



City Chambers  
DUNDEE  
DD1 3BY

5th February, 2015

Dear Sir or Madam

**POLICY AND RESOURCES COMMITTEE**

You are requested to attend a SPECIAL MEETING of the **POLICY AND RESOURCES COMMITTEE** to be held within the Main Council Chamber, City Square, Dundee on Thursday, 12th February, 2015 at 3.00 pm.

Yours faithfully

DAVID R MARTIN

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 CAPITAL PLAN 2015-2018 - GENERAL SERVICES**

(Report No 71-2015 by the Director of Corporate Services enclosed).

**3 REVENUE BUDGET AND COUNCIL TAX 2015/2016**

The Committee is asked to consider the undernoted and approve the Revenue Budget and Council Tax 2015/2016:-

(i) REVENUE BUDGET AND COUNCIL TAX 2015/2016

(Report No 68-2015 by the Director of Corporate Services enclosed).

(ii) LETTER DATED 4TH FEBRUARY, 2015 BY THE HEAD OF DEMOCRATIC AND LEGAL SERVICES REGARDING VOTING RESTRICTIONS

(Copy enclosed).

(iii) PROVISIONAL REVENUE BUDGET 2015/2016 AND REVIEW OF CHARGES 2015/2016

(Copies previously issued by e-mail). (Copy enclosed).

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 12 FEBRUARY 2015**

**REPORT ON: CAPITAL PLAN 2015-2018 - GENERAL SERVICES**

**REPORT BY: DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 71-2015**

## **1 PURPOSE OF REPORT**

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2015-2018. The Capital Plan includes expenditure on the Council's General Fund services i.e. Education, Social Work, City Development, Leisure & Culture, Environment and Corporate Services. The Housing HRA Capital Plan 2015/16 to 2019/20 was approved by the Policy & Resources Committee on 26 January 2015 (report 19-2015 refers)

## **2 RECOMMENDATIONS**

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2015-2018 attached.
- 2 note the position for the 2014/15 projected capital expenditure programme, as at 31 December 2014.
- 3 approve the Prudential Indicators for the Capital Plan 2015-2018, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2015-2018 is affordable, prudent and sustainable.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 A significant portion of the Council's capital expenditure in the plan will be financed by borrowing and, as such, will result in Capital Financing Costs being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's Provisional 2015-2016 Revenue Budget, and will also be included in future years Revenue Budgets.
- 3.2 In some instances, the creation of a new capital asset may result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's Provisional 2015-2016 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current financial year.

## **4 BACKGROUND**

- 4.1 The Capital Plan 2015-2018 updates the previously approved 4 year Capital Plan 2014-2018. The plan incorporates the movements already approved as part of the capital monitoring process and a small number of changes required to reflect new and existing priorities.

It is proposed that the Chief Executive will work with the Director of Corporate Services and other Chief Officers to develop a new strategic Capital Plan aligned to the Council's strategic priorities which will cover a 5 to 10 year period. This will be reported to Policy and Resources Committee during 2015.

## **5 CAPITAL RESOURCES 2015-2018 - GENERAL SERVICES**

### **5.1 Prudential Framework**

#### **5.1.1 Prudential Code Framework**

The Prudential Framework has been developed as a professional code of practice to support local authorities in taking decisions on capital investment. Local authorities are required by Regulation to comply with the Prudential Code under Part 7 of the Local Government in Scotland Act 2003. The Capital Plan 2015-18 has been prepared in compliance with the Prudential Code.

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

5.1.3 Option Appraisal

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

5.1.4 Asset Management Plans

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

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

Buildings and Property is split into three sections:- Named Building Projects, General Property Programmes and Strategic Projects. This allows the resources to be targeted at Corporate priorities as laid out in the property asset management plan.

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

5.2 **Capital Expenditure Funded from Borrowing**

5.2.1 The level of borrowing for 2015/16 to 2017/18 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2015/16 Revenue Budget and is shown below:

	<b>£m</b>
2015/16	39.208
2016/17	37.774
2017/18	51.509

5.2.2 The level of borrowing shown above includes some capital projects where a proportion of the borrowing will be funded from efficiency savings from within Departmental Revenue Budgets and these figures are shown below, for example New Dundee Railway Station Concourse & Hotel. In addition the borrowing to fund National Housing Trust phases 1 & 2 is also included. The debt servicing costs are financed by rental income from the houses and the principal is repaid when the houses are sold (Scottish Government guarantees to underwrite the repayment).

	<b>£m</b>
2015/16	11.624
2016/17	8.840
2017/18	14.822

5.3 **Capital Grants**

- 5.3.1 The Local Government Finance Settlement, announced by the Scottish Government in December 2014 in Finance Circular 9-2014, confirmed the level of grants for 2014/15 and provided details on the level of capital grants for the Council for 2015/16. The capital grants are split into grants that are specific to particular projects, and general grants where the Council has flexibility to allocate the grant to its priority projects. The figures for 2016/17 and 2017/18 are estimated figures, and will be subject to confirmation at the next Scottish Government Spending Review.
- 5.3.2 The General Capital Grant figures are based on Finance Circular 9-2014, from Scottish Government.

	<b>Total Allocation £m</b>	<b>Children &amp; Young People £m</b>	<b>Early Years Childcare £m</b>	<b>Private Sector Housing Grant/Internal Transfers £m</b>	<b>General Services Capital Budget £m</b>
2015/16	18.919	0.742	1.198	-2.796	18.063
2016/17	17.000				17.000
2017/18	17.000				17.000

As part of the General Capital Grant the Council has been awarded £0.742m to fund capital works arising from the implementation of the Children & Young People Bill and £1.198m to fund works associated with Early Years Childcare. The award of this grant is for 2015/16 only.

Each year a portion of the general capital grant will be transferred to revenue to fund Private Sector Housing grant payments. In addition grant will be transferred to Central Waterfront projects, as per previous years. The amount to be transferred for 2016/17 and 2017/18 is not yet known therefore the £17m grant used to fund General services capital expenditure is net of any transfers. This expenditure and grant are not included in the Capital Plan.

In addition, the Council has been awarded a specific Capital Grant for Cycling, Walking & Safer Streets for 2015/16. This is a ring-fenced Capital Grant which is included in the Roads Infrastructure capital programme.

#### 5.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings. Income from the sale of land and buildings has been estimated in consultation with officers from the City Development Department and account has been taken of the current economic climate.

	<b>Total Allocation £m</b>
2015/16	1.000
2016/17	1.000
2017/18	1.000

The above figures exclude capital income relating to specific projects. This income is shown against the total expenditure for the projects in the detailed pages of the plan (page 6 to 19).

## 6 **CAPITAL EXPENDITURE 2015-2018 (GENERAL SERVICES)**

- 6.1 The Capital Plan 2015-2018 updates the previously approved 4 year Capital Plan 2014-2018. The plan incorporates the movements already approved as part of the capital monitoring process and a small number of changes required to reflect new and existing priorities.
- 6.2 In particular the draft plan has been updated for the projected revised timescales for the new schools programme reflected in the School Estate Review. In particular the proposal for the replacement of Longhaugh, St Lukes, St Mathews and St Vincents primaries with a new school has now been included at a capital cost of £16m. It is also assumed that the Baldragon replacement will be funded through Scottish Futures Trust as a DBFM project with our previous capital contribution of £10.6m being reduced to £1m to cover fees, decants and commissioning,

highways works and contingencies which are not funded through DBFM. In addition the revised cost for the V&A at Dundee, £80.110m is included along with its various funding streams, and the additional £6.5m commitment from the Council to the project.

Provision for the capital financing costs, to fund the required borrowing, has been included in the Provisional Revenue Budget 2015/16 and will also be included in future years Revenue Budgets.

- 6.3 The detailed Capital Budget for 2015/16 to 2017/18 is shown on pages 6 to 19 of the Capital Plan 2015-2018 and is summarised below:

	<u>2015/16</u> <u>£m</u>	<u>2016/17</u> <u>£m</u>	<u>2017/18</u> <u>£m</u>
Legally Committed	21.452	7.806	17.453
Not Yet Legally Committed	<u>43.319</u>	<u>51.068</u>	<u>54.556</u>
	<u>64.771</u>	<u>58.874</u>	<u>72.009</u>

## 7 PRUDENTIAL INDICATORS

- 7.1 The Prudential Code requires the Director of Corporate Services to prepare a set of indicators that demonstrate that the Council's Capital Plan 2015-2018 is affordable, prudent and sustainable. A copy of the Indicators are detailed in the attached Appendix 1 to this report. The Indicators demonstrate that the Capital Plan 2015-2018 is indeed sustainable, affordable and prudent.

### 7.2 Capital Expenditure Indicators

#### 7.2.1 Level of Capital Expenditure

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

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

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

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

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

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self-financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes on capital financing costs. The variation in the indicators shows the incremental effect of the changes from the 2014-18 Capital Plan (adjusted for slippage) to the 2015-18 Capital Plan. The associated capital financing costs of the 2015-18 Capital Plan have been included within the Council's Provisional 2015-16 Revenue Budget, and provision will also be included in future years Revenue Budgets.

### 7.3 Treasury Management Indicators

The Treasury Management Indicators for 2014/15 were reported to Policy & Resources Committee on 8 December 2014 (Report No 431-2014). These have now been updated to reflect projected expenditure included in the 2015-18 Capital Plan. The figures are shown in Appendix 1.

## 8 RISK ASSESSMENT

- 8.1 There are a number of risks which may have an impact on the Capital Plan 2015-18. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 8.2 Currently, building cost inflation levels are volatile, and they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.
- 8.3 Slippage in the Capital programme leads to the need to reschedule projects in the Capital Plan, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage is identified as soon as possible and any corrective action taken.
- 8.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 8.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. The Capital Programmes will be adjusted as necessary to reflect updated cost estimates.
- 8.6 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. Additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 8.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.

## 9 POLICY IMPLICATIONS

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

There are no major issues.

## 10 CONSULTATION

- 10.1 The Chief Executive and Head of Democratic and Legal Services have been consulted in the preparation of this report.

## 11 BACKGROUND PAPERS

None

**MARJORY STEWART**  
**DIRECTOR OF CORPORATE SERVICES**

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

Adoption of Revised CIPFA Treasury Management Code of Practice

Yes

**Upper limit for variable and fixed rate exposure**

	Net principal re variable rate borrowing / investments	Net principal re fixed rate borrowing / investments
2014/15	30%	100%
2015/16	30%	100%
2016/17	30%	100%
2017/18	30%	100%

**Actual external debt (£000)**      2013/14      £446,236

**Maturity structure of fixed rate borrowing 2014/15**

Period	Lower %	Upper %
Under 12 months	0	10
12 months & within 24 months	0	15
24 months & within 5 years	0	25
5 years & within 10 years	0	25
10 years +	50	95
Upper limit for total principal sums invested for over 364 days	n/a	No sums will be invested longer than 364 days

**External debt, excluding investments, with limit for borrowing and other long term liabilities separately identified**

	Authorised Limit			Operational Boundary		
	Borrowing £000	Other £000	Total £000	Borrowing £000	Other £000	Total £000
2014/15	477,000	77,000	554,000	452,000	77,000	529,000
2015/16	505,000	75,000	580,000	480,000	75,000	555,000
2016/17	530,000	73,000	603,000	505,000	73,000	578,000
2017/18	568,000	71,000	639,000	543,000	71,000	614,000



## PRUDENTIAL CODE INDICATORS - PRUDENTIAL INDICATORS

	Capital Expenditure			Ratio of financing costs to net revenue stream	
	Non-HRA £000	HRA £000	Total £000	Non-HRA %	HRA %
2014/15	61,496	17,539	79,035	7.6	42.9
2015/16	93,692	16,877	110,569	7.7	42.9
2016/17	87,772	14,810	102,582	7.9	41.7
2017/18	80,615	13,575	94,190	8.1	41.1

	Net Borrowing Requirement (NBR)			Capital Financing Requirement (CFR)			
	1 April £000	31 March £000	Movement £000	Non-HRA £000	HRA £000	Total £000	Movement £000
2014/15	439,391	447,000	7,609	304,000	183,000	487,000	2,692
2015/16	447,000	475,000	28,000	330,000	185,000	515,000	28,000
2016/17	475,000	500,000	25,000	355,000	185,000	540,000	25,000
2017/18	500,000	540,000	40,000	395,000	185,000	580,000	40,000

	NBR v CFR Difference
	Total £000
2014/15	40,000
2015/16	40,000
2016/17	40,000
2017/18	40,000

Incremental Impact of Capital Investment Decisions	
Increase in council tax (band D) per annum £	Increase in average housing rent per week £
0.01	0.27
-0.82	0.21
1.07	(0.02)
10.62	(0.04)



## **CAPITAL PLAN 2015 - 2018**

**FOR**

**GENERAL SERVICES**

**Feb-15**

**Director of Corporate Services**

## DUNDEE CITY COUNCIL

### CAPITAL PLAN 2015 - 2018

#### CONTENTS

Page No.

#### GENERAL FUND SERVICES

Projected Capital Resources	2
Summary of Total Budgeted Capital Expenditure	3
Summary of Legally Committed Capital Expenditure	4
Summary of Not Yet Legally Committed Capital Expenditure	5

#### **BUILDINGS & PROPERTY**

Named Building Projects	6-7
General Property Programmes	8-9
Strategic Projects & Programmes	10-11

#### **ROADS INFRASTRUCTURE**

12-13

#### **OPEN SPACE**

14-15

#### **VEHICLE FLEET**

16-17

#### **INFORMATION & COMMUNICATIONS TECHNOLOGY**

18-19

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2015 - 2018 - GENERAL FUND SERVICES**

**PROJECTED CAPITAL RESOURCES**

	<b><u>2014/15</u></b> <b><u>£000</u></b>	<b><u>2015/16</u></b> <b><u>£000</u></b>	<b><u>2016/17</u></b> <b><u>£000</u></b>	<b><u>2017/18</u></b> <b><u>£000</u></b>
<b>1 Capital expenditure funded from borrowing</b>	13,769	39,208	37,774	51,509
<b>2 Capital Element of General Capital Grant less PSHQ</b>	18,441	18,063	17,000	17,000
<b>3 Capital Funded from Current Revenue</b>	-	-	-	-
<b>4 Capital Receipts - Sale of Assets</b>	1,000	1,000	1,000	1,000
<b>5 Slippage</b>	-	6,500	3,100	2,500
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>33,210</b>	<b>64,771</b>	<b>58,874</b>	<b>72,009</b>
<b>TOTAL PLANNED CAPITAL EXPENDITURE</b>	<b>33,210</b>	<b>64,771</b>	<b>58,874</b>	<b>72,009</b>



DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>BUILDINGS &amp; PROPERTY</b>							
Named Building Projects	143,143	46,740	9,799	23,587	27,803	33,395	2,710
General Property Programmes	36,250	16,897	4,969	5,172	4,181	5,031	0
Strategic Projects & Programmes	121,487	51,579	5,170	18,869	15,478	22,791	7,600
<b>ROADS INFRASTRUCTURE</b>	64,278	30,245	8,173	11,661	6,912	6,912	0
<b>OPEN SPACE</b>	13,404	7,203	1,601	1,910	1,380	1,310	0
<b>VEHICLE FLEET</b>	14,802	8,942	1,710	1,500	1,500	1,150	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	19,895	12,995	1,788	2,072	1,620	1,420	0
<b>Total</b>	413,259	174,601	33,210	64,771	58,874	72,009	10,310

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE : OUTTURN PRICES

LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>BUILDINGS &amp; PROPERTY</b>							
Named Building Projects	65,336	46,448	5,940	11,276	1,263	500	0
General Property Programmes	21,549	16,897	4,019	247	193	193	0
Strategic Projects & Programmes	90,195	49,470	5,155	7,060	6,250	16,660	5,600
<b>ROADS INFRASTRUCTURE</b>	40,912	30,245	8,078	2,589	0	0	0
<b>OPEN SPACE</b>	9,180	7,149	1,551	280	100	100	0
<b>VEHICLE FLEET</b>	10,652	8,942	1,710	0	0	0	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	14,476	12,995	1,481	0	0	0	0
<b>Total</b>	252,300	172,146	27,934	21,452	7,806	17,453	5,600

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE : OUTTURN PRICES

NOT YET LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>BUILDINGS &amp; PROPERTY</b>							
Named Building Projects	77,807	292	3,859	12,311	26,540	32,895	2,710
General Property Programmes	14,701	0	950	4,925	3,988	4,838	0
Strategic Projects & Programmes	31,292	2,109	15	11,809	9,228	6,131	2,000
<b>ROADS INFRASTRUCTURE</b>	23,366	0	95	9,072	6,912	6,912	0
<b>OPEN SPACE</b>	4,224	54	50	1,630	1,280	1,210	0
<b>VEHICLE FLEET</b>	4,150	0	0	1,500	1,500	1,150	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	5,419	0	307	2,072	1,620	1,420	0
<b>Total</b>	160,959	2,455	5,276	43,319	51,068	54,556	4,710



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2015 - 2018**

**PRICE BASE: OUTTURN PRICES**

**BUILDINGS & PROPERTY**

**LEGALLY COMMITTED**

**DEPARTMENT : Named Building Projects**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Harris Academy Refurbishment (Less Scottish Government Capital Grant)	32,350 (20,363)	5,450 (4,767)	12,500 (12,500)	12,723 (3,096)	1,177	500	
Balgarthno Primary School	9,169	8,899	270				
Decanting Harris & Refurbishment Rockwell	2,241	1,895	132	128	86		
Barnhill Primary - Extension (Less CEEF Contribution)	2,963 (14)	1,196	1,767 (14)				
Balances on Old Contracts	2,944	2,870	74				
Day Services Accommodation for People with Learning Disabilities	1,657	84	683	890			
Whitfield Life Services Building (Less VDLF Capital receipts) (Less NHS Contribution)	7,708 (232) (2,502)	7,650 (232) (2,502)	58				
Leisure Services	24,151	23,588	563				
City Square Complex	2,404	1,157	1,247				
Redevelopment of HQ & Operational Depots - Environment	1,504	256	617	631			
Community Centres	1,356	904	452				
DCA	91		91				
	65,336	46,448	5,940	11,276	1,263	500	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2015 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Named Building Projects**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Coldside - New Primary & Community Facilities	13,358	26	732	200	1,700	9,300	1400
Menzieshill - New Primary & Nursery Facilities	12,160	53	1,207	2,000	6,000	2,600	300
Menzieshill - Community Provision (Less Regeneration Funding)	5,520 (1,320)		300	1,520 (720)	3,100 (600)	600	
Strathmartine Campus - Secondary Element-DCC Contribution (note 1)	1,000	42	243	65	500	150	
Strathmartine Campus - Primary/Nursery Element (Sidlaw View)	8,100		400	4,500	3,000	200	
Longhaugh - St Lukes, St Matthews & St Vincents	16,000			600	4,000	11,000	400
Child and Adolescent Mental Health Facility - Dudhope - Council Contribution	486		486				
Craigie House Replacement	5,002	8		565	2,940	1,479	10
Provision of Accommodation for Adults with Learning Disabilities	800		50	250	250	250	
City Square Complex	3,750				750	3,000	
Leisure Services	1,752	120	141	1,391	50	50	
Regional Performance Centre for Sport - Dundee City Council's Contribution	7,500		100	500	3,500	3400	
Redevelopment of Environment Operational Depots	1,500			1,000	500		
Construction of Salt Barn	400			200	200		
Vehicle Fleet - Washbay & Fuel Facility	350				350		
Community Centres	850	4	200			346	300
Dundee Heritage Trust for Discovery Point	500					500	
Camperdown House	100			100			
DCA	499	39		140	300	20	
	<b>77,807</b>	<b>292</b>	<b>3,859</b>	<b>12,311</b>	<b>26,540</b>	<b>32,895</b>	<b>2,710</b>

Note 1:- Strathmartine Campus - Secondary element - in addition to the expenditure shown above, the Scottish Government will be contributing £27.7m towards the cost of this project

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2015 - 2018**

**PRICE BASE: OUTTURN PRICES**

**BUILDINGS & PROPERTY**

**LEGALLY COMMITTED**

**DEPARTMENT : Council Wide - Based on Condition & Suitability Surveys**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Structural Improvements & Property Upgrades	7,458	5,973	1,431	54			
Heating & Ventilation Systems	4,400	3,897	503				
Roof Replacement/Improvement Programme	3,073	2,864	209				
Window Replacement	2,588	2,174	414				
Electrical Upgrades	2,112	1,987	125				
Community Regeneration Fund	388		97	97	97	97	
Procurement Costs	384		96	96	96	96	
Capital Spend Children & Young People Act 2014	1,146	2	1,144				
	21,549	16,897	4,019	247	193	193	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2015 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Council Wide - based on Condition & suitability surveys**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Structural Improvements & Property Upgrades	4,012		362	1,000	1,300	1,350	
Heating & Ventilation Systems	1,400			250	500	650	
Roof Replacement/Improvement Programme	1,912			562	550	800	
Window Replacement	1,300			250	400	650	
Electrical Upgrades	2,000			450	700	850	
Capital Projects Team	152		38	38	38	38	
Disabled Access	200		50	50	50	50	
Health & Safety Works	1,200		300	300	300	300	
Energy - Spend to Save	650		200	150	150	150	
Children & Young People Act 2014	1,875			1,875			
	14,701	0	950	4,925	3,988	4,838	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

STRATEGIC PROJECTS & PROGRAMMES

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
<b>Industry/Business</b>							
Acquisition of Land/Buildings	5,699	5,580	119				
<b>Other Expenditure</b>							
Shopping Parade Improvements (Less Capital Contribution)	1,364 (25)	1,298 (25)	66				
Demolition of Surplus Properties	3,815	2,400	1,415				
National Housing Trust Ph1 & 2	11,457		1,457	2,100	2,500	2,700	2,700
V&A at Dundee (Less External Funding)	80,110 (57,000)	4,409 (4,409)	1,000 (1,000)	23,157 (19,157)	27,203 (23,953)	21,941 (8,481)	2,400
Central Waterfront (Less Scottish Enterprise ) (Less Contribution from Capital Fund)	54,887 (13,381) (1,484)	40,740 (1,332) (1,484)	9,042 (6,944)	5,105 (5,105)			
City Square Environmental Improvements	2,293	2,293					
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	2,460			960	500	500	500
	90,195	49,470	5,155	7,060	6,250	16,660	5,600

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2015 - 2018**

**STRATEGIC PROJECTS & PROGRAMMES**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>Industry/Business</b>							
Industrial Estates Improvements	300			100	100	100	
<b>Other Expenditure</b>							
Shopping Parade Improvements	300			100	100	100	
Demolition of Surplus Properties	3,870			750	550	2,570	
CCTV Project	750			750			
Central Waterfront (Less External Funding)	7,806 (1,300)			1,290 (395)	2,155 (905)	2,361	2,000
Dundee Railway Station Less External Funding	21,900 (6,359)	3,315 (1,231)	1,828 (1,813)	8,064	8,693 (3,315)		
New Lock Entrance to Camperdown Dock	4,025	25		1,150	1,850	1,000	
	<b>31,292</b>	<b>2,109</b>	<b>15</b>	<b>11,809</b>	<b>9,228</b>	<b>6,131</b>	<b>2,000</b>

## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

## ROADS INFRASTRUCTURE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
<b>Road Schemes/Minor Schemes</b>							
Road Safety Measures	1,408	1,258	150				
Pedestrians Crossings/Traffic Lights	765	665	50	50			
Footpaths	3,196	2,696	500				
Cycling, Walking & Safer Streets	2,503	2,054	226	223			
(Less Scottish Govt Capital Grant)	(2,410)	(1,961)	(226)	(223)			
(Less Sustran Contribution)	(25)	(25)					
Unadopted Footpaths	3,985	3,485	500				
<b>Community Regeneration Project</b>							
Lochee	2,785	1,561	441	783			
(Less Capital Receipt/Contribution)	(420)	(420)					
(Less ERDF - Transport HUB)	(180)	(106)	(74)				
<b>Accepted Practices</b>							
Street Lighting Renewal	6,684	4,834	1,850				
(Less SALIX Funding)	(1,156)	(224)	(932)				
Road Reconstructions/Recycling	13,593	11,426	2,167				
(Less External Funding)	(70)	(70)					
Bridge Assessment Work Programme	1,271	1,021	150	100			
(Less Sustran Contribution)	(494)	(494)					
Regional Transport Partnership	4,324	3,752	381	191			
(Less External Funding)	(1,746)	(1,746)					
Seabraes Pedestrian Link	3,060	128	2,536	396			
(Less VDLF Capital Grant)	(375)	(128)	(247)				
(Less Scottish Enterprise Funding)	(20)		(20)				
(Less Developers Contribution)	(252)		(252)				
(Less Sustran Contribution)	(233)		(233)				
Coastal Protection Works	2,511	1,131	311	1,069			
Riverside Drive Realignment	803	53	750				
(Less Scottish Govt CWSS Capital Grant)	(30)	(30)					
(Less Sustran Contribution)	(450)		(450)				
Council Roads and Footpaths - Other	1,494	994	500				
Vacant & Derelict Land Fund	15,592	13,531	2,061				
(Less Scottish Govt Capital Grant)	(15,101)	(13,040)	(2,061)				
(Less Sustran Contribution)	(100)	(100)					
	40,912	30,245	8,078	2,589	0	0	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

ROADS INFRASTRUCTURE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>Road Schemes/Minor Schemes</b>							
Road Safety Measures	450			150	150	150	
Pedestrian Crossings / Traffic Lights	300			100	100	100	
Footpaths	1,600			600	500	500	
Traffic Calming Measures	750			250	250	250	
Unadopted Footpaths	1,500			500	500	500	
<b>Accepted Practices</b>							
Street Lighting Renewal	3,825			1,275	1,275	1,275	
Road Reconstructions / Recycling	8,511			2,837	2,837	2,837	
Bridge Assessment & Work Programme (Less Developers Contribution)	930		470 (375)	360	50	50	
Regional Transport Partnership	950			150	400	400	
Coastal Protection Works	2,600			2,200	200	200	
Council Roads and Footpaths - Other	1,950			650	650	650	
	23,366	0	95	9,072	6,912	6,912	0



DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

OPEN SPACE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
<b>Cemeteries</b>							
Headstone Safety Programme	417	357	60				
Pitkerro Grove Cemetery	1,505	1,500	5				
Birkhill Cemetery Extension	529	359	90	80			
Muslim Cemetery	284	59	225				
(Less Contribution & Capital Receipt)	(284)	(59)	(225)				
General Infrastructure Improvements	174	126	48				
<b>Parks &amp; Open Space</b>							
Parks Master Plan	918	823	4	91			
Environmental/Paths for All	677	667	10				
Environmental Improvements Parks & Open Spaces	736	290	437	9			
(Less Friends of Baxter Park/Big Lottery Fund)	(185)		(185)				
Playgrounds Improvements	755	516	239				
(Less Sportscotland Funding)	(62)		(62)				
(Less Contribution Friends of Magdalen Green)	(50)		(50)				
(Less SUSTRAN Funding)	(10)		(10)				
Allotment Security	114	84	30				
Contaminated Land	688	288	100	100	100	100	
<b>Sports Facilities</b>							
Tennis Court Multi Use Upgrades	205	59	146				
(Less Lawn Tennis Association Funding)	(34)		(34)				
(Less Sportscotland Funding)	(65)		(65)				
Caird Park Golf Course Drainage	133		133				
<b>Recycling &amp; Waste Management</b>							
Recycling & Waste Management	125		125				
Riverside Aggregate Recycling Facility	1,498	1,398	100				
Purchase of Bins	1,516	682	834				
Recycling Initiatives (Dry Waste and Food)	(404)		(404)				
(Less Zero Waste Scotland Funding)	9,180	7,149	1,551	280	100	100	0

**DUNDEE CITY COUNCIL**

**PRICE BASE: OUTTURN PRICES**

**CAPITAL PLAN 2015 - 2018**

**NOT YET LEGALLY COMMITTED**

**OPEN SPACE**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
<b>Cemeteries</b>							
Headstone Safety Programme	180			60	60	60	
General Infrastructure Improvements	150			50	50	50	
<b>Parks &amp; Open Space</b>							
Parks Master Plan							
Environmental Improvements Parks & Open Spaces	1,235			535	350	350	
(Less External Funding)	(50)			(50)			
Playgrounds Improvements	150			50	50	50	
Allotment Security	90			30	30	30	
Community Allotments	200				100	100	
Air Quality Monitoring Equipment	94	44	10		40		
<b>Sports Facilities</b>							
Tennis Court Multi Use Upgrades	150			60	45	45	
(Less External Funding)	(75)			(25)	(25)	(25)	
Dawson Park Coaching and Cricket Upgrades	40		40				
Caird Park Stadium							
- Lighting	150			150			
- General Improvements	150			150			
(Less External Funding)	(150)			(150)			
All Weather Training Pitch Provision	400				200	200	
(Less External Funding)	(200)				(100)	(100)	
Sports Hubs 3G Pitches	190			190			
<b>Recycling &amp; Waste Management</b>							
Purchase of Bins	450			150	150	150	
Purchase of Skips	70	10		30	30		
Recycling Initiatives (Dry Waste and Food)	1,000			400	300	300	
	4,224	54	50	1,630	1,280	1,210	0

**DUNDEE CITY COUNCIL**

**PRICE BASE: OUTTURN PRICES**

**CAPITAL PLAN 2015 - 2018**

**LEGALLY COMMITTED**

**VEHICLE FLEET**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Purchase of Vehicles, Plant & Machinery (Less Sale of Vehicles & Equipment)	11,352 (873)	9,682 (820)	1,670 (53)				
Electric Vehicles & Charging Points Infrastructure (Less Transport Scotland Funding)	539 (500)	467 (443)	72 (57)				
Purchase of Social Work Meal of Wheels Vehicles	134	56	78				
	10,652	8,942	1,710	0	0	0	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

VEHICLE FLEET

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Purchase of Vehicles, Plant & Machinery	4,150			1,500	1,500	1,150	
	4,150	0	0	1,500	1,500	1,150	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

INFORMATION & COMMUNICATIONS TECHNOLOGY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>Education</b>							
Purchase of Computers	5,853	5,257	596				
<b>Corporate Services</b>							
Purchase of Computer Equipment	6,289	5,404	885				
Telephony & Data Network & Infrastructure Upgrade	1,492	1,492					
Corporate Electronic Records Data Management System	842	842					
	14,476	12,995	1,481	0	0	0	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

INFORMATION & COMMUNICATIONS TECHNOLOGY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<b>Education</b>							
Purchase of Computers	1,250			110	570	570	
<b>Corporate Services</b>							
Purchase of Computer Equipment	2,550			850	850	850	
Replacement of Major Departmental Systems	800			800			
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	307		307				
IT Infrastructure & Software Requirement	512			312	200		
	5,419	0	307	2,072	1,620	1,420	0

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 12 FEBRUARY 2015**

**REPORT ON: REVENUE BUDGET AND COUNCIL TAX 2015/16**

**REPORT BY: DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 68-2015**

## **1.0 PURPOSE OF REPORT**

- 1.1 To advise members of the current position regarding the 2015/16 Revenue Budget and to remind members of those factors requiring decisions in order to set the Final 2015/16 Revenue Budget and Council Tax.

## **2.0 RECOMMENDATIONS**

It is recommended that the Committee:

- 2.1 notes the procedures for setting the 2015/16 Revenue Budget and Council Tax, as previously agreed by the Policy & Resources Committee on 12 January 2015 and as set out in Appendix A to this report
- 2.2 notes the contents of the Provisional 2015/16 Revenue Budget Volume
- 2.3 notes those factors which it requires to consider when setting the Final Revenue Budget and Council Tax for 2015/16, as detailed in paragraphs 4.1 to 12.2 of this report

## **3.0 BACKGROUND**

- 3.1 The Policy & Resources Committee on 12 January 2015 considered report 23-2015 by the Director of Corporate Services. This report detailed the Local Government Finance Settlement for 2015/16, as announced by the Cabinet Secretary for Finance, Constitution & the Economy on 11 December 2014. The report also detailed the proposed procedures to be followed by the Special Policy & Resources Committee on Council Tax setting day (12 February 2015). These procedures are reproduced at Appendix A to this report.

## **4.0 PROVISIONAL REVENUE BUDGET 2015/16**

- 4.1 Over the past few months the Chief Executive and Director of Corporate Services, in conjunction with the other Chief Officers, have been preparing a Provisional Revenue Budget for 2015/16. The outcome of this exercise is reflected in the Provisional 2015/16 Revenue Budget Volume. The total Revenue Budget requirement for 2015/16, as shown on page 1 of the volume, is £352.615m. It is emphasised, however, that this figure is before any amendments or budget savings which may be approved and incorporated into the Revenue Budget at the meeting of the Special Policy & Resources Committee on 12 February 2015.
- 4.2 The Provisional 2015/16 Revenue Budget reflects a number of cost pressures and savings that have been identified through the 2014/15 revenue monitoring process, together with new cost pressures that will emerge in 2015/16. Details of these items are shown in Appendix B to this report.

## **5.0 DRAFT REVIEW OF CHARGES 2015/16**

- 5.1 A draft 2015/16 Review of Charges document has also been prepared. This shows additional income of £196,000 in 2015/16. The projected additional income is already included in the

Provisional 2015/16 Revenue Budget Volume. It is stressed, however, that the final decision on the review of charges, and any other savings, is a matter for the Special Policy & Resources Committee on 12 February 2015.

## 6.0 PAY AWARDS, PRICE INFLATION ETC

- 6.1 The Provisional 2015/16 Revenue Budget Volume includes a 1.5% allowance for estimated pay awards in 2015 for all categories of staff, including Teachers. Allowance has also been made for the increased National Living Wage of £7.85 per hour and for specific and general price inflation, where appropriate.

## 7.0 CONTINGENCY PROVISIONS

- 7.1 A number of Contingency Provisions are included on page 3 of the Provisional 2015/16 Revenue Budget Volume:

### General Contingency (£650,000 in 2015/16)

The purpose of this contingency is to provide cover for any unforeseen or emergency expenditure that may occur during the course of the financial year. The Director of Corporate Services is of the opinion that £650,000 represents the minimum level of General Contingency that the City Council should have in its 2015/16 Revenue Budget.

### Energy Costs (£200,000 in 2015/16)

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

### Provision for Additional Holiday Pay (£362,000 in 2015/16)

This contingency will be used to meet any increased payroll costs arising from the possible requirement to recognise additional elements within the calculation of employees holiday pay as a result of recent case law.

### Employer Recruitment Incentive (£66,000 in 2015/16)

This contingency will be used if required to support the continuation of the Employer Recruitment Incentive within the City.

### Various Unallocated Savings (£1,665,000 in 2015/16)

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

## 8.0 CAPITAL FINANCING COSTS/INTEREST ON REVENUE BALANCES

- 8.1 The total budgetary allowance for Capital Financing Costs/Interest on Revenue Balances is shown on page 1 of the Provisional 2015/16 Revenue Budget Volume. This allowance is based on the actual level of capital debt outstanding at 31 March 2014 plus the net new borrowing shown in the 2015-2018 General Services Capital Plan, which is also being submitted for approval to the Special Policy & Resources Committee on 12 February 2015. The projected average annual interest rate is 4.2% for 2015/16. The 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.

## 9.0 REVENUE FUNDING ALLOCATION

- 9.1 The City Council's Revenue Funding Allocation for 2015/16 is estimated as follows:



	<b>2015/16</b>
	<b>£m</b>
General Revenue Funding – as announced	218.318
Non-Domestic Rates – as announced	<u>62.479</u>
	280.797
Estimate of funding yet to be announced *	<u>10.674</u>
	<u><u>291.471</u></u>

\* This relates to funding for the Council Tax Reduction Scheme, Discretionary Housing Payments and for 1+2 Language Policy. The Council's share of the overall funding available has not yet been announced, however estimated amounts are included in the Provisional 2015/16 Revenue Budget Volume.

The above figures represent the best-estimate of the Total Revenue Funding that will be available to the Council in 2015/16 and reflect the decisions expected to be taken by the Scottish Parliament in February 2015. The total of £291.471m requires to be taken into account when setting the 2015/16 Council Tax.

- 9.2 The Council requires to identify budget savings totalling £3.310m in order to achieve a Council Tax freeze in 2015/16. Going forward, it is estimated that the Council will require to identify further budget savings of around £22.7m over the two year period 2016-2018 in order to maintain a Council Tax freeze.

## 10.0 RESERVES AND BALANCES

- 10.1 Section 12(1) of the Local Government in Scotland Act 2003 states that "It is the duty of a local authority to observe proper accounting practices". CIPFA have previously issued guidance on Local Authority Reserves and Balances (including 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:

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

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

In the annual budget report that is considered by the Policy & Resources Committee on Council Tax setting day, the Director of 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 taking into account the strategic, operational and financial risks facing the Council.
- iii a statement reporting on the annual review of earmarked Reserves.

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

i the Council's Audited Statement of Accounts 2013/14 showed a General Fund balance of £6.832m at 31 March 2014, excluding the amounts reserved for Car Parking and for schools participating in the Devolved School Management Scheme. No amounts were taken from balances when setting the 2014/15 Council Tax in February 2014. There were underspends in 2013/14 that related to committed projects that required to be carried forward and met from balances in 2014/15: these are currently estimated at £1.631m. Therefore, the effective level of uncommitted General Fund balances carried forward from 2013/14 is currently estimated at £5.201m. The 2014/15 expenditure monitoring currently projects an underspend of £0.045m. It will be necessary to fund some of the costs associated with the Voluntary Early Retirement/Voluntary Redundancy Schemes from General Fund balances in 2014/15. At this stage it is not possible to provide an accurate estimate of the amounts involved, however a figure of around £0.230m would appear to be reasonable.

Taking all of the above factors into account, the level of uncommitted General Fund balances at 31 March 2015 is estimated at £5.016m. There are no further known expenditure commitments or additional income that would materially affect this projected balances figure.

ii after taking into account the strategic, operational and financial risks facing the Council, it is considered that the minimum level of uncommitted balances that the Council should maintain is around £5.0m (around 1.5% of budgeted net expenditure). Accordingly, it is recommended that no amounts should be taken from General Fund balances when setting the 2015/16 Council Tax. It should be noted that, in their Report to Members on the 2013/14 audit, the Council's external auditor (KPMG) again made reference to the issue of reserves and balances. KPMG noted that, based on Audit Scotland's review of all 32 Scottish local authorities, the City Council continues to have the lowest level of uncommitted general reserves as a percentage of net revenue spend.

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

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

- the anticipated short to medium term impact of the current financial climate including reductions in grant funding levels and reductions in chargeable income.
- the requirement to make significant savings and efficiencies over the short to medium term.
- the possibility of new cost pressures or responsibilities emerging during the course of the financial year.
- potential changes in service provision.
- the certainty of significant income streams.
- the inherent uncertainty surrounding matters such as pay awards, interest rates and price inflation.
- the impact of the Prudential Code for Capital Finance.
- the possibility of major items of unforeseen expenditure.
- the availability of general and specific Contingency provisions.
- the possibility of identifying further budget savings and efficiencies, if required.
- the adequacy of the Council's insurance arrangements.
- the on-going impact of Welfare Reforms, which is considered to be significant.

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

Budget Area	Current Assumption	Example Variation	Financial Impact
Pay Awards	1.5%	+0.1%	£211k
Price Inflation	Various	+0.1%	£190k
Interest Rates (CLF Average Rate)	4.2%	+0.1%	£320k
Government Grant Income	£291.5m	-1.0%	£2.9m
Chargeable Income	£15.7m	-1.0%	£157k

## 11.0 MEDIUM TERM FINANCIAL OUTLOOK & STRATEGY

11.1 The medium-term financial outlook was set out in report 23-2015 to the Policy & Resources Committee on 12 January 2015. The key conclusions drawn were as follows:

- Local Government in Scotland will experience funding cuts (in both cash and real terms) for the remainder of this decade
- the Council will continue to experience pressure on demand-led services in key areas such as Education and Social Work, due to demographic factors
- pay and prices inflation will require to be provided for and the updating of grant distribution factors will likely continue to work against the Council
- the Westminster Government's intention to withdraw the contracting-out rebate on employers national insurance contributions will add around £4.0 million to the Council's annual pay bill, from 2016/17 onwards

11.2 As stated in paragraph 9.2 above, it is estimated that the Council will require to identify further budget savings of around £22.7m over the two year period 2016-2018 in order to maintain a Council Tax freeze. Chief Officers will start to bring forward reports in due course, aimed at identifying budget savings that will contribute towards this overall target.

11.3 The key aspects of a medium term financial strategy for the Council to help address the challenges ahead were set out in the corresponding budget report to the Special Policy & Resources Committee on 13 February 2014 (report 83-2014 refers). For completeness, these are repeated below:

- the Council's corporate approach to identifying savings and efficiencies will be co-ordinated through the Changing for the Future Board in the first instance, with subsequent reports to the Policy & Resources Committee where relevant.
- the Council will set annual balanced budgets, taking on board the prevailing constraints eg continuation of Council Tax freeze, flat-cash grant settlements, unavailability of balances etc.
- the Council will seek to achieve an overall outturn position each year in line with or below budget.
- the uncommitted element of the General Fund balance will be maintained at a minimum level of the lower of £5 million or 1.5% of budgeted revenue expenditure.
- departments will be expected to operate within the limits of their overall revenue budget allocation. Cost pressures which emerge in-year should, where possible, be accommodated within the relevant departmental revenue budgets. The General Contingency should normally be used to fund items of a non-recurring or emergency nature. Expenditure of a recurring nature should normally be funded from within departmental revenue budgets.
- budget provision will be made for estimated pay awards and, in limited circumstances, for areas of specific price inflation. The costs of incremental progression for staff will be funded from departmental revenue budgets.

- the initial costs associated with VERs / VRs will be met from General Fund Balances. Ongoing staff costs savings from VERs / VRs will be reflected in departmental revenue budgets.
- the Council's Capital Plan will be prudent, sustainable and affordable. In particular, affordability will be assessed with reference to the level of loan charges and additional running costs that can be reasonably included within future revenue budgets.
- the Council's immediate planning horizon for revenue expenditure will reflect the availability of information on future years grant allocations from the Scottish Government. The Director of Corporate Services will maintain longer-term budget projections using appropriate assumptions and based on the best available information.
- proposals for service re-design and service development will be underpinned by a comprehensive and robust business case, including options appraisal.

It should be noted that many of the above areas are already covered by the Council's Financial Regulations, reflect previous Committee decisions or are in line with established custom and practice.

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

- 12.1 The Council Tax was introduced in 1993/94 and the current collection figures in respect of the financial years 1993/94 to 2013/14 inclusive show a collection rate of around 96.5% with outstanding amounts continuing to be collected. A provision for the anticipated level of non-collection of the 2015/16 Council Tax requires to be decided by the Special Policy & Resources Committee on 12 February 2015. Elected Members will recall that a non-collection provision of 3.2% was agreed in setting the Council Tax for 2014/15. Based on the actual collection figures referred to above, it would be prudent to use the same level of non-collection when setting the 2015/16 Council Tax.
- 12.2 For the purposes of determining the net Council Tax base, the number of Band D equivalent properties is estimated at 49,881 for 2015/16. This represents a year-on-year increase of 545 Band D equivalent properties, reflecting current billing figures and the Review of Long Term Empty Property Discount (Article X of the Minute of Meeting of the Policy & Resources Committee on 8<sup>th</sup> December 2014, Report No 440-214 refers). The figure of 49,881 is before the provision for non-collection has been deducted. The Director of Corporate Services is firmly of the opinion that the allowance for non-collection provision cannot be lower than 3.2%.

## 13.0 CONCLUSION

- 13.1 This report provides members with the background information necessary to assist them in considering the final stages of setting the 2015/16 Revenue Budget and Council Tax.

## 14.0 POLICY IMPLICATIONS

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

There are no major issues.

15.0 **CONSULTATION**

15.1 The Chief Executive and Head of Democratic and Legal Services have been consulted on the content of this report.

16.0 **BACKGROUND PAPERS**

16.1 Scottish Government Finance Circular 9/2014 (11 December 2014)

**MARJORY M STEWART**  
**DIRECTOR OF CORPORATE SERVICES**

**4 FEBRUARY 2015**

PROCEDURE FOR COUNCIL TAX SETTING DAY - 12 FEBRUARY 2015

<u>Date and Time</u>	<u>Action</u>
12 February 2015 3pm	<b>Special Policy and Resources Committee meets.</b>
<b>Immediately after Capital Plan is agreed</b>	<u>Revenue Budget and Council Tax</u> The Special Policy and Resources Committee will consider the City Council's 2015/16 Revenue Budget, as submitted in the Provisional Revenue Budget volume, along with the report by the Director of Corporate Services.  All proposals for Council Tax and review of charges must be tabled at the start of the meeting to be checked for legality and competence. A short recess may be required to enable these to be checked. The senior Councillor with responsibility for Finance will then move the Administration's Council Tax and Review of Charges proposals. Thereafter, the Labour Group, Conservative Member, Independent Member and Liberal Democrat Member will move any amendments.  The Committee will then commence the debate and approval of the Final Revenue Budget and Council Tax for 2015/16.

**APPENDIX B**

**COST PRESSURES REFLECTED IN PROVISIONAL 2015/16 REVENUE BUDGET**

<u>Department / Item</u>	<u>£m</u>
Education – 2.3% increase in teachers pension contributions	0.750
Social Work – cost pressures and demographic pressures	1.600
Staff Costs – 1.5% pay award wef from 1 April 2014	3.136
Various – inflationary uplift to 2014/15 base budget (net of 1% reduction in LGPS pension contributions)	1.037
Various – new monies / transfers included in revised grant settlement	5.304
Various – provision for additional holiday pay	0.362
Various – other various cost pressures and income shortfalls	0.299
	<u>12.488</u>

**SAVINGS REFLECTED IN PROVISIONAL 2015/16 REVENUE BUDGET**

<u>Department / Item</u>	<u>£m</u>
Education – slippage allowance for Secondary Staffing Budgets	(0.200)
Education – various other operational efficiencies	(0.110)
Social Work – savings in departmental management costs	(0.065)
Social Work – realignment of Early Years Change Fund	(0.200)
Social Work / Education – reduction in Residential Schools Fees due to lower number of placements	(0.465)
Social Work – efficiencies within Welfare Rights / Finance team	(0.032)
City Development – additional ERDF Grant for Business Gateway	(0.050)
City Development – VERs /non-filling of vacant posts	(0.252)
City Development – savings in Transport and Supplies & Services budgets	(0.125)
Environment – savings in Waste Disposal Costs	(0.315)
Environment - VERs /non-filling of vacant posts	(0.043)
Environment – efficiencies in service delivery in Construction Services	(0.080)
Environment – efficiencies within Skip & Container service	(0.025)
Chief Executive – reduction in Other Outlays budget	(0.020)
Chief Executive -VERs /non-filling of vacant posts in Communities Division	(0.082)
Chief Executive – various other savings and efficiencies	(0.057)
Corporate Services - non-filling of vacant posts across the department	(0.132)
Corporate Services – further savings from corporate approach to Debt Recovery	(0.100)
Corporate Services – VERs / VRs and Flexible Retirements across the department	(0.150)
Corporate Services – savings in Telephony costs	(0.025)
Corporate Services – various other savings and efficiencies	(0.175)
Other Housing – Housing Support Team now funded by HRA	(0.066)
Other Housing – staffing efficiencies within Anti Social Behaviour Team	(0.039)
Other Housing – reduction in charges to General Fund for Landlord Registration	(0.049)
Other Housing – adjustments to internal recharging	(0.100)
Corporate – impact of savings and efficiencies within Tayside Contracts	(0.200)
Corporate – removal of inflationary provision on Third Party Payments	(0.380)
Corporate – adjustment to requisition from Tayside Valuation Joint Board	(0.016)
	<u>(3.553)</u>

**Roger Mennie** - Head of Democratic and Legal Services

**Kenneth McKaig** - Legal Manager

21 City Square, Dundee DD1 3BY  
LP - 38 DUNDEE

Tel: 01382 434000  
Fax: 01382 434182

TO: ALL MEMBERS OF THE COUNCIL

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

If calling please ask for

Mr R Mennie on (01382) 434202

Our Ref RM/GMH/AG 17/8/3  
Your Ref  
Date 4 February 2015

Dear Councillor

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

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

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

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

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

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

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

Yours sincerely

*Roger Mennie*

Head of Democratic and Legal Services

If you have trouble understanding English please contact the address below

اگر آپ کو انگریزی سمجھنے میں مشکل پیش آتی ہے تو براہ مہربانی نیچے درج ہونے والے پتے پر رابطہ کریں:

ਜੇਕਰ ਤੁਹਾਨੂੰ انگریزی سمجھنے میں مشکل پیش آتی ہے تو براہ مہربانی نیچے دی گئی پتے پر رابطہ کریں:

Jeżeli masz trudności w zrozumieniu języka angielskiego, skontaktuj się na poniżej podany adres:

如果你對英語理解有困難，請聯絡以下地址:

Dundee Translation & Interpretation Service, Mitchell Street Centre, Mitchell Street, Dundee DD2 2LJ.  
Tel: 01382 435825 Fax: 01382 435805

t:\documents\gencor\2015\0115\gmh\1.doc

For information about Dundee City Council visit our website - [www.dundeecity.gov.uk](http://www.dundeecity.gov.uk)







**PROVISIONAL REVENUE BUDGET  
& REVIEW OF CHARGES  
2015/16**

# DUNDEE CITY COUNCIL

## SUMMARY OF PROVISIONAL REVENUE BUDGET 2015/16

<b>Page No</b>	<b>Department</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
	CONTINGENCIES:		
3	GENERAL	653	650
3	ENERGY COSTS	289	200
3	COST PRESSURES	-	428
3	CORPORATE SAVINGS	(843)	(1,665)
3	NEW MONIES	60	535
5	EDUCATION	118,576	121,182
17	SOCIAL WORK	96,898	98,806
29	CITY DEVELOPMENT	50,789	50,774
51	ENVIRONMENT	22,155	22,164
61	CHIEF EXECUTIVE	18,625	18,237
71	CORPORATE SERVICES	23,140	22,499
91	OTHER HOUSING	2,595	2,319
95	SUPPORTING PEOPLE	11,630	11,634
96	SCOTTISH WELFARE FUND	1,512	1,514
97	MISCELLANEOUS INCOME	(2,186)	(2,245)
-	TAYSIDE VALUATION JOINT BOARD	953	949
-	CAPITAL FINANCING COSTS/IORB	26,645	26,531
-	COUNCIL TAX REDUCTION SCHEME	12,693	10,269
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>2,276</u>	<u>2,354</u>
	SUB TOTAL	386,607	387,282
	<u>LESS CAPITAL CHARGES</u>	<u>(34,667)</u>	<u>(34,667)</u>
	TOTAL NET REVENUE BUDGET	<u>351,940</u>	<u>352,615</u>

# **DUNDEE CITY COUNCIL**

## **SUMMARY OF PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	213,809	214,497
PROPERTY COSTS	26,057	26,327
SUPPLIES & SERVICES	38,640	38,591
TRANSPORT COSTS	4,475	4,512
TRANSFER PAYMENTS	2,199	2,199
THIRD PARTY PAYMENTS	128,747	131,305
SUPPORT SERVICES	49	50
CAPITAL FINANCING COSTS	26,770	26,656
CONTINGENCIES (GENERAL)	653	650
CAPITAL CHARGES	<u>34,667</u>	<u>34,667</u>
GROSS EXPENDITURE	476,066	479,454
INCOME	<u>89,459</u>	<u>92,172</u>
SUB-TOTAL	386,607	387,282
<b><u>LESS CAPITAL CHARGES</u></b>	<b><u>(34,667)</u></b>	<b><u>(34,667)</u></b>
TOTAL NET REVENUE BUDGET	<u>351,940</u>	<u>352,615</u>

# **CONTINGENCIES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
General	653	653
Energy Costs	289	410
Provision for Additional Holiday Pay	-	362
Employer Recruitment Incentive	-	66
Various Unallocated Savings:		
CFTF - Admin / Clerical Review	(438)	(438)
CFTF - New VER / VR Schemes	(250)	-
CFTF - Procurement	(52)	(52)
CFTF - Review of Transportation	(100)	-
Mobile Telephones	(3)	-
1% Reduction in LGPS Employer's Contribution Rate	-	(1,000)
VER/VR & Flexible Retirements (Corporate Services)	-	(150)
PSTN Lines (Corporate Services)	-	(25)
Various New Monies:		
Police	60	-
Children & Young People Act	-	427
Self Directed Support	-	108
	<u>159</u>	<u>361</u>



# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>DAY SCHOOLS</b>			
<b>NURSERY</b>	7	8,701	9,787
<b>PRIMARY</b>	8	43,581	44,577
<b>SECONDARY</b>	10	48,202	49,048
<b>SPECIAL</b>	12	9,239	9,414
<b>EDUCATION OTHER THAN AT SCHOOL</b>	13	3,545	3,414
<b>EDUCATION MGMT &amp; SUPPORT SERVICES (INC SERVICE STRATEGY &amp; REGULATION)</b>	14	5,308	4,942
		—————	—————
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>118,576</u></b>	<b><u>121,182</u></b>

# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	88,814	88,865
PROPERTY COSTS	9,059	8,979
SUPPLIES & SERVICES	6,993	7,200
TRANSPORT COSTS	1,303	1,303
TRANSFER PAYMENTS	776	776
THIRD PARTY PAYMENTS	14,715	16,986
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	121,660	124,109
INCOME	<u>3,084</u>	<u>2,927</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>118,576</u>	<u>121,182</u>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>NURSERY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,724	1,644
Local Government Employees	5,017	6,409
Staff Training	<u>219</u>	<u>38</u>
<b>TOTAL STAFF COSTS</b>	<b><u>6,960</u></b>	<b><u>8,091</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	61	62
Repairs and Maintenance	27	27
Upkeep of Grounds	11	11
Energy Costs	119	63
Cleaning Costs	71	71
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>289</u></b>	<b><u>234</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	171	141
Books and Materials	96	96
Catering	93	93
Printing, Stationery and General Office Expenses	3	3
Postages	2	2
Telephones	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>366</u></b>	<b><u>336</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>12</u>	<u>12</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Child Care Monies	1,357	1,518
Facilities Services	-	<u>96</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,357</u></b>	<b><u>1,614</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>8,984</u></b>	<b><u>10,287</u></b>
<b><u>INCOME</u></b>		
Fees & Charges - School Meals Income	46	46
Fees & Charges - Pre School Income	199	416
Other Income	<u>38</u>	<u>38</u>
<b>TOTAL INCOME</b>	<b><u>283</u></b>	<b><u>500</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>8,701</u></b>	<b><u>9,787</u></b>



# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PRIMARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b><u>STAFF COSTS</u></b>		
Salaries and Wages (including NI and Supn):		
Teachers	27,054	27,214
Local Government Employees	3,493	2,672
Staff Training	57	85
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>30,607</u></b>	<b><u>29,974</u></b>
<b><u>PROPERTY COSTS</u></b>		
Non-Domestic Rates	1,782	1,818
Repairs and Maintenance	79	79
Upkeep of Grounds	120	120
Energy Costs	1,448	1,176
Cleaning Costs	1,036	1,036
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,465</u></b>	<b><u>4,229</u></b>
<b><u>SUPPLIES &amp; SERVICES</u></b>		
Equipment and Furniture	252	252
Books and Materials	462	462
Liabilities Insurance	70	70
Catering	2,689	3,066
Postages	5	5
Telephones	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>3,484</u></b>	<b><u>3,861</u></b>
<b><u>TRANSPORT COSTS</u></b>		
Car Allowances	23	23
Other Transport Costs	<u>81</u>	<u>20</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>104</u></b>	<b><u>43</u></b>
<b><u>THIRD PARTY PAYMENTS</u></b>		
Other Organisations	34	34
Facilities Services	-	1,059
PPP Unitary Charge	<u>6,023</u>	<u>6,174</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>6,057</u></b>	<b><u>7,267</u></b>
<b><u>SUPPORT SERVICES</u></b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>CAPITAL CHARGES</u></b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>44,717</u></b>	<b><u>45,374</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	400	400
Fees & Charges - School Meals Income	690	351
Fees & Charges - Other	5	5
Lets Income	28	28
Other Income	<u>13</u>	<u>13</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,136</u></b>	<b><u>797</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>43,581</u></b>	<b><u>44,577</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SECONDARY DAY SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	32,527	33,077
Local Government Employees	3,458	2,809
Staff Training	63	55
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>36,059</u></b>	<b><u>35,952</u></b>
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	1,663	1,696
Repairs and Maintenance	130	130
Upkeep of Grounds	71	71
Energy Costs	1,333	1,516
Cleaning Costs	883	883
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>4,080</u></b>	<b><u>4,296</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	537	537
Books and Materials	601	456
Liabilities Insurance	70	70
Catering School Meals	956	956
Postages	15	15
Telephones	7	7
Use of Sports Facilities	306	306
School Library Service	<u>111</u>	<u>111</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>2,603</u></b>	<b><u>2,458</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	20	20
Transport Insurance	7	7
Car Allowances	44	44
Other Transport Costs	<u>176</u>	<u>176</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>247</u></b>	<b><u>247</u></b>
<b>TRANSFER PAYMENTS</b>		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>450</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>469</u></b>	<b><u>469</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	375	380
Facilities Services	-	751
Scottish Qualifications Authority	514	520
SSER Ltd	3	3
PPP Unitary Charge	<u>4,780</u>	<u>4,900</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,672</u></b>	<b><u>6,554</u></b>

# **EDUCATION**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>49,130</u></b>	<b><u>49,976</u></b>
<b><u>INCOME</u></b>		
Grants, Reimbursements and Contributions	499	499
Fees & Charges - School Meals Income	397	397
Fees & Charges - Other	4	4
Lets Income	28	28
<b><u>TOTAL INCOME</u></b>	<b><u>928</u></b>	<b><u>928</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>48,202</u></b>	<b><u>49,048</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SPECIAL SCHOOLS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	4,494	4,541
Local Government Employees	3,679	3,701
Staff Training	51	42
Other Staff Costs	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>8,227</u></b>	<b><u>8,287</u></b>
<b>PROPERTY COSTS</b>		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	92	87
Cleaning Costs	72	72
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>221</u></b>	<b><u>216</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	15	15
Books and Materials	65	65
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>156</u></b>	<b><u>156</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	80	80
Transport Insurance	2	2
Car Allowances	19	19
Other Transport Costs	<u>742</u>	<u>803</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>843</u></b>	<b><u>904</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Scottish Qualifications Authority	1	1
Facilities Services	-	19
Payments to Other Organisations	<u>426</u>	<u>431</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>427</u></b>	<b><u>451</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>9,874</u></b>	<b><u>10,014</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	542	547
Fees & Charges - School Meals Income	13	13
Other Income	<u>80</u>	<u>40</u>
<b>TOTAL INCOME</b>	<b><u>635</u></b>	<b><u>600</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>9,239</u></b>	<b><u>9,414</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EDUCATION OTHER THAN AT SCHOOL</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Teachers	1,352	1,310
Local Government Employees	870	883
Staff Training	3	3
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,226</u></b>	<b><u>2,197</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Grounds	1	1
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	88	88
Printing, Stationery and General Office Expenses	1	1
Catering	<u>44</u>	<u>44</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>133</u></b>	<b><u>133</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	8	8
Car Allowances	31	31
Other Transport Costs	<u>7</u>	<u>7</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>46</u></b>	<b><u>46</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	59	60
Scottish Qualifications Authority	4	4
Residential School Fees	<u>1,076</u>	<u>973</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,139</u></b>	<b><u>1,037</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
EMSS Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>3,545</u></b>	<b><u>3,414</u></b>
<b><u>INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>3,545</u></b>	<b><u>3,414</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	324	329
Teachers	1,525	1,632
Local Government Employees	2,837	2,354
Staff Training	26	26
Other Staff Costs	<u>23</u>	<u>23</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,735</u></b>	<b><u>4,364</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Grounds	3	3
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	115	120
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	95	95
Professional Fees	2	2
Postages	14	14
Telephones	2	2
Other Supplies and Services	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>251</u></b>	<b><u>256</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance and Other Running Costs	3	3
Contract Car Hire - Subsidy	17	17
Car Allowances	<u>31</u>	<u>31</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>51</u></b>	<b><u>51</u></b>
<b>TRANSFER PAYMENTS</b>		
School Clothing Grant	<u>307</u>	<u>307</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>307</u></b>	<b><u>307</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	<u>63</u>	<u>63</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>63</u></b>	<b><u>63</u></b>

# EDUCATION

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,410</u></b>	<b><u>5,044</u></b>
<b><u>INCOME</u></b>		
EMSS Recharge	-	-
Other Income	<u>102</u>	<u>102</u>
<b><u>TOTAL INCOME</u></b>	<b><u>102</u></b>	<b><u>102</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,308</u></b>	<b><u>4,942</u></b>





# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CHILDREN &amp; FAMILIES</b>	19	28,645	28,247
<b>OLDER PEOPLE</b>	21	38,152	39,509
<b>ADULTS</b>	23	26,877	27,824
<b>CRIMINAL JUSTICE SERVICE</b>	25	(536)	(476)
<b>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</b>	26	2,387	2,341
<b>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</b>	27	1,373	1,361
		<hr/>	<hr/>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>96,898</u></b>	<b><u>98,806</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	49,674	50,169
PROPERTY COSTS	54	54
SUPPLIES & SERVICES	3,323	3,323
TRANSPORT COSTS	1,002	979
TRANSFER PAYMENTS	87	87
THIRD PARTY PAYMENTS	69,336	70,792
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	123,476	125,404
INCOME	<u>26,578</u>	<u>26,598</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>96,898</u>	<u>98,806</u>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CHILDREN &amp; FAMILIES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	372	378
Local Government Employees	11,570	11,731
Other Staff Costs	<u>28</u>	<u>28</u>
<b>TOTAL STAFF COSTS</b>	<b><u>11,970</u></b>	<b><u>12,137</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	24	24
Books & Educational Materials	1	1
Materials and Consumables	29	29
Catering - Client Meals	81	81
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	16	16
Professional Consultancy Fees	4	4
Postages	15	15
Telephony and Communications Services	23 27	23 27
Recreational Facilities	60	60
Subscriptions, Fees & Licences	8	8
Other Supplies & Services	46	46
Registration & Application Fees	12	12
Insurance	1	1
Other Outlays	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>356</u></b>	<b><u>356</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	1	1
Hires	26	26
Contract Car Hire Subsidy	25	25
Car Allowance	153	153
Travel and Subsistence	57	57
Corporate Fleet Recharge	<u>6</u>	<u>6</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>268</u></b>	<b><u>268</u></b>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>83</u>	<u>83</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>83</u></b>	<b><u>83</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	2,510	2,128
Fostering and Adoption	9,647	9,768
Residential Schools and Secure Care	3,236	2,927
Nursing & Residential Placements & Supported Accommodation	91	92
Respite Care	56	56
Domiciliary Care	49	50
Other Third Party Payments	<u>642</u>	<u>645</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>16,231</u></b>	<b><u>15,666</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>28,908</u></b>	<b><u>28,510</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	204	204
Fees & Charges	13	13
Other Income	1	1
Resource Transfer	16	16
Supporting People	<u>29</u>	<u>29</u>
<b><u>TOTAL INCOME</u></b>	<b><u>263</u></b>	<b><u>263</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>28,645</u></b>	<b><u>28,247</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>OLDER PEOPLE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	130	132
Local Government Employees	<u>18,977</u>	<u>19,139</u>
<b>TOTAL STAFF COSTS</b>	<u>19,107</u>	<u>19,271</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	27	27
Materials and Consumables	78	78
Catering - Client Meals	1,080	1,080
Clothing, Uniforms and Laundry	46	46
Printing and Stationery	6	6
Postages	1	1
Telephony and Communications	31	31
Computing Costs	145	145
Services	8	8
Recreational Facilities	6	6
Aids and Adaptations	105	105
Other Supplies & Services	73	73
Registration & Application Fees	24	24
Other Outlays	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,632</u>	<u>1,632</u>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	60	37
Fuel	1	1
Vehicle Licences	1	1
Hires	59	59
Contract Car Hire Subsidy	8	8
Car Allowance	107	107
Travel and Subsistence	10	10
Corporate Fleet Recharge	<u>52</u>	<u>52</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>298</u>	<u>275</u>
<b>TRANSFER PAYMENTS</b>		
Direct Assistance	<u>3</u>	<u>3</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>3</u>	<u>3</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	336	337
Nursing & Residential Placements & Supported Accommodation	19,427	20,549
Respite Care	543	550
Domiciliary Care	5,858	5,931
Other Third Party Payments	<u>1,489</u>	<u>1,508</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>27,653</u>	<u>28,875</u>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>48,693</u></b>	<b><u>50,056</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	1,709	1,709
Fees & Charges	6,505	6,511
Other Income	150	150
Resource Transfer	1,803	1,803
Supporting People	<u>374</u>	<u>374</u>
<b><u>TOTAL INCOME</u></b>	<b><u>10,541</u></b>	<b><u>10,547</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>38,152</u></b>	<b><u>39,509</u></b>

# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>ADULTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	289	293
Local Government Employees	10,945	11,109
Other Staff Costs	<u>1</u>	<u>-</u>
<b>TOTAL STAFF COSTS</b>	<b><u>11,235</u></b>	<b><u>11,402</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	78	78
Books and Educational Materials	1	1
Materials and Consumables	20	20
Catering - Client Meals	71	71
Clothing, Uniforms and Laundry	6	6
Printing and Stationery	18	18
Professional Consultancy Fees	35	35
Postages	12	12
Telephony and Communications	27	27
Computing Costs	6	6
Services	6	6
Recreational Facilities	21	21
Aids and Adaptations	442	442
Advertising, Publicity and Marketing	5	5
Other Supplies and Services	75	75
Registration and Application Fees	25	25
Other Outlays	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>852</u></b>	<b><u>852</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	15	15
Fuel	2	2
Vehicle Licences	1	1
Hires	124	124
Contract Car Hire - Subsidy	18	18
Car Allowance	58	58
Travel and Subsistence	24	24
Corporate Fleet Recharge	<u>19</u>	<u>19</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>261</u></b>	<b><u>261</u></b>
Direct Assistance	<u>1</u>	<u>1</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<b><u>1</u></b>	<b><u>1</u></b>



# **SOCIAL WORK**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	3,965	3,981
Nursing & Residential Placements & Supported Accommodation	19,451	20,214
Respite Care	465	467
Domiciliary Care	56	57
Other Third Party Payments	<u>959</u>	<u>971</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>24,896</u></b>	<b><u>25,690</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Support Service & Management Costs	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>37,245</u></b>	<b><u>38,206</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	749	749
Fees & Charges	1,121	1,135
Other Income	35	35
Resource Transfer	6,353	6,353
Supporting People	<u>2,110</u>	<u>2,110</u>
<b><u>TOTAL INCOME</u></b>	<b><u>10,368</u></b>	<b><u>10,382</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>26,877</u></b>	<b><u>27,824</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CRIMINAL JUSTICE SERVICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	162	164
Local Government Employees	3,676	3,731
Staff Training	26	26
Other Staff Costs	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>3,866</u></b>	<b><u>3,923</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	11	11
Books & Educational Materials	1	1
Materials and Consumables	16	16
Catering and Hospitality	3	3
Catering - Client Meals	32	32
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	17	17
Professional Consultancy Fees	2	2
Postages	12	12
Telephony and Communications	17	17
Computing Costs	1	1
Services	16	16
Recreational Facilities	3	3
Other Supplies & Services	18	18
Registration & Application Fees	3	3
Other Recharges	88	88
Insurance	4	4
Other Outlays	<u>17</u>	<u>17</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>268</u></b>	<b><u>268</u></b>
<b>TRANSPORT COSTS</b>		
Repairs and Maintenance	7	7
Hires	35	35
Contract Car Hire Subsidy	9	9
Car Allowance	17	17
Travel and Subsistence	7	7
Corporate Fleet Recharge	<u>18</u>	<u>18</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>93</u></b>	<b><u>93</u></b>
<b>TRANSFER PAYMENTS</b>		
	-	-
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	279	282
Nursing & Residential Placements & Supported Accommodation	<u>31</u>	<u>31</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>310</u></b>	<b><u>313</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>4,537</u></b>	<b><u>4,597</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	4,903	4,903
Fees & Charges	<u>170</u>	<u>170</u>
<b><u>TOTAL INCOME</u></b>	<b><u>5,073</u></b>	<b><u>5,073</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>(536)</u></b>	<b><u>(476)</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>STRATEGY, PERFORMANCE &amp; SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	416	357
Local Government Employees	1,561	1,573
Staff Training	177	177
Other Staff Costs	<u>56</u>	<u>56</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,210</u></b>	<b><u>2,163</u></b>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	6	6
Catering and Hospitality	2	2
Catering - Client Meals	5	5
Printing and Stationery	20	20
Professional Consultancy Fees	1	1
Postages	9	9
Telephony and Communications	6	6
Computing Costs	1	1
Services	45	45
Adverts, Publicity & Marketing	3	3
Subscriptions, Fees & Licences	3	3
Other Supplies & Services	11	11
Other Outlays	<u>20</u>	<u>20</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>132</u></b>	<b><u>132</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	2	2
Hires	2	2
Car Allowance	11	11
Travel and Subsistence	8	8
<b>TOTAL TRANSPORT COSTS</b>	<b><u>23</u></b>	<b><u>23</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Organisations	<u>75</u>	<u>76</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>75</u></b>	<b><u>76</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,440</u></b>	<b><u>2,394</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	6	6
Other Income	8	8
Supporting People	39	39
Support Service and Management Costs	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>53</u></b>	<b><u>53</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,387</u></b>	<b><u>2,341</u></b>

# SOCIAL WORK

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>FINANCE, CONTRACTS &amp; WELFARE RIGHTS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	95	96
Local Government Employees	<u>1,191</u>	<u>1,177</u>
<b>TOTAL STAFF COSTS</b>	<u>1,286</u>	<u>1,273</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
Grounds Maintenance Recharge	<u>54</u>	<u>54</u>
<b>TOTAL PROPERTY COSTS</b>	<u>54</u>	<u>54</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books & Educational Materials	3	3
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Computing Costs	5	5
Adverts, Publicity & Marketing	5	5
Other Supplies & Services	13	13
Insurance	<u>54</u>	<u>54</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>83</u>	<u>83</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire Subsidy	2	2
Transport Insurance	40	40
Car Allowance	13	13
Travel and Subsistence	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>59</u>	<u>59</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to Other Organisations	84	84
Other Third Party Payments	<u>87</u>	<u>88</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>171</u>	<u>172</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,653</u>	<u>1,641</u>
<b><u>INCOME</u></b>		
Other Income	75	75
Resource Transfer	5	5
Supporting People	200	200
Support Service and Management Costs Recharge	-	-
<b><u>TOTAL INCOME</u></b>	<u>280</u>	<u>280</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,373</u>	<u>1,361</u>



# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
SUPPORT SERVICES	31	945	693
POLICY & REGENERATION	32	1,428	1,435
BUILDING QUALITY	33	160	167
TRAFFIC & TRANSPORTATION	34	2,619	3,145
SUSTAINABLE TRANSPORT	35	1,516	1,532
ENGINEERING CONSULTANCY	36	(818)	(793)
ROAD MAINTENANCE	37	7,184	7,195
NETWORK MANAGEMENT	38	453	460
STREET LIGHTING	39	2,542	2,554
WINTER MAINTENANCE	40	1,653	1,674
OFF STREET CAR PARKS	41	(1,111)	(1,089)
MAINSTREAM ECONOMIC DEVELOPMENT	42	4,336	3,863
PROPERTY MANAGEMENT	43	2,668	2,656
PROPERTY VALUATION	44	24,760	24,900
DUNDEE HOUSE	45	2,167	2,180
THE CRESCENT	46	-	134
CITY SQUARE COMPLEX	47	1,330	1,328
ARCHITECTURAL SERVICES	48	(1,043)	(1,260)
		_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>50,789</u>	<u>50,774</u>
ON STREET CAR PARKING	49	<u>(24)</u>	=

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	12,699	12,396
PROPERTY COSTS	16,019	16,453
SUPPLIES & SERVICES	3,346	3,304
TRANSPORT COSTS	245	205
THIRD PARTY PAYMENTS	10,457	10,701
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>28,776</u>	<u>28,776</u>
GROSS EXPENDITURE	71,542	71,835
INCOME	<u>20,753</u>	<u>21,061</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>50,789</u>	<u>50,774</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>DIRECTORATE &amp; SUPPORT SERVICES - SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	201	204
Local Government Employees	644	371
Staff Training	17	17
Other Staff Costs	<u>11</u>	<u>11</u>
<b>TOTAL STAFF COSTS</b>	<b><u>873</u></b>	<b><u>603</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	4	4
Books & Materials	1	1
Clothing, Uniforms and Laundry	1	1
Liabilities Insurance	81	81
Printing, Stationery and General Office Expenses	19	19
Postages	32	32
Telephones	31	31
Other Supplies and Services	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>172</u></b>	<b><u>172</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	<u>2</u>	<u>20</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>22</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Planning Exchange	<u>3</u>	<u>3</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,052</u></b>	<b><u>800</u></b>
<b><u>INCOME</u></b>		
Internal Recharges	92	92
Departmental Admin Recharge	-	-
Other Income	<u>15</u>	<u>15</u>
<b><u>TOTAL INCOME</u></b>	<b><u>107</u></b>	<b><u>107</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>945</u></b>	<b><u>693</u></b>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PLANNING DIVISION - POLICY &amp; REGENERATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	475	482
Staff Training	8	8
<b>TOTAL STAFF COSTS</b>	<b>569</b>	<b>577</b>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Printing, etc	2	2
Technical Equipment	2	2
Development Plan	5	5
Partnership and Regeneration	10	10
Information Data	5	5
Books and Materials	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>25</b>	<b>25</b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	3	1
Car Allowances	2	2
<b>TOTAL TRANSPORT COSTS</b>	<b>5</b>	<b>3</b>
<b>THIRD PARTY PAYMENTS</b>		
Various Studies	10	10
Strategic Development Planning Authority	62	63
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b>72</b>	<b>73</b>
<b>CAPITAL CHARGES</b>	<b>757</b>	<b>757</b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,428</u></b>	<b><u>1,435</u></b>
<b>INCOME</b>	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,428</u></b>	<b><u>1,435</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PLANNING DIVISION - BUILDING QUALITY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	934	948
Staff Training	8	8
<b>TOTAL STAFF COSTS</b>	<b><u>942</u></b>	<b><u>956</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Advertising	18	18
Doors Open Day	4	4
Printing, etc	11	11
Legal Expenses	10	10
Enforcement	5	5
Other Supplies and Services	6	6
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>54</u></b>	<b><u>54</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	4	1
Car Allowances	8	3
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Public Safety	54	55
City Engineers	12	12
Other Agencies	20	20
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>86</u></b>	<b><u>87</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>1,094</u></b>	<b><u>1,101</u></b>
<b><u>INCOME</u></b>		
Building Warrants	502	502
Planning Applications	370	370
Public Safety	20	20
Other Income	42	42
<b>TOTAL INCOME</b>	<b><u>934</u></b>	<b><u>934</u></b>
<b><u>TOTAL NET EXPENDITURE / (INCOME)</u></b>	<b><u>160</u></b>	<b><u>167</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TRANSPORTATION DIVISION - TRAFFIC &amp; TRANSPORTATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	85	86
Local Government Employees	519	527
Staff Training	7	7
<b>TOTAL STAFF COSTS</b>	<u>611</u>	<u>620</u>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>	-	-
<b>TRANSPORT COSTS</b>		
Car Allowances	3	1
Other Transport Costs	7	5
<b>TOTAL TRANSPORT COSTS</b>	<u>10</u>	<u>6</u>
<b>THIRD PARTY PAYMENTS</b>		
Urban Traffic Control	171	173
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Traffic Monitoring	20	20
Air Travel Subsidy	1,197	1,716
TACTRAN	29	29
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,462</u>	<u>1,983</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	604	604
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,687</u>	<u>3,213</u>
<b><u>INCOME</u></b>		
Other Income	68	68
<b><u>TOTAL INCOME</u></b>	<u>68</u>	<u>68</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,619</u>	<u>3,145</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	282	286
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>285</u></b>	<b><u>289</u></b>
<b>PROPERTY COSTS</b>		
Rates (Bus Shelters)	32	33
Repairs & Maintenance (Bus Shelters)	34	34
Cleaning	<u>40</u>	<u>40</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>106</u></b>	<b><u>107</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Other Supplies and Services	1	1
Information Consumables	50	50
Information Systems	135	135
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>188</u></b>	<b><u>188</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>4</u></b>	<b><u>4</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Air Quality Fund	41	42
Sustainable Transport Fund	52	53
Supported Services - Registered	404	409
Supported Services - Non-Registered	62	63
DRT & Taxicard	<u>201</u>	<u>204</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>760</u></b>	<b><u>771</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	<u>398</u>	<u>398</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,741</u></b>	<b><u>1,757</u></b>
<b><u>INCOME</u></b>		
Other Income	<u>225</u>	<u>225</u>
<b><u>TOTAL INCOME</u></b>	<b><u>225</u></b>	<b><u>225</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,516</u></b>	<b><u>1,532</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	101
Local Government Employees	1,210	1,214
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,417</u></b>	<b><u>1,436</u></b>
<b>PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Publications	5	5
Protective Clothing	2	2
Printing/Stationery	4	4
Information Systems	5	5
Archiving Drawings	3	3
Misc Supplies and Services	2	2
Technical Equipment	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>26</u></b>	<b><u>26</u></b>
<b>TRANSPORT COSTS</b>		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>THIRD PARTY PAYMENTS</b>		
External Consultants	277	280
Disbursements (Additional)	<u>270</u>	<u>273</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>547</u></b>	<b><u>553</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>2,009</u></b>	<b><u>2,034</u></b>
<b><u>INCOME</u></b>		
Internal Recharges	2,562	2,562
Other Income (Disbursements)	<u>265</u>	<u>265</u>
<b>TOTAL INCOME</b>	<b><u>2,827</u></b>	<b><u>2,827</u></b>
<b><u>TOTAL NET EXPENDITURE/(INCOME)</u></b>	<b><u>(818)</u></b>	<b><u>(793)</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>383</u>	<u>369</u>
<b>TOTAL STAFF COSTS</b>	<u>383</u>	<u>369</u>
<b>PROPERTY COSTS</b>		
Other Property Costs	<u>248</u>	<u>248</u>
<b>TOTAL PROPERTY COSTS</b>	<u>248</u>	<u>248</u>
<b>SUPPLIES &amp; SERVICES</b>		
Life Saving and Technical Equipment	5	5
Street Name Plates	30	30
Protective Clothing	<u>4</u>	<u>4</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>39</u>	<u>39</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	15	15
Car Allowances	5	5
Other Transport Costs	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>23</u>	<u>23</u>
<b>THIRD PARTY PAYMENTS</b>		
Structural and Cyclic Maintenance	1,619	1,639
Payment to Angus Council (for A92 maintenance)	128	130
Reservoir Inspections	3	3
Flood Prevention	226	229
Coastal Protection	5	5
Highway Structures Inspections	<u>30</u>	<u>30</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,011</u>	<u>2,036</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>4,570</u>	<u>4,570</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>7,274</u>	<u>7,285</u>
<b><u>INCOME</u></b>		
Recharge to Capital	60	60
Other Income	<u>30</u>	<u>30</u>
<b><u>TOTAL INCOME</u></b>	<u>90</u>	<u>90</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>7,184</u>	<u>7,195</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	460	467
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<b><u>463</u></b>	<b><u>470</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire Subsidy	12	12
Car Allowances	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>15</u></b>	<b><u>15</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Minor Traffic	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>35</u></b>	<b><u>35</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>525</u></b>	<b><u>532</u></b>
<b>INCOME</b>		
Other Income	<u>72</u>	<u>72</u>
<b><u>TOTAL INCOME</u></b>	<b><u>72</u></b>	<b><u>72</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>453</u></b>	<b><u>460</u></b>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CITY ENGINEER DIVISION - STREET LIGHTING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>251</u>	<u>255</u>
<b>TOTAL STAFF COSTS</b>	<u>251</u>	<u>255</u>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Electricity (including Climate Change Levy)	<u>1,212</u>	<u>1,210</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,212</u>	<u>1,210</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	7	7
Car Allowances	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>11</u>
<b>THIRD PARTY PAYMENTS</b>		
Street Lighting and Maintenance	620	628
Illuminated Signs & Bollards	66	67
Statutory Electrical Inspections & Testing	<u>44</u>	<u>45</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>730</u>	<u>740</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>441</u>	<u>441</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,645</u>	<u>2,657</u>
<b><u>INCOME</u></b>		
Other Income	<u>103</u>	<u>103</u>
<b><u>TOTAL INCOME</u></b>	<u>103</u>	<u>103</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,542</u>	<u>2,554</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	71	72
<b>TOTAL STAFF COSTS</b>	<u>71</u>	<u>72</u>
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>	-	-
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Standing Charges	545	552
Gritting/Snow Clearing	1,037	1,050
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>1,582</u>	<u>1,602</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,653</u>	<u>1,674</u>
<b><u>INCOME</u></b>	-	-
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,653</u>	<u>1,674</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>279</u>	<u>283</u>
<b>TOTAL STAFF COSTS</b>	<u>279</u>	<u>283</u>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	555	566
Scottish Water Charges	40	41
Repairs and Maintenance	75	75
Upkeep of Ground	10	10
Energy	93	93
Cleaning Costs	<u>50</u>	<u>50</u>
<b>TOTAL PROPERTY COSTS</b>	<u>823</u>	<u>835</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	12	12
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	2	2
Security Services	110	110
Printing, Stationery and General Office Expenses	6	6
CCTV Maintenance	27	27
Engineering Admin	60	60
Postages and Telephones	1	1
Other Supplies and Services	<u>16</u>	<u>16</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>239</u>	<u>239</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>11</u>	<u>16</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>11</u>	<u>16</u>
<b>THIRD PARTY PAYMENTS</b>		
Other Agencies	<u>80</u>	<u>81</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>80</u>	<u>81</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	<u>127</u>	<u>127</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,559</u>	<u>1,581</u>
<b><u>INCOME</u></b>		
Fees and Charges	2,525	2,525
Off Street Fines	<u>145</u>	<u>145</u>
<b><u>TOTAL INCOME</u></b>	<u>2,670</u>	<u>2,670</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(1,111)</u>	<u>(1,089)</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>MAINSTREAM ECONOMIC DEVELOPMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	1,235	1,128
Staff Training	6	6
<b>TOTAL STAFF COSTS</b>	<b><u>1,327</u></b>	<b><u>1,221</u></b>
<b>PROPERTY COSTS</b>		
Rents	50	50
<b>TOTAL PROPERTY COSTS</b>	<b><u>50</u></b>	<b><u>50</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Promotional Material	14	14
One City Many Discoveries	175	175
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	823	823
Business Development Projects	115	115
European Initiatives	12	12
Community Regeneration	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,176</u></b>	<b><u>1,176</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	3	3
Other Transport Costs	16	16
<b>TOTAL TRANSPORT COSTS</b>	<b><u>19</u></b>	<b><u>19</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Business Gateway	1,122	1,136
Convention Bureau	38	38
Discovery Days	15	15
Company Development	46	47
Subscriptions	14	14
Working for Families	955	967
Shopmobility	11	11
Enterprise Zones	346	-
Christmas Lights	147	149
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>2,694</u></b>	<b><u>2,377</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>5,266</u></b>	<b><u>4,843</u></b>
<b><u>INCOME</u></b>		
Other Income	15	15
Other Grants, Reimbursements & Contributions	835	835
ERDF Grants	50	100
Other Project Income	30	30
<b>TOTAL INCOME</b>	<b><u>930</u></b>	<b><u>980</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>4,336</u></b>	<b><u>3,863</u></b>

**CITY DEVELOPMENT**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PROPERTY MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	140	87
Local Government Employees	1,349	1,394
Staff Training	<u>4</u>	<u>4</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,493</u></b>	<b><u>1,485</u></b>
<b>PROPERTY COSTS</b>		
Carbon Reduction Commitment Tax	689	689
Corporate Property Recharge	-	-
CCTV	<u>147</u>	<u>147</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>836</u></b>	<b><u>836</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Legal Fees	3	3
Printing, Stationery and General Office Expenses	8	8
Other Supplies and Services	16	16
Computer Costs	<u>36</u>	<u>36</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>63</u></b>	<b><u>63</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	13	13
Car Allowances	9	7
Other Transport Costs	<u>5</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>27</u></b>	<b><u>23</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>335</u>	<u>335</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,754</u></b>	<b><u>2,742</u></b>
<b><u>INCOME</u></b>		
Fees & Charges - Property Enquiries	86	86
Internal Recharges - Central Support	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>86</u></b>	<b><u>86</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,668</u></b>	<b><u>2,656</u></b>

**CITY DEVELOPMENT**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>PROPERTY VALUATION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>		
Energy Costs	2,646	2,860
Rents and Service Charges	813	813
Non Domestic Rates	1,435	1,336
Property Insurance	615	619
Repairs and Maintenance	2,437	2,443
Fixture & Fittings	6	6
Upkeep of Ground	117	117
Security Services	138	136
Other Property Costs	116	121
Health and Safety Contracts	871	864
Cleansing Operational Services	750	752
Refuse Disposal	5	5
Scottish Water Charges	<u>1,110</u>	<u>1,139</u>
<b>TOTAL PROPERTY COSTS</b>	<u>11,059</u>	<u>11,211</u>
<b>SUPPLIES &amp; SERVICES</b>		
Legal Fees	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	<u>5</u>
<b>THIRD PARTY PAYMENTS</b>		
Energy Management	19	19
Telephone Calls	<u>1</u>	<u>1</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>20</u>	<u>20</u>
<b>SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>20,721</u>	<u>20,721</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>31,805</u>	<u>31,957</u>
<b><u>INCOME</u></b>		
Rents	4,783	4,941
Rents - DERL Lease	2,162	2,016
Other Income	100	100
Internal Recharges - Corporate Property	-	-
<b><u>TOTAL INCOME</u></b>	<u>7,045</u>	<u>7,057</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>24,760</u>	<u>24,900</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>DUNDEE HOUSE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	183	186
Staff Training	1	1
Other Staff Costs	1	1
<b>TOTAL STAFF COSTS</b>	<b><u>185</u></b>	<b><u>188</u></b>
<b>PROPERTY COSTS</b>		
Non Domestic Rates	451	460
Property Insurance	42	42
Repairs and Maintenance	175	175
Energy Costs	504	504
Cleaning Costs	174	174
Security Services	81	81
Other Property Costs	2	2
Scottish Water Charges	63	64
<b>TOTAL PROPERTY COSTS</b>	<b><u>1,492</u></b>	<b><u>1,502</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	4
Other Supplies and Services	12	12
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>18</u></b>	<b><u>18</u></b>
<b>TRANSPORT COSTS</b>		
	-	-
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
	607	607
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>2,302</u></b>	<b><u>2,315</u></b>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
Central Building Recharges to Housing Revenue	135	135
<b>TOTAL INCOME</b>	<b><u>135</u></b>	<b><u>135</u></b>
<b>TOTAL NET EXPENDITURE</b>	<b><u>2,167</u></b>	<b><u>2,180</u></b>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>THE CRESCENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	-	67
<b>TOTAL STAFF COSTS</b>	-	67
<b>PROPERTY COSTS</b>		
Non Domestic Rates	-	99
Property Insurance	-	2
Repairs and Maintenance	-	38
Energy Costs	-	44
Cleaning Costs	-	43
Security Services	-	10
Other Property Costs	-	4
Scottish Water Charges	-	11
<b>TOTAL PROPERTY COSTS</b>	-	251
<b>SUPPLIES &amp; SERVICES</b>		
Postages and Telephones	-	1
Other Supplies and Services	-	4
<b>TOTAL SUPPLIES &amp; SERVICES</b>	-	5
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	-	<u>323</u>
<b><u>INCOME</u></b>		
NHS Contribution	-	114
Rents	-	66
Lets	-	9
<b><u>TOTAL INCOME</u></b>	-	<u>189</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	-	<u>134</u>

# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CITY SQUARE COMPLEX</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	63	64
<b>TOTAL STAFF COSTS</b>	<u>63</u>	<u>64</u>
<b>PROPERTY COSTS</b>		
Rents	7	7
Non Domestic Rates	362	369
Property Insurance	43	43
Repairs and Maintenance	320	320
Health & Safety	7	7
Energy Costs	339	339
Cleaning Costs	226	226
Security Services	38	38
Scottish Water Charges	63	64
<b>TOTAL PROPERTY COSTS</b>	<u>1,405</u>	<u>1,413</u>
<b>SUPPLIES &amp; SERVICES</b>	<u>-</u>	<u>-</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>216</u>	<u>216</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,684</u>	<u>1,693</u>
<b><u>INCOME</u></b>		
Central Buildings Internal Recharge	-	-
External Rents	354	365
<b><u>TOTAL INCOME</u></b>	<u>354</u>	<u>365</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,330</u>	<u>1,328</u>



# CITY DEVELOPMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>ARCHITECTURAL SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	102	104
Local Government Employees	2,621	2,660
Agency	750	663
Staff Training	4	4
Other Staff Costs	10	10
<b>TOTAL STAFF COSTS</b>	<b><u>3,487</u></b>	<b><u>3,441</u></b>
<b>PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	10	6
Books and Materials	8	-
Liabilities Insurance	18	18
Printing, Stationery and General Office Expenses	29	9
Telephones	17	17
Computing Costs	35	22
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>117</u></b>	<b><u>72</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	22	22
Car Allowances	46	17
Other Transport Costs	17	1
<b>TOTAL TRANSPORT COSTS</b>	<b><u>85</u></b>	<b><u>40</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Consultancy Fees	135	137
Fees - Others	240	203
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>375</u></b>	<b><u>340</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>4,064</u></b>	<b><u>3,893</u></b>
<b><u>INCOME</u></b>		
Internal Recharges	4,881	4,927
External Income	226	226
<b>TOTAL INCOME</b>	<b><u>5,107</u></b>	<b><u>5,153</u></b>
<b>TOTAL NET (INCOME)</b>	<b><u>(1,043)</u></b>	<b><u>(1,260)</u></b>

# **CITY DEVELOPMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TRANSPORTATION DIVISION - ON STREET PARKING</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>513</u>	<u>550</u>
<b>TOTAL STAFF COSTS</b>	<u>513</u>	<u>550</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	4	4
Security Services	20	20
Printing, Stationery and General Office Expenses	23	23
Postages and Telephones	1	1
Engineering Admin	92	92
Other Supplies and Services	<u>6</u>	<u>6</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>152</u>	<u>152</u>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>4</u>	<u>4</u>
<b>THIRD PARTY PAYMENTS</b>		
Roads Maintenance	150	150
Shopmobility	4	4
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>154</u>	<u>154</u>
<b>SUPPORT SERVICES</b>	<u>71</u>	<u>71</u>
<b>CAPITAL FINANCED FROM CURRENT REVENUE</b>		
CFCR	<u>325</u>	<u>325</u>
<b>TOTAL CFCR</b>	<u>325</u>	<u>325</u>
<b>CAPITAL FINANCING COSTS</b>	<u>300</u>	<u>300</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,519</u>	<u>1,556</u>
<b><u>INCOME</u></b>		
Fees and Charges	775	788
On Street Fines	768	768
<b><u>TOTAL INCOME</u></b>	<u>1,543</u>	<u>1,556</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(24)</u>	<u>-</u>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CONSTRUCTION</b>	65	(3,979)	(3,880)
<b>ENVIRONMENTAL MANAGEMENT</b>	66	7,593	7,672
<b>ENVIRONMENTAL PROTECTION</b>	68	12,266	12,061
<b>FLEET</b>	70	4,127	4,139
<b>SUPPORT SERVICES</b>	71	2,148	2,172
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>22,155</u>	<u>22,164</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	30,364	30,680
PROPERTY COSTS	239	239
SUPPLIES & SERVICES	16,762	16,762
TRANSPORT COSTS	1,802	1,802
THIRD PARTY PAYMENTS	5,466	5,272
SUPPORT SERVICES	-	-
CAPITAL CHARGES	4,071	4,071
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	-	-
	_____	_____
GROSS EXPENDITURE	58,704	58,826
INCOME	36,549	36,662
	_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>22,155</u>	<u>22,164</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CONSTRUCTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	12,980	13,159
Staff Training	43	43
<b>TOTAL STAFF COSTS</b>	<b><u>13,023</u></b>	<b><u>13,202</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
Health & Safety Contracts	12	12
<b>TOTAL PROPERTY COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>SUPPLIES AND SERVICES</b>		
Materials	6,471	6,471
Insurance	371	371
Tools/Implements	47	47
Sub-Contractors	5,868	5,868
Other Outlays	45	45
<b>TOTAL SUPPLIES AND SERVICES</b>	<b><u>12,802</u></b>	<b><u>12,802</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	16	16
Car Allow/Mileage	9	9
Fleet Division Fuel - Env Dept Recharge	-	-
Fleet Division Hire - Env Dept Recharge	-	-
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	42	42
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>25,904</u></b>	<b><u>26,083</u></b>
<b><u>TOTAL INCOME</u></b>	<b><u>29,883</u></b>	<b><u>29,963</u></b>
<b><u>TOTAL NET INCOME</u></b>	<b><u>(3,979)</u></b>	<b><u>(3,880)</u></b>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>ENVIRONMENTAL MANAGEMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	79	80
Local Government Employees	8,343	8,433
<b>TOTAL STAFF COSTS</b>	<u>8,422</u>	<u>8,513</u>
<b>PROPERTY COSTS</b>		
Rent	73	73
Repairs and Maintenance	131	131
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>204</u>	<u>204</u>
<b>SUPPLIES &amp; SERVICES</b>		
Purchase of Plant, Equipment and Furniture	74	74
Materials	549	549
Equipment Maintenance	32	32
Events	93	93
Publicity, Marketing and Advertising	10	10
Subcontractors	152	152
Implements	61	61
Hire of Plant & Equipment	51	51
Services	145	145
Other Supplies and Services	60	60
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,227</u>	<u>1,227</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	33	33
Car Allowances	11	11
Fleet Recharge	-	-
<b>TOTAL TRANSPORT COSTS</b>	<u>44</u>	<u>44</u>
<b>THIRD PARTY PAYMENTS</b>		
Headstone Restoration	4	4
Tayside Biodiversity Action Fund	4	4
Voluntary Organisations	15	11
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>23</u>	<u>19</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>564</u>	<u>564</u>
<b>CAPITAL FINANCING COSTS</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>10,484</u>	<u>10,571</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Fees and Charges	579	582
Internal Recharges	834	834
Landscape Contract Work	379	379
Recharge to Housing Revenue Account	770	770
Rent Income	169	174
Events	15	15
Interest	60	60
Other Grants, Reimbursements and Contributions	10	10
Other Chargeable Work	73	73
Other Income	<u>2</u>	<u>2</u>
<b><u>TOTAL INCOME</u></b>	<b><u>2,891</u></b>	<b><u>2,899</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>7,593</u></b>	<b><u>7,672</u></b>



# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>ENVIRONMENTAL PROTECTION</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	146	148
Local Government Employees	6,285	6,293
Staff Training	14	14
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>6,446</u></b>	<b><u>6,456</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Grounds	22	22
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>22</u></b>	<b><u>22</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Purchase of Plant, Equipment & Furniture	29	29
Equipment Maintenance	66	66
Materials	73	73
Implements	56	56
Other Supplies & Services	40	40
Subscriptions, Fees & Licences	16	16
Contaminated Land	30	30
Purchase/Testing of Samples	5	5
Professional Fees	364	364
Calibration Lab – Equipment	7	7
Zero Waste Fund	522	522
Health & Safety	5	5
Publicity, Marketing & Advertising	18	18
Waste Strategy	<u>3</u>	<u>3</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,234</u></b>	<b><u>1,234</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	16	16
Car Allowances	34	34
Travel and Subsistence	8	8
Fleet Division Fuel - Env Dept Recharge	-	-
Fleet Division Hire - Env Dept Recharge	-	-
<b>TOTAL TRANSPORT COSTS</b>	<b><u>58</u></b>	<b><u>58</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Abandoned Vehicles	2	2
Landfill & HM Revenue & Customs	325	329
Private Contractors - Ash Disposal	516	522
Private Contractors - DERL	<u>4,600</u>	<u>4,400</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>5,443</u></b>	<b><u>5,253</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>CAPITAL CHARGES</b>	<u>2,200</u>	<u>2,200</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>15,403</u>	<u>15,223</u>
<b><u>INCOME</u></b>		
Fees & Charges	2,583	2,583
Sales	83	83
Internal Recharges	43	68
Other Grants & Reimbursements	28	28
Fixed Penalty Notices	8	8
Other Chargeable Work	41	41
Other Income	61	61
Sale of Recycled Materials	<u>290</u>	<u>290</u>
<b><u>TOTAL INCOME</u></b>	<u>3,137</u>	<u>3,162</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>12,266</u>	<u>12,061</u>

# **ENVIRONMENT**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>FLEET</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>808</u>	<u>820</u>
<b>TOTAL STAFF COSTS</b>	<u>808</u>	<u>820</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Purchase of Plant, Equipment & Furniture	20	20
Equipment Maintenance	83	83
Materials	715	715
Other Supplies & Services	<u>47</u>	<u>47</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>865</u>	<u>865</u>
<b>TRANSPORT COSTS</b>		
Fuel	1,024	1,024
Transport Insurance	213	213
Leasing	110	110
Licences	37	37
Transport Hire	213	213
Other Transport Costs	<u>69</u>	<u>69</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1,666</u>	<u>1,666</u>
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	<u>1,265</u>	<u>1,265</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,604</u>	<u>4,616</u>
<b><u>INCOME</u></b>		
Other Income	20	20
Taxi MOT Income	70	70
Fuel - Environment Department Recharge	-	-
Fuel - Recharges from Other Departments	140	140
Hire - Environment Department Recharge	-	-
Hire - Recharges from Other Departments	<u>247</u>	<u>247</u>
<b><u>TOTAL INCOME</u></b>	<u>477</u>	<u>477</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>4,127</u>	<u>4,139</u>

# ENVIRONMENT

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	121	123
Local Government Employees	1,484	1,506
Staff Training	4	4
Other Staff Costs	<u>56</u>	<u>56</u>
<b>TOTAL STAFF COSTS</b>	<u>1,665</u>	<u>1,689</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
Cleaning Costs	<u>1</u>	<u>1</u>
<b>TOTAL PROPERTY COSTS</b>	<u>1</u>	<u>1</u>
<b>SUPPLIES &amp; SERVICES</b>		
Liabilities Insurance	81	81
Purchase of Plant, Equipment & Furniture	35	35
Materials	1	1
Clothing and Uniforms	180	180
Other Supplies & Services	46	46
Telephones	98	98
Subscriptions	44	44
Professional Fees	10	10
Health & Safety	16	16
Hire of Plant & Equipment	2	2
Publicity, Marketing & Advertising	21	21
Printing, Stationery and General Office Expenses	99	99
Subcontractors	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>634</u>	<u>634</u>
<b>TRANSPORT COSTS</b>		
Contract Car Hire	1	1
Car Allowances	4	4
Fleet Division Hire - Env Dept Recharge	-	-
Travel and Subsistence	<u>4</u>	<u>4</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>9</u>	<u>9</u>
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,309</u>	<u>2,333</u>
<b><u>INCOME</u></b>		
Internal Recharges	23	23
Departmental Admin Recharge	-	-
Other Income	<u>138</u>	<u>138</u>
<b><u>TOTAL INCOME</u></b>	<u>161</u>	<u>161</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	59	<u>2,172</u>



# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
<b>CORPORATE DIVISION:</b>			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	63	1,216	1,317
NATIONAL ENTITLEMENT CARD PROJECT	64	24	48
DUNDEE PARTNERSHIP	65	<u>2,530</u>	<u>2,545</u>
		<u>3,770</u>	<u>3,910</u>
<b>COMMUNITIES DIVISION:</b>			
COMMUNITIES	66	<u>6,120</u>	<u>5,911</u>
		<u>6,120</u>	<u>5,911</u>
<b>PUBLIC RELATIONS / COMMUNICATIONS DIVISION:</b>			
PUBLIC RELATIONS	68	147	148
DESIGN SERVICE	69	161	163
COMMUNICATIONS & POLICY	70	<u>8,427</u>	<u>8,105</u>
		<u>8,735</u>	<u>8,416</u>
<b>CORPORATE &amp; DEMOCRATIC CORE COSTS</b>			
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<u>18,625</u>	<u>18,237</u>

# **CHIEF EXECUTIVE**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	7,666	7,652
PROPERTY COSTS	12	12
SUPPLIES & SERVICES	2,451	2,408
TRANSPORT COSTS	76	76
THIRD PARTY PAYMENTS	11,073	10,725
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	21,278	20,873
INCOME	<u>2,653</u>	<u>2,636</u>
<b><u>NET EXPENDITURE</u></b>	<b><u>18,625</u></b>	<b><u>18,237</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CHIEF EXECUTIVE</u></b>		
<b><u>(INC CORPORATE PLANNING)</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	469	476
Local Government Employees	661	777
Staff Training	3	4
Other Staff Costs	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>1,134</u></b>	<b><u>1,258</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	1
Catering and Hospitality	2	2
Printing and Stationery	6	6
Postages	2	2
Telephony and Communications	2	2
Computing Costs	15	15
Other Supplies and Services	34	14
Insurance	<u>5</u>	<u>5</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>67</u></b>	<b><u>47</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances / Travel & Subsistence	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Misc Memberships	<u>10</u>	<u>7</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>10</u></b>	<b><u>7</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,216</u></b>	<b><u>1,317</u></b>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>-</u>
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>1,216</u></b>	<b><u>1,317</u></b>



# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>NATIONAL ENTITLEMENT CARD PROJECT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	63
Local Government Employees	208	231
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>271</u></b>	<b><u>295</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Project and General Expenditure	1,726	1,726
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,726</u></b>	<b><u>1,726</u></b>
<b>TRANSPORT COSTS</b>		
Other Transport Costs	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,002</u></b>	<b><u>2,026</u></b>
<b><u>INCOME</u></b>		
Other Income	29	29
Other Govt Grants - Improvement Service	1,949	1,949
<b><u>TOTAL INCOME</u></b>	<b><u>1,978</u></b>	<b><u>1,978</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>24</u></b>	<b><u>48</u></b>

# **CHIEF EXECUTIVE**

## **CORPORATE DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DUNDEE PARTNERSHIP</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>129</u>	<u>133</u>
<b>TOTAL STAFF COSTS</b>	<u>129</u>	<u>133</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Subscriptions Fees licences	5	5
Other Outlays	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>9</u>	<u>9</u>
<b>TRANSPORT COSTS</b>		
Travel & Subsistence	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>		
Dundee Citizens Advice Bureau	108	108
Dundee Partnership	<u>2,283</u>	<u>2,294</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>2,391</u>	<u>2,402</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>2,530</u>	<u>2,545</u>
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,530</u>	<u>2,545</u>

**CHIEF EXECUTIVE**  
**COMMUNITIES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>COMMUNITIES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	189	192
Local Government Employees	5,397	5,183
Staff Training	19	19
Other Staff Costs	<u>7</u>	<u>7</u>
<b>TOTAL STAFF COSTS</b>	<b><u>5,612</u></b>	<b><u>5,401</u></b>
<b>PROPERTY COSTS</b>		
Grounds Maintenance	12	12
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	157	156
Books and Educational Materials	17	17
Materials & Consumables - input	8	7
Catering & Hospitality	24	24
Clothing, Uniforms and Laundry	9	7
Printing and Stationery	46	39
Professional Consultancy Fees	4	17
Postages	6	6
Telephony & Communications	25	25
Computing Costs	6	4
Services	67	67
Adverts Publicity Marketing	3	3
Exhibits, Events and Projects	56	53
Subscriptions Fees Licences	16	14
Agreements	17	14
Resaleable Stock	10	-
Rechargeable Expenditure	39	39
Audit Fees	2	-
Other Supplies and Services	26	25
Internal Recharge	3	3
Insurance	48	48
Other outlays	<u>26</u>	<u>26</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>615</u></b>	<b><u>594</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	11	11
Transport Insurance	3	3
Vehicle Licences	3	3
Repairs and Maintenance	13	13
Travel and Subsistence / Transport Hire	14	14
Contract Car Hire	6	6
Car Allowances	<u>14</u>	<u>14</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>64</u></b>	<b><u>64</u></b>

**CHIEF EXECUTIVE**  
**COMMUNITIES DIVISION**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b>THIRD PARTY PAYMENTS</b>		
Grey Lodge Settlement	60	61
Grants Payable	50	51
Inclusion & Accessibility Fund	3	3
Dundee International Women's Centre	8	8
Adult Education Support Fund	6	6
Community Development Fund	4	4
National Organisations Central Grants	3	3
Youth Investment Fund	9	9
Volunteer Information Point	10	10
Challenge Fund	60	61
Dundee Voluntary Action	38	38
Anti-Social Behaviour Funding (Scottish Police Service)	219	222
Local Action Fund	<u>17</u>	<u>17</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>487</u></b>	<b><u>493</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,790</u></b>	<b><u>6,564</u></b>
<b><u>INCOME</u></b>		
Other Grants Reimbursements & Contributions	155	155
Fees and Charges - Translation Service	114	114
Fees and Charges - Other	74	80
Rents	123	120
Other Income	24	24
Sales	63	43
Departmental Recharges	<u>117</u>	<u>117</u>
<b><u>TOTAL INCOME</u></b>	<b><u>670</u></b>	<b><u>653</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>6,120</u></b>	<b><u>5,911</u></b>

# **CHIEF EXECUTIVE**

## **PUBLIC RELATIONS / COMMUNICATIONS DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PUBLIC RELATIONS EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	127	129
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>128</u></b>	<b><u>130</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Materials	10	10
Printing and Stationery	4	3
Telephony and Communications	1	1
Adverts Publicity Marketing	3	3
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>19</u></b>	<b><u>18</u></b>
<b>TRANSPORT COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>147</u></b>	<b><u>148</u></b>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>147</u></b>	<b><u>148</u></b>

# **CHIEF EXECUTIVE**

## **PUBLIC RELATIONS / COMMUNICATIONS DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DESIGN SERVICE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	158	160
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>159</u></b>	<b><u>161</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	2	2
Telephony & Communications	1	1
Computing Costs	2	2
Other Supplies & Services	1	1
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>7</u></b>	<b><u>7</u></b>
<b>TRANSPORT COSTS</b>		
	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>166</u></b>	<b><u>168</u></b>
<b><u>INCOME</u></b>		
Other Income	5	5
Internal Recharges - Central Support	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>5</u></b>	<b><u>5</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>161</u></b>	<b><u>163</u></b>

# **CHIEF EXECUTIVE**

## **PUBLIC RELATIONS / COMMUNICATIONS DIVISION**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>COMMUNICATIONS &amp; POLICY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	68	69
Local Government Employees	164	204
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>233</u></b>	<b><u>274</u></b>
<b>PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Materials	1	1
Catering & Hospitality	1	1
Printing and Stationery	1	1
Telephony & Communications	2	2
Subscriptions Fees Licences	<u>3</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>8</u></b>	<b><u>7</u></b>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence/Transport Hire	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Dundee Science Centre	44	44
Dundee Rep	374	374
Dundee Contemporary Arts	251	251
Dundee Industrial Heritage	60	60
Dundee Ice Arena	375	-
Curling Officer	-	4
Leisure & Culture Dundee	7,054	7,056
Dudhope Arts Centre	15	15
National Organisations Central Grants	2	2
Equal Opportunities	3	3
Dundee Equalities Partnership	<u>7</u>	<u>14</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>8,185</u></b>	<b><u>7,823</u></b>
<b>SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>8,427</u></b>	<b><u>8,105</u></b>
<b><u>INCOME</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>8,427</u></b>	<b><u>8,105</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
HUMAN RESOURCES	73	5,518	5,608
DEMOCRATIC & LEGAL SERVICES	74	2,186	2,217
LICENSING BOARD & COMMITTEE	76	(328)	(326)
ELECTORAL REGISTRATION	77	84	84
CHILDREN'S PANEL	78	49	10
REGISTRAR	79	(3)	(40)
TAYSIDE SCIENTIFIC SERVICES	80	-	-
INFORMATION TECHNOLOGY	81	7,479	7,539
CORPORATE FINANCE	82	2,728	2,797
INTERNAL AUDIT	84	269	272
PROCUREMENT	85	538	498
REVENUES & CUSTOMER SERVICES	86	4,128	3,481
CORPORATE DEBT & WELFARE REFORM	88	492	359
CORPORATE & DEMOCRATIC CORE COSTS	-	-	-
<b>NET EXPENDITURE CARRIED TO MAIN SUMMARY</b>		<b><u>23,140</u></b>	<b><u>22,499</u></b>



# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	22,586	22,582
PROPERTY COSTS	112	117
SUPPLIES & SERVICES	4,285	4,236
TRANSPORT COSTS	146	146
THIRD PARTY PAYMENTS	2,285	1,654
SUPPORT SERVICES	29	30
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>1,819</u>	<u>1,819</u>
GROSS EXPENDITURE	31,387	30,709
INCOME	<u>8,247</u>	<u>8,210</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>23,140</u>	<u>22,499</u>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>HUMAN RESOURCES &amp; BUSINESS</u></b>		
<b><u>SUPPORT SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	242	250
Local Government Employees	5,178	5,272
Staff Training	119	109
Other Staff Costs	50	50
<b>TOTAL STAFF COSTS</b>	<b><u>5,589</u></b>	<b><u>5,681</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	3	3
Books and Educational Materials	3	3
Printing and Stationery	5	5
Professional Consultancy Fees	3	3
Postages	1	1
Telephony and Communications	6	6
Computing Costs	4	4
Services	19	19
Subscription Fees Licences	2	2
Insurance	7	7
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>53</u></b>	<b><u>53</u></b>
<b>TRANSPORT COSTS</b>		
Car Allowances	2	2
Travel and Subsistence	4	4
<b>TOTAL TRANSPORT COSTS</b>	<b><u>6</u></b>	<b><u>6</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>5,648</u></b>	<b><u>5,740</u></b>
<b><u>INCOME</u></b>		
Contributions from Other Bodies	38	38
Fees & Charges	68	70
Departmental Recharges	24	24
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>130</u></b>	<b><u>132</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>5,518</u></b>	<b><u>5,608</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £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):		
Chief Officials	417	423
Local Government Employees	1,706	1,732
Staff Training	7	7
Other Staff Costs	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>2,132</u></b>	<b><u>2,164</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	8	8
Book and Educational Material	10	10
Materials and Consumables	18	18
Catering and Hospitality	59	59
Clothing, Uniforms and Laundry	1	1
Printing and Stationery	18	18
Professional Consultancy Fees	16	16
Postages	3	3
Telephony and Communications	13	12
Computing Costs	5	5
Services	6	6
Adverts Publicity Marketing	2	2
Exhibits Events and Projects	6	6
Subscriptions Fees Licences	1	1
Resaleable Stock	1	1
Insurance	8	8
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>175</u></b>	<b><u>174</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	5	5
Contract Car Hire - Subsidy	11	11
Transport Insurance	3	3
Car Allowances	1	1
Travel and Subsistence	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>22</u></b>	<b><u>22</u></b>
<b>THIRD PARTY PAYMENTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>2,329</u></b>	<b><u>2,360</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements & Contributions	106	106
Other Income	37	37
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>143</u></b>	<b><u>143</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>2,186</u></b>	<b><u>2,217</u></b>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>LICENSING BOARD &amp; COMMITTEE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Staff Training	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<u>2</u>	<u>2</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>-</u>	<u>-</u>
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Material	1	1
Materials and Consumables	5	5
Printing and Stationery	5	5
Professional Consultancy Fees	20	20
Postages	3	3
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	6	6
Exhibits, Events & Projects	8	8
Internal Recharge	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>52</u>	<u>52</u>
<b>TRANSPORT COSTS</b>		
	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>		
Police Costs re Licences	<u>126</u>	<u>128</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>126</u>	<u>128</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>180</u>	<u>182</u>
<b><u>INCOME</u></b>		
Licensing Fees	<u>508</u>	<u>508</u>
<b><u>TOTAL INCOME</u></b>	<u>508</u>	<u>508</u>
<b><u>TOTAL NET (INCOME)</u></b>	<u>(328)</u>	<u>(326)</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>ELECTORAL REGISTRATION EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Staff Training	<u>3</u>	<u>3</u>
<b>TOTAL STAFF COSTS</b>	<u>3</u>	<u>3</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Books and Educational Material	1	1
Printing and Stationery	14	14
Postages	38	38
Computing Costs	4	4
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	1	1
Council Elections	<u>20</u>	<u>20</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>81</u>	<u>81</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>-</u>	<u>-</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>85</u>	<u>85</u>
<b><u>INCOME</u></b>		
Other Income	<u>1</u>	<u>1</u>
<b><u>TOTAL INCOME</u></b>	<u>1</u>	<u>1</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>84</u>	<u>84</u>

**CORPORATE SERVICES**  
**PROVISIONAL REVENUE BUDGET 2015/16**

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CHILDREN'S PANEL EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	2	2
Postages	1	1
Telephony and Communications	1	1
Catering and Hospitality	1	1
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>5</u>	<u>5</u>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence	1	1
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>		
Safeguarders Expenses	43	4
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>43</u>	<u>4</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>49</u>	<u>10</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>49</u>	<u>10</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>REGISTRAR EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	230	193
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<u>231</u>	<u>194</u>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	1
Materials and Consumables	1	1
Catering and Hospitality	2	2
Clothing Uniforms and Laundry	1	1
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	2	2
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	1	1
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>13</u>	<u>13</u>
<b>TRANSPORT COSTS</b>		
Car Allowances	1	1
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>245</u>	<u>208</u>
<b><u>INCOME</u></b>		
Fees and Charges	55	55
Registrars Fees	<u>193</u>	<u>193</u>
<b><u>TOTAL INCOME</u></b>	<u>248</u>	<u>248</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>(3)</u>	<u>(40)</u>



# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>TAYSIDE SCIENTIFIC SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	99	100
Local Government Employees	647	668
Staff Training	<u>5</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>751</u></b>	<b><u>769</u></b>
<b>PROPERTY COSTS</b>		
Corporate Property Recharge	<u>111</u>	<u>116</u>
<b>TOTAL PROPERTY COSTS</b>	<b><u>111</u></b>	<b><u>116</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	25	25
Maintenance of Equipment	35	33
Books and Educational Material	2	2
Materials and Consumables	133	133
Printing and Stationery	3	3
Professional Consultancy Fees	29	28
Postages	3	1
Telephony and Communications	3	2
Services	12	12
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>246</u></b>	<b><u>240</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	1	1
Hires	4	4
Transport Insurance	1	1
Car Allowances	1	1
Travel and Subsistence	<u>5</u>	<u>5</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>12</u></b>	<b><u>12</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	-	-
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>29</u>	<u>30</u>
<b>TOTAL SUPPORT SERVICES</b>	<b><u>29</u></b>	<b><u>30</u></b>
<b>CAPITAL FINANCING COSTS</b>		
	<u>125</u>	<u>125</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,274</u></b>	<b><u>1,292</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements and Contributions	881	941
Other Income	300	260
Departmental Recharges	<u>93</u>	<u>91</u>
<b><u>TOTAL INCOME</u></b>	<b><u>1,274</u></b>	<b><u>1,292</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INFORMATION TECHNOLOGY</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	395	401
Local Government Employees	3,605	3,659
Staff Training	18	18
Other Staff Costs	<u>2</u>	<u>2</u>
<b>TOTAL STAFF COSTS</b>	<b><u>4,020</u></b>	<b><u>4,080</u></b>
<b>PROPERTY COSTS</b>		
Upkeep of Ground	1	1
Corporate Property Recharge	-	-
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	38	38
Books and Educational Material	3	3
Materials and Consumables	62	62
Catering and Hospitality	1	1
Printing and Stationery	114	114
Professional Consultancy Fees	1	1
Postage	3	3
Telephony and Communications	35	34
Computing Costs	1,546	1,546
Insurance	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>1,815</u></b>	<b><u>1,814</u></b>
<b>TRANSPORT COSTS</b>		
Contract Car Hire - Subsidy	23	23
Car Allowances	18	18
Travel and Subsistence	<u>3</u>	<u>3</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>44</u></b>	<b><u>44</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various	<u>41</u>	<u>42</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>41</u></b>	<b><u>42</u></b>
<b>SUPPORT SERVICES</b>		
Recharge From Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>	<b><u>1,819</u></b>	<b><u>1,819</u></b>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>7,740</u></b>	<b><u>7,800</u></b>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements & Contributions	30	30
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	<u>231</u>	<u>231</u>
<b><u>TOTAL INCOME</u></b>	<b><u>261</u></b>	<b><u>261</u></b>
<b><u>TOTAL NET (INCOME)</u></b>	<b><u>7,479</u></b>	<b><u>7,539</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>CORPORATE FINANCE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	507	515
Local Government Employees	2,705	2,752
Staff Training	9	9
Other Staff Costs	3	3
<b>TOTAL STAFF COSTS</b>	<b><u>3,224</u></b>	<b><u>3,279</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	3	3
Books and Educational Material	4	4
Catering and Hospitality	1	1
Printing and Stationery	24	24
Postages	32	32
Telephony and Communications	13	13
Computing Costs	12	12
Services	6	6
Bank Charges	143	143
Adverts Publicity Marketing	1	1
Subscriptions Fees Licences	5	5
Members Allowances and Expenses	685	693
Insurance	5	5
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>934</u></b>	<b><u>942</u></b>
<b>TRANSPORT COSTS</b>		
Fuel	3	3
Hires	1	1
Contract Car Hire Subsidy	6	6
Transport Insurance	5	5
Public Transport	6	6
Car Allowance	1	1
Travel and Subsistence	2	2
Fleet Charges	6	6
<b>TOTAL TRANSPORT COSTS</b>	<b><u>30</u></b>	<b><u>30</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various	503	509
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>503</u></b>	<b><u>509</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,691</u>	<u>4,760</u>
<b><u>INCOME</u></b>		
Other Grants, Reimbursements & Contributions	338	338
Other Income	54	54
Other Chargeable Work	1,533	1,533
Dividends and Commission	20	20
Internal Recharges - Central Support	-	-
Internal Recharges - Corporate & Democratic Core Costs	-	-
Departmental Recharges	18	18
<b><u>TOTAL INCOME</u></b>	<u>1,963</u>	<u>1,963</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,728</u>	<u>2,797</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INTERNAL AUDIT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	67	68
Local Government Employees	<u>137</u>	<u>139</u>
<b>TOTAL STAFF COSTS</b>	<u>204</u>	<u>207</u>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	1	1
Subscriptions Fees Licences	2	2
Audit Fees	<u>62</u>	<u>62</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>65</u>	<u>65</u>
<b>TRANSPORT COSTS</b>	<u>-</u>	<u>-</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>269</u>	<u>272</u>
<b><u>INCOME</u></b>		
Internal Recharges - Central Support and Corporate & Democratic Core Costs	-	-
<b><u>TOTAL INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>269</u>	<u>272</u>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>PROCUREMENT</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	87
Local Government Employees	682	655
Staff Training	<u>10</u>	<u>10</u>
<b>TOTAL STAFF COSTS</b>	<b><u>778</u></b>	<b><u>752</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES</b>		
Printing and Stationery	4	4
Telephony and Communications	1	1
Other Supplies and Services	5	5
Insurance	<u>1</u>	<u>1</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>11</u></b>	<b><u>11</u></b>
<b>TRANSPORT COSTS</b>		
Public Transport	1	1
Car Allowance	<u>2</u>	<u>2</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Various	94	95
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>94</u></b>	<b><u>95</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CHARGES</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b><u>886</u></b>	<b><u>861</u></b>
<b><u>INCOME</u></b>		
Contributions from Other Bodies	4	4
Other Grants, Reimbursements & Contributions	165	165
Internal Recharges - Central Support	-	-
Recharge to Capital	124	124
Departmental Recharges	55	55
Procurement Rebates	-	<u>15</u>
<b>TOTAL INCOME</b>	<b><u>348</u></b>	<b><u>363</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>538</u></b>	<b><u>498</u></b>

# CORPORATE SERVICES

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>REVENUES &amp; CUSTOMER SERVICES</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	81	82
Local Government Employees	4,535	4,466
Staff Training	29	22
Other Staff Costs	14	21
<b>TOTAL STAFF COSTS</b>	<b><u>4,659</u></b>	<b><u>4,591</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	14	14
Books and Educational Material	3	3
Catering and Hospitality	1	1
Clothing Uniforms and Laundry	4	4
Printing and Stationery	33	32
Postages	220	181
Telephony and Communications	30	29
Computing Costs	263	256
Services	10	10
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	13	12
Insurance	9	9
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>603</u></b>	<b><u>554</u></b>
<b>TRANSPORT COSTS</b>		
Hires	5	5
Public Transport	3	3
Contract Car Hire Subsidy	3	3
Car Allowances	5	5
Travel and Subsistence	9	9
<b>TOTAL TRANSPORT COSTS</b>	<b><u>25</u></b>	<b><u>25</u></b>
<b>THIRD PARTY PAYMENTS</b>		
Discretionary Housing Payments	1,478	876
<b>TOTAL THIRD PARTY PAYMENTS</b>	<b><u>1,478</u></b>	<b><u>876</u></b>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>6,765</u></b>	<b><u>6,046</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
DWP - Administration Grant	1,211	1,189
DWP - Local Authority Error Subsidy Grant	138	88
Other Grant Reimbursement Contribution	574	574
Other Income	32	32
Housing Benefit & Rent Allowances / Rebates	522	522
Internal Recharges - Central Support	-	-
Departmental Recharges	160	160
<b><u>TOTAL INCOME</u></b>	<b><u>2,637</u></b>	<b><u>2,565</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>4,128</u></b>	<b><u>3,481</u></b>



# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>CORPORATE DEBT &amp; WELFARE REFORM</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Chief Officials	2	2
Local Government Employees	990	857
Staff Training	<u>1</u>	<u>1</u>
<b>TOTAL STAFF COSTS</b>	<b><u>993</u></b>	<b><u>860</u></b>
<b>PROPERTY COSTS</b>		
Central Buildings Recharge	-	-
<b>TOTAL PROPERTY COSTS</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SUPPLIES &amp; SERVICES</b>		
Equipment and Furniture	1	1
Clothing Uniforms and Laundry	1	1
Printing and Stationery	21	21
Professional Consultancy Fees	12	12
Telephony and Communications	6	6
Computing Costs	19	19
Services	170	170
Insurance	<u>2</u>	<u>2</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b><u>232</u></b>	<b><u>232</u></b>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>THIRD PARTY PAYMENTS</b>		
	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL CHARGES</b>		
	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<b><u>1,226</u></b>	<b><u>1,093</u></b>

# **CORPORATE SERVICES**

## **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>INCOME</u></b>		
Other Income	722	722
Interest	12	12
Internal Recharges - Central Support	-	-
<b><u>TOTAL INCOME</u></b>	<b><u>734</u></b>	<b><u>734</u></b>
<b><u>TOTAL NET EXPENDITURE</u></b>	<b><u>492</u></b>	<b><u>359</u></b>



# OTHER HOUSING

## PROVISIONAL REVENUE BUDGET 2015/16

	<b>Page No</b>	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>DEPARTMENTAL SUMMARY</u></b>			
TRAVELLING PEOPLE'S SITE	93	11	11
MISCELLANEOUS	94	2,584	2,308
		-----	-----
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,595</u>	<u>2,319</u>

## **OTHER HOUSING**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SUMMARY BY SUBJECTIVE HEADING</u></b>		
<b><u>EXPENDITURE</u></b>		
STAFF COSTS	-	-
PROPERTY COSTS	31	31
SUPPLIES & SERVICES	1,318	1,218
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,085	2,909
SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
GROSS EXPENDITURE	4,434	4,158
INCOME	<u>1,839</u>	<u>1,839</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>2,595</u>	<u>2,319</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>TRAVELLING PEOPLE'S SITE</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	17	17
Fixtures & Fittings	1	1
Energy Costs	7	7
<b>TOTAL PROPERTY COSTS</b>	<u>31</u>	<u>31</u>
<b>SUPPLIES &amp; SERVICES</b>		
Telephones	1	1
Lost Rents	19	19
Internal Recharges	24	24
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>44</u>	<u>44</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>	-	-
<b>SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>75</u>	<u>75</u>
<b><u>INCOME</u></b>		
Electricity Recoveries	5	5
Fees & Charges	59	59
<b><u>TOTAL INCOME</u></b>	<u>64</u>	<u>64</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11</u>	<u>11</u>

## OTHER HOUSING

### PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>MISCELLANEOUS</u></b>		
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>	-	-
<b>PROPERTY COSTS</b>	-	-
<b>SUPPLIES &amp; SERVICES</b>		
Internal Recharges	1,274	1,174
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,274</u>	<u>1,174</u>
<b>TRANSPORT COSTS</b>	-	-
<b>THIRD PARTY PAYMENTS</b>		
Dundee Women's Aid	81	81
Rough Sleepers Initiative (Homefinder)	173	166
Housing Groups	3	3
Anti Social Behaviour Funding	573	448
Private Landlord Registration Grant	50	-
Homelessness Task Force	396	401
Hostels Grant	102	102
National Accommodation for Sex Offenders	61	62
Private Sector Housing Grant	1,646	1,646
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>3,085</u>	<u>2,909</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-
<b>CAPITAL CHARGES</b>	-	-
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>4,359</u>	<u>4,083</u>
<b><u>INCOME</u></b>		
Internal Recharges	344	344
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	28	28
Miscellaneous	5	5
Private Sector Housing Grant	1,104	1,104
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	42	42
<b><u>TOTAL INCOME</u></b>	<u>1,775</u>	<u>1,775</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>2,584</u>	<u>2,308</u>

# SUPPORTING PEOPLE

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Supporting People Team	<u>261</u>	<u>265</u>
<b>TOTAL STAFF COSTS</b>	<u>261</u>	<u>265</u>
<b>PROPERTY COSTS</b>		
Pooled HRA Costs	<u>242</u>	<u>242</u>
<b>TOTAL PROPERTY COSTS</b>	<u>242</u>	<u>242</u>
<b>SUPPLIES &amp; SERVICES</b>		
Pooled HRA Costs	<u>200</u>	<u>200</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>200</u>	<u>200</u>
<b>THIRD PARTY PAYMENTS</b>		
Payments to External Providers	8,242	8,242
Payments to Internal Providers	<u>2,928</u>	<u>2,928</u>
<b>TOTAL THIRD PARTY PAYMENTS</b>	<u>11,170</u>	<u>11,170</u>
<b>SUPPORT SERVICES</b>		
Recharge from Central Support Departments	<u>20</u>	<u>20</u>
<b>TOTAL SUPPORT SERVICES</b>	<u>20</u>	<u>20</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>11,893</u>	<u>11,897</u>
<b><u>INCOME</u></b>		
Charges Recovered from Individuals	<u>263</u>	<u>263</u>
<b><u>TOTAL INCOME</u></b>	<u>263</u>	<u>263</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>11,630</u>	<u>11,634</u>



# SCOTTISH WELFARE FUND

## PROVISIONAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Provisional Revenue Budget 2015/16 £000
<b><u>EXPENDITURE</u></b>		
<b>STAFF COSTS</b>		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>158</u>	<u>160</u>
<b>TOTAL STAFF COSTS</b>	<u>158</u>	<u>160</u>
<b>PROPERTY COSTS</b>	<u>-</u>	<u>-</u>
<b>SUPPLIES &amp; SERVICES</b>		
Printing, Stationery and General Office Expenses	1	1
Postages	3	3
Telephony and Communications	1	1
Computing Costs	<u>12</u>	<u>12</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>17</u>	<u>17</u>
<b>TRANSPORT COSTS</b>		
Travel and Subsistence	<u>1</u>	<u>1</u>
<b>TOTAL TRANSPORT COSTS</b>	<u>1</u>	<u>1</u>
<b>TRANSFER PAYMENTS</b>		
Crisis/Community Care Grants	<u>1,336</u>	<u>1,336</u>
<b>TOTAL TRANSFER PAYMENTS</b>	<u>1,336</u>	<u>1,336</u>
<b>THIRD PARTY PAYMENTS</b>	<u>-</u>	<u>-</u>
<b>SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL CHARGES</b>	<u>-</u>	<u>-</u>
<b><u>TOTAL GROSS EXPENDITURE</u></b>	<u>1,512</u>	<u>1,514</u>
<b><u>INCOME</u></b>	<u>-</u>	<u>-</u>
<b><u>TOTAL NET EXPENDITURE</u></b>	<u>1,512</u>	<u>1,514</u>

## **MISCELLANEOUS INCOME**

### **PROVISIONAL REVENUE BUDGET 2015/16**

	<b>Final Revenue Budget 2014/15 £000</b>	<b>Provisional Revenue Budget 2015/16 £000</b>
<b><u>SOURCE OF MISCELLANEOUS INCOME</u></b>		
RECHARGE OF CENTRAL SUPPORT COSTS TO:		
COMMON GOOD	(4)	(4)
HOUSING REVENUE ACCOUNT	(1,451)	(1,427)
SUPPORTING PEOPLE	(20)	(20)
ENVIRONMENT (CONSTRUCTION)	(2)	-
TAYSIDE SCIENTIFIC SERVICES	(28)	(30)
SDPA (TAYPLAN)	(8)	(8)
ON STREET CAR PARKING	(71)	(71)
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(379)	(379)
SUPERANNUATION FUND	(113)	(113)
RECHARGE OF PROPERTY COSTS TO:		
TAYSIDE SCIENTIFIC SERVICES	(111)	(116)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(248)	(288)
TAYSIDE CONTRACTS ADDITIONAL SURPLUS - CATERING	-	(38)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249
	<u>(2,186)</u>	<u>(2,245)</u>

**DUNDEE CITY COUNCIL****PROVISIONAL REVENUE BUDGET 2015/2016****REVIEW OF CHARGES****Summary**

<b>Department</b>	<b>Page Number</b>	<b>Additional Income 2015/2016</b>  <b>£000</b>
Education	2	22
Social Work	3	20
City Development	5	111
Environment	8	70
Chief Executive: Communities & Policy Division	13	8
Corporate Services: HR & Business Support Service	15	2
Corporate Services: Registrars	16	0
Other Housing	17	0
Corporate	18	0
<b>Sub-Total</b>		<b>233</b>
<u>Less</u> City Development (On Street Car Parking)		(37)
<b>Total Additional Income</b>		<b>196</b>



**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : Social Work**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<u>Residential Care Charges</u>			
Revise standard charges to reflect 2015/16 budgeted cost			
Current legislation obliges local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved. These charges will be presented separately to Social Work and Health Committee at a later date.			
	Various	Various	
<u>Respite Accommodation Charges</u>			
Flat rate respite charge - single person	33.00	33.30	
Flat rate respite charge - couple	50.00	50.50	
<b>Additional Income from Respite Accommodation Charges</b>			<b>600</b>
<u>Meal Charges</u>			
<b>Additional Income from Meal Charges</b>	3.10	3.10	<b>0</b>
<u>Out of Hours Community Alarm Service to Housing Providers</u>			
Charges to housing providers	2.50	2.50	
<b>Additional Income from Community Alarm Service (Housing Providers)</b>			
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.			
	2.80	2.85	
<b>Additional Income from Community Alarm Service (Service Users)</b>			<b>5,400</b>
<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>			<b>0</b>
<u>Non-Residential Care Charges</u>			
The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care and respite at home	Per hour	13.63	13.77
Day care (older people)	Per day	36.39	36.75
Housework	Per hour	12.16	12.29
Shopping	Per shop	8.18	8.26
Laundry	Per load	7.24	7.31
Handyperson	Per 15 mins	3.90	3.90
Mackinnon Centre	Per session	21.39	21.60
<u>Adult Day Care</u>			
Wellgate Day Care / Capability	Per half day	19.82	20.02
Jean Drummond Centre	Per half day	12.72	12.85
Whitetop Centre, Hillview (Sense)	Per half day	57.46	58.04
Specialist Home Care (Scottish Assoc for Mental Health) *	Per hour	18.70	18.70
<u>Enabler Services</u>			
Adult	Per hour	18.26	18.45
Children	Per hour	18.26	18.45
In-college Support (Gowrie Care)	Per hour	14.98	15.13
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 :			
	<u>2014/2015</u>	<u>2015/2016</u>	
Single person aged over 61	£122.00	tbc	
Couple aged over 61	£186.00	tbc	
Single person aged less than 61	£173.00	tbc	
Couple aged less than 61	£264.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service. Increase the maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government (to be issued at the beginning of April each year - currently £26,000 - revised threshold for 2015/2016 tbc) in line with the increase in DWP benefits.			
	106.70	108.00	
<b>Additional Income from Non-Residential Care Charges</b>			<b>14,000</b>
<b>Carried Forward</b>			<b>20,000</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

Department : **Social Work**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Brought Forward</b>			<b>20,000</b>
<u>Housing Support Charges</u>			
Housing Support Charges vary depending on the particular sheltered housing scheme. It is proposed to harmonise these individual charges to a single rate for both sheltered housing and very sheltered housing over a 3 year period from 2015/16. These new rates are based on the actual cost to Dundee City Council of providing the service and at current cost are as follows:			
Clients within sheltered housing setting	£10.41	Per week	
Clients within very sheltered housing setting	£22.91	Per week	
Given these charges are subject to an individuals ability to pay, it is difficult to predict the overall impact on income of these changes however it is estimated that by the end of the transition period there will be a minimal impact on the total level of charging income received.			
<u>Sheltered Housing:</u>			
Abertay Sheltered Housing		7.40	8.40
Caledonia Housing	Alexander Street	8.16	9.15
Caledonia Housing	Dickson Avenue	17.94	15.40
Caledonia Housing	Finlarig (Fintry Crescent)	8.50	9.15
Caledonia Housing	Joan Bartlett House (Alloway Place)	8.44	9.15
Caledonia Housing	Martingale Gardens	8.51	9.15
Caledonia Housing	Muirlands	10.78	10.41
Caledonia Housing	Mulligan Court	8.06	9.15
Hillcrest Sheltered Housing		20.39	17.00
Home Scotland	Blackness Court	13.92	12.75
Home Scotland	Pennycook Court	14.07	12.75
Home Scotland	Sinderins Court/Tait's Lane	14.07	12.75
Sanctuary Scotland	Sidlaw House	20.68	17.25
Sanctuary Scotland	Turnberry Avenue	20.38	17.25
<u>Very Sheltered Housing:</u>			
Bield	Balgowan Court		
Bield	Bonnethill Gardens	15.14	17.75
Bield	Camperdown Court	30.18	27.80
Caledonia	Dickson Avenue	20.19	21.10
Caledonia	Magdalen Yard Road	17.94	19.60
Caledonia	Priory Court	33.94	30.25
		33.23	29.80
<b>Additional Income from Housing Support Charges</b>			<b>0</b>
<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	381.67	385.49
<b>Additional Income from DCL Care charges</b>			<b>0</b>
* The charges levied for these services will vary based on the cost of the service provided. Please note any changes or savings agreed as part of the budget process may therefore affect the proposed charge. Any necessary changes will be updated and advised separately in due course.			
<b>Total Additional Income</b>			<b>20,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Off Street Car Parking Charges</b>			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	1.80	1.90	
2 - 3 hours	3.00	3.20	
3 - 4 hours	3.90	4.10	
4 - 5 hours	4.90	5.20	
5 - 6 hours	5.80	6.10	
6 - 10 hours	7.70	8.10	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	1.80	1.90	
2 - 3 hours	3.00	3.20	
3 - 4 hours	3.90	4.10	
4 - 5 hours	4.90	5.20	
5 - 6 hours	5.80	6.10	
6 - 10 hours	7.00	7.40	
<u>Long Stay Car Parks</u>			
0 - 4 hours	3.50	3.70	
4 - 10 hours	7.00	7.40	
<u>West Bell Street</u>			
0 - 4 hours	3.50	3.70	
4 - 6 hours	5.00	5.30	
6 - 10 hours	7.00	7.40	
<u>Dudhope Castle Car Park</u>			
All Day	3.30	3.50	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	0.90	1.00	
1 - 2 hours	1.50	1.60	
2 - 3 hours	2.00	2.10	
4 - 10 hours	3.70	3.90	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	0.90	1.00	
1 - 2 hours	1.50	1.60	
<u>Fort Street</u>			
0 - 1 hour	0.90	1.00	
1 - 2 hours	1.50	1.60	
<u>Greenmarket MSCP &amp; Long Stay Car Parks</u>			
Monthly Tickets	85.00	89.00	
<b>Additional Income from Off Street Car Parking Charges</b>			<b>70,000</b>
<b>Carried Forward</b>			<b>70,000</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>70,000</b>
<b>On Street Car Parking Charges</b>			
<u>City Centre</u>			
0 - 20 mins	0.80	0.90	
20 - 40 mins	1.50	1.60	
40 - 60 mins	2.10	2.20	
<u>Perth Road</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Dudhope Street</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Barrack Street</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Hilltown</u>			
0 - 2 hours	2.00	2.10	
2 - 4 hours	3.30	3.50	
<u>Shore Terrace (new charge)</u>			
0 - 2 hours	2.00	2.10	
Per hour thereafter	1.00	1.10	
Parking bay suspension	25.00	26.30	
<u>Residents Parking Permits</u>			
City Centre	70.00	73.50	
Broughty Ferry	50.00	52.50	
Menzieshill	5.00	5.25	
<b><i>Additional Income from On Street Car Parking Charges</i></b>			<b>37,000</b>
<b><i>Carried Forward</i></b>			<b>107,000</b>



**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

**Department : City Development**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>107,000</b>
<b>Other Fees &amp; Charges</b>			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits Up to 1 week Each additional week	31.00 22.00	33.00 23.00	
Scaffolding Permits Up to 1 week Each additional week	73.00 21.50	77.00 23.00	
Road Opening Permit	110.00	116.00	
Temporary Traffic Orders - Short Duration - Long Duration Up to 5 working days Over 5 working days (plus advertising costs) Each additional week	243.00 243.00 21.50	255.00 255.00 23.00	
Building Control - letters of comfort	155.00	160.00	
Building Control - letters of comfort (without a building warrant)	215.00	220.00	
Building Control - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Director of City Development and Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2015/2016, in light of competitors' prices.]			
<b><i>Additional Income from Other Fees and Charges</i></b>			<b>4,000</b>
<b><i>Total Additional Income</i></b>			<b>111,000</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge		Approved Charge		Additional Income 2015/2016 £
	Std £	Conc £	Std £	Conc £	
<b>Caird Park Stadium</b>					
<u>Equipment Hire</u>					
Star Stage	110.00		116.00		
Large Stage Commercial Rate	1,500.00		1,575.00		
Large Stage	650.00	440.00	685.00	465.00	
Events Caravan	95.00		100.00		
Tables	2.00		2.00		
Chairs	1.00		2.00		
<u>Let of Stadium</u>					
Per Hour	47.00		47.00		
Per Session	3.80	2.40	4.00	2.50	
Spectators	0.60		0.70		
Equipment Hire	0.60		0.70		
<b>Additional Income from Caird Park Stadium</b>					<b>900</b>
<b>Countryside Rangers Service</b>					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	37.80		40.00		
Half day	20.00		21.00		
Annual charge	184.00		193.00		
<u>Incubation Projects</u>					
Nursery Groups	33.60		35.00		
Primary Schools	40.00		42.00		
Talks to community groups - per visit	21.00		22.00		
Attendance at Gala Days	35.70		37.00		
<u>Events Programme</u>					
Guided Walks	3.90	2.70	4.00	2.80	
Guided Walks Family Ticket	11.00		12.00		
Wildlife Watch Club - Annual Membership	24.00		25.20		
Wildlife Watch Club - Non-member per visit	4.40		4.60		
Children's Events Concession (per event)		2.30		2.40	
Children's Green Activity Week	92.40		97.00		
Expeditions	Various		Various		
<b>Additional Income from Countryside Rangers Service</b>					<b>200</b>
<b>Castle Green, Broughty Ferry</b>					
Crazy Golf	2.20	1.70	2.30	1.80	
Kiddie Cars		1.70		1.80	
<b>Additional Income from Caste Green charges</b>					<b>1,800</b>
<b>Carried Forward</b>					<b>2,900</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge		Approved Charge		Additional Income 2015/2016 £
	Std £	Conc £	Std £	Conc £	
<b>Brought Forward</b>					<b>2,900</b>
<b>Other</b>					
Garden Allotments					
Allotment	4.40	3.30	5.00	3.50	
Greenhouse	46.20		-		
Fishing Permits - Tay Shore	16.00		17.00		
Easter Fun Day Car Parking	2.50		3.00		
Courts (Dawson Park)					
- Tennis session with floodlighting (new charge)	-	-	4.40	3.40	
<b>Additional Income from Other Charges</b>					<b>600</b>
<b>Seasonal</b>					
Bowls					
Season	65.00	42.00	68.00	44.00	
Session	4.20	3.30	4.40	3.40	
<b>Additional Income from Seasonal Charges</b>					<b>700</b>
<b>Events in Parks</b>					
<u>Weddings &amp; Civil Ceremonies</u>					
Baxter Park Main Pavilion:					
Monday - Friday	152.00		160.00		
Saturday	178.00		187.00		
Sunday/Public Holidays	189.00		198.00		
Outwith Park Buildings (max 2 hours)	Variable		Variable		
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 16).					
Non-Commercial Events (up to 2 hours)	59.00		65.00		
Commercial Events	Various		Various		
<b>Additional Income from Events in Parks</b>					<b>200</b>
<b>Carried Forward</b>					<b>4,400</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>4,400</b>
<b>Burial Ground Charges (including Woodland Burials)</b>			
<u>Semi-Private Ground</u>			
Interment fee under 12	Usual hours	163.00	171.00
	Saturday / Statutory holidays	248.00	260.00
Interment fee over 12	Usual hours	331.00	348.00
	Saturday / Statutory holidays	488.00	512.00
<u>Purchased Ground</u>			
Interment fee under 12	Usual hours	254.00	267.00
	Saturday / Statutory holidays	381.00	400.00
Interment fee over 12	Usual hours	509.00	534.00
	Saturday / Statutory holidays	772.00	811.00
Additional fee for extra depth		63.00	66.00
Interment of cremated remains	Usual hours	162.00	170.00
	Saturday / Statutory holidays	243.00	255.00
<u>Purchase of Half Lair</u>			
(for cremated remains only)	Sale of lair	210.00	225.00
	Compulsory Perpetuity Fee	390.00	410.00
Fees for sale of new lairs		490.00	525.00
Headstone concrete foundation		88.00	92.00
Placement of Memorial Plaques		105.00	Various
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening		568.00	596.00
Interment of still-born children in semi-private ground		0.00	0.00
Permission to scatter cremated remains		44.00	46.00
Supplying certs of rights of burial and duplicate certs - purchased ground		62.00	65.00
Researches *	Charge per hour	27.00	28.00
Erection of monuments	Permission, Inspection and Registration Fee	176.00	185.00
	Foundation Excavation Fee (under 1.2m)	66.00	69.00
	Foundation Excavation Fee (over 1.2m)	132.00	139.00
<b><i>Additional Income from Burial Ground Charges</i></b>			<b>37,000</b>
<b><i>Carried Forward</i></b>			<b>41,400</b>

# DUNDEE CITY COUNCIL

## PROVISIONAL REVENUE BUDGET 2015/2016

### REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Brought Forward</b>			<b>41,400</b>
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	
<b>Additional Income from Street Cleaning</b>			<b>0</b>
<u>Public Conveniences</u> Admission Charges	0.20	0.20	
<b>Additional Income from Public Conveniences</b>			<b>0</b>
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	13.00	13.65	
<b>Additional Income from Special Collections</b>			<b>16,000</b>
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste &amp; Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
<b>Additional Income from all other charges</b>			<b>0</b>
<b>Carried Forward</b>			<b>57,400</b>

**NB: As with previous years, it is proposed that the Director of Environment and the Director of Corporate Services continue to be given delegated authority to set the 2014/15 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 2015/2016

REVIEW OF CHARGES

Department : **Environment**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b><i>Brought Forward</i></b>			<b>57,400</b>
<b>Animal Services</b>			
<u>Brown Street Kennels</u>			
Sale of dogs	105.00	110.25	
<u>Dogs returned to owners</u>			
Up to 1 day	43.50	45.70	
Up to 2 days	47.50	49.90	
Up to 3 days	50.00	52.50	
Up to 4 days	57.00	59.90	
Up to 5 days	64.50	67.70	
Up to 6 days	70.00	73.50	
Up to 7 days	78.50	82.40	
<b>Pest Control</b>			
<u>Call out charges</u>			
During normal working hours	70.00	73.50	
Outwith normal working hours (call outs)	110.00	115.50	
Pest Control Hourly Rate	63.50	67.00	
<b><i>Additional Income from Animal Services &amp; Pest Control charges</i></b>			<b>12,500</b>
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).	Various	Various	
<b><i>Additional Income from Lets</i></b>			<b>200</b>
<b>Fleet</b>			
Private MOTs	50.00	54.85	
<b><i>Additional Income from MOTs</i></b>			<b>0</b>
<b><i>Total Additional Income</i></b>			<b>70,100</b>

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Ancrum Outdoor Centre</b>			
<u>Equipment Hire Service:</u>			
Band A Standard rate first day	2.50	3.00	
Standard rate subsequent days	1.25	1.50	
Band B Standard rate first day	5.00	6.00	
Standard rate subsequent days	2.50	3.00	
Band C Standard rate first day	7.20	8.00	
Standard rate subsequent days	3.60	4.00	
Band D Standard rate first day	12.00	15.00	
Standard rate subsequent days	6.00	7.50	
Band E Standard rate first day	18.00	18.00	
Standard rate subsequent days	9.00	9.00	
<u>Duke of Edinburgh Rates</u>			
Bronze	5.00	5.25	
Silver	10.00	10.50	
Gold	15.00	15.75	
<u>Other</u>			
Outdoor climbing wall (per hour)	55.00	60.00	
Mobile Climbing Tower (per session)	400.00	450.00	
Indoor Bouldering (per hour)	55.00	60.00	
Ski slope (per hour)	65.00	70.00	
<u>Bike Servicing</u>			
Basic	20.00	25.00	
Standard	40.00	45.00	
Full	60.00	65.00	
<u>Ski Servicing</u>			
Wax	8.00	10.00	
Edge & Wax	15.00	15.00	
Base plane edge and wax	20.00	20.00	
Base repair / edge and wax	15.00	25.00	
<u>Snowboard Servicing</u>			
Wax	10.00	12.00	
Edge & Wax	15.00	16.00	
Base plane edge and wax	20.00	20.00	
Base repair / edge and wax	25.00	30.00	
<u>Adventure Activity Sessions</u>			
The Ancrum Centre provide a wide range of outdoor adventure activities including mountain biking, mountaineering and climbing, snowsports, watersports and various other activities. The cost of these activities are variable dependent on a number of factors including the required staff to participant ratio, activity location and discounts rates are also applied for children under the age of 16. Details costs of specific activities are available on request, please refer to the website at <a href="http://www.ancrum.com">www.ancrum.com</a> for further details.	Variable	Variable	
<u>School Holiday Adventure Days</u>			
The Ancrum Centre provide activity programmes for young people during the school holidays. Typical activities include climbing, abseiling, white water rafting, gorge walking, coasteering, mountain biking and paddlesports. These courses can be undertaken as either a full week or a single adventure day. Please refer to the website at <a href="http://www.ancrum.com">www.ancrum.com</a> for further details.	25.00 (per day)	30.00 (per day)	
<u>General</u>			
Concessions are applicable for all equipment hire charges at 60% of above standard rates. In addition, the Ancrum Centre offer an undergraduate student concession on all equipment hires at 80% of the applicable standard rates.			
The centre management reserve the right to offer various seasonal promotions throughout the year. These promotions are normally for a limited period of time, during which activities are provided for at a reduced rate. Any discounts require the prior approval of the Director of Leisure and Communities, further details of these promotions are available on the ancrum website.			
<b>Additional Income from Ancrum Centre Charges</b>			<b>3,400</b>
<b>Carried Forward</b>			<b>3,400</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Brought Forward</b>			<b>3,400</b>
<u>Interpretation and Translation Unit</u> Charges for interpretation and translation services.  <p style="text-align: right;"><b>Additional Income from Interpretation and Translation Unit</b></p>	Various	Various	<b>0</b>
<u>Lets</u> Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).  <p style="text-align: right;"><b>Additional Income from Lets</b></p>	Various	Various	<b>4,500</b>
<u>Minibus Charges (charges per mile)</u> Communities Division Groups External groups Inter-Departmental use  <p style="text-align: right;"><b>Additional Income from Minibus Charges</b></p>	0.83 1.03 0.86	0.88 1.08 0.91	<b>500</b>
<b>Total Additional Income</b>			<b>8,400</b>



DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<u>Underground Garage Fees</u>			
Saturday public parking (charge per visit)	5.00	5.00	
Evening Caird Hall concert parking (charge for evening)	3.00	3.00	
Monthly Car Parking Permits	62.00	64.50	
<b><i>Additional Income from Car Parking Charges</i></b>			<b>2,400</b>
<b><i>Total Additional Income</i></b>			<b>2,400</b>

**DUNDEE CITY COUNCIL**

**PROVISIONAL REVENUE BUDGET 2015/2016**

**REVIEW OF CHARGES**

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

Department : **Corporate Services - Registrar**

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Civil Ceremonies</b>			
<u>Registrars Office</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	175.00	
<u>Committee Rooms</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	250.00	250.00	
Saturday	450.00	450.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2014/2015 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	280.00	280.00	
Monday to Friday (Outwith Normal Hours)	350.00	350.00	
Saturday	350.00	350.00	
Sunday	450.00	450.00	
Public Holidays	500.00	500.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2014/2015 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal and out of office expenses.			
<u>Other Charges</u>			
Orders of Service	1.00	1.00	
<b>Additional Income from Civil Ceremonies</b>			
<b>Additional Costs associated with above proposals</b>			
<b>Genealogy Services</b>			
Family Tree Research      Per Hour	27.00	27.00	
<b>Additional Income from Genealogy Services</b>			
<b>Total Additional Income</b>			<b>0</b>

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2015/2016

REVIEW OF CHARGES

Department : **Other Housing**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2015/2016 £
<b>Travelling People's Site</b>			
Weekly Rent Charges (48 week basis)	67.74	67.74	
<i>Additional Income from Travelling People's Site</i>			<i>0</i>
<b>Total Additional Income</b>			<b>0</b>

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

18

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Swimming Pools</b>							
<u>Large Pool</u>							Olympia Leisure Pool
Session		4.80	3.80		4.90	3.90	
Under 5 year olds & Carers (per session)			1.40			1.40	
Young Scot Swim Discount (per session)		4.50	3.50		4.50	3.50	
Senior Citizen - 5 timer			7.20			7.20	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
Full Pool Hire (per hour)		120.00	80.00		122.00	82.00	Olympia 50m Pool
Hire of Lane (per hour)		24.00	18.00		25.00	19.00	Olympia 50m Pool
<u>Medium Pools</u>							St Paul's, Grove & Olympia 25m Pool
Session		3.50	2.70		3.50	2.70	
Full Pool Hire (per hour)		93.00	55.00		95.00	57.00	
Hire of Lane (per hour)		18.50	12.50		19.00	13.00	
Young Scot Swim Discount (per session)		3.20	2.50		3.20	2.50	
Under 5 year olds & Carers (per session)			1.40			1.40	
<u>Small Pools</u>							Lochee Leisure Pool
Session		2.70	2.30		2.80	2.40	
Full Pool Hire (per hour)		83.00	48.00		83.00	48.00	
Senior Citizen - 5 timer			5.50			5.50	
Young Scot Swim Discount (per session)		2.40	2.00		2.40	2.00	
Under 5 year olds & Carers (per session)			1.40			1.40	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
Full pool hire							Schools
- normal opening hours (groups only per hour)	63.00	42.00	28.00	66.15	44.10	29.40	
<u>Other</u>							
Swimming Lessons (per half hour)		4.80	3.80		4.90	3.90	LACD & Community Centres

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

19

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Sports Hall / Games Halls</b>							
<u>Large Sports Halls</u> (charges per hour)							Dundee International Sports Centre
Full Room Hire	125.00			125.00			
Football / Hockey		56.00	38.00		56.00	38.00	
Basketball / Volleyball / Netball (per court of 2)		44.00	32.00		44.00	32.00	
Badminton / Short-tennis (per court of 8)		10.20	6.20		10.20	6.20	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes		4.80	3.70		4.80	3.70	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
<u>Medium Sports Halls</u> (charges per hour)							Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove & St Paul's
Full Room Hire (4 badminton court size)	66.00			66.00			
Football / Hockey / Basketball		44.00	32.00		44.00	32.00	
Badminton / Short-tennis (per court)		10.20	6.20		10.20	6.20	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes (not in schools)		4.80	3.70		4.80	3.70	
Showers (for use outwith other bookings)		2.00	1.50		2.00	1.50	
<u>Sports Clubs</u> (charges per hour)							St Andrew's, Craigowl & Fintry Primary Schools
Non-accredited level			20.00			21.00	
Accredited level			15.50			16.50	
Development level			10.00			10.50	
<u>Games Halls</u> (charges per hour)							Other Secondary Schools
Hall hire	67.80	41.00	29.00	71.50	43.00	30.50	
Additional room hire (each)			5.80			6.10	

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Sports Hall / Games Halls (cont'd)</b>							
<u>Small Sports Halls / Gymnasiums</u> (charges per session)							
Gymnasium	65.00	29.00	23.00	65.00	29.00	23.00	Douglas, Lynch Sport Centres, Lochee Leisure Centre and Grove & St Paul's
Full room hire - normal opening hours	42.00	23.50	11.50	44.25	25.50	12.25	Primary Schools & Community Centres
Full Room Hire - outwith normal opening hours							Community Centres
- Monday to Saturday (with RA cover)	54.10	37.20	25.20	56.75	39.25	26.50	
- Sunday (with RA cover)	60.30	43.10	30.40	63.50	45.25	32.00	
Additional room hire (each)			5.80			6.10	Primary Schools & Community Centres
<u>Other</u>							
Dance Studio (per session)	47.00	26.00	20.00	47.00	26.00	20.00	DISC, Douglas & Lynch Sport Centres, Lochee Leisure Centre, St Paul's & Grove Secondary Schools, Dick
Fitness Studio (per session)		4.50	3.50		4.50	3.50	McTaggart Gymnastics Centre and all other schools.
Activity Room - large (per hour)	52.00	26.00	20.00	52.00	26.00	20.00	
Activity Room - small (per hour)	39.00	22.00	16.00	39.00	22.00	16.00	
Activity Classes (per session)		4.80	3.70		4.80	3.70	
Additional school room hire (each per hour)			5.80			6.10	All other schools

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Halls / Rooms</b> (per session plus staff charges at cost)							
<u>Medium Halls</u> (School - large hall)							
8:00am to 4:30pm	55.00	40.00		60.00	45.00		Ashton & Craigie Halls and Central Library - Steps
4:30pm to midnight	70.00	55.00		75.00	60.00		
Normal opening hours	58.00	42.00	34.00	61.00	44.00	35.50	Baxter Park - Main Pavillion
Outwith normal opening hours	74.00	58.00	37.00	78.00	61.00	39.00	
Full room hire - normal opening hours	40.00	23.10	11.00	42.00	24.25	11.50	Secondary Schools Halls and School Music Centre
Additional school room hire (each per hour)			5.80			6.10	Secondary Schools Halls and School Music Centre

**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<u>Small Halls</u> (charges per hour)							
Full room hire - normal opening hours	32.80	20.00	9.50	34.50	21.00	10.00	Douglas, Whitfield, Kirkton, Charleston, Menzieshill, Ardler & Finmill Community Centres, Ancrum Outdoor Education Centre - Video Room, Central Library Conference Room, Lochee Park Pavillion, Castle Green Leisure Centre and Baxter Park Centre and Primary Schools.
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	47.30	32.10	23.00	49.75	33.75	24.25	Community Centres
- Sunday (with RA cover)	52.00	38.70	28.60	54.50	40.75	30.00	
Additional School / Community Centre hire (per hour)			5.80			6.10	
<u>Other Rooms / Classrooms</u> (charges per hour)							
Full room hire							Schools, Community Centres & Ancrum Centre Navigation Room
- normal opening hours	27.30	16.80	7.60	28.75	17.50	8.00	
Full Room Hire - outwith normal opening hours - Monday to Saturday (with RA cover)	41.00	29.40	21.00	43.00	31.00	22.00	Community Centres
- Sunday (with RA cover)	46.80	34.90	27.30	49.25	36.50	28.50	
Additional School / Community Centre hire (per hour)			5.80			6.10	Community Centres
Full room hire - normal opening hours		11.00			11.50		Burgh Hall (standard charge only)



**DUNDEE CITY COUNCIL**  
**PROVISIONAL REVENUE BUDGET 2015/2016**  
**REVIEW OF CHARGES**

Department : **Corporate**

The following charges relate to services provided by Council departments and Leisure & Culture Dundee. The purpose of grouping these together is to harmonise charge levels for similar services e.g. property lets, hire of facilities, pitches etc. Please note that additional income generated by departments is detailed separately within their individual departmental pages, and as with other review of charges income is already included within departments' Revenue Budgets 2015/16. Please also note that all charges detailed below include VAT (where this is applicable).

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
<b>Pitches</b> (per booking)							
Artificial pitches							
- 11-a-side with flood-lighting		82.00	62.00		75.00	55.00	DISC & Parks
- 11-a-side no changing facilities or floodlighting		74.00	52.50		75.00	55.00	St Paul's School
- 7-a-side		53.10	25.20		55.75	26.50	Rowantree School
- Cross-play on artificial pitch 11-a-side		31.00	24.00		31.00	24.00	DISC
Other Parks and Schools pitches							
- Football 11-a-side, Gaelic Football, Rugby and Shinty		24.10	12.60		25.00	13.00	Parks and Schools
- Football 7-a-side			9.00			9.50	Parks and Schools
Changing rooms							
- Adults		21.00			22.00		Parks
- Juveniles			10.50			11.00	Parks
Changing rooms in Schools			8.00			8.00	Schools