

City Chambers  
DUNDEE  
DD1 3BY

19th February, 2024

Dear Colleague

**CITY GOVERNANCE COMMITTEE**

You are requested to attend a SPECIAL MEETING of the **CITY GOVERNANCE COMMITTEE** to be held remotely on Thursday, 29th February, 2024 at 3.00pm.

The meeting will be livestreamed to YouTube. Members of the Press or Public wishing to join the meeting as observers should follow this link [www.dundee.gov.uk/live](http://www.dundee.gov.uk/live)

Yours faithfully

GREGORY COLGAN

Chief Executive

**AGENDA OF BUSINESS**

**1 DECLARATION OF INTEREST**

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

This will include all interests, whether or not entered on your Register of Interests, which would reasonably be regarded as so significant that they are likely to prejudice your discussion or decision-making.

**2 REVENUE BUDGET AND COUNCIL TAX 2024/2025**

The Committee is asked to consider the undernoted and approve the Revenue Budget and Council Tax 2024/2025:-

(i) REVENUE BUDGET AND COUNCIL TAX 2024/2025 - **Page 1**

(Report No 55-2024 by the Executive Director of Corporate Services, copy attached).

(ii) LETTER DATED 19TH FEBRUARY, 2024 BY THE HEAD OF DEMOCRATIC AND LEGAL SERVICES REGARDING VOTING RESTRICTIONS - **Page 19**

(Copy attached).

(iii) PROVISIONAL REVENUE BUDGET 2024/2027 AND REVIEW OF CHARGES 2024/2025 - **Page 21**

(Report No 56-2024 attached).

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**ITEM No ...2(i).....**

**REPORT TO: CITY GOVERNANCE COMMITTEE – 29 FEBRUARY 2024**

**REPORT ON: REVENUE BUDGET AND COUNCIL TAX 2024/25**

**REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 55-2024**

## **1 PURPOSE OF REPORT**

- 1.1 To advise Members of the current position regarding above and to remind them of the factors requiring decisions in order to set the Final 2024/25 Revenue Budget and Council Tax. The report also sets out the latest projections of savings and efficiencies that may be required over the period to 2033/34 to deliver a balanced budget for the Council.

## **2 RECOMMENDATIONS**

It is recommended that the Committee:

- 2.1 notes the contents of the Provisional 2024-2027 Revenue Budget Volume, report 56-2024 refers;
- 2.2 notes those factors which it requires to consider when setting the Final Revenue Budget and Council Tax for 2024/25, as detailed in paragraphs 3.1 to 7.3 of this report; and
- 2.3 notes the projected savings and efficiencies, as set out in paragraph 4.1 that are required in order to deliver a balanced budget for 2024/25;
- 2.4 note the estimated budget deficit, as set out in paragraph 4.1 for the Revenue Budget over the period to 2033/34.

## **3 BACKGROUND**

- 3.1 On 21 December 2023, the Local Government Settlement was announced that included provisional figures that are still subject to consultation between the Scottish Government and CoSLA. The City Governance Committee on 8 January 2024 considered report 9-2024 that provided details of the settlement and the implications for the Council's 2024/25 Revenue Budget. The report also detailed the proposed procedures to be followed by the City Governance Committee on Council Tax setting day (29 February 2024).
- 3.2 Over the past few months Executive Director of Corporate Services, in conjunction with the Council Leadership Team, have been preparing a Provisional Revenue Budget for 2024-27. The outcome of this exercise is reflected in the Provisional 2024-27 Revenue Budget Volume (report 56-2024 refers) and the total budget requirement for 2024/25 is £462.064m. It is emphasised this figure is before any amendments or budget savings which may be approved at this meeting.
- 3.3 The Provisional 2024/25 Revenue Budget reflects any budget growth items, cost pressures and savings that have been identified through the 2023/24 revenue monitoring process, together with additional income or new cost pressures that are expected to emerge in 2024/25. Details of these items are shown in the various appendices to this report.
- 3.4 There are 24 budget proposals being considered for approval by Council detailed in Appendix B, 1 of which have been assessed as requiring an Integrated Impact Assessment. A copy of the Integrated Impact Assessments showing the impacts and accompanying benefits of/mitigating factors for them is included as an Appendix E to this report. Of the remaining proposals, an appropriate senior officer responsible for implementation of the proposal has screened it and considered it as having no relevant impact on equality.

Draft Review of Charges 2024/25

- 3.5 A draft 2024/25 Review of Charges document has also been prepared that shows additional income of £0.307m which is not included in the Provisional 2024/25 Revenue Budget. It is stressed, however, that the final decision on the review of charges is a matter for this meeting. It should also be noted that the Council remains responsible for setting charges for services that are now delivered through the Dundee Health and Social Care Partnership. The draft 2024/25 Review of Charges document shows an additional £0.313m of income relating to the Dundee Health and Social Care Partnership.

Pay Awards, Price Inflation etc.

- 3.6 The Provisional 2024/25 Revenue Budget includes an estimated allowance of 3% for agreed pay awards in 2024 for all categories of staff, including Teachers and includes allowance for specific items of price inflation, and these are highlighted, where appropriate in Appendix B.

Contingency Provisions

- 3.7 A number of contingency provisions are included in the Provisional 2024/25 Revenue Budget. These include the general contingency for any unforeseen or emergency expenditure (£0.500m), together with specific amounts for 2024/25 pay pressures (£8.966m), new monies and adjustments included in the local government finance settlement. Full details are shown on page 5 of the Provisional 2024-2027 Revenue Budget Volume.

Capital Financing Costs / Interest on Revenue Balances

- 3.8 The total budgetary allowance for Capital Financing Costs/Interest on Revenue Balances is £22.429m. This allowance is based on the actual level of capital debt outstanding on 31 March 2023 plus an estimate of the net new borrowing shown in the 2024-2029 General Services Capital Plan (report 18-2024 refers). The projected average annual interest rate is 3.85% for 2024/25. The Executive Director of Corporate Services is of the opinion that the projected interest rate is at the minimum prudent level and cannot be reduced to a lower level.

Revenue Funding Allocation

- 3.9 The City Council's Revenue Funding Allocation for 2024/25 is estimated as follows:

	<b>2024/25</b>
	<b>£m</b>
General Revenue Funding	295.091
Non-Domestic Rates	<u>73.464</u>
	368.555
Ring-Fenced Grants	<u>8.653</u>
	<u>377.208</u>

- 3.10 The above figures represent the best-estimate of the Total Revenue Funding that will be available to the Council in 2024/25. Estimated income from ring-fenced grants is already included in the Provisional 2024/25 Revenue Budget. Accordingly, it is the sum of £368.555m that requires to be considered when setting the 2024/25 Council Tax. It is emphasised that the above amount excludes any funding in relation to Council Tax Freeze Grant or any further income still to be confirmed by Scottish Government e.g. SPPA Teachers Pension Contributions.

- 3.11 The Revenue Funding Allocation for 2024/25 includes the following new monies and other funding adjustments:

	<b>2024/25</b>
	<b>£m</b>
Share of £155m Pay Award Teachers	4.000
Share of £155m Pay Award Local Government Employees (LGE)	4.435
Share of £56m Pay Award Teachers	1.752
Legacy Pay £94m LGE	2.680
Reinstate Reserves Pay £17.2m LGE	0.490

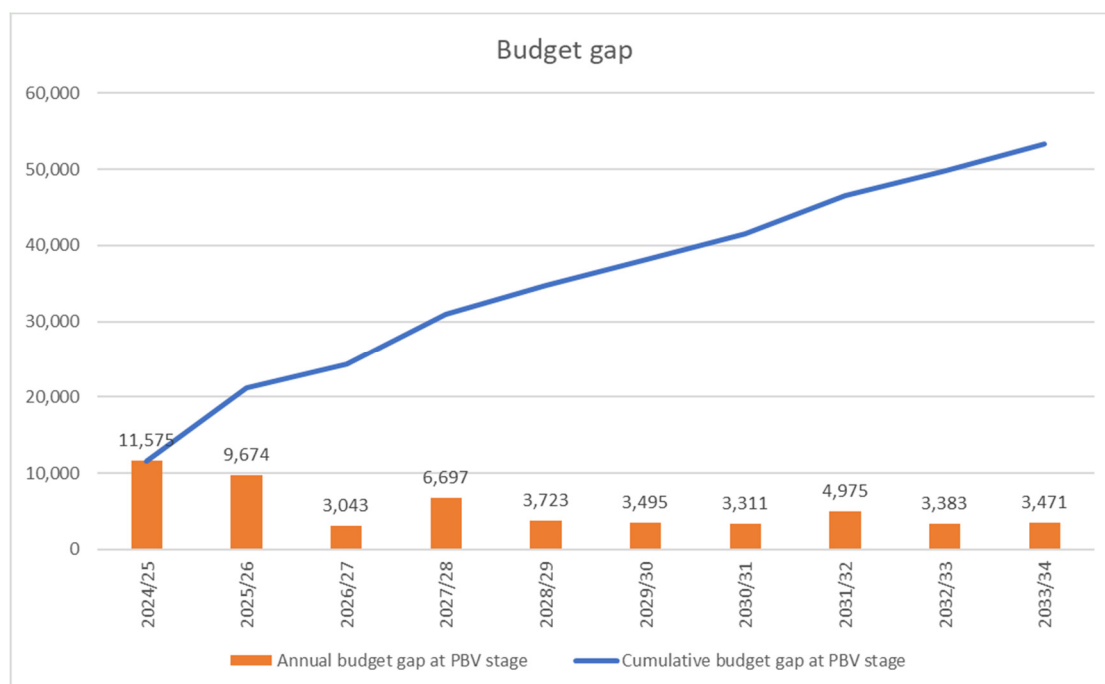
Capital to Resource £120.6m LGE, 2022/23	3.439
Educational Psychologist Training	(0.006)
School Meal Expansion	(0.088)
Personal Nursing Care for the Elderly	0.111
Scottish Recommended Allowance for Kinship & Foster Care	0.508
Self-Directed Support	0.004
Discretionary Housing Payment costs (excluded from settlement)	<u>(2.654)</u>
<b>Total</b>	<b><u>14.671</u></b>

#### Budgets Delegated to Dundee Health and Social Care Partnership

3.12 Budgets totalling £103.562m in 2024/25 will be delegated to the Dundee Health and Social Care Partnership that includes any new monies. The Dundee Integration Joint Board will agree it's 2024/25 Revenue Budget on 27 March 2024.

## 4 BUDGET SAVINGS REQUIREMENTS

4.1 The graph below gives an indication of the projected budget funding gap over each of the next 10 years, and cumulatively. The starting point in the gap reflects the position contained in the current 2024/25 Provisional Budget Volume of £11.575m, i.e. prior to any further decisions taken as part of this year's budget process to balance the overall budget.



The above should be considered as a “best case” scenario and reflects additional cost pressures of at least £9.7m in 2025/26, rising by a further minimum of £3.0m in 2026/27.

The above projections include the revenue impact of the latest 5-year Capital plan, notably investments in the school estate: East End Community Campus and Western Gateway Primary School. Our assumption is that interest rates will gradually fall from the current level of 3.85% and then stabilise at 3.5% from 2030/31 onwards. In addition, in the context of single year financial settlements and well-publicised cost pressures across the public sector, it assumes that our funding will be maintained at current levels.

A summary of other key assumptions is as follows:

- no new borrowing from 2028/29 onwards (as reflected latest Capital Plan 2024-29);
- cost inflation falls and is then maintained at 2% per annum from 2026/27. This includes pay (Teachers and LGE) and service concession contracts i.e. PPP Schools, Waste to Energy Plant etc.;

- any incremental progression on salaries will be contained by services;
- additional growth provided for the running costs of the new Western Gateway primary school from 2027/28 onwards;
- containment of any future energy price rises will be met through property rationalisation and other energy reduction initiatives;
- demand and demographic changes will also be managed through prioritisation within services (see details below); and
- Council Tax (Band D) increases of 3% each year.

In preparing this long-term forecast projected population trends were considered. Over the 10 years of this financial projection, the population of Dundee is set to remain flat overall. However, within this, the proportion of the city's overall population that will be of pensionable age will increase by 12% and children will reduce by 8%. These key trends are also consistent within the latest 25-year projection (albeit that has a different base year).

<b>Dundee population</b>	<b>Movement 10 years (2025-2034) Inc/(Dec)</b>	<b>Movement 25 years (2018- 2043) Inc/(Dec)</b>
Children (aged 0 to 15)	(8%)	(11%)
Working age (aged 16 to 65)	(1%)	(2%)
Pensionable age (over 65)	12%	16%
Total population	0%	(1%)

*Source: National Records of Scotland*

Over the same 25-year period, a 5% increase in the number of households is projected. This is consistent with Scotland average, where households are increasingly fragmented and made up of fewer people. As outlined above, any additional demands for services, e.g. those services dealing with older people and because of an increased number of households, as well as demand reductions, e.g. falling school rolls, will need to be contained and managed within service budgets. Our assumption is that the operation of the grant floor mechanism will protect our share of Scottish Government funding, despite static population forecasts and falling pupil numbers. As part of the latest grant settlement the Deputy First Minister consulted local authorities for view on whether the current grant funding mechanism should be adjusted as part of finalising the Local Government Finance (Scotland) Order 2024. The City Governance Committee agreed on 8 January 2024 (report 9-2024 refers) that any review of how the grant floor mechanism operated should not be undertaken as part of the current settlement process and these views were submitted to the Scottish Government thereafter.

## **5 RESERVES AND BALANCES**

- 5.1 Section 12(1) of the Local Government in Scotland Act 2003 states that "It is the duty of a local authority to observe proper accounting practices". CIPFA have previously issued guidance on Local Authority Reserves and Balances (including updates in November 2008 and July 2014), and this guidance is considered to constitute proper accounting practice. The key requirements of the guidance, as they affect the Council, are two-fold:
- 1) the setting out of a clear protocol covering the purpose, utilisation, management, control and review of reserves and balances.
  - 2) the inclusion in the annual budget report of a statement on reserves and balances detailing the proposed strategy over the budget period, after considering the strategic, operational, and financial risks facing the Council.
- 5.2 The Policy and Resources Committee on 9 February 2004 agreed report 70-2004 (Revised Guidance on Reserves and Balances). This included a protocol for the operation of the Council's various Reserves and Balances, thereby addressing the first key requirement detailed in paragraph 11.1 above. The protocol on reserves was reviewed by officers as part of the 2013/14 budget process and was considered to remain relevant and fit for purpose. The protocol includes the following element which addresses the second key requirement detailed in paragraph 11.1 above:

In the annual budget report that is considered on Council Tax setting day, the Executive Director of Corporate Services shall include the following:

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

5.3 In accordance with the element of the protocol that relates to the annual budget report, the following statements are made by the Executive Director of Corporate Services:

- i the latest estimate projects the Council's General Fund balances to be as follows:

<b>General Fund</b>	<b>Opening Balance 1 April 2023 £000</b>	<b>(Surplus) / Deficit for the Year £000</b>	<b>Projected Balance 31 March 2024 £000</b>
Earmarked Carryforwards	5,962	1,794	4,168
Children Services pressures	4,300	4,300	-
Organisational Change Fund	2,532	109	2,423
Covid cost related pressures	14,647	2,481	12,166
Covid recovery measures	1,280	875	405
Service change initiatives	5,000	-	5,000
Roof Remedial Works	3,707	1,393	2,314
Inflationary pressures	3,800	3,255	45
Cost of Living pressures	-	-	500
Contribution to 2023/24 budget	1,750	1,750	-
Other earmarked Funds	4,443	788	3,655
<b>Total earmarked funds</b>	<b>47,421</b>	<b>16,745</b>	<b>30,676</b>
Unallocated Balance	9,226	1,849	7,377
<b>Total General Fund</b>	<b>56,647</b>	<b>18,594</b>	<b>38,053</b>

It is noted that of the Covid cost related pressures £5.373m are earmarked for car parking income shortfalls £2.250m, LACD income shortfalls £0.500m and to replenish the unallocated General Fund balance £2.623m. This would leave an adjusted covid reserve balance of £6.943m. After these adjustments therefore, the projected level of uncommitted General Fund balances carried forward to 2024/25 will be £10m. The Council's agreed medium-term financial strategy states that the minimum uncommitted element of the General Fund balance will be the higher of £8 million or 2% of budgeted revenue expenditure but, ideally, a higher level will be held for operational purposes.

- ii based on the provisional revenue budget the minimum level of unallocated balances that should be retained in line with the medium-term financial strategy would equate to £9.3m i.e. 2% of budgeted revenue expenditure. However, after considering the strategic, operational, and financial risks facing the Council (including volatility in energy prices, climate, and service demand in children's services) the view of the Executive Director of Corporate Service is that after replenishing the fund as outlined above, none of the adjusted unallocated balance of £10m should be used in setting the 2024/25 Council Tax. Elected members will be aware of previous references made by the Council's external auditor (Audit Scotland) to the relatively low level of uncommitted reserves held by the Council in comparison to other Scottish local authorities.

- iii the Council's earmarked reserves (i.e. the Renewal and Repair Fund, Insurance Fund Reserve, Capital Fund and Capital Grants/Receipts Unapplied) have all been reviewed and are adequate for their respective intended purposes.
- iv the remaining adjusted amounts held within the covid reserve of £6.943m could technically be used to balance the budget if required to do so although any proposal to do so must take cognisance this income would be one-off and would lead to further pressure in future years.

5.4 In preparing the above statements, the Executive Director of Corporate Services has considered the key strategic, operational, and financial risks facing the Council over the period. The main factors considered were:

- the residual impact of the Covid-19 pandemic and the implications for the Council's expenditure and income streams;
- the anticipated short to medium term impact of the current financial climate including reductions in core grant funding levels and reductions in chargeable income;
- the requirement to make significant savings over the short to medium term;
- the possibility of new cost pressures or responsibilities emerging during the year;
- potential changes in service provision;
- the certainty of significant income streams;
- the inherent uncertainty surrounding matters such as pay, interest rates and inflation;
- the impact of the Prudential Code for Capital Finance;
- the possibility of major items of unforeseen expenditure;
- the availability of general and specific contingency provisions;
- the possibility of identifying further budget savings and efficiencies, if required; and
- the adequacy of the Council's insurance arrangements.

By way of exemplification, the following table shows the potential financial impact of any variations against the current key budget assumptions:

<b>Budget Area</b>	<b>Current Assumption</b>	<b>Example Variation</b>	<b>Financial Impact</b>
Pay Awards	3%	0.1%	£249k
Price Inflation	Various	0.1%	£265k
Interest Rates (CLF Average Rate)	3.85%	0.1%	£493k
Government Grant Income	£368.5m	1.0%	£3,685k
Chargeable Income	£27.6m	1.0%	£276k

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

- 6.1 The Council Tax was introduced in 1993/94 and the current collection figures in respect of the financial years 1993/94 to 2021/22 inclusive show a collection rate of around 96.8% with outstanding amounts continuing to be collected. A provision for the anticipated level of non-collection of the 2024/25 Council Tax requires to be decided by the City Governance Committee on 29 February 2024. Elected Members will recall that a non-collection provision of 3.2% was agreed in setting the Council Tax for 2023/24. Based on the actual collection figures referred to above, and in light in the current economic circumstances, it would be prudent to use the same level of non-collection when setting the 2024/25 Council Tax.
- 6.2 For the purposes of determining the net Council Tax base, the number of Band D equivalent properties is estimated at 53,986. This figure is before the provision for non-collection has been deducted. The Executive Director of Corporate Services is firmly of the opinion that the allowance for non-collection provision cannot be lower than 3.2%.

## 7 OUTCOME OF BUDGET CONSULTATION EXERCISE

- 7.1 A budget consultation survey was made available via the Council's internet site from late September to early November 2023. A total of 1,088 completed responses were received, a



90% increase on the previous year. The survey asked specific questions based on 10 Council services. Respondents were asked to rate the level of importance (within a budget setting context) that they felt towards these on a scale of 1 to 10 from least to most important. Education (Nursery, Primary and Secondary School) and Waste collection and recycling had the highest averages on the scale of importance and leisure and culture (museums, sports centres etc) had the lowest.

- 7.2 The survey also asked citizens if any services had become more or less important to them over the past year. The services with the highest number of respondents saying had become more important was Education (Nursery, Primary and Secondary School) and leisure and culture (museums, sports centres etc). The latter service also had the highest number of respondents saying it had become less important to them.
- 7.3 Respondents were asked what percentage change in Council Tax was preferable. The greatest response from the options available (39.8%) was for no increase, followed by 18.8% stating that they would prefer a 3% increase. The survey also asked for views on how the Council could review its services and property to save money, with the highest levels of agreement being for selling property that is no longer used, reducing, or stopping some non-essential services to protect other services and reducing or stopping grants given to other organisations.

## **8 POLICY IMPLICATIONS**

- 8.1 This report has been subject to the Pre-IIA Screening Tool and does not make any recommendations for change to strategy, policy, procedures, services, or funding and so has not been subject to an Integrated Impact Assessment. An appropriate senior manager has reviewed and agreed with this assessment.

## **9 CONSULTATION**

- 9.1 The Council Leadership Team has been consulted and is in agreement with the content of this report.

## **10 BACKGROUND PAPERS**

- 10.1 Scottish Government Finance Circular 8/2023 (21 December 2023).

**PAUL THOMSON**  
**HEAD OF CORPORATE FINANCE**

**ROBERT EMMOTT**  
**EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

**20 FEBRUARY 2024**

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## APPENDIX A

**BUDGET GROWTH / COST PRESSURES AND OTHER ADJUSTMENTS ALREADY REFLECTED IN 2024/25 PROVISIONAL REVENUE BUDGET VOLUME**

<b>Service:</b>	<b>Detail:</b>	<b>£m</b>
Various	Pay Award for Teachers and LGE staff	7.564
Corporate	Supplementary Superannuation costs reflecting increase in CPI	0.230
Various	Energy costs – reflects unbudgeted price increases	2.901
Various	Insurance – increased renewal premiums	0.600
Corporate	Loan charges to reflect latest borrowing in Capital Plan	3.133
Children & Families	SPPA Teachers Pensions Contributions increased by 3%	2.280
Children & Families	Contracted inflation for PPP/DBFM Schools contracts	1.258
Corporate	External childcare placements	2.000
Children & Families	Fostering, adoption and other childcare allowances	0.315
Children & Families	Increased cost of school catering due to food costs inflation	0.400
Neighbourhood Services	Contracted inflation for Waste to Energy Contract	0.396
Neighbourhood Services	Loss of income from Waste to Energy Contract	0.998
Corporate	Use of Balances reinstated (net of £1.5m non-recurring growth)	0.245
Corporate	Net reduction in grant settlement	3.257
Various	Various other cost pressures / growth	0.212
<b>Total</b>		<b>25.789</b>

## APPENDIX B

**BASE SAVINGS ALREADY REFLECTED IN PROVISIONAL 2024/25 REVENUE BUDGET VOLUME**

<b>Service:</b>	<b>Detail:</b>	<b>£m</b>
Various	Savings previously agreed when setting 2023/24 Budget	0.178
Various	Community Hub Saving (part-year effect)	0.036
Various	Planned Procurement Savings	0.300
Various	Reduction in Pay Award Assumptions to 3%	1.119
Various	Reduction in LGPS Employer Pension Contributions from 17% to 15.7%	1.371
Various	Reduction in energy consumption following planned efficiency initiatives	0.678
Corporate	Council Tax Buoyancy	1.600
Corporate	Realignment of Council Tax Reduction Scheme	0.300
Corporate	Introduction of Empty Property Relief Scheme	1.750
Corporate	Loan Charge Saving from estimated Capital Slippage in 2023/24	0.500
Corporate	Council Tax Charges for Second Homes	0.308
Corporate	Removal of Lairs Fund	0.093
Children & Families	Planned reduction in teacher numbers (see also Appendix D)	1.984
Children & Families	Reduction in Resource Co-ordinators in Secondary Schools	0.051
Children & Families	Reduction in school cleaning days of 5 days per annum	0.049
Children & Families	Review of Primary Schools support staff formula	0.021
City Development	Reduction in marketing costs	0.021
Neighbourhood Services	Deletion of vacant Support Worker and Contact & Assessment Worker posts in Homefinder Project	0.068
Neighbourhood Services	Transformation of Organics Material Processing	0.050
Neighbourhood Services	Review of Trading Standards staffing structure	0.053
Chief Executive	Review of staff structure and vacant posts	0.043
Corporate Services	Deletion of various vacant posts within IT, Learning & Organisation Development and Democratic & Legal Services	0.323
Corporate Services	Removal of recurring budget for by-elections	0.015
Other	Various minor budget realignments	0.101
<b>Total</b>		<b>11.012</b>

## APPENDIX C

**INCOME (EXCLUDING REVIEW OF CHARGES) ALREADY REFLECTED IN PROVISIONAL 2024/25 REVENUE BUDGET VOLUME**

<b>Service:</b>	<b>Detail:</b>	<b>£m</b>
Children & Families	Budget realignment to reflect various income including to departmental recharges, nursery fees and special educational needs etc.	0.087
City Development	Renewal of various commercial rental agreements including lease for Dundee House	0.869
City Development	Additional advertising income	0.025
City Development	Building Pre-Applications	0.002
City Development	Additional Growth Accelerator Funding for Waterfront (Site 6)	0.858
Neighbourhood Services	Various fees, charges, and other recharges	0.090
Neighbourhood Services	Transformation of metals/plastics contract processing	0.050
Neighbourhood Services	Transformation of paper/card contract processing	0.025
Neighbourhood Services	Recharges for services provided on behalf of Housing Revenue Account (HRA) including Safety & Alarm Centre, grounds and garden maintenance, pest control, anti-social behaviour	0.215
Neighbourhood Services	MEB lines 1 and 2 life extension arrangement	0.100
Corporate Services	Recharges for professional services provided on behalf of Superannuation Fund	0.160
Corporate	Recharges for professional services provided on behalf of HRA	0.065
<b>Total</b>		<b>2.546</b>

## PLANNED REDUCTION IN SCHOOL TEACHER NUMBERS

### Background

Since 2017/18 local authorities have received funding to protect the pupil to teacher ratio, teacher numbers and to provide places for all probationers who require one. Additional funding has also been provided to local authorities to maintain increased teacher numbers and support staff. In 2023/24 the Scottish Government advised if this is not delivered by a local authority, they will withhold, or recoup funding allocated for these specific purposes.

The number of teachers that Scottish Government currently expects Dundee City to maintain is 1,395 full time equivalents.

### Allocation Methodology

Primary and secondary teacher staffing allocations are issued to schools based on staffing formulas which is a collaborative process involving consultation with Head Teachers and led by the Primary and Secondary Staffing Review Groups. Currently, teacher staffing is devolved to primary and secondary schools based on two sets of information, one is core teacher allocation based on pupil numbers and the other is a small allocation for support for learning.

### Saving Strategy

The proposed saving is expected to be delivered in two ways:

- change the existing formula for mainstream teachers which will result in a reduction of approximately 28 FTE teachers based on projected pupil rolls.
- change the allocation of Newly Qualified Teachers to Primary Schools, increasing from 0.6 FTE to 0.7 FTE. This equates to an approximate saving of 4.7 FTE based on projected pupil rolls.

The above change would result in an overall reduction in 32.7 FTE teachers and deliver an annual saving of £1.984m.

### Impact

Officers will monitor and manage teaching staffing across the service to seek to ensure that whilst savings are achieved the Council continues to meet its obligations including in relation to teacher numbers.

Primary and Secondary Head Teachers continue to have discretion to deploy Pupil Equity Funding to support additional teaching and support staff within their establishments.

### Note

According to the Scottish Government quality-assured census return (September 2023), Dundee has a total of 1,431.40 teachers in post (in primary, secondary, special, central and ELC). Therefore, the Service will be able to undertake this proposal without dropping below the threshold of 1,395 FTE teachers which may incur a financial penalty.

# Integrated Impact Assessment

Committee Report Number: 55-2024

Document Title: Revenue Budget and Council Tax 2024/25

Document Type: Other

Description:

To advise Members of the current position regarding the Revenue Budget and Council Tax 2024/ 25 and to remind them of the factors requiring decisions in order to set this. This Integrated Impact Assessment considers the impact of the proposed reduction in teacher numbers outlined in Appendices B and D of the report.

Intended Outcome:

To set a balanced budget.

Period Covered: 01/04/2024 to 31/03/2025

Monitoring:

The proposal will be monitored through the established revenue monitoring process. Staffing levels will be regularly monitored by the relevant Education Manager, supported by the Business Support Officer, to ensure compliance with regulations and that young people's needs are met.

Lead Author:

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Director Responsible:

Audrey May , Executive Director - Children and Families Service , Children and Families Service

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5 East City Square

## Equality, Diversity and Human Rights

### Impacts & Implications

#### Age: Negative

The proposal will see a reduction of 32.7 full time equivalent teachers from the primary and secondary teachers staffing formula, as outlined in Appendix D of the Report. According to the Scottish Government quality-assured census return in September 2023, Dundee has a total of 1,431.40 teachers in post across all sectors.

The Service will continue to comply with national agreements in relation to teacher: pupil ratios, class sizes and additional support needs requirements.

The reduction in numbers will have an impact on the flexibility of schools to be able to provide enhanced support to children and young people that having additional teachers over statutory requirements allows.

Primary and Secondary Head Teachers continue to have discretion to deploy Pupil Equity Funding to provide additional teaching and support staff within their establishments as required. Through quality assurance processes the Service will continue to monitor the impact of all decisions on the presence, progress and participation of our children and young people, and respond accordingly.

#### Disability: Negative

The reduction in teacher numbers will have an impact on the flexibility of schools to be able to provide enhanced support to children and young people that having additional teachers over statutory requirements allows. All young people will have continue to have their individual needs met - as per agreed individual plans. However, the reduced flexibility may have an impact on individual school's ability to provide enhanced support over and above requirements.

Primary and Secondary Head Teachers continue to have discretion to deploy Pupil Equity Funding to provide additional teaching and support staff within their establishments as required. Through quality assurance processes the Service will continue to monitor the impact of all decisions on the presence, progress and participation of our children and young people, and respond accordingly. The Service is also undertaking an Additional Support Needs (ASN) review to ensure that the service is efficient and effective in support children and young people at all levels (universal, targeted, and intensive)

#### Gender Reassignment: No Impact

#### Marriage & Civil Partnership: No Impact

#### Pregenancy & Maternity: No Impact

#### Race / Ethnicity: No Impact

#### Religion or Belief: No Impact

#### Sex: No Impact

#### Sexual Orientation: No Impact

Are any Human Rights not covered by the Equalities questions above impacted by this report?

No

## Fairness & Poverty

### Geographic Impacts & Implications

Strathmartine:	No Impact
Lochee:	No Impact
Coldside:	No Impact
Maryfield:	No Impact



North East:

East End:

No Impact

The Ferry:

No Impact

West End:

No Impact

## Household Group Impacts and Implications

Looked After Children & Care Leavers: No Impact

Carers: No Impact

Lone Parent Families: No Impact

Single Female Households with Children: No Impact

Greater number of children and/or young children: No Impact

Pensioners - single / couple: No Impact

Unskilled workers or unemployed: No Impact

Serious & enduring mental health problems: No Impact

Homeless: No Impact

Drug and/or alcohol problems: No Impact

Offenders & Ex-offenders: No Impact

## Socio Economic Disadvantage Impacts & Implications

Employment Status: No Impact

Education & Skills: Negative

The Service will continue to comply with national agreements in relation to teacher: pupil ratios, class sizes and additional support needs requirements. The Service will also ensure that the Council continues to meet its obligations in terms of maintaining the required level of teacher numbers. However, the reduction in numbers will have an impact on the flexibility of schools to be able to provide enhanced support to children and young people that additional teachers allows. Where this is the case, Head Teachers may choose to use their Pupil Equity Fund (PEF) to provide this enhanced support if required through the use of various staff, including support staff.

Income: No Impact

Caring Responsibilities (including Childcare): No Impact

Affordability and accessibility of services: No Impact

Fuel Poverty: No Impact

Cost of Living / Poverty Premium: No Impact

Connectivity / Internet Access: No Impact

Income / Benefit Advice / Income Maximisation: No Impact

Employment Opportunities: Negative

The proposal to reduce the number of teachers in the Children and Families Service will result in fewer teacher job opportunities.

Education: Negative

The Service will continue to comply with national agreements in relation to teacher: pupil ratios, class sizes and additional support needs requirements. The Service will also ensure that the Council continues to meet its obligations in terms of maintaining the required level of teacher numbers. However, the reduction in numbers will have an impact on the flexibility of schools to be able to provide enhanced support to children and young people that additional teachers allows. Where this is the case, Head Teachers may choose to use their Pupil Equity Fund (PEF) to provide this enhanced support if required through the use of various staff, including support staff.

Health: No Impact

Life Expectancy: No Impact

Mental Health: No Impact

Overweight / Obesity: No Impact

Child Health: No Impact

Neighbourhood Satisfaction: No Impact

Transport: No Impact

## **Environment**

### **Climate Change Impacts**

Mitigating Greenhouse Gases: No Impact

Adapting to the effects of climate change: No Impact

### **Resource Use Impacts**

Energy efficiency & consumption: No Impact

Prevention, reduction, re-use, recovery or recycling of waste: No Impact

Sustainable Procurement: No Impact

### **Transport Impacts**

Accessible transport provision: No Impact

Sustainable modes of transport: No Impact

## Natural Environment Impacts

Air, land & water quality: No Impact

Biodiversity: No Impact

Open & green spaces: No Impact

## Built Environment Impacts

Built Heritage: No Impact

Housing: No Impact

Is the proposal subject to a Strategic Environmental Assessment (SEA)?

No further action is required as it does not qualify as a Plan, Programme or Strategy as defined by the Environment Assessment (Scotland) Act 2005.

## Corporate Risk

### Corporate Risk Impacts

Political Reputational Risk: Not Known

It is not known how this proposal may be perceived by members of the public, or the media, and as such, the likelihood of political or reputational damage is not known.

Whilst the total number of school teachers decreased overall across Scotland between 2022 and 2023, the number of teachers increased in Dundee in the same period. In 2024, Dundee City Council will maintain the required teacher numbers as determined by the Scottish Government.

Economic/Financial Sustainability / Security & Equipment: No Impact

Social Impact / Safety of Staff & Clients: No Impact

Technological / Business or Service Interruption: No Impact

Environmental: No Impact

Legal / Statutory Obligations: No Impact

Organisational / Staffing & Competence: Negative

There will be a reduction in staffing levels, which may lead to a slight increase in pupil: teacher ratios in some settings. Whilst ratios and class sizes will be within national agreements, there will be less flexibility to provide enhanced support. Head Teachers will make decisions about the use of their Pupil Equity Fund to provide any enhanced support where required. The Service monitors the progress of each school in relation to the achievement of their objectives, and will provide support and challenge as required.

Corporate Risk Implications & Mitigation:

The risk implications associated with the subject matter of this report are "business as normal" risks and any increase to the level of risk to the Council is minimal. This is due either to the risk being inherently low or as a result of the risk being transferred in full or in part to another party on a fair and equitable basis. The subject matter is routine and has happened many times before without significant impact.

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Roger Mennie - Head of Democratic and Legal Services  
Maureen Moran - Legal Manager

21 City Square, DUNDEE DD1 3BY  
DX-DD118 DUNDEE

Tel: 01382 434000

TO: ALL MEMBERS OF THE COUNCIL

Email address:  
roger.mennie@dundee.gov.uk

If calling please ask for

Mr R Mennie on (01382) 434202

Our Ref: RM/WW/DMC 17/8/3

Your Ref:

Date: 19th February, 2024

Dear Councillor

**COUNCIL TAX - RESTRICTIONS ON VOTING**

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

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

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

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

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

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

Yours sincerely

Head of Democratic and Legal Services



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56-2024



**PROVISIONAL REVENUE BUDGET  
2024 - 2027**

**REVIEW OF CHARGES  
2024 - 2025**





**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2024-2027**

Page No	Service	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
5	CONTINGENCIES:				
	GENERAL	500	500	500	500
	BUDGET GROWTH/COST PRESSURES	9,035	21,900	27,940	32,932
7	CHILDREN & FAMILIES SERVICES	185,991	214,108	214,689	214,911
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	102,437	103,562	103,562	103,562
17	CITY DEVELOPMENT	15,449	14,450	13,515	13,515
31	NEIGHBOURHOOD SERVICES	26,251	26,519	27,199	27,381
43	CHIEF EXECUTIVE	14,015	13,368	13,368	13,368
45	CORPORATE SERVICES	31,964	28,520	28,514	28,507
53	CONSTRUCTION	-	-	-	-
55	MISCELLANEOUS ITEMS	(2,322)	(2,387)	(4,465)	(5,559)
-	TAYSIDE VALUATION JOINT BOARD	878	945	930	930
-	CAPITAL FINANCING COSTS/IORB	19,796	22,429	29,650	30,312
-	COUNCIL TAX REDUCTION SCHEME	14,072	13,772	13,772	13,772
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS	2,708	2,938	3,041	3,102
-	EMPTY PROPERTY RELIEF	<u>2,798</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>
-	DEVOLUTION				
	<b>TOTAL NET REVENUE BUDGET</b>	<b><u>423,963</u></b>	<b><u>462,064</u></b>	<b><u>473,655</u></b>	<b><u>478,673</u></b>



**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2024-2027**

	<b>Final Revenue Budget 2023/24 £000</b>	<b>Provisional Revenue Budget 2024/25 £000</b>	<b>Provisional Revenue Budget 2025/26 £000</b>	<b>Provisional Revenue Budget 2026/27 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	263,570	279,917	280,045	279,978
PROPERTY COSTS	35,054	37,463	37,387	37,387
SUPPLIES & SERVICES	41,656	46,416	46,366	46,366
TRANSPORT COSTS	10,102	10,416	10,416	10,416
TRANSFER PAYMENTS	78,692	74,902	74,902	74,902
THIRD PARTY PAYMENTS	192,989	193,307	194,069	194,526
SUPPORT SERVICES	1,355	1,438	1,438	1,438
CAPITAL FINANCING COSTS	19,796	22,429	29,650	30,312
CONTINGENCIES	<u>9,535</u>	<u>22,400</u>	<u>28,440</u>	<u>33,432</u>
GROSS EXPENDITURE	652,750	688,688	702,713	708,757
INCOME	<u>228,785</u>	<u>226,624</u>	<u>229,058</u>	<u>230,084</u>
<b>TOTAL NET REVENUE BUDGET</b>	<b><u>423,963</u></b>	<b><u>462,064</u></b>	<b><u>473,655</u></b>	<b><u>478,673</u></b>



## CONTINGENCIES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
General Contingency	500	500	500	500
Budget Growth / Cost Pressures:				
Tackling Social Inequality	405	-	-	-
Community Support / Youth Diversionary Activities	300	-	-	-
Pay Pressures	11,346	19,260	25,700	31,027
Children's Services pressures	-	2,000	2,000	2,000
Procurement savings	-	(300)	(300)	(300)
Insurance costs increase	-	600	600	600
East End Campus revenue savings	-	-	(400)	(735)
FSM Expansion	428	340	340	340
Pay award funding through capital	<u>(3,444)</u>	=	=	=
	<u>9,535</u>	<u>22,400</u>	<u>28,440</u>	<u>33,432</u>



**CHILDREN & FAMILIES SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Page No	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SERVICE SUMMARY</u></b>					
<b>DAY SCHOOLS</b>					
NURSERY	9	10,452	26,062	26,062	26,062
PRIMARY	10	57,454	61,958	62,263	62,450
SECONDARY	11	60,470	66,232	66,508	66,543
SPECIAL	12	17,127	18,862	18,862	18,862
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	13	3,232	3,311	3,311	3,311
CHILDRENS SERVICES	14	37,194	37,621	37,621	37,621
COMMUNITY JUSTICE SERVICE	15	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>185,991</u>	<u>214,108</u>	<u>214,689</u>	<u>214,911</u>

**CHILDREN & FAMILIES SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	132,841	143,334	143,322	143,194
PROPERTY COSTS	13,930	14,825	14,825	14,825
SUPPLIES & SERVICES	16,340	16,745	16,745	16,745
TRANSPORT COSTS	1,629	1,615	1,615	1,615
TRANSFER PAYMENTS	333	333	333	333
THIRD PARTY PAYMENTS	<u>50,136</u>	<u>52,217</u>	<u>52,810</u>	<u>53,160</u>
GROSS EXPENDITURE	215,209	229,069	229,650	229,872
INCOME	<u>29,218</u>	<u>14,961</u>	<u>14,961</u>	<u>14,961</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>185,991</u>	<u>214,108</u>	<u>214,689</u>	<u>214,911</u>



**CHILDREN & FAMILIES SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>NURSERY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	2,465	2,637	2,637	2,637
Local Government Employees	14,831	15,821	15,821	15,821
Staff Training	84	84	84	84
Other Staff Costs	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<b>TOTAL STAFF COSTS</b>	<b><u>17,454</u></b>	<b><u>18,616</u></b>	<b><u>18,616</u></b>	<b><u>18,616</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	165	165	165	165
Repairs and Maintenance	246	246	246	246
Upkeep of Grounds	11	11	11	11
Energy Costs	168	189	189	189
Cleaning Costs	<u>172</u>	<u>170</u>	<u>170</u>	<u>170</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>762</u></b>	<b><u>781</u></b>	<b><u>781</u></b>	<b><u>781</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	136	136	136	136
Books and Materials	209	209	209	209
Clothing, Uniforms & Laundry	1	1	1	1
Catering	1,864	1,864	1,864	1,864
Printing and Stationery	29	29	29	29
Postages	2	2	2	2
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,244</u></b>	<b><u>2,244</u></b>	<b><u>2,244</u></b>	<b><u>2,244</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Child Care Monies	4,246	4,331	4,331	4,331
Facilities Services	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>4,442</u></b>	<b><u>4,527</u></b>	<b><u>4,527</u></b>	<b><u>4,527</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>24,903</u></b>	<b><u>26,169</u></b>	<b><u>26,169</u></b>	<b><u>26,169</u></b>
<b>INCOME</b>				
Ring Fenced Funding	14,351	7	7	7
Fees & Charges - Pre School Income	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b><u>TOTAL INCOME</u></b>	<b><u>14,451</u></b>	<b><u>107</u></b>	<b><u>107</u></b>	<b><u>107</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>10,452</u></b>	<b><u>26,062</u></b>	<b><u>26,062</u></b>	<b><u>26,062</u></b>

## CHILDREN & FAMILIES SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b>PRIMARY DAY SCHOOLS</b>				
<b>EXPENDITURE</b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	33,852	36,921	36,921	36,921
Local Government Employees	2,535	2,513	2,501	2,501
Other Staff Costs	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>
<b>TOTAL STAFF COSTS</b>	<u>36,517</u>	<u>39,564</u>	<u>39,552</u>	<u>39,552</u>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	2,769	2,769	2,769	2,769
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	2,087	2,489	2,489	2,489
Cleaning Costs	<u>1,562</u>	<u>1,537</u>	<u>1,537</u>	<u>1,537</u>
<b>TOTAL PROPERTY COSTS</b>	<u>6,614</u>	<u>6,991</u>	<u>6,991</u>	<u>6,991</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	280	280	280	280
Books and Materials	489	489	489	489
PEF grant	3,603	3,603	3,603	3,603
Clothing, Uniforms & Laundry	3	3	3	3
Liabilities Insurance	72	72	72	72
Catering	3,770	4,170	4,170	4,170
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>8,281</u>	<u>8,681</u>	<u>8,681</u>	<u>8,681</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	3	3	3	3
Pupil Transport	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>THIRD PARTY PAYMENTS</b>				
Other Organisations	529	529	529	529
Facilities Services	1,269	1,269	1,269	1,269
PPP Unitary Charge	<u>8,386</u>	<u>9,066</u>	<u>9,383</u>	<u>9,570</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>10,184</u>	<u>10,864</u>	<u>11,181</u>	<u>11,368</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>61,624</u>	<u>66,128</u>	<u>66,433</u>	<u>66,620</u>
<b><u>INCOME</u></b>				
Grants, Reimbursements and Contributions	466	466	466	466
PEF grant	3,603	3,603	3,603	3,603
Fees & Charges - School Meals Income	85	85	85	85
Fees & Charges - Other	1	1	1	1
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<u>4,170</u>	<u>4,170</u>	<u>4,170</u>	<u>4,170</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>57,454</u>	<u>61,958</u>	<u>62,263</u>	<u>62,450</u>

## CHILDREN & FAMILIES SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SECONDARY DAY SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	38,831	43,616	43,616	43,616
Local Government Employees	3,322	3,269	3,269	3,141
Other Staff Costs	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>
<b>TOTAL STAFF COSTS</b>	<b><u>42,313</u></b>	<b><u>47,045</u></b>	<b><u>47,045</u></b>	<b><u>46,917</u></b>
<b>PROPERTY COSTS</b>				
Non-Domestic Rates	2,204	2,209	2,209	2,209
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	2,279	2,750	2,750	2,750
Cleaning Costs	<u>1,306</u>	<u>1,303</u>	<u>1,303</u>	<u>1,303</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>5,932</u></b>	<b><u>6,405</u></b>	<b><u>6,405</u></b>	<b><u>6,405</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	320	320	320	320
Books and Materials	500	505	505	505
PEF grant	1,396	1,396	1,396	1,396
Liabilities Insurance	72	72	72	72
Catering School Meals	1,626	1,626	1,626	1,626
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>4,443</u></b>	<b><u>4,448</u></b>	<b><u>4,448</u></b>	<b><u>4,448</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	10	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	12	12	12	12
Pupil Transport	<u>325</u>	<u>299</u>	<u>299</u>	<u>299</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>354</u></b>	<b><u>328</u></b>	<b><u>328</u></b>	<b><u>328</u></b>
<b>TRANSFER PAYMENTS</b>				
Bursaries Schools	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>20</u></b>	<b><u>20</u></b>	<b><u>20</u></b>	<b><u>20</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Other Organisations	283	283	283	283
Facilities Services	926	926	926	926
Scottish Qualifications Authority	613	613	613	613
SSER Ltd	3	3	3	3
PPP Unitary Charge	6,795	7,345	7,601	7,753
Unitary Service Payment - Baldragon	<u>2,759</u>	<u>2,787</u>	<u>2,807</u>	<u>2,818</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>11,379</u></b>	<b><u>11,957</u></b>	<b><u>12,233</u></b>	<b><u>12,396</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>64,441</u></b>	<b><u>70,203</u></b>	<b><u>70,479</u></b>	<b><u>70,514</u></b>
<b><u>INCOME</u></b>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	76	76	76	76
PEF grant	1,396	1,396	1,396	1,396
Fees & Charges - School Meals Income	<u>279</u>	<u>279</u>	<u>279</u>	<u>279</u>
<b><u>TOTAL INCOME</u></b>	<b><u>3,971</u></b>	<b><u>3,971</u></b>	<b><u>3,971</u></b>	<b><u>3,971</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>60,470</u></b>	<b><u>66,232</u></b>	<b><u>66,508</u></b>	<b><u>66,543</u></b>

**CHILDREN & FAMILIES SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provision Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SPECIAL SCHOOLS</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	8,517	9,667	9,667	9,667
Local Government Employees	7,179	7,726	7,726	7,726
Other Staff Costs	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
<b>TOTAL STAFF COSTS</b>	<b><u>15,745</u></b>	<b><u>17,442</u></b>	<b><u>17,442</u></b>	<b><u>17,442</u></b>
<b>PROPERTY COSTS</b>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	142	170	170	170
Cleaning Costs	<u>94</u>	<u>92</u>	<u>92</u>	<u>92</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>294</u></b>	<b><u>320</u></b>	<b><u>320</u></b>	<b><u>320</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	143	143	143	143
Books and Materials	74	74	74	74
PEF grant	108	108	108	108
Clothing, Uniforms & Laundry	8	8	8	8
Catering	99	99	99	99
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>444</u></b>	<b><u>444</u></b>	<b><u>444</u></b>	<b><u>444</u></b>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	8	8	8	8
Pupil Transport	1,006	1,018	1,018	1,018
Corporate Fleet Recharge	12	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1,049</u></b>	<b><u>1,061</u></b>	<b><u>1,061</u></b>	<b><u>1,061</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	23	23	23	23
Payments to Other Organisations	<u>274</u>	<u>274</u>	<u>274</u>	<u>274</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>302</u></b>	<b><u>302</u></b>	<b><u>302</u></b>	<b><u>302</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>17,834</u></b>	<b><u>19,569</u></b>	<b><u>19,569</u></b>	<b><u>19,569</u></b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	589	589	589	589
PEF grant	108	108	108	108
Fees & Charges - School Meals Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b><u>TOTAL INCOME</u></b>	<b><u>707</u></b>	<b><u>707</u></b>	<b><u>707</u></b>	<b><u>707</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>17,127</u></b>	<b><u>18,862</u></b>	<b><u>18,862</u></b>	<b><u>18,862</u></b>

**CHILDREN & FAMILIES SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Teachers	1,158	1,309	1,309	1,309
Local Government Employees	1,442	1,403	1,403	1,403
Other Staff Costs	61	61	61	61
<b>TOTAL STAFF COSTS</b>	<b><u>2,661</u></b>	<b><u>2,773</u></b>	<b><u>2,773</u></b>	<b><u>2,773</u></b>
<b>PROPERTY COSTS</b>				
Upkeep of Grounds	3	3	3	3
<b>TOTAL PROPERTY COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	28	28	28	28
Books and Materials	1	1	1	1
Liabilities Insurance	16	16	16	16
Printing, Stationery and General Office Expenses	19	19	19	19
Professional Fees	2	2	2	2
Postages	12	12	12	12
Telephones	1	1	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>79</u></b>	<b><u>79</u></b>	<b><u>79</u></b>	<b><u>79</u></b>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	1	1	1	1
Car Allowances	4	4	4	4
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Other Organisations	427	394	394	394
Third Party Payments	81	81	81	81
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>508</u></b>	<b><u>475</u></b>	<b><u>475</u></b>	<b><u>475</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,256</u></b>	<b><u>3,335</u></b>	<b><u>3,335</u></b>	<b><u>3,335</u></b>
<b><u>INCOME</u></b>				
Other Grant Contributions	24	24	24	24
<b><u>TOTAL INCOME</u></b>	<b><u>24</u></b>	<b><u>24</u></b>	<b><u>24</u></b>	<b><u>24</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,232</u></b>	<b><u>3,311</u></b>	<b><u>3,311</u></b>	<b><u>3,311</u></b>

## **CHILDREN & FAMILIES SERVICES**

### **PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>CHILDREN SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	14,319	14,062	14,062	14,062
Other Staff Costs	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
<b>TOTAL STAFF COSTS</b>	<u>14,371</u>	<u>14,114</u>	<u>14,114</u>	<u>14,114</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	22	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	27	27	27	27
Catering - Client Meals	76	76	76	76
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	103	103	103	103
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	33	33	33	33
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
<b>TRANSPORT COSTS</b>				
Repairs and Maintenance	1	1	1	1
Hires	42	42	42	42
Contract Car Hire Subsidy	32	32	32	32
Car Allowance	37	37	37	37
Travel and Subsistence	24	24	24	24
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>142</u>	<u>142</u>	<u>142</u>	<u>142</u>
<b>TRANSFER PAYMENTS</b>				
Direct Assistance	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	1,150	1,183	1,183	1,183
Fostering and Adoption	11,510	12,248	12,248	12,248
Residential Schools and Secure Care	7,211	7,211	7,211	7,211
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,165	1,165
Respite Care	57	57	57	57
Domiciliary Care	51	51	51	51
Other Third Party Payments	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>22,544</u>	<u>23,315</u>	<u>23,315</u>	<u>23,315</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>37,739</u>	<u>38,253</u>	<u>38,253</u>	<u>38,253</u>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements and Contributions	191	191	191	191
Fees & Charges	13	13	13	13
Other Income	324	411	411	411
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b><u>TOTAL INCOME</u></b>	<u>545</u>	<u>632</u>	<u>632</u>	<u>632</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>37,194</u>	<u>37,621</u>	<u>37,621</u>	<u>37,621</u>

**CHILDREN & FAMILIES SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

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





## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Page No	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>Sustainability and Climate Change</b>	19	360	357	357	357
<b>Planning &amp; Building Standards</b>	20	214	191	191	191
<b>Economic Development</b>	21	3,858	3,710	3,710	3,710
<b>Transportation</b>	22	(777)	(1,090)	(1,090)	(1,090)
<b>Corporate Fleet</b>	23	(1,715)	(1,728)	(1,728)	(1,728)
<b>Roads</b>	24	4,066	4,053	4,053	4,053
<b>Engineering/Architectural Services</b>	25	(1,735)	(1,785)	(1,785)	(1,785)
<b>Corporate Property</b>	26	13,597	14,024	13,589	13,589
<b>Support Services</b>	27	<u>(2,419)</u>	<u>(3,282)</u>	<u>(3,782)</u>	<u>(3,782)</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>15,449</u>	<u>14,450</u>	<u>13,515</u>	<u>13,515</u>
<b>EV CHARGING</b>	28	=	=	=	=
<b>ON STREET CAR PARKING</b>	29	=	=	=	=

**CITY DEVELOPMENT****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	14,909	14,605	14,605	14,605
PROPERTY COSTS	20,001	21,318	21,242	21,242
SUPPLIES & SERVICES	3,592	3,492	3,492	3,492
TRANSPORT COSTS	2,593	2,593	2,593	2,593
THIRD PARTY PAYMENTS	<u>5,833</u>	<u>5,675</u>	<u>5,675</u>	<u>5,675</u>
GROSS EXPENDITURE	46,928	47,683	47,607	47,607
INCOME	<u>31,479</u>	<u>33,233</u>	<u>34,092</u>	<u>34,092</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>15,449</u>	<u>14,450</u>	<u>13,515</u>	<u>13,515</u>

**CITY DEVELOPMENT****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Sustainability and Climate Change</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	261	258	258	258
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>262</u>	<u>259</u>	<u>259</u>	<u>259</u>
<b>SUPPLIES &amp; SERVICES</b>				
Consultancy Fees	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>THIRD PARTY PAYMENTS</b>				
Support climate change activities	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>360</u>	<u>357</u>	<u>357</u>	<u>357</u>
<b><u>INCOME</u></b>				
	-	-	-	-
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>360</u>	<u>357</u>	<u>357</u>	<u>357</u>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Planning &amp; Building Standards</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,823	1,802	1,802	1,802
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<u>1,830</u>	<u>1,809</u>	<u>1,809</u>	<u>1,809</u>
<b>SUPPLIES &amp; SERVICES</b>				
Development Management	48	48	48	48
Computer Costs	7	7	7	7
Development Plan	13	13	13	13
Office expenses - stationery, postages, phones etc	7	7	7	7
Wayfinding Signs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>
<b>TRANSPORT COSTS</b>				
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>				
Arboricultural advice	10	10	10	10
Public Safety cost	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,950</u>	<u>1,929</u>	<u>1,929</u>	<u>1,929</u>
<b><u>INCOME</u></b>				
Building Warrants Fees	942	944	944	944
Other Income	15	15	15	15
Planning Applications Fees	710	710	710	710
Public Safety	20	20	20	20
Staff costs recovery	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
<b>TOTAL INCOME</b>	<u>1,736</u>	<u>1,738</u>	<u>1,738</u>	<u>1,738</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>214</u>	<u>191</u>	<u>191</u>	<u>191</u>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Economic Development</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,187	2,139	2,139	2,139
Other Staff Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL STAFF COSTS</b>	<u>2,195</u>	<u>2,147</u>	<u>2,147</u>	<u>2,147</u>
<b>SUPPLIES &amp; SERVICES</b>				
Business Growth	7	7	7	7
City Centre	147	147	147	147
Convention Bureau	40	40	40	40
Employability	26	26	26	26
European / International Initiatives	8	8	8	8
Job Creation - Inward Investment	15	15	15	15
Major Events	149	49	49	49
Priority Industry Sectors	59	59	59	59
Tourism	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>488</u>	<u>388</u>	<u>388</u>	<u>388</u>
<b>TRANSPORT COSTS</b>				
Staff Travel - Car Allowance/Travel & Sub	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>				
Business Gateway	1,164	1,164	1,164	1,164
Christmas Lights	110	110	110	110
Employability Payments	678	678	678	678
Subscription To Bodies	28	28	28	28
Tay Cities Deal - PMO costs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,718</u>	<u>4,570</u>	<u>4,570</u>	<u>4,570</u>
<b><u>INCOME</u></b>				
ESF Grants	785	785	785	785
Other Grants & Contributions	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
<b><u>TOTAL INCOME</u></b>	<u>860</u>	<u>860</u>	<u>860</u>	<u>860</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>3,858</u>	<u>3,710</u>	<u>3,710</u>	<u>3,710</u>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Transportation (incl Off Street Car Parks )</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,316	1,186	1,186	1,186
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,321</u></b>	<b><u>1,191</u></b>	<b><u>1,191</u></b>	<b><u>1,191</u></b>
<b>PROPERTY COSTS</b>				
Non Domestic Rates	731	731	731	731
Repairs and Maintenance	104	104	104	104
Health and Safety Work	5	5	5	5
Energy Costs	100	100	100	100
Water Charges	47	47	47	47
Cleaning Costs	61	61	61	61
Corporate Ground Maintenance Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>1,058</u></b>	<b><u>1,058</u></b>	<b><u>1,058</u></b>	<b><u>1,058</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
CCTV Maintenance	11	11	11	11
Computer Costs	10	10	10	10
Engineering Admin	60	60	60	60
Equipment and Furniture	14	14	14	14
Information Systems/Consumables	64	64	64	64
Legal Fees	21	21	21	21
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	17	17	17	17
Security Services	38	38	38	38
Subscription-Professional	4	4	4	4
TACTRAN	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>268</u></b>	<b><u>268</u></b>	<b><u>268</u></b>	<b><u>268</u></b>
<b>TRANSPORT COSTS</b>				
Corporate Fleet Recharge	12	12	12	12
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Accident In Prevention	15	15	15	15
Air Travel Subsidy	320	320	320	320
Dundee Science Centre	82	82	82	82
Supported Services - Non-Registered	35	-	-	-
Supported Services - Registered	257	134	134	134
Sustainable Transport Fund	37	37	37	37
Traffic Model	9	9	9	9
Urban Traffic Control Network	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>886</u></b>	<b><u>728</u></b>	<b><u>728</u></b>	<b><u>728</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,548</u></b>	<b><u>3,260</u></b>	<b><u>3,260</u></b>	<b><u>3,260</u></b>
<b>INCOME</b>				
Bus Shelter Advertising fees	225	250	250	250
Fees and Charges	55	55	55	55
Other Income	11	11	11	11
Off Street Parking Fees, Charges and Fines	3,972	3,972	3,972	3,972
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<b>TOTAL INCOME</b>	<b><u>4,325</u></b>	<b><u>4,350</u></b>	<b><u>4,350</u></b>	<b><u>4,350</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>(777)</u></b>	<b><u>(1,090)</u></b>	<b><u>(1,090)</u></b>	<b><u>(1,090)</u></b>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Corporate Fleet</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,067	1,054	1,054	1,054
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<u>1,070</u>	<u>1,057</u>	<u>1,057</u>	<u>1,057</u>
<b>SUPPLIES &amp; SERVICES</b>				
Computer Costs	15	15	15	15
Vehicles & Equipment(Repairs & Maintenance)	1,364	1,364	1,364	1,364
Other Supplies & Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,385</u>	<u>1,385</u>	<u>1,385</u>	<u>1,385</u>
<b>TRANSPORT COSTS</b>				
Fleet Leasing & Hires	934	934	934	934
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Other Transport Costs(Vehicle Telematics)	49	49	49	49
Transport Insurance	<u>279</u>	<u>279</u>	<u>279</u>	<u>279</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2,495</u>	<u>2,495</u>	<u>2,495</u>	<u>2,495</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,950</u>	<u>4,937</u>	<u>4,937</u>	<u>4,937</u>
<b><u>INCOME</u></b>				
Departmental Recharges	6,563	6,563	6,563	6,563
Taxi Tests	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>
<b><u>TOTAL INCOME</u></b>	<u>6,665</u>	<u>6,665</u>	<u>6,665</u>	<u>6,665</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(1,715)</u>	<u>(1,728)</u>	<u>(1,728)</u>	<u>(1,728)</u>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b>Roads</b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,100	1,087	1,087	1,087
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<u>1,104</u>	<u>1,091</u>	<u>1,091</u>	<u>1,091</u>
<b>PROPERTY COSTS</b>				
Corporate Ground Maintenance Recharge	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
<b>TOTAL PROPERTY COSTS</b>	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
<b>SUPPLIES &amp; SERVICES</b>				
Adverts, Publicity & Marketing	14	14	14	14
Computer Costs	4	4	4	4
Life Saving and Technical Equipment	4	4	4	4
Office expenses - stationery, postages, phones etc	3	3	3	3
Protective Clothing	1	1	1	1
Street Lighting - Energy costs	756	756	756	756
Street Name Plates	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>796</u>	<u>796</u>	<u>796</u>	<u>796</u>
<b>TRANSPORT COSTS</b>				
Corporate Fleet Recharge	17	17	17	17
Diesel	4	4	4	4
Staff Travel - Car Allowance/Travel & Sub	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
Minor Traffic	35	35	35	35
Payment to Angus Council (for A92 maintenance)	160	160	160	160
Street Lighting - Maintenance Programme	398	398	398	398
Structural and Cyclic Maintenance	690	690	690	690
Winter Maintenance	<u>1,297</u>	<u>1,297</u>	<u>1,297</u>	<u>1,297</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,580</u>	<u>2,580</u>	<u>2,580</u>	<u>2,580</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,756</u>	<u>4,743</u>	<u>4,743</u>	<u>4,743</u>
<b><u>INCOME</u></b>				
Fees and Charges( Street Lighting Partnership consultancy, Temporary Traffic Orders, Permits - Skips/Scaffolding )	204	204	204	204
Other Grants & Contributions(Street Lighting Partnership recharges of salaries and Regional contribution)	80	80	80	80
Other Income(Roundabout sponsorship)	30	30	30	30
Recharge to Capital	281	281	281	281
Support & Management Recharge(Recharge to Capital)	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
<b><u>TOTAL INCOME</u></b>	<u>690</u>	<u>690</u>	<u>690</u>	<u>690</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4,066</u>	<u>4,053</u>	<u>4,053</u>	<u>4,053</u>



## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Engineering/Architectural Services</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,519	4,469	4,469	4,469
Agency Staff	290	290	290	290
Other Staff Costs	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
<b>TOTAL STAFF COSTS</b>	<u>4,831</u>	<u>4,781</u>	<u>4,781</u>	<u>4,781</u>
<b>SUPPLIES &amp; SERVICES</b>				
Audit Fees	4	4	4	4
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	26	26	26	26
Consultancy Fees	150	150	150	150
Equipment and Furniture	5	5	5	5
Information Systems/Consumables	3	3	3	3
Liabilities Insurance	18	18	18	18
Office expenses - stationery, postages, phones etc	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
<b>TRANSPORT COSTS</b>				
Staff Travel - Car Allowance/Travel & Sub	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
<b>THIRD PARTY PAYMENTS</b>				
Coastal Protection	5	5	5	5
Flood Prevention	175	175	175	175
Highway Structures Inspections	30	30	30	30
Reservoir Inspections	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>5,290</u>	<u>5,240</u>	<u>5,240</u>	<u>5,240</u>
<b><u>INCOME</u></b>				
Architectural Fees recovery	4,864	4,864	4,864	4,864
Engineering Fees recovery	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>
<b><u>TOTAL INCOME</u></b>	<u>7,025</u>	<u>7,025</u>	<u>7,025</u>	<u>7,025</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(1,735)</u>	<u>(1,785)</u>	<u>(1,785)</u>	<u>(1,785)</u>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

Includes operational property, property management, investment, the Crescent and leased in properties.	<b>Final Revenue Budget 2023/24 £000</b>	<b>Provisional Revenue Budget 2024/25 £000</b>	<b>Provisional Revenue Budget 2025/26 £000</b>	<b>Provisional Revenue Budget 2026/27 £000</b>
<b><u>Corporate Property</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,865	1,844	1,844	1,844
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,874</u></b>	<b><u>1,853</u></b>	<b><u>1,853</u></b>	<b><u>1,853</u></b>
<b>PROPERTY COSTS</b>				
Rents and Service Charges	1,421	1,421	1,421	1,421
Non Domestic Rates	2,943	2,943	2,943	2,943
Repairs and Maintenance	3,293	3,293	3,283	3,283
Health and Safety Work	2,071	2,071	2,071	2,071
Energy Costs	5,502	6,812	6,776	6,776
Water Charges	1,421	1,451	1,451	1,451
Property Security	243	243	243	243
Cleaning Costs	970	947	917	917
Property Insurance	669	669	669	669
Other Maintenance	45	45	45	45
Corporate Ground Maintenance Recharge	<u>117</u>	<u>117</u>	<u>117</u>	<u>117</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>18,695</u></b>	<b><u>20,012</u></b>	<b><u>19,936</u></b>	<b><u>19,936</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	31	31	31	31
Equipment and Furniture	10	10	10	10
Legal Fees	7	7	7	7
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	25	25	25	25
Promotion & Marketing - Waterfront/Strategic Projects	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>176</u></b>	<b><u>176</u></b>	<b><u>176</u></b>	<b><u>176</u></b>
<b>TRANSPORT COSTS</b>				
Staff Travel - Car Allowance/Travel & Sub	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>20,770</u></b>	<b><u>22,066</u></b>	<b><u>21,990</u></b>	<b><u>21,990</u></b>
<b><u>INCOME</u></b>				
Rents	6,417	7,286	7,645	7,645
Other Grants & Contributions	138	138	138	138
Central Building Recharges	135	135	135	135
Fees & Charges - Property Enquiries	90	90	90	90
Other Income	<u>393</u>	<u>393</u>	<u>393</u>	<u>393</u>
<b><u>TOTAL INCOME</u></b>	<b><u>7,173</u></b>	<b><u>8,042</u></b>	<b><u>8,401</u></b>	<b><u>8,401</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>13,597</u></b>	<b><u>14,024</u></b>	<b><u>13,589</u></b>	<b><u>13,589</u></b>

## CITY DEVELOPMENT

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>Support Services</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	411	406	406	406
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<u>422</u>	<u>417</u>	<u>417</u>	<u>417</u>
<b>SUPPLIES &amp; SERVICES</b>				
Computer Costs	8	8	8	8
Liabilities Insurance	81	81	81	81
Office expenses - stationery, postages, phones etc - Centralised	46	46	46	46
Other Supplies & Services	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
<b>TRANSPORT COSTS</b>				
Corporate Fleet Recharge	15	15	15	15
Staff Travel - Car Allowance/Travel & Sub	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
	<u>586</u>	<u>581</u>	<u>581</u>	<u>581</u>
<b><u>INCOME</u></b>				
GAM SG Funding	2,898	3,756	4,256	4,256
Other Income	15	15	15	15
Support & Management Recharge	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>
<b>TOTAL INCOME</b>	<u>3,005</u>	<u>3,863</u>	<u>4,363</u>	<u>4,363</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(2,419)</u>	<u>(3,282)</u>	<u>(3,782)</u>	<u>(3,782)</u>

**CITY DEVELOPMENT****PROVISIONAL REVENUE BUDGET 2024-2027**

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

**CITY DEVELOPMENT****PROVISIONAL REVENUE BUDGET 2024-2027**

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



**NEIGHBOURHOOD SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Page No	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>COMMUNITIES</b>	33	4,281	4,250	4,266	4,266
<b>REGULATORY SERVICES</b>	35	2,019	1,895	1,895	1,895
<b>COMMUNITY SAFETY AND RESILIENCE</b>	36	1,117	1,121	1,121	1,121
<b>STREETSCENE AND LAND MANAGEMENT</b>	37	6,219	5,715	5,808	5,808
<b>WASTE PARTNERSHIP</b>	38	-	-	-	-
<b>WASTE MANAGEMENT</b>	39	11,515	12,561	12,845	13,027
<b>OTHER HOUSING</b>	40	787	669	956	956
<b>SUPPORT SERVICES</b>	41	313	308	308	308
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>26,251</u></b>	<b><u>26,519</u></b>	<b><u>27,199</u></b>	<b><u>27,381</u></b>

**NEIGHBOURHOOD SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	25,118	24,847	24,884	24,884
PROPERTY COSTS	610	610	610	610
SUPPLIES & SERVICES	2,795	2,552	2,502	2,502
TRANSPORT COSTS	4,038	4,038	4,038	4,038
THIRD PARTY PAYMENTS	23,253	26,876	27,060	27,167
	————	————	————	————
GROSS EXPENDITURE	55,814	58,923	59,094	59,201
INCOME	29,563	32,404	31,895	31,820
	————	————	————	————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>26.251</u>	<u>26.519</u>	<u>27.199</u>	<u>27.381</u>



**NEIGHBOURHOOD SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>COMMUNITIES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,001	3,959	3,959	3959
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,010</u></b>	<b><u>3,968</u></b>	<b><u>3,968</u></b>	<b><u>3,968</u></b>
<b>PROPERTY COSTS</b>				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	20	20	20	20
Books and Educational Materials	12	12	12	12
Materials and Consumables	7	7	7	7
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	20	20	20	20
Postages	1	1	1	1
Telephony & Communications	18	18	18	18
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	39	39	39	39
Subscriptions Fees Licences	30	30	30	30
Agreements	6	6	6	6
Other Supplies and Services	8	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>302</u></b>	<b><u>302</u></b>	<b><u>302</u></b>	<b><u>302</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	3	3	3	3
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>28</u></b>	<b><u>28</u></b>	<b><u>28</u></b>	<b><u>28</u></b>

## NEIGHBOURHOOD SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b>THIRD PARTY PAYMENTS</b>				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	49	49
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Lead Scotland	31	31	31	31
Under 12's Project	43	43	43	43
Boomerang	53	53	53	53
Other 3rd Party Payments	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,600</u>	<u>4,558</u>	<u>4,558</u>	<u>4,558</u>
<b><u>INCOME</u></b>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	81	70	54	54
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<b><u>TOTAL INCOME</u></b>	<u>319</u>	<u>308</u>	<u>292</u>	<u>292</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4,281</u>	<u>4,250</u>	<u>4,266</u>	<u>4,266</u>

## NEIGHBOURHOOD SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>REGULATORY SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,039	2,954	2,954	2,954
<b>TOTAL STAFF COSTS</b>	<b><u>3,039</u></b>	<b><u>2,954</u></b>	<b><u>2,954</u></b>	<b><u>2,954</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	10	10	10	10
Materials and Consumables	19	19	19	19
Professional Consultancy Fees	272	272	272	272
Services	116	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>449</u></b>	<b><u>449</u></b>	<b><u>449</u></b>	<b><u>449</u></b>
<b>TRANSPORT COSTS</b>				
Corporate Fleet Recharge	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>67</u></b>	<b><u>67</u></b>	<b><u>67</u></b>	<b><u>67</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Various Grants - Repairs/Security/Disabled	576	576	576	576
Council House Buy-Backs	250	250	250	250
Payments to Other Bodies	20	20	20	20
Trusted Trader	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>856</u></b>	<b><u>856</u></b>	<b><u>856</u></b>	<b><u>856</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,411</u></b>	<b><u>4,326</u></b>	<b><u>4,326</u></b>	<b><u>4,326</u></b>
<b><u>INCOME</u></b>				
Other Government Grants	913	913	913	913
Other Grants, Reimbursements and Contributions	43	43	43	43
Fees & Charges	203	212	212	212
HMO Licensing Fees	595	625	625	625
Landlord Registration Fees	289	289	289	289
Departmental Recharges	178	178	178	178
Other Income	170	170	170	170
Sales	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,392</u></b>	<b><u>2,431</u></b>	<b><u>2,431</u></b>	<b><u>2,431</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,019</u></b>	<b><u>1,895</u></b>	<b><u>1,895</u></b>	<b><u>1,895</u></b>

**NEIGHBOURHOOD SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>COMMUNITY SAFETY</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,591</u>	<u>2,680</u>	<u>2,680</u>	<u>2,680</u>
<b>TOTAL STAFF COSTS</b>	<u>2,591</u>	<u>2,680</u>	<u>2,680</u>	<u>2,680</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	15	15	15	15
Clothing, Uniforms and Laundry	6	6	6	6
Printing and Stationery	6	6	6	6
Publicity, Marketing & Advertising	5	5	5	5
Telephony & Communications	30	30	30	30
Other Supplies and Services	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
<b>TRANSPORT COSTS</b>				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
<b>THIRD PARTY PAYMENTS</b>				
Community Safety Grants	22	22	22	22
Action For Children	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>72</u>	<u>72</u>	<u>72</u>	<u>72</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,773</u>	<u>2,862</u>	<u>2,862</u>	<u>2,862</u>
<b><u>INCOME</u></b>				
Internal Recharge	<u>1,656</u>	<u>1,741</u>	<u>1,741</u>	<u>1,741</u>
<b><u>TOTAL INCOME</u></b>	<u>1,656</u>	<u>1,741</u>	<u>1,741</u>	<u>1,741</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,117</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>

## NEIGHBOURHOOD SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>STREETSCENE AND LAND MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,433	8,343	8,343	8,343
<b>TOTAL STAFF COSTS</b>	<b><u>8,433</u></b>	<b><u>8,343</u></b>	<b><u>8,343</u></b>	<b><u>8,343</u></b>
<b>PROPERTY COSTS</b>				
Cleaning Costs	46	46	46	46
Heat & Light	2	2	2	2
Repairs and Maintenance	95	95	95	95
<b>TOTAL PROPERTY COSTS</b>	<b><u>143</u></b>	<b><u>143</u></b>	<b><u>143</u></b>	<b><u>143</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Clothing, Uniforms and Laundry	39	39	39	39
Equipment and Furniture	92	92	92	92
Hires	59	59	59	59
Materials and Consumables	462	262	262	262
Services	113	113	113	113
Publicity, Marketing and Advertising	1	1	1	1
Events	18	18	18	18
Subscriptions, Fees & Licences	9	9	9	9
Subcontractors	49	49	49	49
Registration & Application Fees	5	5	5	5
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>847</u></b>	<b><u>647</u></b>	<b><u>647</u></b>	<b><u>647</u></b>
<b>TRANSPORT COSTS</b>				
Contract Car Hire	8	8	8	8
Car Allowances	6	6	6	6
Corporate Fleet Recharge	1,788	1,788	1,788	1,788
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1,802</u></b>	<b><u>1,802</u></b>	<b><u>1,802</u></b>	<b><u>1,802</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Headstone Repairs	5	5	5	5
Lifeguard Provision	32	32	32	32
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>37</u></b>	<b><u>37</u></b>	<b><u>37</u></b>	<b><u>37</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>11,262</u></b>	<b><u>10,972</u></b>	<b><u>10,972</u></b>	<b><u>10,972</u></b>
<b><u>INCOME</u></b>				
Fees and Charges	798	798	798	798
Rent Income	111	111	111	111
Other Income	54	147	54	54
Interest Receivable	5	5	5	5
Other Chargeable Work	369	369	369	369
Departmental Recharges	3,706	3,827	3,827	3,827
<b><u>TOTAL INCOME</u></b>	<b><u>5,043</u></b>	<b><u>5,257</u></b>	<b><u>5,164</u></b>	<b><u>5,164</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6,219</u></b>	<b><u>5,715</u></b>	<b><u>5,808</u></b>	<b><u>5,808</u></b>

**NEIGHBOURHOOD SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>WASTE PARTNERSHIP</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>THIRD PARTY PAYMENTS</b>				
MVV Environment Baldovie Ltd	<u>13,428</u>	<u>15,707</u>	<u>15,707</u>	<u>15,707</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>13,428</u>	<u>15,707</u>	<u>15,707</u>	<u>15,707</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>13,428</u>	<u>15,707</u>	<u>15,707</u>	<u>15,707</u>
<b><u>INCOME</u></b>				
Income from DCC Waste Management	8,219	9,614	9,614	9,614
Income from AC Waste Management	<u>5,209</u>	<u>6,093</u>	<u>6,093</u>	<u>6,093</u>
<b><u>TOTAL INCOME</u></b>	<u>13,428</u>	<u>15,707</u>	<u>15,707</u>	<u>15,707</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	=	=	=	=

**NEIGHBOURHOOD SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>WASTE MANAGEMENT</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>5,392</u>	<u>5,334</u>	<u>5,334</u>	<u>5,334</u>
<b>TOTAL STAFF COSTS</b>	<u>5,392</u>	<u>5,334</u>	<u>5,334</u>	<u>5,334</u>
<b>PROPERTY COSTS</b>				
Infrastructure	23	23	23	23
SEPA Licences	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>
<b>TOTAL PROPERTY COSTS</b>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	3	3	3	3
Materials and Consumables	194	194	194	194
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>73</u>	<u>68</u>	<u>68</u>	<u>68</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>275</u>	<u>270</u>	<u>270</u>	<u>270</u>
<b>TRANSPORT COSTS</b>				
Hires	8	8	8	8
Contract Car Hire	2	2	2	2
Car Allowances	1	1	1	1
Corporate Fleet Recharge	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>
<b>THIRD PARTY PAYMENTS</b>				
MPT Disposal	42	17	17	17
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	8,220	9,614	9,798	9,905
Landfill & HM Revenue & Customs	<u>54</u>	<u>29</u>	<u>29</u>	<u>29</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>8,318</u>	<u>9,662</u>	<u>9,846</u>	<u>9,953</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>16,152</u>	<u>17,433</u>	<u>17,617</u>	<u>17,724</u>
<b><u>INCOME</u></b>				
Fees & Charges	2,841	2,901	2,901	2,901
Departmental Recharges	274	274	274	274
MEB Lines 1 & 2	650	750	650	650
Other Income	74	74	74	74
Sales	<u>798</u>	<u>873</u>	<u>873</u>	<u>798</u>
<b>TOTAL INCOME</b>	<u>4,637</u>	<u>4,872</u>	<u>4,772</u>	<u>4,697</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,515</u>	<u>12,561</u>	<u>12,845</u>	<u>13,027</u>

## NEIGHBOURHOOD SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>OTHER HOUSING</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,148</u>	<u>1,068</u>	<u>1,105</u>	<u>1,105</u>
<b>TOTAL STAFF COSTS</b>	<u>1,148</u>	<u>1,068</u>	<u>1,105</u>	<u>1,105</u>
<b>PROPERTY COSTS</b>				
Council Tax	121	121	121	121
Property Insurance	7	7	7	7
Cleaning Costs	4	4	4	4
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	82	82	82	82
Energy Costs	23	23	23	23
Fixtures & Fittings	54	54	54	54
Lost Rents	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
<b>TOTAL PROPERTY COSTS</b>	<u>396</u>	<u>396</u>	<u>396</u>	<u>396</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	3	3	3	3
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	1	1	1	1
Consultancy Fees	14	14	14	14
Storage	34	34	34	34
Telephony & Communications	5	5	5	5
TaskForce	176	176	126	126
Other Supplies & Services	1	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	315	315	315	315
Internal Recharges	<u>62</u>	<u>24</u>	<u>24</u>	<u>24</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>670</u>	<u>632</u>	<u>582</u>	<u>582</u>
<b>TRANSPORT COSTS</b>				
Car Allowances	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>				
Rapid Rehousing	<u>286</u>	<u>286</u>	<u>286</u>	<u>286</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>286</u>	<u>286</u>	<u>286</u>	<u>286</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,501</u>	<u>2,383</u>	<u>2,370</u>	<u>2,370</u>
<b><u>INCOME</u></b>				
Rents	1,664	1,664	1,364	1,364
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b><u>TOTAL INCOME</u></b>	<u>1,714</u>	<u>1,714</u>	<u>1,414</u>	<u>1,414</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>787</u>	<u>669</u>	<u>956</u>	<u>956</u>



## NEIGHBOURHOOD SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	470	465	465	465
Other Staff Costs	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>TOTAL STAFF COSTS</b>	<u>505</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>PROPERTY COSTS</b>				
Cleaning Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	3	3	3	3
Books & Educational Materials	1	1	1	1
Printing and Stationery	13	13	13	13
Professional Consultancy Fees	3	3	3	3
Postages	9	9	9	9
Telephony and Communications	29	29	29	29
Computing Costs	6	6	6	6
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	2	2	2	2
Subscriptions, Fees and Licences	17	17	17	17
Other Supplies & Services	3	3	3	3
Liabilities Insurance	<u>86</u>	<u>86</u>	<u>86</u>	<u>86</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>687</u>	<u>682</u>	<u>682</u>	<u>682</u>
<b><u>INCOME</u></b>				
Other Income	2	2	2	2
Internal Recharge	<u>372</u>	<u>372</u>	<u>372</u>	<u>372</u>
<b><u>TOTAL INCOME</u></b>	<u>374</u>	<u>374</u>	<u>374</u>	<u>374</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>313</u>	<u>308</u>	<u>308</u>	<u>308</u>



**CHIEF EXECUTIVE****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,374	2,485	2,485	2,485
Other Staff Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL STAFF COSTS</b>	<u>2,386</u>	<u>2,497</u>	<u>2,497</u>	<u>2,497</u>
<b>PROPERTY COSTS</b>				
Corporate Ground Maintenance Recharge	8	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL PROPERTY COSTS</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment & Furniture	147	147	147	147
Books and Educational Materials	10	2	2	2
Catering & Hospitality	503	3	3	3
Printing and Stationery	11	9	9	9
Professional Fees	4	3	3	3
Postages	1	1	1	1
Telephony & Communications	6	6	6	6
Computing Costs	11	17	17	17
Subscriptions Fees Licences	3	2	2	2
Projects	113	113	113	113
NEC/SCA Non-Staff Costs	776	1,706	1,706	1,706
Adverts Publicity Marketing	81	81	81	81
Other Supplies & Services	14	14	14	14
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,687</u>	<u>2,111</u>	<u>2,111</u>	<u>2,111</u>
<b>TRANSPORT COSTS</b>				
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

**CHIEF EXECUTIVE****PROVISIONAL REVENUE BUDGET 2024-2027**

	<b>Final Revenue Budget 2023/24 £000</b>	<b>Provisional Revenue Budget 2024/25 £000</b>	<b>Provisional Revenue Budget 2025/26 £000</b>	<b>Provisional Revenue Budget 2026/27 £000</b>
<b>THIRD PARTY PAYMENTS</b>				
Dundee Science Centre	28	28	28	28
Dundee Rep	318	318	318	318
Dundee Contemporary Arts	232	232	232	232
V&A at Dundee	350	350	350	350
Dundee Industrial Heritage	27	27	27	27
Curling Officer	6	6	6	6
Leisure & Culture Dundee	9,176	9,176	9,176	9,176
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	935	935	935	935
UNESCO City of Design	60	60	60	60
Misc Memberships	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>11,153</u>	<u>11,152</u>	<u>11,152</u>	<u>11,152</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>15,238</u>	<u>15,772</u>	<u>15,772</u>	<u>15,772</u>
<b><u>INCOME</u></b>				
Other Grants Reimbursements & Contributions	5	237	237	237
Other Govt Grants	1,210	2,162	2,162	2,162
Other Income	<u>8</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b><u>TOTAL INCOME</u></b>	<u>1,223</u>	<u>2,404</u>	<u>2,404</u>	<u>2,404</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>14,015</u>	<u>13,368</u>	<u>13,368</u>	<u>13,368</u>

## CORPORATE SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Page No	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>DEPARTMENTAL SUMMARY</u></b>					
<b>HUMAN RESOURCES &amp; BUSINESS SUPPORT SERVICES</b>	47	9,554	9,412	9,412	9,412
<b>DEMOCRATIC &amp; LEGAL SERVICES</b>	48	1,826	1,771	1,771	1,771
<b>CUSTOMER SERVICES &amp; INFORMATION TECHNOLOGY</b>	49	16,953	13,895	13,895	13,895
<b>CORPORATE FINANCE</b>	51	<u>3,631</u>	<u>3,442</u>	<u>3,436</u>	<u>3,429</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>31,964</u>	<u>28,520</u>	<u>28,514</u>	<u>28,507</u>

**CORPORATE SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>				
<b><u>EXPENDITURE</u></b>				
STAFF COSTS	28,822	28,259	28,259	28,259
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,561	4,497	4,497	4,497
TRANSPORT COSTS	50	50	50	50
TRANSFER PAYMENTS	77,089	74,372	74,372	74,372
THIRD PARTY PAYMENTS	1,247	1,307	1,307	1,307
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	111,936	108,652	108,652	108,652
INCOME	<u>79,972</u>	<u>80,132</u>	<u>80,138</u>	<u>80,145</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>31,964</u>	<u>28,520</u>	<u>28,514</u>	<u>28,507</u>

**CORPORATE SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>HUMAN RESOURCES &amp; BUSINESS SUPPORT SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,198	9,056	9,056	9,056
Staff Training	671	671	671	671
Other Staff Costs	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b>TOTAL STAFF COSTS</b>	<b><u>9,929</u></b>	<b><u>9,787</u></b>	<b><u>9,787</u></b>	<b><u>9,787</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	5	5	5	5
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	6	6	6	6
Subscription Fees Licences	3	3	3	3
Other Supplies & Services	16	16	16	16
Insurance	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>70</u></b>	<b><u>70</u></b>	<b><u>70</u></b>	<b><u>70</u></b>
<b>TRANSPORT COSTS</b>				
Car Allowances	2	2	2	2
Travel and Subsistence	1	1	1	1
Fleet Charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>10,004</u></b>	<b><u>9,862</u></b>	<b><u>9,862</u></b>	<b><u>9,862</u></b>
<b><u>INCOME</u></b>				
Contributions from Other Bodies	88	88	88	88
Dividends & Commission	21	21	21	21
Departmental Recharges	11	11	11	11
Internal Recharges -DCS	<u>330</u>	<u>330</u>	<u>330</u>	<u>330</u>
<b>TOTAL INCOME</b>	<b><u>450</u></b>	<b><u>450</u></b>	<b><u>450</u></b>	<b><u>450</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>9,554</u></b>	<b><u>9,412</u></b>	<b><u>9,412</u></b>	<b><u>9,412</u></b>

## CORPORATE SERVICES

### PROVISIONAL REVENUE BUDGET 2024-2027

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>DEMOCRATIC &amp; LEGAL SERVICES</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,131	3,091	3,091	3,091
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,146</u></b>	<b><u>3,106</u></b>	<b><u>3,106</u></b>	<b><u>3,106</u></b>
<b>PROPERTY COSTS</b>				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>136</u></b>	<b><u>136</u></b>	<b><u>136</u></b>	<b><u>136</u></b>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	29	29	29	29
Maintenance of Equipment	24	24	24	24
Book and Educational Material	9	9	9	9
Materials and Consumables	142	142	142	142
Catering and Hospitality	41	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	54	54	54	54
Professional Consultancy Fees	75	75	75	75
Postages	29	29	29	29
Telephony and Communications	13	13	13	13
Computing Costs	8	8	8	8
Services	16	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	9	9	9	9
Exhibits Events and Projects	10	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	15	-	-	-
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>494</u></b>	<b><u>479</u></b>	<b><u>479</u></b>	<b><u>479</u></b>
<b>TRANSPORT COSTS</b>				
Fuel	1	1	1	1
Car Allowances	4	4	4	4
Travel and Subsistence	4	4	4	4
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>
<b>THIRD PARTY PAYMENTS</b>				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>SUPPORT SERVICES</b>				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,851</u></b>	<b><u>3,796</u></b>	<b><u>3,796</u></b>	<b><u>3,796</u></b>
<b><u>INCOME</u></b>				
Other Grants, Reimbursements & Contributions	726	726	726	726
Fees and Charges	915	915	915	915
Other Income	279	279	279	279
Sales	2	2	2	2
Departmental Recharges	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,025</u></b>	<b><u>2,025</u></b>	<b><u>2,025</u></b>	<b><u>2,025</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,826</u></b>	<b><u>1,771</u></b>	<b><u>1,771</u></b>	<b><u>1,771</u></b>



**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>CUSTOMER SERVICES &amp; INFORMATION TECHNOLOGY EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,991	10,650	10,650	10,650
Other Staff Costs	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>
<b>TOTAL STAFF COSTS</b>	<u>11,047</u>	<u>10,706</u>	<u>10,706</u>	<u>10,706</u>
<b>PROPERTY COSTS</b>				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	75	75	75	75
Books and Educational Material	8	8	8	8
Materials and Consumables	29	29	29	29
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	68	68	68	68
Professional Consultancy Fees	18	18	18	18
Postages	200	200	200	200
Telephony and Communications	15	15	15	15
Computing Costs	2,020	2,020	2,020	2,020
Services	184	184	184	184
Bank Charges	21	21	21	21
Adverts Publicity Marketing	6	6	6	6
Subscriptions Fees Licences	167	167	167	167
Other Supplies and Services	7	7	7	7
Insurance	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>2,849</u>	<u>2,849</u>	<u>2,849</u>	<u>2,849</u>
<b>TRANSPORT COSTS</b>				
Travel and Subsistence	3	3	3	3
Fleet Charges	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>TRANSFER PAYMENTS</b>				
School Clothing Grants	846	846	846	846
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,638	1,638	1,638	1,638
Scottish Disability Assistance	48	-	-	-
Rent Allowances	40,400	38,945	38,945	38,945
Rent Rebate	<u>33,707</u>	<u>32,493</u>	<u>32,493</u>	<u>32,493</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>77,089</u>	<u>74,372</u>	<u>74,372</u>	<u>74,372</u>
<b>THIRD PARTY PAYMENTS</b>				
Various	<u>511</u>	<u>511</u>	<u>511</u>	<u>511</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>511</u>	<u>511</u>	<u>511</u>	<u>511</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>91,507</u>	<u>88,449</u>	<u>88,449</u>	<u>88,449</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>INCOME</u></b>				
DWP - Administration Grant	717	717	717	717
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	697	697	697	697
Fees and Charges	23	23	23	23
Interest	12	12	12	12
Departmental Recharges	519	519	519	519
<b><u>TOTAL INCOME</u></b>	<b><u>74,554</u></b>	<b><u>74,554</u></b>	<b><u>74,554</u></b>	<b><u>74,554</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>16,953</u></b>	<b><u>13,895</u></b>	<b><u>13,895</u></b>	<b><u>13,895</u></b>

**CORPORATE SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>CORPORATE FINANCE</u></b>				
<b><u>EXPENDITURE</u></b>				
<b>STAFF COSTS</b>				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,677	4,637	4,637	4,637
Apprenticeship Levy	21	21	21	21
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<u>4,700</u>	<u>4,660</u>	<u>4,660</u>	<u>4,660</u>
<b>SUPPLIES &amp; SERVICES</b>				
Equipment and Furniture	3	3	3	3
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	7	7	7
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	35	31	31	31
Services	15	8	8	8
Bank Charges	143	113	113	113
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	30	30	30	30
Members Allowances & Expenses	787	787	787	787
Audit Fees	83	83	83	83
Other Supplies & Services	5	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,148</u>	<u>1,099</u>	<u>1,099</u>	<u>1,099</u>
<b>TRANSPORT COSTS</b>				
Car Allowance	3	3	3	3
Corporate Fleet Recharge	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>				
Payments to Organisations	146	146	146	146
Third Party Payments	<u>575</u>	<u>635</u>	<u>635</u>	<u>635</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>721</u>	<u>781</u>	<u>781</u>	<u>781</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>6,574</u>	<u>6,545</u>	<u>6,545</u>	<u>6,545</u>

**CORPORATE SERVICES****PROVISIONAL REVENUE BUDGET 2024-2027**

	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000	Provisional Revenue Budget 2026/27 £000
<b><u>INCOME</u></b>				
Other Grants, Reimbursements & Contributions	156	156	156	156
Fees and Charges	91	91	91	91
Other Income	102	102	102	102
Other Chargeable Work	1,440	1,600	1,606	1,613
Internal Recharges - DCS	995	995	995	995
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,943</u></b>	<b><u>3,103</u></b>	<b><u>3,109</u></b>	<b><u>3,116</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,631</u></b>	<b><u>3,442</u></b>	<b><u>3,436</u></b>	<b><u>3,429</u></b>

**CONSTRUCTION****PROVISIONAL REVENUE BUDGET 2024-2027**

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



**MISCELLANEOUS ITEMS****PROVISIONAL REVENUE BUDGET 2024-2027**

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





## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

**Summary**

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

## HIRING OF FACILITIES AND COST OF ACTIVITIES

### Dundee City Council

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

#### 1.0 STANDARD RATES

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

#### 2.0 CONCESSION RATES

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

##### Criteria

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

#### 3.0 COMMERCIAL RATES

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

#### 4.0 FREE LETS

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

Policy of use lets 10.12.30

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

#### 5.0 SURCHARGES

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

#### 6.0 LENGTH OF LET

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service:

Children and Families Service

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service:

Children &amp; Families

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service:

Dundee Health &amp; Social Care Partnership

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service:

Dundee Health &amp; Social Care Partnership

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £																		
<p><b>Brought Forward</b></p> <p><b>Non-Residential Charging Policy</b> Service users do not contribute towards the cost of their care if their weekly assessed income falls below certain thresholds. It is proposed to increase these thresholds as follows :</p> <table border="0" data-bbox="125 809 1144 1007"> <thead> <tr> <th></th> <th><u>2022/2023</u></th> <th><u>2023/2024</u></th> </tr> </thead> <tbody> <tr> <td>Single person under 65</td> <td>£142.00</td> <td>tbc</td> </tr> <tr> <td>Single person 65 or over</td> <td>£228.00</td> <td>tbc</td> </tr> <tr> <td>Couple under 65</td> <td>£216.00</td> <td>tbc</td> </tr> <tr> <td>Couple over 65</td> <td>£348.00</td> <td>tbc</td> </tr> <tr> <td>Dependent child disregard</td> <td>£58.00</td> <td>tbc</td> </tr> </tbody> </table> <p>Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service.</p> <p>The maximum weekly charge for those with capital below the</p> <p>Maximum charge per week for respite care</p>		<u>2022/2023</u>	<u>2023/2024</u>	Single person under 65	£142.00	tbc	Single person 65 or over	£228.00	tbc	Couple under 65	£216.00	tbc	Couple over 65	£348.00	tbc	Dependent child disregard	£58.00	tbc	<p>147.00</p> <p>668.90</p>	<p>161.70</p> <p>736.40</p>	<p>313,283</p> <p>313,283</p>
	<u>2022/2023</u>	<u>2023/2024</u>																			
Single person under 65	£142.00	tbc																			
Single person 65 or over	£228.00	tbc																			
Couple under 65	£216.00	tbc																			
Couple over 65	£348.00	tbc																			
Dependent child disregard	£58.00	tbc																			
<b>Total Additional Income</b>			<b>313,283</b>																		

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service:

## City Development

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



## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service:

## City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2024/2025 £
<b>Brought Forward</b>			<b>135,418</b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day 55.00 Up to one month 160.00	61.00 176.00	
Scaffolding Permits	Per day 110.00 Up to one month 260.00 Per month (over 12 months) 400.00	121.00 286.00 440.00	
Crane Permit	Per day 135.00	150.00	
Tower Crane Permit (overhanging public road)	Per visit 520.00	572.00	
Footway Crossover	Per unit 320.00	352.00	
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum 680.00 Minor works - Vehicle Acc 150.00	748.00 165.00	8,400
Temporary Traffic Orders - Short Duration	Up to 5 working days 365.00	400.00	
- Long Duration	Over 5 working days 840.00	925.00	
Subsequent Notice Charge	260.00	285.00	
Revocation of Temporary Traffic Order Charge	780.00	860.00	
3 way temporary traffic lights permit	110.00	121.00	
Switch off permanent traffic lights	110.00	121.00	
Vehicle Access H Bar Marking to TSRGD Dia No. 1026.1	350.00	385.00	0
Building Standards - letters of comfort	235.00	260.00	
Building Standards - letters of comfort (without a building warrant)	367.00	400.00	
Building Standards - 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 2022/2023, in light of competitors' prices.]			
<b>Road Construction Consent charges</b>			
Estimated Road Bond Value	Fee Percentage	Minimum Fee Value	Minimum Fee Value
up to £100,000	2.50%	1,000.00	1,000.00
from £100,001 to £400,000	2.00%	2,500.00	2,500.00
from £400,001 to £800,000	1.50%	8,000.00	8,000.00
<b>Total Additional Income</b>			<b>143,818</b>

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service: Neighbourhood Services

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service: Neighbourhood Services

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

## Service:

## Neighbourhood Services

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Service: **Neighbourhood Services**

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

## Service:

## Neighbourhood Services

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

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

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Neighbourhood Services

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

Neighbourhood Services

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



## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

## Service:

## Neighbourhood Services

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

**Corporate Services - Democratic &  
Legal Services**

Department :

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

NB: All charges detailed below include VAT (where this is applicable).
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**Corporate Services - Democratic &  
Legal Services**

Department :

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

## DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2024/2025

## REVIEW OF CHARGES

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

**Corporate Services - Democratic &  
Legal Services**

Department :

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