u>1,030</u>
TRANSPORT COSTS		
Fuel	995	995
Licences	74	74
Transport Hire	575	575
Transport Insurance	279	279
Leasing	14	14
Other Transport Costs	45	45
TOTAL TRANSPORT COSTS	<u>1,982</u>	<u>1,982</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>1,287</u>	<u>1,287</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,199</u>	<u>5,190</u>
<u>INCOME</u>		
Other Income	192	192
Departmental Recharges	5,171	5,162
<u>TOTAL INCOME</u>	<u>5,363</u>	<u>5,354</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(164)</u>	<u>(164)</u>

ENVIRONMENT

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	113	114
Local Government Employees	387	276
Staff Training	125	125
Other Staff Costs	<u>47</u>	<u>47</u>
TOTAL STAFF COSTS	<u>672</u>	<u>562</u>
PROPERTY COSTS		
Cleaning Costs	40	40
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>40</u>	<u>40</u>
SUPPLIES & SERVICES		
Equipment and Furniture	24	24
Clothing and Uniforms	177	177
Printing & Stationery	69	69
Professional Fees	10	10
Postages	6	6
Telephony and Communications	77	77
Computing Costs	4	4
Publicity, Marketing & Advertising	6	6
Subscriptions, Fees and Licences	27	27
Health & Safety	5	5
Other Supplies & Services	10	10
Liabilities Insurance	<u>81</u>	<u>81</u>
TOTAL SUPPLIES & SERVICES	<u>496</u>	<u>496</u>
TRANSPORT COSTS		
Contract Car Hire	1	1
Car Allowances	1	1
Travel and Subsistence	3	3
Corporate Fleet Recharge	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,215</u>	<u>1,105</u>
<u>INCOME</u>		
Fees and Charges	3	3
Other Income	28	28
Support and Management Recharge	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>31</u>	<u>31</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,184</u>	<u>1,074</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
CORPORATE DIVISION:			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	63	1,281	1,291
NATIONAL ENTITLEMENT CARD PROJECT	64	44	47
DUNDEE PARTNERSHIP	65	<u>2,544</u>	<u>2,545</u>
		<u>3,869</u>	<u>3,883</u>
COMMUNITIES DIVISION:			
COMMUNITIES	66	<u>5,897</u>	<u>5,801</u>
		<u>5,897</u>	<u>5,801</u>
PUBLIC RELATIONS / COMMUNICATIONS DIVISION:			
PUBLIC RELATIONS	68	146	147
DESIGN SERVICE	69	156	158
COMMUNICATIONS & POLICY	70	<u>8,005</u>	<u>8,126</u>
		<u>8,307</u>	<u>8,431</u>
CORPORATE & DEMOCRATIC CORE COSTS		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>18,073</u>	<u>18,115</u>

CHIEF EXECUTIVE

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	7,617	7,580
PROPERTY COSTS	12	12
SUPPLIES & SERVICES	2,381	2,378
TRANSPORT COSTS	76	113
THIRD PARTY PAYMENTS	10,601	10,700
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>29</u>	<u>29</u>
GROSS EXPENDITURE	20,716	20,812
INCOME	<u>2,643</u>	<u>2,697</u>
<u>NET EXPENDITURE</u>	<u>18,073</u>	<u>18,115</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CHIEF EXECUTIVE</u>		
<u>(INC CORPORATE PLANNING)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	472	477
Local Government Employees	772	780
Staff Training	4	4
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>1,249</u>	<u>1,262</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Catering and Hospitality	2	2
Printing and Stationery	6	6
Postages	2	2
Telephony and Communications	2	2
Computing Costs	15	15
Other Supplies and Services	14	14
Insurance	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>47</u>	<u>47</u>
TRANSPORT COSTS		
Car Allowances / Travel & Subsistence	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
Misc Memberships	<u>7</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>7</u>	<u>7</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,308</u>	<u>1,321</u>
<u>INCOME</u>		
Other Income	27	30
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>27</u>	<u>30</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,281</u>	<u>1,291</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>NATIONAL ENTITLEMENT CARD PROJECT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	63
Local Government Employees	230	232
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>293</u>	<u>296</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Project and General Expenditure	<u>1,724</u>	<u>1,724</u>
TOTAL SUPPLIES & SERVICES	<u>1,724</u>	<u>1,724</u>
TRANSPORT COSTS		
Other Transport Costs	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,022</u>	<u>2,025</u>
<u>INCOME</u>		
Other Income	29	29
Other Govt Grants - Improvement Service	<u>1,949</u>	<u>1,949</u>
<u>TOTAL INCOME</u>	<u>1,978</u>	<u>1,978</u>
<u>TOTAL NET EXPENDITURE</u>	<u>44</u>	<u>47</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DUNDEE PARTNERSHIP</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>132</u>	<u>133</u>
TOTAL STAFF COSTS	<u>132</u>	<u>133</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Subscriptions Fees licences	5	5
Other Outlays	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>9</u>	<u>9</u>
TRANSPORT COSTS		
Travel & Subsistence	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Dundee Citizens Advice Bureau	108	108
Dundee Partnership	<u>2,294</u>	<u>2,294</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,402</u>	<u>2,402</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,544</u>	<u>2,545</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,544</u>	<u>2,545</u>

CHIEF EXECUTIVE
COMMUNITIES DIVISION
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>COMMUNITIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	192	194
Local Government Employees	5,163	5,100
Staff Training	19	19
Other Staff Costs	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>5,380</u>	<u>5,319</u>
PROPERTY COSTS		
Grounds Maintenance	12	12
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>12</u>	<u>12</u>
SUPPLIES & SERVICES		
Equipment and Furniture	154	154
Books and Educational Materials	17	17
Materials & Consumables - input	7	7
Catering & Hospitality	24	24
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	38	38
Professional Consultancy Fees	17	17
Postages	6	6
Telephony & Communications	23	23
Computing Costs	4	4
Services	52	52
Adverts Publicity Marketing	3	3
Exhibits, Events and Projects	53	53
Subscriptions Fees Licences	14	14
Agreements	14	14
Resaleable Stock	-	-
Rechargeable Expenditure	39	39
Audit Fees	-	-
Other Supplies and Services	24	24
Internal Recharge	3	3
Insurance	48	48
Other outlays	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>569</u>	<u>569</u>
TRANSPORT COSTS		
Fuel	11	11
Transport Insurance	3	3
Vehicle Licences	3	3
Fleet SLA / Repairs and Maintenance	13	29
Travel and Subsistence / Transport Hire	14	14
Contract Car Hire	6	6
Car Allowances	<u>14</u>	<u>14</u>
TOTAL TRANSPORT COSTS	<u>64</u>	<u>80</u>

CHIEF EXECUTIVE
COMMUNITIES DIVISION
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
THIRD PARTY PAYMENTS		
Grey Lodge Settlement	61	61
Grants Payable	51	51
Inclusion & Accessibility Fund	3	3
Dundee International Women's Centre	8	8
Adult Education Support Fund	6	6
Community Development Fund	4	4
National Organisations Central Grants	3	3
Youth Investment Fund	9	9
Volunteer Information Point	10	10
Challenge Fund	61	61
Dundee Voluntary Action	38	38
Anti-Social Behaviour Funding (Scottish Police Service)	222	222
Local Action Fund	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>493</u>	<u>493</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>12</u>	<u>12</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,530</u>	<u>6,485</u>
<u>INCOME</u>		
Other Grants Reimbursements & Contributions	155	155
Fees and Charges - Other	114	113
Fees and Charges - Translation Service	77	129
Rents	120	120
Other Income	6	6
Sales	44	44
Departmental Recharges	<u>117</u>	<u>117</u>
<u>TOTAL INCOME</u>	<u>633</u>	<u>684</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,897</u>	<u>5,801</u>

CHIEF EXECUTIVE

PUBLIC RELATIONS / COMMUNICATIONS DIVISION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PUBLIC RELATIONS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	127	128
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>128</u>	<u>129</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Educational Materials	10	10
Printing and Stationery	3	3
Telephony and Communications	1	1
Adverts Publicity Marketing	3	3
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>18</u>	<u>18</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>146</u>	<u>147</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>146</u>	<u>147</u>

CHIEF EXECUTIVE

PUBLIC RELATIONS / COMMUNICATIONS DIVISION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DESIGN SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	153	155
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>154</u>	<u>156</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing and Stationery	2	2
Telephony & Communications	1	1
Computing Costs	2	2
Other Supplies & Services	1	1
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>7</u>	<u>7</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>161</u>	<u>163</u>
<u>INCOME</u>		
Other Income	5	5
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>5</u>	<u>5</u>
<u>TOTAL NET EXPENDITURE</u>	<u>156</u>	<u>158</u>

CHIEF EXECUTIVE

PUBLIC RELATIONS / COMMUNICATIONS DIVISION

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>COMMUNICATIONS & POLICY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	69	71
Local Government Employees	211	213
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>281</u>	<u>285</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Educational Materials	1	1
Catering & Hospitality	1	1
Printing and Stationery	1	1
Telephony & Communications	2	1
Subscriptions Fees Licences	<u>2</u>	<u>-</u>
TOTAL SUPPLIES & SERVICES	<u>7</u>	<u>4</u>
TRANSPORT COSTS		
Travel and Subsistence/Transport Hire	1	1
Fleet SLA	<u>-</u>	<u>21</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>22</u>
THIRD PARTY PAYMENTS		
Dundee Science Centre	44	44
Dundee Rep	374	374
Dundee Contemporary Arts	251	251
Dundee Industrial Heritage	60	60
Curling Officer	4	4
Leisure & Culture Dundee	6,932	7,019
Dudhope Arts Centre	15	15
National Organisations Central Grants	2	2
Equal Opportunities	3	3
Dundee Equalities Partnership	14	14
Dundee Cultural Strategy / Place Partnership	<u>-</u>	<u>12</u>
TOTAL THIRD PARTY PAYMENTS	<u>7,699</u>	<u>7,798</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,005</u>	<u>8,126</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>8,005</u>	<u>8,126</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	73	6,641	7,236
DEMOCRATIC & LEGAL SERVICES	74	2,201	2,222
LICENSING BOARD & COMMITTEE	76	(326)	(324)
ELECTORAL REGISTRATION	77	84	84
CHILDREN'S PANEL	78	10	10
REGISTRAR	79	(41)	(42)
TAYSIDE SCIENTIFIC SERVICES	80	-	-
INFORMATION TECHNOLOGY	81	7,193	7,193
CORPORATE FINANCE	82	2,730	2,770
INTERNAL AUDIT	84	270	487
PROCUREMENT	85	599	617
REVENUES & CUSTOMER SERVICES	86	3,928	3,506
CORPORATE DEBT & WELFARE REFORM	88	1,043	958
CORPORATE & DEMOCRATIC CORE COSTS	-	<u>-</u>	<u>-</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>24,332</u>	<u>24,717</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	23,844	24,032
PROPERTY COSTS	117	117
SUPPLIES & SERVICES	4,328	4,330
TRANSPORT COSTS	144	148
THIRD PARTY PAYMENTS	2,156	2,175
SUPPORT SERVICES	30	30
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>1,741</u>	<u>1,741</u>
GROSS EXPENDITURE	32,485	32,698
INCOME	<u>8,153</u>	<u>7,981</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>24,332</u>	<u>24,717</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>HUMAN RESOURCES & BUSINESS</u>		
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	357	361
Local Government Employees	6,194	6,780
Staff Training	106	106
Other Staff Costs	50	50
TOTAL STAFF COSTS	<u>6,707</u>	<u>7,297</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Educational Materials	3	3
Catering and Hospitality	2	2
Printing and Stationery	7	7
Professional Consultancy Fees	3	3
Postages	1	1
Telephony and Communications	6	7
Computing Costs	5	5
Services	19	19
Subscription Fees Licences	2	2
Insurance	8	8
TOTAL SUPPLIES & SERVICES	<u>60</u>	<u>61</u>
TRANSPORT COSTS		
Car Allowances	2	4
Travel and Subsistence	4	6
TOTAL TRANSPORT COSTS	<u>6</u>	<u>10</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,773</u>	<u>7,368</u>
<u>INCOME</u>		
Contributions from Other Bodies	38	38
Fees & Charges	70	70
Departmental Recharges	24	24
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>132</u>	<u>132</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,641</u>	<u>7,236</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	420	424
Local Government Employees	1,719	1,736
Staff Training	7	7
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,148</u>	<u>2,169</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	8	8
Book and Educational Material	10	10
Materials and Consumables	18	18
Catering and Hospitality	59	59
Clothing, Uniforms and Laundry	1	1
Printing and Stationery	18	18
Professional Consultancy Fees	16	16
Postages	3	3
Telephony and Communications	12	12
Computing Costs	5	5
Services	6	6
Adverts Publicity Marketing	2	2
Exhibits Events and Projects	6	6
Subscriptions Fees Licences	1	1
Resaleable Stock	1	1
Insurance	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>174</u>	<u>174</u>
TRANSPORT COSTS		
Fuel	5	5
Contract Car Hire - Subsidy	11	11
Transport Insurance	3	3
Car Allowances	1	1
Travel and Subsistence	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>22</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,344</u>	<u>2,365</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	106	106
Other Income	37	37
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>143</u>	<u>143</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,201</u>	<u>2,222</u>

CORPORATE SERVICES
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>LICENSING BOARD & COMMITTEE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2</u>	<u>2</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Educational Material	1	1
Materials and Consumables	5	5
Printing and Stationery	5	5
Professional Consultancy Fees	20	20
Postages	3	3
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	6	6
Exhibits, Events & Projects	8	8
Internal Recharge	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>52</u>	<u>52</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Police Costs re Licences	<u>128</u>	<u>130</u>
TOTAL THIRD PARTY PAYMENTS	<u>128</u>	<u>130</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>182</u>	<u>184</u>
<u>INCOME</u>		
Licensing Fees	<u>508</u>	<u>508</u>
<u>TOTAL INCOME</u>	<u>508</u>	<u>508</u>
<u>TOTAL NET (INCOME)</u>	<u>(326)</u>	<u>(324)</u>

CORPORATE SERVICES
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>ELECTORAL REGISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3</u>	<u>3</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Educational Material	1	1
Printing and Stationery	14	14
Postages	38	38
Computing Costs	4	4
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	1	1
Council Elections	<u>20</u>	<u>20</u>
TOTAL SUPPLIES & SERVICES	<u>81</u>	<u>81</u>
TRANSPORT COSTS		
Car Allowances	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>85</u>	<u>85</u>
<u>INCOME</u>		
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>1</u>	<u>1</u>
<u>TOTAL NET EXPENDITURE</u>	<u>84</u>	<u>84</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CHILDREN'S PANEL EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing and Stationery	2	2
Postages	1	1
Telephony and Communications	1	1
Catering and Hospitality	1	1
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>
TRANSPORT COSTS		
Travel and Subsistence	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Safeguarders Expenses	4	4
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10</u>	<u>10</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10</u>	<u>10</u>

CORPORATE SERVICES
PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>REGISTRAR</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	192	194
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>193</u>	<u>195</u>
PROPERTY COSTS		
Corporate Property Recharge	-	-
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Materials and Consumables	1	1
Catering and Hospitality	2	2
Clothing Uniforms and Laundry	1	1
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	2	2
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	1	1
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>13</u>	<u>13</u>
TRANSPORT COSTS		
Car Allowances	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>207</u>	<u>209</u>
<u>INCOME</u>		
Fees and Charges	55	58
Registrars Fees	<u>193</u>	<u>193</u>
<u>TOTAL INCOME</u>	<u>248</u>	<u>251</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(41)</u>	<u>(42)</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TAYSIDE SCIENTIFIC SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	100	101
Local Government Employees	668	675
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>769</u>	<u>777</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>116</u>	<u>116</u>
TOTAL PROPERTY COSTS	<u>116</u>	<u>116</u>
SUPPLIES & SERVICES		
Equipment and Furniture	25	25
Maintenance of Equipment	33	33
Books and Educational Material	2	2
Materials and Consumables	133	133
Printing and Stationery	3	3
Professional Consultancy Fees	28	28
Postages	1	1
Telephony and Communications	2	2
Services	12	12
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>240</u>	<u>240</u>
TRANSPORT COSTS		
Fuel	1	1
Hires	4	4
Transport Insurance	1	1
Car Allowances	1	1
Travel and Subsistence	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>
CAPITAL FINANCING COSTS	<u>125</u>	<u>125</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,292</u>	<u>1,300</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	941	949
Other Income	260	260
Departmental Recharges	<u>91</u>	<u>91</u>
<u>TOTAL INCOME</u>	<u>1,292</u>	<u>1,300</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	401	366
Local Government Employees	3,393	3,427
Staff Training	13	13
Other Staff Costs	7	7
TOTAL STAFF COSTS	<u>3,814</u>	<u>3,813</u>
PROPERTY COSTS		
Upkeep of Ground	1	1
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES		
Equipment and Furniture	38	38
Books and Educational Material	3	3
Materials and Consumables	62	62
Catering and Hospitality	1	1
Printing and Stationery	114	114
Professional Consultancy Fees	1	1
Postage	3	3
Telephony and Communications	32	32
Computing Costs	1,546	1,546
Insurance	12	12
TOTAL SUPPLIES & SERVICES	<u>1,812</u>	<u>1,812</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	23	23
Car Allowances	18	18
Travel and Subsistence	3	3
TOTAL TRANSPORT COSTS	<u>44</u>	<u>44</u>
THIRD PARTY PAYMENTS		
Various	42	43
TOTAL THIRD PARTY PAYMENTS	<u>42</u>	<u>43</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>1,741</u>	<u>1,741</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,454</u>	<u>7,454</u>
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	30	30
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	231	231
<u>TOTAL INCOME</u>	<u>261</u>	<u>261</u>
<u>TOTAL NET (INCOME)</u>	<u>7,193</u>	<u>7,193</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CORPORATE FINANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	510	515
Local Government Employees	2,689	2,716
Staff Training	9	9
Other Staff Costs	3	3
TOTAL STAFF COSTS	<u>3,211</u>	<u>3,243</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	3	3
Books and Educational Material	4	4
Catering and Hospitality	1	1
Printing and Stationery	24	20
Postages	16	16
Telephony and Communications	13	13
Computing Costs	12	12
Services	6	6
Bank Charges	169	169
Adverts Publicity Marketing	-	-
Subscriptions Fees Licences	5	5
Members Allowances and Expenses	693	699
Insurance	5	5
TOTAL SUPPLIES & SERVICES	<u>951</u>	<u>953</u>
TRANSPORT COSTS		
Fuel	3	3
Hires	1	1
Contract Car Hire Subsidy	2	2
Transport Insurance	5	5
Public Transport	5	5
Car Allowance	1	1
Travel and Subsistence	2	2
Fleet Charges	6	6
TOTAL TRANSPORT COSTS	<u>25</u>	<u>25</u>
THIRD PARTY PAYMENTS		
Various	502	508
TOTAL THIRD PARTY PAYMENTS	<u>502</u>	<u>508</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,689</u>	<u>4,729</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	338	338
Other Income	49	49
Other Chargeable Work	1,533	1,533
Dividends and Commission	21	21
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	18	18
<u>TOTAL INCOME</u>	<u>1,959</u>	<u>1,959</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,730</u>	<u>2,770</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INTERNAL AUDIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	68	69
Local Government Employees	137	325
Staff Training	-	9
Other Staff Costs	-	1
TOTAL STAFF COSTS	<u>205</u>	<u>404</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing and Stationery	1	1
Telephony and Communications	-	1
Computing Costs	-	7
Services	-	2
Advertising, Publicity & Marketing	-	2
Subscriptions Fees Licences	2	7
Audit Fees	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>65</u>	<u>82</u>
TRANSPORT COSTS		
Hires	-	1
Public Transport	-	2
TOTAL TRANSPORT COSTS	<u>-</u>	<u>3</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>270</u>	<u>489</u>
<u>INCOME</u>		
Other Income	-	2
Internal Recharges - Central Support and Corporate & Democratic Core Costs	-	-
<u>TOTAL INCOME</u>	<u>-</u>	<u>2</u>
<u>TOTAL NET EXPENDITURE</u>	<u>270</u>	<u>487</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>PROCUREMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	704	711
Staff Training	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>800</u>	<u>808</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing and Stationery	4	4
Telephony and Communications	1	1
Other Supplies and Services	5	5
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>11</u>	<u>11</u>
TRANSPORT COSTS		
Public Transport	1	1
Car Allowance	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Various	<u>95</u>	<u>105</u>
TOTAL THIRD PARTY PAYMENTS	<u>95</u>	<u>105</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>909</u>	<u>927</u>
<u>INCOME</u>		
Contributions from Other Bodies	4	4
Other Grants, Reimbursements & Contributions	167	167
Internal Recharges - Central Support	-	-
Recharge to Capital	124	124
Procurement Rebates	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>310</u>	<u>310</u>
<u>TOTAL NET EXPENDITURE</u>	<u>599</u>	<u>617</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>REVENUES & CUSTOMER SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	82	-
Local Government Employees	4,431	3,937
Staff Training	22	13
Other Staff Costs	21	20
TOTAL STAFF COSTS	<u>4,556</u>	<u>3,970</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	14	14
Books and Educational Material	3	3
Catering and Hospitality	1	1
Clothing Uniforms and Laundry	4	4
Printing and Stationery	32	32
Postages	163	163
Telephony and Communications	28	26
Computing Costs	249	242
Services	10	8
Adverts Publicity Marketing	3	1
Subscriptions Fees Licences	11	6
Insurance	9	9
TOTAL SUPPLIES & SERVICES	<u>527</u>	<u>509</u>
TRANSPORT COSTS		
Hires	5	4
Public Transport	3	1
Contract Car Hire Subsidy	3	3
Car Allowances	5	5
Travel and Subsistence	9	9
TOTAL TRANSPORT COSTS	<u>25</u>	<u>22</u>
THIRD PARTY PAYMENTS		
Discretionary Housing Payments	1,385	1,385
TOTAL THIRD PARTY PAYMENTS	<u>1,385</u>	<u>1,385</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,493</u>	<u>5,886</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>INCOME</u>		
DWP - Administration Grant	1,189	1,006
DWP - Local Authority Error Subsidy Grant	88	88
Other Grant Reimbursement Contribution	574	574
Other Income	32	30
Housing Benefit & Rent Allowances / Rebates	522	522
Internal Recharges - Central Support	-	-
Departmental Recharges	160	160
<u>TOTAL INCOME</u>	<u>2,565</u>	<u>2,380</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,928</u>	<u>3,506</u>

CORPORATE SERVICES

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>CORPORATE DEBT & WELFARE REFORM</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	78	79
Local Government Employees	1,352	1,266
Staff Training	<u>6</u>	<u>6</u>
TOTAL STAFF COSTS	<u>1,436</u>	<u>1,351</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	7	7
Clothing Uniforms and Laundry	2	2
Printing and Stationery	29	29
Professional Consultancy Fees	28	28
Telephony and Communications	10	10
Computing Costs	20	20
Postages	68	68
Services	170	170
Insurance	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>337</u>	<u>337</u>
TRANSPORT COSTS		
Car Allowances	3	3
Travel and Subsistence	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,777</u>	<u>1,692</u>
<u>INCOME</u>		
Other Income	722	722
Interest	12	12
Internal Recharges - Central Support	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>734</u>	<u>734</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,043</u>	<u>958</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2016/17

	Page No	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>DEPARTMENTAL SUMMARY</u>			
TRAVELLING PEOPLE'S SITE	91	11	11
MISCELLANEOUS	92	2,349	1,868
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,360</u>	<u>1,879</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	31	31
SUPPLIES & SERVICES	1,218	818
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	2,909	2,828
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>41</u>	<u>41</u>
GROSS EXPENDITURE	4,199	3,718
INCOME	<u>1,839</u>	<u>1,839</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>2,360</u>	<u>1,879</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>TRAVELLING PEOPLE'S SITE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	17	17
Fixtures & Fittings	1	1
Energy Costs	7	7
TOTAL PROPERTY COSTS	<u>31</u>	<u>31</u>
SUPPLIES & SERVICES		
Telephones	1	1
Lost Rents	19	19
Internal Recharges	24	24
TOTAL SUPPLIES & SERVICES	<u>44</u>	<u>44</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>75</u>	<u>75</u>
<u>INCOME</u>		
Electricity Recoveries	5	5
Fees & Charges	59	59
<u>TOTAL INCOME</u>	<u>64</u>	<u>64</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11</u>	<u>11</u>

OTHER HOUSING

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>MISCELLANEOUS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Internal Recharges	1,174	774
TOTAL SUPPLIES & SERVICES	1,174	774
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Dundee Women's Aid	81	82
Rough Sleepers Initiative (Homefinder)	166	153
Housing Groups	3	3
Anti Social Behaviour Funding	448	412
Private Landlord Registration Grant	-	-
Homelessness Task Force	401	366
Hostels Grant	102	103
National Accommodation for Sex Offenders	62	63
Private Sector Housing Grant	1,646	1,646
TOTAL THIRD PARTY PAYMENTS	2,909	2,828
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	41	41
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,124</u>	<u>3,643</u>
<u>INCOME</u>		
Internal Recharges	344	344
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	28	28
Miscellaneous	5	5
Private Sector Housing Grant	1,104	1,104
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	42	42
<u>TOTAL INCOME</u>	<u>1,775</u>	<u>1,775</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,349</u>	<u>1,868</u>

SUPPORTING PEOPLE

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Supporting People Team	<u>265</u>	<u>268</u>
TOTAL STAFF COSTS	<u>265</u>	<u>268</u>
PROPERTY COSTS		
Pooled HRA Costs	<u>242</u>	<u>242</u>
TOTAL PROPERTY COSTS	<u>242</u>	<u>242</u>
SUPPLIES & SERVICES		
Pooled HRA Costs	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & SERVICES	<u>200</u>	<u>200</u>
THIRD PARTY PAYMENTS		
Payments to External Providers	8,242	8,242
Payments to Internal Providers	<u>2,928</u>	<u>2,928</u>
TOTAL THIRD PARTY PAYMENTS	<u>11,170</u>	<u>11,170</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
TOTAL SUPPORT SERVICES	<u>20</u>	<u>20</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,897</u>	<u>11,900</u>
<u>INCOME</u>		
Charges Recovered from Individuals	<u>263</u>	<u>263</u>
<u>TOTAL INCOME</u>	<u>263</u>	<u>263</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,634</u>	<u>11,637</u>

Please note with effect from 1 April 2016 the budgets for providing some of the services included within the Supporting People budget will be delegated to the Dundee Integration Joint Board.

SCOTTISH WELFARE FUND

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	159	161
TOTAL STAFF COSTS	<u>159</u>	<u>161</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	1	1
Postages	3	3
Telephony and Communications	1	1
Computing Costs	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>17</u>	<u>17</u>
TRANSPORT COSTS		
Travel and Subsistence	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
TRANSFER PAYMENTS		
Crisis/Community Care Grants	<u>1,336</u>	<u>1,406</u>
TOTAL TRANSFER PAYMENTS	<u>1,336</u>	<u>1,406</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,513</u>	<u>1,585</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,513</u>	<u>1,585</u>

MISCELLANEOUS ITEMS

PROVISIONAL REVENUE BUDGET 2016/17

	Final Revenue Budget 2015/16 £000	Provisional Revenue Budget 2016/17 £000
<u>SOURCE OF MISCELLANEOUS INCOME</u>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(2,496)	(2,521)
SUPPORTING PEOPLE	(13)	(13)
TAYSIDE SCIENTIFIC SERVICES	(27)	(27)
ON STREET CAR PARKING	(92)	(93)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(251)	(251)
SUPERANNUATION FUND	(113)	(113)
RECHARGE OF PROPERTY COSTS TO:		
TAYSIDE SCIENTIFIC SERVICES	(116)	(116)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(288)	(265)
TAYSIDE CONTRACTS ADDITIONAL SURPLUS - CATERING	(38)	(38)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249
RELEASE OF PROVISION FOR COUNCIL TAX EXEMPTIONS	-	(400)
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254
	<u>(935)</u>	<u>(1,338)</u>

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2016/2017****REVIEW OF CHARGES****Summary**

Department	Page Number	Additional Income 2016/2017 £000
Education	2	6
Social Work	3	45
City Development	5	116
Environment	8	48
Chief Executive: Communities & Policy Division	13	1
Corporate Services: HR & Business Support Service	15	1
Corporate Services: Registrars	16	2
Other Housing	17	0
Corporate	18	0
Sub-Total		219
<u>Less</u> City Development (On Street Car Parking)		(31)
Total Additional Income		188

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Social Work**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
<u>Residential Care Charges</u> Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved. These charges are presented separately to Social Work and Health Committee (future arrangements are being considered at will be confirmed in due course).	Various	Various	
<u>Respite Accommodation Charges</u> Flat rate respite charge - single person Flat rate respite charge - couple	33.30 50.50	33.70 51.10	
Additional Income from Respite Accommodation Charges			500
<u>Meal Charges *</u>	3.10	3.20	
Additional Income from Meal Charges			20,200
<u>Out of Hours Community Alarm Service to Housing Providers *</u> Charges to housing providers	2.50	2.50	
Additional Income from Community Alarm Service (Housing Providers)			0
<u>Dispersed Community Alarm Charges to Service Users *</u> Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.	2.85	3.00	
Additional Income from Community Alarm Service (Service Users)			11,700
<u>Badges for Motor Vehicles</u> Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u> The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care and respite at home *	Per hour	13.77	13.95
Day care (older people) *	Per day	36.75	37.20
Housework *	Per hour	12.29	12.45
Shopping *	Per shop	8.26	8.40
Laundry *	Per load	7.31	7.40
Handyperson *	Per 15 mins	3.90	3.90
Mackinnon Centre	Per session	21.60	21.90
<u>Adult Day Care</u> Wellgate Day Care / Capability Jean Drummond Centre Whitetop Centre, Hillview (Sense)	Per half day Per half day Per half day	20.02 12.85 58.04	20.30 12.85 58.70
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	18.70	18.70
<u>Enabler Services</u> Adult Children	Per hour Per hour	18.45 18.45	18.45 18.45
In-college Support (Gowrie Care)	Per hour	15.13	15.13
* The above services are subject to review and therefore assumptions around proposed charges may still change.			
<u>Dundee Community Living Units</u> This charge relates to service users contributions towards the care element of their overall care package. The following amount reflects the gross charge payable although the actual contribution payable by each service user is 'means tested' and based on their individual financial circumstances.			
Service user contribution	Per week	385.49	390.10
Carried Forward			32,400

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Social Work**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Brought Forward			32,400
Housing Support Charges ** Housing Support Charges vary depending on the particular sheltered housing scheme. It is proposed to harmonise these individual charges to a single rate for both sheltered housing and very sheltered housing over a 3 year period until 2017/18. These new rates are based on the actual cost to Dundee City Council of providing the service and at current cost are as follows: Clients within sheltered housing setting £10.41 Per week Clients within very sheltered housing setting £22.91 Per week Given these charges are subject to an individuals ability to pay, it is difficult to predict the overall impact on income of these changes however it is estimated that by the end of the transition period there will be a minimal impact on the total level of charging income received. Sheltered Housing: Abertay Sheltered Housing			

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	1.90	2.00	
2 - 3 hours	3.20	3.50	
3 - 4 hours	4.10	4.50	
4 - 5 hours	5.20	5.50	
5 - 6 hours	6.10	6.50	
6 - 10 hours	8.10	8.50	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	1.90	2.00	
2 - 3 hours	3.20	3.50	
3 - 4 hours	4.10	4.50	
4 - 5 hours	5.20	5.50	
5 - 6 hours	6.10	6.50	
6 - 10 hours	7.40	8.50	
<u>Long Stay Car Parks</u>			
0 - 4 hours	3.70	4.00	
4 - 10 hours	7.40	8.00	
<u>West Bell Street</u>			
0 - 4 hours	3.50	4.50	
4 - 6 hours	5.00	6.50	
6 - 10 hours	7.00	8.50	
<u>Dudhope Castle Car Park</u>			
All Day	3.50	4.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.00	1.50	
1 - 2 hours	1.60	2.00	
2 - 3 hours	2.10	2.50	
4 - 10 hours	3.90	4.50	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.00	1.50	
1 - 2 hours	1.60	2.00	
<u>Fort Street</u>			
0 - 1 hour	1.00	1.50	
1 - 2 hours	1.60	2.00	
<u>Greenmarket MSCP & Long Stay Car Parks</u>			
Monthly Tickets	89.00	90.00	
Additional Income from Off Street Car Parking Charges			80,000
Carried Forward			80,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
<i>Brought Forward</i>			<i>80,000</i>
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	0.90	1.00	
20 - 40 mins	1.60	1.80	
40 - 60 mins	2.20	2.50	
<u>Perth Road</u>			
0 - 2 hours	2.10	2.50	
2 - 4 hours	3.50	4.00	
<u>Dudhope Street</u>			
0 - 2 hours	2.10	2.50	
2 - 4 hours	3.50	4.00	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.10	2.50	
2 - 4 hours	3.50	4.00	
<u>Barrack Road</u>			
0 - 2 hours	2.10	2.50	
2 - 4 hours	3.50	4.00	
<u>South Victoria Dock Road</u>			
0 - 2 hours	2.10	2.50	
<u>Hilltown</u>			
0 - 2 hours	2.10	2.50	
2 - 4 hours	3.50	4.00	
<u>Shore Terrace (new charge)</u>			
0 - 2 hours	2.10	2.50	
Per hour thereafter	1.10	1.50	
Parking bay suspension	21.00	25.00	
<u>Residents Parking Permits</u>			
City Centre	73.50	77.00	
Broughty Ferry	52.50	55.00	
Menzieshill	5.25	5.50	
<i>Additional Income from On Street Car Parking Charges</i>			<i>31,000</i>
<i>Carried Forward</i>			<i>111,000</i>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Brought Forward			111,000
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits Up to 1 week	33.00	35.00	
Each additional week	23.00	24.00	
Scaffolding Permits Up to 1 week	77.00	81.00	
Each additional week	23.00	24.00	
Road Opening Permit	116.00	122.00	
Temporary Traffic Orders			
- Short Duration Up to 5 working days	255.00	268.00	
- Long Duration Over 5 working days (plus advertising costs)	255.00	268.00	
Each additional week	23.00	24.00	
Building Control - letters of comfort	160.00	168.00	
Building Control - letters of comfort (without a building warrant)	220.00	231.00	
Building Control - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2016/2017, in light of competitors' prices.]			
Additional Income from Other Fees and Charges			5,000
Total Additional Income			116,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2016/2017 £
	Std £	Conc £	Std £	Conc £	
Caird Park Stadium					
<u>Equipment Hire</u>					
Star Stage	116.00		120.00		
Large Stage Commercial Rate	1,575.00		1,600.00		
Large Stage	685.00	465.00	700.00	475.00	
Tables	2.00		2.00		
Chairs	2.00		2.00		
<u>Let of Stadium</u>					
Per Hour	47.00		48.00		
Per Session	4.00	2.50	4.00	2.60	
Spectators	0.70		1.00		
Equipment Hire	0.70		1.00		
Additional Income from Caird Park Stadium					400
Countryside Rangers Service					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	40.00		42.00		
Half day	21.00		22.00		
Annual charge	193.00		200.00		
<u>Incubation Projects</u>					
Nursery Groups	35.00		36.00		
Primary Schools	42.00		43.00		
Talks to community groups - per visit	22.00		24.00		
Attendance at Gala Days	37.00		46.00		
<u>Events Programme</u>					
Guided Walks	4.00	2.80	4.00	3.00	
Guided Walks Family Ticket	12.00		12.50		
Wildlife Watch Club - Annual Membership	25.20		28.00		
Wildlife Watch Club - Non-member per visit	4.60		4.70		
Children's Events Concession (per event)		2.40		2.50	
Children's Green Activity Week	97.00		105.00		
Expeditions	Various		Various		
Additional Income from Countryside Rangers Service					100
Castle Green, Broughty Ferry					
Crazy Golf	2.30	1.80	3.00	2.00	
Kiddie Cars		1.80		2.00	
Additional Income from Caste Green charges					200
Carried Forward					700

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2016/2017 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					700
Other					
Garden Allotments Per annum (per pole) *	5.00	3.50	5.00	4.00	
Fishing Permits - Tay Shore Per annum	17.00		17.50		
Easter Fun Day Car Parking Per visit	3.00		3.00		
Additional Income from Other Charges					1,100
* Allotment charges are based on above rate per pole and per annum. A pole is an area of approximately 5 m ² . The allotment year runs from the period 1 September to 31 August each year.					
Seasonal					
Bowls Per season	68.00	44.00	70.00	45.00	
Per session	4.40	3.40	4.50	3.50	
Additional Income from Seasonal Charges					2,000
Events in Parks					
<u>Weddings & Civil Ceremonies</u>					
Baxter Park Main Pavilion / Other venues as suitable:					
Monday - Friday	160.00		163.00		
Saturday	187.00		190.00		
Sunday/Public Holidays	198.00		202.00		
Ceremonies followed by a small reception thereafter (max 4 hours) (new charge):					
Monday - Friday	-		326.00		
Saturday	-		360.00		
Sunday/Public Holidays	-		404.00		
Other Ceremonies outwith above (available on application) (new charge):	-		Variable		
Outwith Park Buildings (max 2 hours)	Variable		Variable		
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 16).					
Non-Commercial Events (up to 2 hours)	65.00		66.00		
Commercial Events	Various		Various		
Additional Income from Events in Parks					300
Carried Forward					4,100

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Brought Forward			4,100
Burial Ground Charges (including Woodland Burials)			
<u>Semi-Private Ground</u>			
Interment fee under 12 Usual hours	171.00	175.00	
Saturday / Statutory holidays	260.00	265.00	
Interment fee over 12 Usual hours	348.00	356.00	
Saturday / Statutory holidays	512.00	522.00	
<u>Purchased Ground</u>			
Interment fee under 12 Usual hours	267.00	272.00	
Saturday / Statutory holidays	400.00	408.00	
Interment fee over 12 Usual hours	534.00	545.00	
Saturday / Statutory holidays	811.00	827.00	
Additional fee for extra depth	66.00	67.00	
Interment of cremated remains Usual hours	170.00	173.00	
Saturday / Statutory holidays	255.00	260.00	
<u>Purchase of Half Lair</u>			
(for cremated remains only) Sale of lair	225.00	230.00	
Compulsory Perpetuity Fee	410.00	418.00	
Fees for sale of new lairs	525.00	536.00	
Headstone concrete foundation	92.00	94.00	
Placement of Memorial Plaques	Various	Various	
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening	596.00	608.00	
Interment of still-born children in semi-private ground	0.00	0.00	
Permission to scatter cremated remains	46.00	47.00	
Supplying certs of rights of burial and duplicate certs - purchased ground	65.00	66.00	
Genealogy Research Charge per hour	28.00	30.00	
Ad hoc queries (new charge)	-	10.00	
Erection of monuments Permission, Inspection and Registration Fee	185.00	189.00	
Foundation Excavation Fee (under 1.2m)	69.00	70.00	
Foundation Excavation Fee (over 1.2m)	139.00	142.00	
Additional Income from Burial Ground Charges			10,500
Carried Forward			14,600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Brought Forward			14,600
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	
Additional Income from Street Cleaning			0
<u>Public Conveniences</u> Admission Charges	0.20	0.20	
Additional Income from Public Conveniences			0
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	13.65	18.00	
Additional Income from Special Collections			27,000
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste & Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
Additional Income from all other charges			0
Carried Forward			41,600

NB: As with previous years, it is proposed that the Director of Environment and the Director of Corporate Services continue to be given delegated authority to set the 2016/17 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 2016/2017

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
<i>Brought Forward</i>			<i>41,600</i>
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	110.25	112.50	
<u>Dogs returned to owners</u>			
Up to 1 day	45.70	47.30	
Up to 2 days	49.90	51.00	
Up to 3 days	52.50	53.50	
Up to 4 days	59.90	61.00	
Up to 5 days	67.70	69.00	
Up to 6 days	73.50	75.00	
Up to 7 days	82.40	84.00	
Pest Control			
<u>Call out charges</u>			
During normal working hours	73.50	75.00	
Outwith normal working hours (call outs)	115.50	118.00	
Pest Control Hourly Rate	67.00	68.50	
<i>Additional Income from Animal Services & Pest Control charges</i>			<i>6,000</i>
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).	Various	Various	
<i>Additional Income from Lets</i>			<i>0</i>
Fleet			
Private MOTs	54.85	54.85	
<i>Additional Income from MOTs</i>			<i>0</i>
<i>Total Additional Income</i>			<i>47,600</i>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Ancrum Outdoor Centre			
<u>Equipment Hire Service:</u>			
Band A Standard rate first day	3.00	4.00	
Standard rate subsequent days	1.50	2.00	
Band B Standard rate first day	6.00	7.00	
Standard rate subsequent days	3.00	3.50	
Band C Standard rate first day	8.00	9.00	
Standard rate subsequent days	4.00	4.50	
Band D Standard rate first day	15.00	15.00	
Standard rate subsequent days	7.50	7.50	
Band E Standard rate first day	18.00	18.00	
Standard rate subsequent days	9.00	9.00	
<u>Duke of Edinburgh Rates</u>			
Bronze	5.25	5.25	
Silver	10.50	10.50	
Gold	15.75	15.75	
<u>Other</u>			
Outdoor climbing wall (per hour)	60.00	64.00	
Mobile Climbing Tower (per session)	450.00	460.00	
Indoor Bouldering (per hour)	60.00	64.00	
Ski slope (per hour)	70.00	72.00	
<u>Bike Servicing</u>			
Basic	25.00	25.00	
Standard	45.00	45.00	
Full	65.00	65.00	
<u>Ski Servicing</u>			
Wax	10.00	10.00	
Edge & Wax	15.00	15.00	
Base plane edge and wax	20.00	20.00	
Base repair / edge and wax	25.00	25.00	
<u>Snowboard Servicing</u>			
Wax	12.00	12.00	
Edge & Wax	16.00	16.00	
Base plane edge and wax	20.00	20.00	
Base repair / edge and wax	30.00	30.00	
<u>Adventure Activity Sessions</u>			
The Ancrum Centre provide a wide range of outdoor adventure activities including mountain biking, mountaineering and climbing, snowsports, watersports and various other activities. The cost of these activities are variable dependent on a number of factors including the required staff to participant ratio, activity location and discounts rates are also applied for children under the age of 16. Details costs of specific activities are available on request, please refer to the website at www.ancrum.com for further details.	Variable	Variable	
<u>School Holiday Adventure Days</u>			
The Ancrum Centre provide activity programmes for young people during the school holidays. Typical activities include climbing, abseiling, white water rafting, gorge walking, coasteering, mountain biking and paddlesports. These courses can be undertaken as either a full week or a single adventure day. Please refer to the website at www.ancrum.com for further details.	30.00 (per day)	35.00 (per day)	
<u>General</u>			
Concessions are applicable for all equipment hire charges at 60% of above standard rates. In addition, the Ancrum Centre offer an undergraduate student concession on all equipment hires at 80% of the applicable standard rates.			
The centre management reserve the right to offer various seasonal promotions throughout the year. These promotions are normally for a limited period of time, during which activities are provided for at a reduced rate. Any discounts require the prior approval of the Director of Leisure and Communities, further details of these promotions are available on the ancrum website.			
Additional Income from Ancrum Centre Charges			1,200
Carried Forward			1,200

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Brought Forward			1,200
<u>Interpretation and Translation Unit</u>			
Charges for interpretation and translation services:			
Spoken language Per hour	36.00	36.00	
British sign language Per hour	65.00	54.00	
Translation Per 100 English words	28.80	28.80	
Out of Hours charges:			
Spoken language Per hour	54.00	54.00	
British sign language Per hour	81.00	81.00	
Additional Income from Interpretation and Translation Unit			0
<u>Lets</u>			
Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).	Various	Various	
Additional Income from Lets			0
<u>Minibus Charges (charges per mile)</u>			
Communities Division Groups	0.88	0.90	
External groups	1.08	1.10	
Inter-Departmental use	0.91	0.93	
Additional Income from Minibus Charges			150
Total Additional Income			1,350

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

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

Department : **Corporate Services - HR & Business Support Service**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	5.00	6.00	
Evening Caird Hall concert parking (charge for evening)	3.00	4.00	
Monthly Car Parking Permits	64.50	65.00	
<i>Additional Income from Car Parking Charges</i>			<i>500</i>
<i>Total Additional Income</i>			<i>500</i>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

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

Department : **Corporate Services - Registrar**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Civil Ceremonies			
<u>Registrars Office</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	175.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	225.00	230.00	
<u>Committee Rooms</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	250.00	255.00	
Saturday	450.00	460.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2016/2017 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	280.00	285.00	
Monday to Friday (Outwith Normal Hours)	350.00	355.00	
Saturday	350.00	355.00	
Sunday	450.00	460.00	
Public Holidays	500.00	510.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2016/2017 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal and out of office expenses.			
<u>Other Charges</u>			
Orders of Service	1.00	1.00	
Genealogy Services			
Family Tree Research Charge per hour	27.00	30.00	
Additional Income from all above charges			2,000
Total Additional Income			2,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Other Housing**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2016/2017 £
Travelling People's Site Weekly Rent Charges (48 week basis) <i>Additional Income from Travelling People's Site</i>	67.74	67.74	0
Total Additional Income			0

DUNDEE CITY COUNCIL
PROVISIONAL REVENUE BUDGET 2016/2017
REVIEW OF CHARGES

Department : Corporate

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2016/17. Please also note that all charges detailed below include VAT (where this is applicable).

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Swimming Pools							
<u>Large Pool</u>							Olympia Leisure Pool
Session		4.90	3.90		5.00	4.00	
Under 5 year olds & Carers (per session)			1.40			1.40	
Young Scot Swim Discount (per session)		4.50	3.50		4.50	3.50	
Senior Citizen - 5 timer			7.20			7.50	
Full Pool Hire (per hour)		122.00	82.00		122.00	82.00	Olympia 50m Pool
Hire of Lane (per hour)		25.00	19.00		25.00	19.00	Olympia 50m Pool
<u>Medium Pools</u>							St Paul's, Grove & Olympia 25m Pool
Session		3.50	2.70		3.60	2.80	
Full Pool Hire (per hour)		95.00	57.00		95.00	57.00	
Hire of Lane (per hour)		19.00	13.00		19.00	13.00	
Young Scot Swim Discount (per session)		3.20	2.50		3.20	2.50	
Under 5 year olds & Carers (per session)			1.40			1.40	
<u>Small Pools</u>							Lochee Leisure Pool
Session		2.80	2.40		2.90	2.50	
Full Pool Hire (per hour)		83.00	48.00		83.00	48.00	
Senior Citizen - 5 timer			5.50			6.00	
Young Scot Swim Discount (per session)		2.40	2.00		2.40	2.00	
Under 5 year olds & Carers (per session)			1.40			1.40	
Full pool hire							
- normal opening hours (groups only per hour)	66.15	44.10	29.40	68.00	45.00	30.00	Craigie, St John's, Menzieshill, Braeview Club Use - No lifeguard provided..
<u>Other</u>							
Swimming Lessons (per half hour)		4.90	3.90		5.00	4.00	LACD & Community Centres

DUNDEE CITY COUNCIL
PROVISIONAL REVENUE BUDGET 2016/2017
REVIEW OF CHARGES

Department : Corporate

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2016/17. Please also note that all charges detailed below include VAT (where this is applicable).

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Sports Hall / Games Halls							
<u>Large Sports Halls</u> (charges per hour)							Dundee International Sports Centre
Full Room Hire	125.00			125.00			
Football / Hockey		56.00	38.00		56.00	38.00	
Basketball / Volleyball / Netball (per court of 2)		44.00	32.00		44.00	32.00	
Badminton / Short-tennis (per court of 8)		10.20	6.20		10.20	6.20	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes		4.80	3.70		4.90	3.80	
<u>Medium Sports Halls</u> (charges per hour)							Douglas, Lynch Sport Centres, Grove and St Paul's
Full Room Hire (4 badminton court size)	66.00			66.00			
Football / Hockey / Basketball		44.00	32.00		44.00	32.00	
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		4.90	3.80	
<u>Sports Clubs</u> (charges per hour)							St Andrew's, Craigowl & Fintry Primary Schools
Non-accredited level			21.00			21.00	
Accredited / Development level			14.00			14.00	Sports Development Approved Clubs
<u>Games Halls</u> (charges per hour)							Other Secondary Schools
Hall hire	71.50	43.00	30.50	72.95	43.85	31.10	
Additional room hire (each)			6.10			6.25	

DUNDEE CITY COUNCIL
PROVISIONAL REVENUE BUDGET 2016/2017
REVIEW OF CHARGES

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2016/17. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Sports Hall / Games Halls (cont'd)							
<u>Small Sports Halls / Gymnasiums</u> (charges per session)							
Gymnasium	65.00	29.00	23.00	65.00	30.00	24.00	DISC, Grove & St Paul's
Full room hire - normal opening hours	44.25	25.50	12.25	45.15	26.00	12.50	Primary Schools & Community Centres
Full Room Hire - outwith normal opening hours							Community Centres
- Monday to Saturday (with RA cover)	56.75	39.25	26.50	57.90	40.05	27.05	
- Sunday (with RA cover)	63.50	45.25	32.00	64.80	46.15	32.65	
Additional room hire (each)			6.10			6.25	Primary Schools & Community Centres
<u>Other</u>							
Dance Studio (per session)	47.00	26.00	20.00	47.00	27.00	21.00	DISC, Douglas & Lynch Sport Centres, Lochee Leisure Centre, Dick McTaggart Gymnastics Centre and all
Fitness Studio (per session)		4.50	3.50		4.60	3.60	Secondary schools.
Activity Room - large (per hour)	52.00	26.00	20.00	52.00	27.00	20.00	
Activity Room - small (per hour)	39.00	22.00	16.00	39.00	22.00	16.00	
Activity Classes (per session)		4.80	3.70		4.90	3.80	
Additional school room hire (each per hour)			6.10			6.25	All schools

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2016/2017

REVIEW OF CHARGES

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2016/17. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Halls / Rooms (per session plus staff charges at cost)							
<u>Medium Halls</u> (School - large hall)							
8:00am to 4:30pm	60.00	45.00		60.00	45.00		Ashton & Craigie Halls and Central Library - Steps
4:30pm to midnight	75.00	60.00		75.00	60.00		
Normal opening hours	61.00	44.00	35.50	62.00	45.00	36.00	Baxter Park - Main Pavillion
Outwith normal opening hours	78.00	61.00	39.00	80.00	62.00	40.00	
Full room hire - normal opening hours	42.00	24.25	11.50	42.85	24.75	11.75	Secondary Schools Assembly Halls and School Music Centre
Additional school room hire (each per hour)			6.10			6.25	Secondary Schools Halls and School Music Centre

DUNDEE CITY COUNCIL
PROVISIONAL REVENUE BUDGET 2016/2017
REVIEW OF CHARGES

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2016/17. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<u>Small Halls</u> (charges per hour)							
Full room hire - normal opening hours	34.50	21.00	10.00	35.50	21.50	10.20	Douglas, Whitfield, Kirkton, Charleston, Menzieshill, Ardler & Finmill Community Centres, Ancrum Outdoor Education Centre - Video Room, Central Library Conference Room, Lochee Park Pavillion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory and Non-PPP Primary Schools.
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover) - Sunday (with RA cover)	49.75	33.75	24.25	51.00	35.00	24.75	Community Centres
	54.50	40.75	30.00	56.00	41.80	30.60	
Additional School / Community Centre hire (per hour)			6.10			6.25	
<u>Other Rooms / Classrooms</u> (charges per hour)							
Full room hire							Schools, Community Centres & Ancrum Centre Navigation Room
- normal opening hours	28.75	17.50	8.00	29.20	17.85	8.15	
- approved Education associations (new charge)					8.90		
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover) - Sunday (with RA cover)	43.00 49.25	31.00 36.50	22.00 28.50	44.90 50.25	31.95 37.25	22.45 29.10	Community Centres
Additional School / Community Centre hire (per hour)			6.10			6.25	Community Centres
Full room hire - normal opening hours		11.50			12.00		Burgh Hall (standard charge only)

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Services for which charges are / could be levied	Present Charge			Proposed Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Pitches (per booking)							
Artificial pitches							
- 11-a-side with flood-lighting		75.00	55.00		76.00	56.00	DISC & Dawson Park
- 11-a-side no changing facilities or floodlighting		75.00	55.00		76.00	56.00	St Paul's School
- 7-a-side		55.75	26.50		56.85	27.00	Rowantree School
- Cross-play on artificial pitch 11-a-side		31.00	24.00		31.00	24.00	DISC
Other Parks and Schools pitches							
- Football 11-a-side, Gaelic Football, Rugby and Shinty		25.00	13.00		25.50	13.50	Parks and Schools
- Football 7-a-side			9.50			10.50	Parks and Schools
- Cricket		59.00			60.00		Parks
Courts							
- Tennis session with floodlighting (new charge)					4.40	3.40	Dawson Park
Changing rooms							
- Adults		22.00			22.50		Parks
- Juveniles			11.00			11.50	Parks
Changing rooms in Schools			8.00			11.50	Schools