



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

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET & REVIEW OF CHARGES 2015/16

CONTENTS

	<u>PAGE</u>
FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES	2
CALCULATION OF 2015/16 COUNCIL TAX & COUNCIL TAX CHARGES PER BAND	4
SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS 2015/16	5
ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2015/16 AND FINAL REVENUE BUDGET 2015/16	6
SUMMARY OF FINAL REVENUE BUDGET 2015/16:	
BY DEPARTMENT	7
BY SUBJECTIVE HEADING	8
CONTINGENCIES	9
EDUCATION	11
SOCIAL WORK	27
CITY DEVELOPMENT	43
ENVIRONMENT	65
CHIEF EXECUTIVE	77
CORPORATE SERVICES	89
OTHER HOUSING	109
SUPPORTING PEOPLE	114
SCOTTISH WELFARE FUND	115
MISCELLANEOUS INCOME	116
HOUSING REVENUE ACCOUNT	117
REVIEW OF CHARGES 2015/16	-

DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2015/16 Final Revenue Budget as approved at the Special Policy and Resources Committee meeting on 12 February 2015. Also included is the 2015/2016 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In May 2014, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2015/2016. This involved rolling forward the Final 2014/2015 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2014/2015 revenue monitoring process or other known pressures that are anticipated to emerge during 2015/2016.

On 11 December 2014, the Cabinet Secretary for Finance, Constitution & the Economy announced the revised Local Government Finance Settlement for 2015/2016. Under the terms of the settlement agreement, Council's were required to continue to work in partnership within the Scottish Government on the delivery of the joint priorities of growing the economy and protecting front-line services and the most vulnerable in our society. In addition to the pursuit of joint priorities, Councils will be required to deliver the following specific commitments in return for the settlement:

- to maintain a Council tax freeze
- maintain teacher numbers in line with pupil numbers and secure places for all probationers who require one under the teacher induction scheme

The financial settlement announced for Dundee City Council on 11 December 2014 is detailed on the next page. In view of this settlement, together with the various other emerging cost pressures, savings were required to be identified, in order to achieve a Council Tax freeze in 2015/16. The Special Policy and Resources Committee on 12 February 2015 considered the Provisional Revenue Budget Volume and approved budget savings totalling £3,310,000 together with a review of charges resulting in additional income of £196,000. At this same meeting, the Council Tax (Band D) was again frozen at £1,211 after agreeing a provision of 3.2% for Council Tax non-collection.

Contingency Provision

The 2015/2016 Revenue Budget includes the following contingency provisions (see page 9).

General Contingency

The purpose of this contingency provision is to cover for any unforeseen items of expenditure that may occur during the course of the financial year.

Increase in Energy Contract Prices

This will provide for cost increases in energy contract prices in 2015/2016. This amount will be held as a specific contingency pending further calculations and agreement of an allocation to departments.

Provision for Additional Holiday Pay

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

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

Corporate Savings: Changing for the Future Projects (various)

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

Various New Monies

Reflects new monies provided by Scottish Government for various responsibilities including Self Directed Support and Children & Young People Bill, these monies are being held centrally pending their allocation to relevant departments.

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2015/2016 Revenue Budget is as follows:

	£m
General Revenue Funding	231.508
Non-Domestic Rates Income	<u>62.479</u>
Total Funding	<u>293.987</u>

General Revenue Funding

General revenue funding is a general grant paid to local authorities to support revenue expenditure. It is not hypothecated against individual services.

Non-Domestic Rates Income

All Non-Domestic Rates Income collected by local authorities are paid into a central pool and thereafter redistributed to Councils on the basis of resident population. Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The 2015/2016 NDR poundages, as prescribed by the Cabinet Secretary for Finance & Sustainable Growth, are:

	2015/2016 Poundage
For Properties with a rateable value of:	
Less than £35,000	48.0p
Greater than £35,000	49.3p

Provisional Revenue Budgets (2016/2017 and beyond)

In light of the continuing uncertainties around central government funding levels in the new spending review period, as with last year, it was considered prudent to present (in February 2015) a Revenue Budget for 2015/2016 only. The Council's Revenue Budgets for 2016/2017 onwards will be developed further as the broader funding position becomes clearer over the course of 2015 and beyond.

Service Reporting Code of Practice (SeRCOP)

The content and format of the Revenue Budget volume is continually reviewed in order to ensure continuing compliance with above code (previously known as BVACOP). This code was originally established to modernise the system of local authority accounting and reporting and ensure that it met the changing needs of modern local government and particularly the duty to secure and demonstrate Best Value in the provision of services. A number of adjustments have been implemented as a result of the guidance contained in the code included:

- the removal of contributions to unfunded benefits from departmental budgets
- the inclusion of depreciation for all services
- the full allocation of departmental overhead costs to front-line services
- the implementation of the revised subjective expenditure analysis

The above guidance has now been updated to reflect the changes upon transition to the IFRS- based Code of Practice on Local Authority Accounting in the UK and to reflect the requirements of the transparency agenda and the differential legislative frameworks in each UK administration. It is intended that the overall framework adopted by SeRCOP will support its objective to establish the widest range of financial reporting requirements, in order that data consistency and comparability are achieved.

CALCULATION OF 2015/2016 COUNCIL TAX

		£000
	Provisional Revenue Budget	352,615
<u>Add</u>	New Monies: Council Tax Reduction Scheme	2,516
<u>Less</u>	Agreed Savings	<u>(2,671)</u>
	Revised Revenue Budget	352,460
<u>Less</u>	General Revenue Funding	(231,508)
<u>Less</u>	Non-Domestic Rates Income	<u>(62,479)</u>
	AMOUNT TO BE MET FROM COUNCIL TAX	<u>58,473</u>
	Council Tax Base (Band D Equivalent)	49,881
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,596)</u>
	ADJUSTED COUNCIL TAX BASE	<u>48,285</u>
	Council Tax (Band D) 2015/2016	<u>£1,211</u>
	Council Tax (Band D) 2014/2015	<u>£1,211</u>
	Increase in Council Tax	<u>£0</u>
	% Increase in Council Tax	<u>0.0%</u>

2015/2016 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D	2015/2016 Council Tax £
A	27,000	6/9	807.33
B	35,000	7/9	941.89
C	45,000	8/9	1,076.44
D	58,000	9/9	1,211.00
E	80,000	11/9	1,480.11
F	106,000	13/9	1,749.22
G	212,000	15/9	2,018.33
H	Over 212,000	18/9	2,422.00

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

Department/Service	Budget 2015/2016		Full-Time Equivalent
	Full-Time	Part-Time	
Education	1,686	583	2,005
Social Work	882	1,048	1,656
City Development (incl Car Parks) ⁽¹⁾	315	26	331
Environment	907	126	974
Chief Executive	170	148	218
Corporate Services ⁽²⁾	557	285	730
Housing	323	38	342
Supporting People	7	1	8
Scottish Welfare Fund	7	-	7
Total	<u>4,858</u>	<u>2,255</u>	<u>6,271</u>
2014/2015 Comparison	<u>5,022</u>	<u>2,094</u>	<u>6,328</u>
Year-on-Year Movement (FTE) - Decrease			<u>(57)</u>

⁽¹⁾ Includes Car Park staff of FT 32, PT 5, being FTE 33

⁽²⁾ Includes Tayside Procurement Consortium Staff of FT 4, PT 0, being FTE 4

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2014/2015 AND FINAL REVENUE BUDGET 2014/2015

Department / Budget Head	Revised	T/F	Admin	T/F	Schools	Schools	1% Redn	VER/VR	Total	Prudential	Net	New Monies:	Corporate	Corporate	Central	Central	Central	Central	Corporate	Corporate	Corporate	Final	
	Provisional	Properties	at Shore Tce	Schools																			of Free
	Revenue	Group	Box Office	Meals /	PPP Unitary	ICT Capital	Procurement	Employers	Misc	Transfers	Charges	Reduction	Recharge	Income	Recharge	Income	Recharge	Income	Recharge	Income	Re-allocation	Volume	
	Budget	Proposals	to LACD	Clothing	Charge	Budget	Savings	Conts	Adj	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	13-Jan-15	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Contingencies																							
- General	650																					650	
- Energy Costs	200																					200	
- Other Cost Pressures	428																					428	
- Corporate Savings: CFTF - Admin / Clerical Review	(438)																					(435)	
- Corporate Savings: CFTF - Procurement	(52)						52					3										0	
- Corporate Savings: 1% Reduction in LGPS Contribution Rat	(1,000)							1,000														0	
- Corporate Savings: Corporate Services VER/VR & Flexible F	(150)																					(150)	
- Corporate Savings: PSTN Lines	(25)																					0	
- Corporate Savings: Other	0	(1,345)	80	25	500	460	280															0	
Various New Monies / Adjustments:																							
- Self Directed Support	108																					108	
- Children & Young People Bill	427																					427	
Education	121,182	(415)			(500)	(460)	(52)	(144)	(6)	(79)	21		14,920		80		5,044			2,325		141,916	
Social Work	98,806						(28)	(339)	(7)	17	7		3,749		277		2,424			134		105,040	
City Development	50,774	(532)	(80)				(42)	(61)	(3)			5,627	4,732	(36,431)	924	(3,687)	2,246	(1,632)		271		22,106	
Environment	22,164	(212)					(204)	(222)	(2)	(851)	(1,680)		1,996		254		1,621			850		23,714	
Chief Executive:																							
Corporate Division:																							
- Chief Executive (Incl Corp Planning)	1,317	(27)						(9)							108		245	(710)		9	(933)	0	
- National Entitlement Card Project	48							(2)	(2)						8		181					233	
- Dundee Partnership	2,545							(1)							5		69					2,618	
Communities Division:																							
- Communities	5,911						(4)	(41)	(2)	21	12		10,812		167		1,436			765		19,077	
Corporate Communications Division:																							
- Public Relations	148								(2)						8		4	(138)		3	(23)	0	
- Design Service	163								(7)						11		2	(163)		3	(9)	0	
- Communications & Policy	8,105						(4)			11	(124)	17			16		49	(159)		88	(14)	7,985	
Corporate & Democratic Core Costs	0																					979	
Corporate Services:																							
- Human Resources & Business Support Services	5,608			(25)				(49)		1,107					186		111	(1,650)		52	(5,219)	(121)	0
- Democratic & Legal Services	2,217							(16)							462		47	(1,842)		165	(1,033)	0	
- Licensing Board & Committee	(326)																231			12		(83)	
- Electoral Registration	84																119			8		211	
- Children's Panel	10																32			28		70	
- Registrar	(40)							(1)						3		23	14					(1)	
- Tayside Scientific Services	0																					0	
- Information Technology	7,539	(167)						(28)	(2)	(71)			(78)		103		225	(7,597)		3	(2)	0	
- Finance	2,797							(26)	(1)	(40)							295	(1,976)		202	(1,467)	0	
- Internal Audit	272							(2)									9	(287)		4		0	
- Procurement	498							(6)		107							46	(690)		9		0	
- Revenues & Customer Services	3,481						(2)	(35)	(2)	(23)							544	672	(663)	26		3,998	
- Scottish Welfare Fund	0																					0	
- Debt Recovery Section	359							(13)		697										7		808	
Corporate & Democratic Core Costs	0																					2,623	
Other Housing	2,319												41									2,563	
Supporting People	11,634																					11,634	
Scottish Welfare Fund	1,514							(1)												79		1,592	
Miscellaneous Income	(2,245)																					(190)	
Tayside Valuation Joint Board	949																					949	
Capital Financing Costs / IORB	26,531	27																				26,682	
Council Tax Reduction Scheme	10,269																					12,785	
Discretionary Non Domestic Rate Relief	147																					147	
Supplementary Superannuation Costs	2,354																					2,410	
Capital Charges Adjustment	(34,667)													(3,967)								(38,634)	
Total Revenue Budget Expenditure	352,615	(2,671)	0	0	0	0	0	0	0	0	0	0	2,516	36,431	(36,431)	3,687	(3,687)	18,206	(18,206)	5,219	(5,219)	0	352,460

DUNDEE CITY COUNCIL

SUMMARY OF FINAL REVENUE BUDGET 2015/16

Page No	Department	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
	CONTINGENCIES:		
9	GENERAL	653	650
9	ENERGY COSTS	289	200
9	COST PRESSURES	-	428
9	CORPORATE SAVINGS	(843)	(585)
9	NEW MONIES	12	535
11	EDUCATION	137,697	141,916
27	SOCIAL WORK	105,949	105,040
43	CITY DEVELOPMENT	22,468	22,106
65	ENVIRONMENT	26,202	23,714
77	CHIEF EXECUTIVE	27,376	30,892
89	CORPORATE SERVICES	8,234	7,626
109	OTHER HOUSING	2,811	2,563
114	SUPPORTING PEOPLE	11,630	11,634
115	SCOTTISH WELFARE FUND	1,512	1,592
116	MISCELLANEOUS INCOME	(491)	(190)
-	TAYSIDE VALUATION JOINT BOARD	953	949
-	CAPITAL FINANCING COSTS/IORB	26,645	26,682
-	COUNCIL TAX REDUCTION SCHEME	12,693	12,785
-	DISCRETIONARY NDR RELIEF	147	147
-	SUPPLEMENTARY SUPN COSTS	<u>2,276</u>	<u>2,410</u>
	SUB TOTAL	386,213	391,094
	<u>LESS CAPITAL CHARGES</u>	<u>(34,667)</u>	<u>(38,634)</u>
	TOTAL NET REVENUE BUDGET	<u>351,546</u>	<u>352,460</u>
117	HOUSING REVENUE ACCOUNT	<u>-</u>	<u>-</u>

DUNDEE CITY COUNCIL

SUMMARY OF FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	214,414	214,818
PROPERTY COSTS	62,763	65,891
SUPPLIES & SERVICES	38,887	38,129
TRANSPORT COSTS	9,940	9,872
TRANSFER PAYMENTS	2,199	2,199
THIRD PARTY PAYMENTS	128,388	130,007
SUPPORT SERVICES	39,252	37,791
CAPITAL FINANCING COSTS	26,770	26,807
CONTINGENCIES (GENERAL)	653	650
CAPITAL CHARGES	<u>34,667</u>	<u>38,634</u>
GROSS EXPENDITURE	557,933	564,798
INCOME	<u>171,720</u>	<u>173,704</u>
SUB-TOTAL	386,213	391,094
<u>LESS CAPITAL CHARGES</u>	<u>(34,667)</u>	<u>(38,634)</u>
TOTAL NET REVENUE BUDGET	<u>351,546</u>	<u>352,460</u>

CONTINGENCIES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
General	653	650
Energy Costs	289	200
Provision for Additional Holiday Pay	-	362
Employer Recruitment Incentive	-	66
Various Unallocated Savings:		
CFTF - Admin / Clerical Review	(438)	(435)
CFTF - New VER / VR Schemes	(250)	-
CFTF - Procurement	(52)	-
CFTF - Review of Transportation	(100)	-
Mobile Telephones	(3)	-
VER/VR & Flexible Retirements (Corporate Services)	-	(150)
Various New Monies:		
Police	12	-
Children & Young People Act	-	427
Self Directed Support	-	108
	<u>111</u>	<u>1,228</u>

EDUCATION

The Education Department's budget is used to provide the following services.

Nursery Education

This function provides services to 2,252 children in 8 Nursery Schools and 19 Nursery Classes/Units in Dundee. In order to meet the growing demand for services, and to promote partnership across voluntary, public and private sector providers, the Council has entered into partnership with 22 private and voluntary sector providers of pre-school education. These partners currently provide some 940 places funded by the Council.

Primary Education

There are currently 35 schools in Dundee. Their key priorities are to ensure the highest standard of learning and teaching for all learners, continue to implement Curriculum for Excellence, improve pupil attainment and achievement, build on existing quality assurance mechanisms and deliver a comprehensive staff development programme. An additional key strategy is the implementation of all aspects of a comprehensive Career Long Professional Learning programme to support Curriculum for Excellence. This includes Co-operative Learning, Curriculum Design and Rationale, Tracking and Recording progress, Assessment and Moderation and programmes in literacy, numeracy and well-being. Support is also provided to Dundee Out of School Care Clubs through the partnership with the Dundee Out of School Care network

Secondary Education

There are currently 9 secondary schools in Dundee. Their key priorities are to ensure the highest standard of learning and teaching for all learners, improve pupil achievement and attainment at all stages, meet the needs of all learners by providing additional or alternative support as required, build on existing quality assurance mechanisms, implement strategies to improve pupil attendance, and deliver a comprehensive staff development programme. A current ongoing core priority across all secondary schools is the phased implementation of A Curriculum for Excellence. An additional key strategy is the implementation of all aspects of a comprehensive CPD programme to support the implementation of Curriculum for Excellence. This includes Co-operative Learning, Assessment and Moderation and programmes in literacy and numeracy.

Specialist Provision

97.8% of Dundee children are catered for in mainstream schooling. Where appropriate, children have access to specialist teachers and support staff, equipment and resources to address their additional support needs. The Multi Sensory Service and Bilingual Pupil Support Service work in partnership with schools, parents /carers to meet the needs of children and young people. The remaining 2.2% of children face such significant barriers to their learning with regard to learning environment, medical issues, social and emotional issues and/or familial circumstance, that they require to be educated in our special school or within one of the city's eighteen schools with enhanced provisions. In these settings, the pupils are supported by trained and dedicated staff to achieve their full potential.

Education Other Than at School

Off Site Education is provided at Connect 5, Balerno and Castlepark Learning Centres for young people who are experiencing a variety of difficulties within the mainstream setting. The service represents one key element of a wider strategy for young people provided by Education and Social Work Departments. Partnership with Dundee College sees Education Department staff working in that location to support pupils who are placed there on a full-time basis during the last six months of their statutory education.

Education Management and Support Services

Departmental Administration comprises the Senior Management team and school support services. Included within school support services is the team who provide quality assurance, curriculum development and provision of advice to Head Teachers. The School Community Support Service provides a specialist pupil casework based function in relation to school attendance while the Educational Psychology Service and other ASN and outreach services provide advice to schools, parents and partners. Provision of clothing grants are also included under this heading.

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
DAY SCHOOLS			
NURSERY	14	10,151	11,188
PRIMARY	16	52,896	55,762
SECONDARY	21	60,166	59,850
SPECIAL	22	10,322	10,951
EDUCATION OTHER THAN AT SCHOOL	24	4,162	4,165
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	25	-	-
		_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>137,697</u>	<u>141,916</u>

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	88,814	88,518
PROPERTY COSTS	22,634	23,664
SUPPLIES & SERVICES	6,993	7,176
TRANSPORT COSTS	1,303	1,303
TRANSFER PAYMENTS	776	776
THIRD PARTY PAYMENTS	14,715	16,016
SUPPORT SERVICES	11,536	12,737
CAPITAL CHARGES	-	<u>21</u>
GROSS EXPENDITURE	146,771	150,211
INCOME	<u>9,074</u>	<u>8,295</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>137,697</u>	<u>141,916</u>

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,724	1,644
Local Government Employees	5,017	6,360
Staff Training	<u>219</u>	<u>37</u>
TOTAL STAFF COSTS	<u>6,960</u>	<u>8,041</u>
PROPERTY COSTS		
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	<u>675</u>	<u>460</u>
TOTAL PROPERTY COSTS	<u>964</u>	<u>694</u>
SUPPLIES & SERVICES		
Equipment and Furniture	171	135
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>
TOTAL SUPPLIES & SERVICES	<u>366</u>	<u>330</u>
TRANSPORT COSTS		
Other Transport Costs	<u>12</u>	<u>12</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS		
Child Care Monies	1,357	1,518
Facilities Services	<u>-</u>	<u>96</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,357</u>	<u>1,614</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	333	574
EMSS Recharge	<u>442</u>	<u>423</u>
TOTAL SUPPORT SERVICES	<u>775</u>	<u>997</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,434</u>	<u>11,688</u>
<u>INCOME</u>		
Fees & Charges - School Meals Income	46	46
Fees & Charges - Pre School Income	199	416
Other Income	<u>38</u>	<u>38</u>
<u>TOTAL INCOME</u>	<u>283</u>	<u>500</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,151</u>	<u>11,188</u>

EDUCATION DEPARTMENT
REVENUE BUDGET 2015/16

	STAFF COSTS			Total	PROPERTY COSTS	SUPPLIES AND SERVICES	TRANSPORT COSTS	TRANSFER PAYMENTS	THIRD PARTY PAYMENTS	SUPPORT SERVICES	CAPITAL CHARGES	GROSS EXP	INCOME	NET EXP	CLIENT NUMBERS (WTE)	NET CLIENT SPEND £
	Teachers	LGE	Other		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
NURSERY SCHOOLS																
Frances Wright	221.8	332.4	2.6	556.7	108.5	20.9	0.7	0.0	0.0	69.0	0.0	756	(22)	734	152	4,829
Jessie Porter	99.2	193.6	1.4	294.1	65.5	24.6	0.6	0.0	0.0	36.0	0.0	421	(32)	389	125	3,111
Law	99.9	178.2	1.3	279.4	61.2	19.4	0.5	0.0	0.0	35.0	0.0	395	(38)	358	99	3,612
Longhaugh	92.0	215.7	1.4	309.2	69.9	22.0	0.6	0.0	0.0	38.0	0.0	440	(44)	395	122	3,240
Menziesshill	99.2	197.8	1.4	298.4	63.6	23.9	0.6	0.0	0.0	37.0	0.0	423	(34)	389	129	3,019
Balgay Hill	139.8	351.5	2.3	493.6	92.8	40.4	1.0	0.0	0.0	61.0	0.0	689	(79)	609	219	2,783
Wallacetown	107.0	172.7	1.3	281.0	73.7	17.9	0.5	0.0	0.0	35.0	0.0	408	(17)	391	115	3,397
Woodlea	141.6	301.0	2.0	444.6	158.9	24.9	0.7	0.0	0.0	55.0	0.0	684	(28)	656	147	4,461
Attached Classes and Private providers	643.4	4,417.1	23.4	5,083.9	0.0	136.0	6.9	0.0	1,614.0	631.0	0.0	7,472	(205)	7,267	1,491	4,874
Total	1,644.0	6,360.0	37.0	8,041.0	694.0	330.0	12.0	0.0	1,614.0	997.0	0.0	11,688	(500)	11,188	2,599	4,305

Please Note

1. Nursery "Client Numbers" are based on part time sessions as recorded in the January 2015 census

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	27,054	27,214
Local Government Employees	3,493	2,652
Staff Training	57	85
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>30,607</u>	<u>29,954</u>
PROPERTY COSTS		
Non-Domestic Rates	1,782	1,675
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	<u>5,128</u>	<u>7,022</u>
TOTAL PROPERTY COSTS	<u>9,593</u>	<u>11,108</u>
SUPPLIES & SERVICES		
Equipment and Furniture	252	252
Books and Materials	462	445
Liabilities Insurance	70	70
Catering	2,689	3,066
Postages	5	5
Telephones	<u>6</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,484</u>	<u>3,842</u>
TRANSPORT COSTS		
Car Allowances	23	23
Other Transport Costs	<u>81</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>104</u>	<u>43</u>
THIRD PARTY PAYMENTS		
Other Organisations	34	34
Facilities Services	-	1,059
PPP Unitary Charge	<u>6,023</u>	<u>5,694</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,057</u>	<u>6,787</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	1,886	2,716
EMSS Recharge	<u>2,301</u>	<u>2,109</u>
TOTAL SUPPORT SERVICES	<u>4,187</u>	<u>4,825</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>54,032</u>	<u>56,559</u>

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INCOME</u>		
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>
<u>TOTAL INCOME</u>	<u>1,136</u>	<u>797</u>
<u>TOTAL NET EXPENDITURE</u>	<u>52,896</u>	<u>55,762</u>

EDUCATION DEPARTMENT
REVENUE BUDGET 2015/16

	STAFF COSTS			PROPERTY COSTS Total £000	SUPPLIES AND SERVICES £000	TRANSPORT COSTS £000	TRANSFER PAYMENTS £000	THIRD PARTY PAYMENTS £000	SUPPORT SERVICES £000	CAPITAL CHARGES £000	GROSS EXP INCOME £000	NET EXP INCOME £000	CLIENT NUMBERS (WTE)	NET CLIENT SPEND £		
	Teachers £000	LGE £000	Other £000													
PRIMARY SCHOOLS																
Ancrum Road	951.1	84.5	3.3	1,038.9	219.5	135.4	1.6	0.0	1.3	167.3	0.0	1,564	(29)	1,535	381	4,028
Ardler	478.5	52.1	1.4	532.0	263.6	65.1	0.7	0.0	0.5	85.7	0.0	948	(13)	935	158	5,918
Ballumbie	994.7	89.9	3.0	1,087.6	566.1	133.7	1.5	0.0	1.2	175.2	0.0	1,965	(24)	1,941	351	5,530
Barnhill	1,072.0	103.9	4.0	1,179.8	405.1	183.8	1.9	0.0	1.5	190.0	0.0	1,962	(49)	1,913	459	4,168
Blackness	851.8	80.8	2.8	935.4	156.4	106.1	1.4	0.0	1.1	150.7	0.0	1,351	(27)	1,324	327	4,048
Camperdown	707.4	73.3	2.0	782.8	360.5	100.7	1.0	0.0	0.8	126.1	0.0	1,372	(16)	1,355	234	5,792
Claypotts Castle	974.2	90.8	3.2	1,068.2	383.2	146.1	1.6	0.0	1.3	172.1	0.0	1,772	(27)	1,745	374	4,667
Cleington	1,185.4	121.6	4.2	1,311.2	342.5	164.9	2.1	0.0	1.6	211.2	0.0	2,034	(35)	1,998	490	4,078
Craigiebarns	786.9	81.0	2.6	870.5	389.9	91.1	1.3	0.0	1.0	140.2	0.0	1,494	(21)	1,473	297	4,958
Craigowl	1,206.0	118.7	4.3	1,329.1	421.1	190.7	2.1	0.0	1.7	214.1	0.0	2,159	(36)	2,122	498	4,262
Dens Road	694.4	70.9	2.1	767.3	278.5	92.6	1.0	0.0	0.8	123.6	0.0	1,264	(15)	1,249	239	5,224
Downfield	952.4	89.6	3.4	1,045.4	374.1	146.6	1.7	0.0	1.3	168.4	0.0	1,737	(31)	1,707	398	4,289
Eastern	1,016.5	85.1	3.5	1,105.1	561.2	127.6	1.7	0.0	1.4	178.0	0.0	1,975	(33)	1,942	407	4,772
Fintry	951.1	88.4	3.2	1,042.6	440.5	135.3	1.5	0.0	1.2	167.9	0.0	1,789	(28)	1,761	365	4,824
Forthill	1,380.5	114.8	5.4	1,500.7	491.5	198.2	2.6	0.0	2.1	241.7	0.0	2,437	(55)	2,382	621	3,835
Glebelands	809.2	88.1	2.6	899.9	299.3	105.6	1.3	0.0	1.0	145.0	0.0	1,452	(24)	1,428	302	4,730
Gowriehill	440.7	48.4	1.1	490.2	254.4	51.6	0.5	0.0	0.4	79.0	0.0	876	(10)	867	129	6,717
Hillside	781.4	67.4	2.6	851.5	287.9	103.5	1.3	0.0	1.0	137.2	0.0	1,382	(24)	1,358	305	4,453
Longhaugh	785.6	69.4	2.4	857.4	277.8	119.2	1.2	0.0	0.9	138.1	0.0	1,395	(21)	1,373	279	4,922
Mill of Mains	709.4	67.1	2.2	778.7	277.6	96.8	1.1	0.0	0.9	125.4	0.0	1,280	(20)	1,261	256	4,924
Our Lady's RC	480.2	50.6	1.3	532.1	203.9	60.2	0.6	0.0	0.5	85.7	0.0	883	(12)	871	148	5,888
Victoriapark	565.6	58.5	1.6	625.7	293.9	74.8	0.8	0.0	0.6	100.8	0.0	1,097	(16)	1,081	184	5,873
Rosebank	448.5	49.5	1.2	499.1	175.5	55.6	0.6	0.0	0.4	80.4	0.0	812	(11)	801	133	6,023
Rowantree	788.0	73.3	2.5	863.8	369.6	123.7	1.2	0.0	1.0	139.1	0.0	1,498	(20)	1,479	289	5,117
Sidlaw View	559.7	61.7	1.5	622.9	243.1	79.5	0.7	0.0	0.6	100.3	0.0	1,047	(12)	1,036	177	5,851
SS Peter & Paul's	849.5	89.5	2.8	941.8	219.4	118.8	1.4	0.0	1.1	151.7	0.0	1,434	(23)	1,411	323	4,369
St Andrew's RC	894.1	84.6	3.1	981.8	421.4	140.2	1.5	0.0	1.2	158.1	0.0	1,704	(29)	1,675	353	4,744
St Clement's RC	568.1	57.5	1.6	627.2	294.9	77.9	0.8	0.0	0.6	101.0	0.0	1,103	(15)	1,088	190	5,726
St Fergus' RC	516.7	53.3	1.4	571.4	278.2	64.9	0.7	0.0	0.5	92.0	0.0	1,008	(14)	994	162	6,133
St Joseph's RC	784.1	74.0	2.7	860.8	320.1	109.7	1.3	0.0	1.0	138.7	0.0	1,432	(27)	1,405	310	4,531
St Luke's & St Matthews	718.1	73.2	2.2	793.5	265.6	114.5	1.1	0.0	0.9	127.8	0.0	1,303	(20)	1,284	260	4,938
St Mary's RC	692.9	74.4	2.2	769.5	246.6	112.7	1.1	0.0	0.9	124.0	0.0	1,255	(23)	1,232	255	4,831
St Ninian's RC	482.1	51.1	1.4	534.6	234.4	64.9	0.7	0.0	0.5	86.1	0.0	921	(13)	909	159	5,715
St Pius RC	535.4	50.8	1.5	587.7	162.8	72.0	0.7	0.0	0.6	94.7	0.0	919	(13)	906	176	5,147
St Vincent's RC	601.8	64.2	1.6	667.6	327.8	78.0	0.8	0.0	0.6	107.5	0.0	1,182	(12)	1,170	181	6,466
Sub Total	27,214.0	2,652.0	88.0	29,954.0	11,108.0	3,842.0	43.0	0.0	34.0	4,825.0	0.0	49,806	(797)	49,009	10,170	4,819
PPP Unitary Charge									6,753.0			6,753		6,753		
Total	27,214.0	2,652.0	88.0	29,954.0	11,108.0	3,842.0	43.0	0.0	6,787.0	4,825.0	0.0	56,559.0	(797.0)	55,762.0	10,170.0	4,819.0

Please Note

- "Client Numbers" are based on information contained in the September 2014 census.
- Cost Centre specific staff and property costs have been allocated to each school. Non Cost Centre specific staff and property costs have been apportioned on the basis of specific costs. Other costs and income have been apportioned on the basis of client numbers

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	32,527	32,716
Local Government Employees	3,458	2,769
Staff Training	63	57
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>36,059</u>	<u>35,553</u>
PROPERTY COSTS		
Non-Domestic Rates	1,663	1,553
Repairs and Maintenance	130	101
Upkeep of Grounds	71	71
Energy Costs	1,333	1,516
Cleaning Costs	883	883
Corporate Property Recharge	<u>7,018</u>	<u>6,521</u>
TOTAL PROPERTY COSTS	<u>11,098</u>	<u>10,645</u>
SUPPLIES & SERVICES		
Equipment and Furniture	537	553
Books and Materials	601	456
Liabilities Insurance	70	70
Catering School Meals	956	956
Postages	15	15
Telephones	7	5
Use of Sports Facilities	306	306
School Library Service	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,603</u>	<u>2,472</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	20	20
Transport Insurance	7	7
Car Allowances	44	44
Other Transport Costs	<u>176</u>	<u>176</u>
TOTAL TRANSPORT COSTS	<u>247</u>	<u>247</u>
TRANSFER PAYMENTS		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>450</u>
TOTAL TRANSFER PAYMENTS	<u>469</u>	<u>469</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	375	370
Facilities Services	-	751
Scottish Qualifications Authority	514	520
SSER Ltd	3	3
PPP Unitary Charge	<u>4,780</u>	<u>4,420</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,672</u>	<u>6,064</u>

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	2,329	3,064
EMSS Recharge	<u>2,617</u>	<u>2,264</u>
TOTAL SUPPORT SERVICES	<u>4,946</u>	<u>5,328</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>61,094</u>	<u>60,778</u>
<u>INCOME</u>		
Grants, Reimbursements and Contributions	499	499
Fees & Charges - School Meals Income	397	397
Fees & Charges - Other	4	4
Lets Income	<u>28</u>	<u>28</u>
<u>TOTAL INCOME</u>	<u>928</u>	<u>928</u>
<u>TOTAL NET EXPENDITURE</u>	<u>60,166</u>	<u>59,850</u>

**EDUCATION DEPARTMENT
REVENUE BUDGET 2015/16**

	STAFF COSTS			PROPERTY COSTS Total £000	SUPPLIES AND SERVICES £000	TRANSPORT COSTS £000	TRANSFER PAYMENTS £000	THIRD PARTY PAYMENTS £000	SUPPORT SERVICES £000	CAPITAL CHARGES £000	GROSS EXP £000	INCOME £000	NET EXP £000	CLIENT NUMBERS (WTE)	NET CLIENT SPEND £	
	Teachers £000	LGE £000	Other £000													Total £000
SECONDARY SCHOOLS																
Baldragon Academy	3,405.1	295.2	6.7	3,707.0	1,217.0	252.2	24.4	46.4	162.6	555.5	0.0	5,965	(102)	5,863	716	8,189
Braeview Academy	2,860.5	247.4	5.1	3,113.0	1,268.9	226.2	18.5	35.1	123.1	466.5	0.0	5,251	(93)	5,158	542	9,517
Craigie High	3,168.7	265.5	5.9	3,440.2	1,160.4	225.2	21.5	40.9	143.3	515.5	0.0	5,547	(78)	5,469	631	8,667
Grove Academy	4,790.5	439.7	11.7	5,241.9	1,194.9	387.5	42.4	80.6	282.4	785.6	0.0	8,015	(180)	7,835	1,244	6,298
Harris Academy	4,021.6	362.6	8.8	4,393.0	837.3	267.0	32.0	60.8	213.2	658.3	0.0	6,462	(94)	6,367	939	6,781
Menzieshill High	2,669.3	228.1	4.6	2,901.9	1,071.4	165.7	16.5	31.4	110.1	434.9	0.0	4,732	(61)	4,671	485	9,631
Morgan Academy	4,029.9	301.5	8.9	4,340.2	1,226.7	312.9	32.3	61.3	214.8	650.4	0.0	6,839	(102)	6,736	946	7,121
St John's RC High	3,971.6	325.7	8.9	4,306.3	1,427.5	334.7	32.2	61.1	214.3	645.3	0.0	7,021	(120)	6,901	944	7,311
St Paul's RC High	3,798.8	303.4	7.5	4,109.6	1,241.0	300.7	27.1	51.4	180.3	615.9	0.0	6,526	(98)	6,428	794	8,095
Sub total	32,716.0	2,769.0	68.0	35,553.0	10,645.0	2,472.0	247.0	469.0	1,644.0	5,328.0	0.0	56,358	(928)	55,430	7,241	7,655
PPP Unitary Charge									4,420.0		4,420		4,420			
Total	32,716	2,769	68	35,553	10,645	2,472	247	469	6,064	5,328	0	60,778	(928)	59,850	7,241	7,655

Please Note

1. "Client Numbers" are based on information contained in the September 2014 census.

2. Cost Centre specific staff costs and property costs have been allocated to each school. Non Cost Centre specific staff costs and property costs have been apportioned on the basis of specific costs. Other expenditure and income have been apportioned on the basis of client numbers.

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,494	4,695
Local Government Employees	3,679	3,673
Staff Training	51	41
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>8,227</u>	<u>8,412</u>
PROPERTY COSTS		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	92	87
Cleaning Costs	72	72
Corporate Property Recharge	<u>135</u>	<u>459</u>
TOTAL PROPERTY COSTS	<u>356</u>	<u>675</u>
SUPPLIES & SERVICES		
Equipment and Furniture	15	15
Books and Materials	65	64
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>2</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>156</u>	<u>154</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	80	80
Transport Insurance	2	2
Car Allowances	19	19
Other Transport Costs	<u>742</u>	<u>803</u>
TOTAL TRANSPORT COSTS	<u>843</u>	<u>904</u>
THIRD PARTY PAYMENTS		
Scottish Qualifications Authority	1	1
Facilities Services	-	19
Payments to Other Organisations	<u>426</u>	<u>431</u>
TOTAL THIRD PARTY PAYMENTS	<u>427</u>	<u>451</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	499	520
EMSS Recharge	<u>449</u>	<u>414</u>
TOTAL SUPPORT SERVICES	<u>948</u>	<u>934</u>
CAPITAL CHARGES		
	-	<u>21</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>10,957</u>	<u>11,551</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	542	547
Fees & Charges - School Meals Income	13	13
Other Income	<u>80</u>	<u>40</u>
TOTAL INCOME	<u>635</u>	<u>600</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,322</u>	<u>10,951</u>

**EDUCATION DEPARTMENT
REVENUE BUDGET 2015/16**

	STAFF COSTS			PROPERTY COSTS Total £000	SUPPLIES AND TRANSPORT SERVICES Total £000	THIRD PARTY PAYMENTS £000	SUPPORT SERVICES £000	CAPITAL CHARGES £000	GROSS EXP £000	INCOME £000	NET EXP £000	CLIENT NUMBE (WTE)	NET CLIENT SPEND £		
	Teachers £000	LGE £000	Other £000												
SPECIAL SCHOOLS															
Kingspark	1,918.0	1,382.7		3,300.7	689.5	103.5	362.0	112.8	317.6	7.1	4,893	(490)	4,403	178	24,737
Schools	2,777.0	2,290.3	44.0	5,111.3	(14.5)	50.5	542.0	338.3	616.4	13.9	6,658	(110)	6,548	0	
Total	4,695.0	3,673.0	44.0	8,412.0	675.0	154.0	904.0	451.0	934.0	21.0	11,551	(600)	10,951	178	

Please Note

1. "Client Numbers" are based on information contained in the September 2014 census.
2. "Client Numbers" for "Schools" have been included in both primary and secondary sector client numbers.
3. Cost Centre specific staff costs and property costs have been allocated to each school. Non Cost Centre specific staff costs and property costs have been apportioned on the basis of specific costs. Other expenditure and income has been apportioned on the basis of client numbers.

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,352	1,379
Local Government Employees	870	876
Staff Training	3	3
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>2,226</u>	<u>2,259</u>
PROPERTY COSTS		
Upkeep of Grounds	1	1
Corporate Property Recharge	<u>270</u>	<u>326</u>
TOTAL PROPERTY COSTS	<u>271</u>	<u>327</u>
SUPPLIES & SERVICES		
Equipment and Furniture	88	86
Printing, Stationery and General Office Expenses	1	1
Catering	<u>44</u>	<u>44</u>
TOTAL SUPPLIES & SERVICES	<u>133</u>	<u>131</u>
TRANSPORT COSTS		
Repairs and Maintenance	8	8
Car Allowances	31	31
Other Transport Costs	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>46</u>	<u>46</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	59	60
Scottish Qualifications Authority	4	4
Residential School Fees	<u>1,076</u>	<u>973</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,139</u>	<u>1,037</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	166	207
EMSS Recharge	<u>181</u>	<u>158</u>
TOTAL SUPPORT SERVICES	<u>347</u>	<u>365</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,162</u>	<u>4,165</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,162</u>	<u>4,165</u>

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>EDUCATION MANAGEMENT AND SUPPORT SERVICES (INCLUDING SERVICE STRATEGY AND REGULATION)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	324	330
Teachers	1,525	1,704
Local Government Employees	2,837	2,216
Staff Training	26	26
Other Staff Costs	<u>23</u>	<u>23</u>
TOTAL STAFF COSTS	<u>4,735</u>	<u>4,299</u>
PROPERTY COSTS		
Upkeep of Grounds	3	3
Central Buildings Recharge	79	80
Corporate Property Recharge	<u>270</u>	<u>132</u>
TOTAL PROPERTY COSTS	<u>352</u>	<u>215</u>
SUPPLIES & SERVICES		
Equipment and Furniture	115	112
Books and Materials	3	3
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	95	95
Professional Fees	2	2
Postages	14	14
Telephones	2	1
Other Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>251</u>	<u>247</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	3	3
Contract Car Hire - Subsidy	17	17
Car Allowances	<u>31</u>	<u>31</u>
TOTAL TRANSPORT COSTS	<u>51</u>	<u>51</u>
TRANSFER PAYMENTS		
School Clothing Grant	<u>307</u>	<u>307</u>
TOTAL TRANSFER PAYMENTS	<u>307</u>	<u>307</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	<u>63</u>	<u>63</u>
TOTAL THIRD PARTY PAYMENTS	<u>63</u>	<u>63</u>

EDUCATION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	333	288
TOTAL SUPPORT SERVICES	<u>333</u>	<u>288</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,092</u>	<u>5,470</u>
<u>INCOME</u>		
EMSS Recharge	5,990	5,368
Other Income	102	102
<u>TOTAL INCOME</u>	<u>6,092</u>	<u>5,470</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

SOCIAL WORK

The Social Work Department budget is used to provide the following services.

Children and Families

Children's Services provide support to families in caring for their children. The focus of work is on child protection and children and families in need. Advice and assistance is provided following an assessment of need with care and assessment teams undertaking longer term work with families to prevent the need for children to be looked after away from home.

Locality teams provide a range of preventive services in all areas of the city. The investigation of child protection concerns are undertaken by a multi-agency child protection service. When children and young people require to be looked after away from home, fostering or adoption placements are made by the family placement service or a place in a residential unit or therapeutic setting is provided by the residential child care service. Children's Services provides individual support for young people either experiencing or presenting high levels of risk through exposure or involvement in risk taking or offending behaviour. The CHOICE team works with young people who persistently offend. The children with disabilities team arrange the provision of care services for children with/or affected by disabilities and their families. The out of hours team provides a social work service in the evenings and at weekends.

Older People

Services provided include care management and assessment, day care, residential care, home care, advocacy and a meals service. A community alarm service is also provided. The Older People's service is also responsible for placements in care homes. A number of specialist services are provided in partnership with NHS Tayside and this arrangement includes the responsibility to deliver locally the Scottish Government's Reshaping Care for Older People initiative which aims to improve services by shifting care towards anticipatory care and preventative spend from institutional care settings. Services such as the development of housing with care and enablement models of service provision form part of these changes.

Adults

The care management and assessment of people with physical disabilities, learning disabilities, mental health problems, substance misuse, and those affected by blood borne viruses is provided from this budget. As with Older People's services, many of these services are delivered in partnership with NHS Tayside including a joint equipment and occupational therapy service. Accommodation with support and adult care home placements are funded from this budget. The Mackinnon Centre offers skills and a respite centre for people with physical disabilities, while the Whitetop Centre caters for people with profound and multiple disabilities. Adult day care, enabling services, supported employment and in-college support services are provided for people with disabilities to enable them to integrate with the wider community.

Criminal Justice Service

The Social Work Department is responsible for providing services to the Criminal Justice System. This includes the preparation of reports to Courts and the Parole Board, supervision of offenders on statutory orders/licence and the provision of Social Work services to the Courts and Procurators Fiscal including bail and diversion. The Drug Treatment and Testing Order service undertakes monitoring of drug misusing offenders. The Tay Project, dealing with sex offenders, East Port House, providing supervised accommodation and Multi-Agency Protection Arrangements all operate across the Tayside Partnership area.

Strategy, Integration, Performance and Support Services

This service ensures that the Department has a co-ordinated and cohesive approach to the planning, development, delivery, monitoring and evaluation of Social Work services, including the development of integrated health and social care services and integrated children's services. This service also provides the Department's learning and workforce development function as well as, protecting people services, office services, children's rights, customer care and staff support service.

Finance, Contracts and Welfare Rights

This service provides the Department with a comprehensive financial management and support service in addition to the provision of welfare rights and money advice services to clients, including assisting the Council's response to Welfare Reform. It is also responsible for ensuring the effective management of the significant number of contracts for externally purchased health and social care services.

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
CHILDREN & FAMILIES	30	31,822	30,617
OLDER PEOPLE	33	43,661	44,044
ADULTS	36	30,430	30,343
CRIMINAL JUSTICE SERVICE	39	36	36
STRATEGY, PERFORMANCE & SUPPORT SERVICES	40	-	-
FINANCE, CONTRACTS & WELFARE RIGHTS	41	-	-
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>105,949</u>	<u>105,040</u>

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	49,709	50,133
PROPERTY COSTS	4,822	4,080
SUPPLIES & SERVICES	3,323	3,288
TRANSPORT COSTS	1,002	977
TRANSFER PAYMENTS	87	87
THIRD PARTY PAYMENTS	69,465	70,491
SUPPORT SERVICES	8,568	6,395
CAPITAL CHARGES	-	7
GROSS EXPENDITURE	136,976	135,458
INCOME	<u>31,027</u>	<u>30,418</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>105,949</u>	<u>105,040</u>

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CHILDREN & FAMILIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	372	374
Local Government Employees	11,570	11,839
Other Staff Costs	<u>28</u>	<u>15</u>
TOTAL STAFF COSTS	<u>11,970</u>	<u>12,228</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>1,122</u>	<u>790</u>
TOTAL PROPERTY COSTS	<u>1,122</u>	<u>790</u>
SUPPLIES & SERVICES		
Equipment and Furniture	24	24
Books & Educational Materials	1	1
Materials and Consumables	29	29
Catering - Client Meals	81	78
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	16	18
Professional Consultancy Fees	4	4
Postages	15	16
Telephony and Communications Services	23	23
Recreational Facilities	27	27
Subscriptions, Fees & Licences	60	60
Other Supplies & Services	8	8
Registration & Application Fees	46	45
Insurance	12	12
Other Outlays	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>356</u>	<u>355</u>
TRANSPORT COSTS		
Repairs and Maintenance	1	1
Hires	26	26
Contract Car Hire Subsidy	25	25
Car Allowance	153	153
Travel and Subsistence	57	57
Corporate Fleet Recharge	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>268</u>	<u>268</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>

SOCIAL WORK
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	2,510	2,130
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	49
Other Third Party Payments	<u>642</u>	<u>627</u>
TOTAL THIRD PARTY PAYMENTS	<u>16,231</u>	<u>15,649</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	1,000	600
Support Service & Management Costs	<u>1,055</u>	<u>949</u>
TOTAL SUPPORT SERVICES	<u>2,055</u>	<u>1,549</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>32,085</u>	<u>30,922</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	204	246
Fees & Charges	13	13
Other Income	1	1
Resource Transfer	16	16
Supporting People	<u>29</u>	<u>29</u>
<u>TOTAL INCOME</u>	<u>263</u>	<u>305</u>
<u>TOTAL NET EXPENDITURE</u>	<u>31,822</u>	<u>30,617</u>

<u>2015/2016</u>	<u>STAFF COSTS:</u>									
	<u>LOCAL</u>		<u>SUPPLIES</u>							
	<u>GOVERNMENT</u>	<u>PROPERTY</u>	<u>AND</u>	<u>TRANSPORT</u>	<u>SUPPORT</u>	<u>CAPITAL</u>	<u>GROSS</u>	<u>INCOME</u>	<u>NET</u>	<u>NUMBER OF</u>
	<u>EMPLOYEES</u>	<u>COSTS</u>	<u>SERVICES</u>	<u>COSTS</u>	<u>SERVICES</u>	<u>CHARGES</u>	<u>EXP</u>	<u>EXP</u>	<u>EXP</u>	<u>PLACEMENTS</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
YOUNG PEOPLE'S UNITS										
Forrester House and Drummond House	1,014	176	45	11	153	-	1,399	(3)	1,396	9
The Junction	484	64	25	2	66	-	641	-	641	5
Millview Cottage	490	68	24	2	66	-	650	-	650	5
Fairbairn Street	464	39	24	7	70	-	604	-	604	5
Gilburn Road Respite	453	93	20	4	61	-	631	-	631	4
Total	2,905	440	138	26	416	-	3,925	(3)	3,922	28

The net expenditure figure of £3,922k is included within the total net expenditure figure of £30,617k on page 31.

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>OLDER PEOPLE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	130	131
Local Government Employees	<u>19,007</u>	<u>19,180</u>
TOTAL STAFF COSTS	<u>19,137</u>	<u>19,311</u>
PROPERTY COSTS		
Corporate Property Recharge	1,392	1,489
TOTAL PROPERTY COSTS	<u>1,392</u>	<u>1,489</u>
SUPPLIES & SERVICES		
Equipment and Furniture	27	27
Materials and Consumables	78	78
Catering - Client Meals	1,080	1,072
Clothing, Uniforms and Laundry	46	46
Printing and Stationery	6	6
Postages	1	1
Telephony and Communications	31	29
Computing Costs	145	145
Services	8	8
Recreational Facilities	6	6
Aids and Adaptations	105	105
Other Supplies & Services	73	73
Registration & Application Fees	24	24
Other Outlays	<u>2</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1,632</u>	<u>1,621</u>
TRANSPORT COSTS		
Repairs and Maintenance	60	6
Fuel	1	1
Vehicle Licences	1	1
Hires	59	59
Contract Car Hire Subsidy	8	8
Car Allowance	107	107
Travel and Subsistence	10	10
Corporate Fleet Recharge	<u>52</u>	<u>83</u>
TOTAL TRANSPORT COSTS	<u>298</u>	<u>275</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>3</u>	<u>3</u>
TOTAL TRANSFER PAYMENTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	337	338
Nursing & Residential Placements & Supported Accommodation	19,432	20,419
Respite Care	870	881
Domiciliary Care	5,531	5,600
Other Third Party Payments	<u>1,490</u>	<u>1,490</u>
TOTAL THIRD PARTY PAYMENTS	<u>27,660</u>	<u>28,728</u>

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
SUPPORT SERVICES		
Recharge from Central Support Departments	2,004	1,192
Support Service & Management Costs	<u>2,113</u>	<u>1,886</u>
TOTAL SUPPORT SERVICES	<u>4,117</u>	<u>3,078</u>
CAPITAL CHARGES	-	<u>2</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>54,239</u>	<u>54,507</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	1,709	1,709
Fees & Charges	6,505	6,365
Other Income	150	150
Resource Transfer	1,840	1,865
Supporting People	<u>374</u>	<u>374</u>
<u>TOTAL INCOME</u>	<u>10,578</u>	<u>10,463</u>
<u>TOTAL NET EXPENDITURE</u>	<u>43,661</u>	<u>44,044</u>

<u>2015/2016</u>	<u>STAFF COSTS:</u>									
	<u>LOCAL</u> <u>GOVERNMENT</u> <u>EMPLOYEES</u> <u>£000</u>	<u>PROPERTY</u> <u>COSTS</u> <u>£000</u>	<u>SUPPLIES</u> <u>AND</u> <u>SERVICES</u> <u>£000</u>	<u>TRANSPORT</u> <u>COSTS</u> <u>£000</u>	<u>SUPPORT</u> <u>SERVICES</u> <u>£000</u>	<u>CAPITAL</u> <u>CHARGES</u> <u>£000</u>	<u>GROSS</u> <u>EXP</u> <u>£000</u>	<u>INCOME</u> <u>£000</u>	<u>NET</u> <u>EXP</u> <u>£000</u>	<u>NUMBER OF</u> <u>PLACEMENTS</u>
RESIDENTIAL HOMES - OLDER PEOPLE										
Janet Brougham	1,012	106	48	1	151	-	1,318	(240)	1,078	24
Craigie House	1,404	732	78	1	216	-	2,431	(301)	2,130	44
Turriff House	1,113	256	69	2	170	-	1,610	(312)	1,298	32
Menzieshill House	1,130	238	65	1	174	-	1,608	(330)	1,278	32
Total	4,659	1,332	260	5	711	-	6,967	(1,183)	5,784	132

The net expenditure figure of £5,784k is included within the total net expenditure figure of £44,044k on page 34.

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>ADULTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	289	291
Local Government Employees	10,950	11,331
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>11,240</u>	<u>11,623</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>1,376</u>	<u>860</u>
TOTAL PROPERTY COSTS	<u>1,376</u>	<u>860</u>
SUPPLIES & SERVICES		
Equipment and Furniture	78	78
Books and Educational Materials	1	1
Materials and Consumables	20	20
Catering - Client Meals	71	69
Clothing, Uniforms and Laundry	6	6
Printing and Stationery	18	17
Professional Consultancy Fees	35	25
Postages	12	12
Telephony and Communications	27	25
Computing Costs	6	6
Services	6	6
Recreational Facilities	21	21
Aids and Adaptations	442	442
Advertising, Publicity and Marketing	5	-
Other Supplies and Services	75	75
Registration and Application Fees	25	25
Other Outlays	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>852</u>	<u>832</u>
TRANSPORT COSTS		
Repairs and Maintenance	15	15
Fuel	2	2
Vehicle Licences	1	1
Hires	124	124
Contract Car Hire - Subsidy	18	18
Car Allowance	58	58
Travel and Subsistence	24	24
Corporate Fleet Recharge	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>261</u>	<u>261</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	3,969	4,021
Nursing & Residential Placements & Supported Accommodation	19,554	20,766
Respite Care	465	552
Domiciliary Care	56	57
Other Third Party Payments	<u>974</u>	<u>281</u>
TOTAL THIRD PARTY PAYMENTS	<u>25,018</u>	<u>25,677</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	1,060	634
Support Service & Management Costs	<u>1,117</u>	<u>1,002</u>
TOTAL SUPPORT SERVICES	<u>2,177</u>	<u>1,636</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>40,925</u>	<u>40,890</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	749	753
Fees & Charges	1,121	1,108
Other Income	35	5
Resource Transfer	6,480	6,571
Supporting People	<u>2,110</u>	<u>2,110</u>
<u>TOTAL INCOME</u>	<u>10,495</u>	<u>10,547</u>
<u>TOTAL NET EXPENDITURE</u>	<u>30,430</u>	<u>30,343</u>

<u>2015/2016</u>	<u>STAFF COSTS:</u>							<u>GROSS</u>	<u>INCOME</u>	<u>NET</u>	<u>NUMBER OF</u>
	<u>LOCAL</u>	<u>PROPERTY</u>	<u>SUPPLIES</u>		<u>TRANSPORT</u>	<u>SUPPORT</u>	<u>CAPITAL</u>				
	<u>GOVERNMENT</u>		<u>AND</u>	<u>AND</u>							
	<u>EMPLOYEES</u>		<u>SERVICES</u>	<u>COSTS</u>							
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>EXP</u>	<u>EXP</u>	<u>PLACEMENTS</u>		
LEARNING DISABILITY - ADULTS											
Wellgate Day Support	358	101	32	56	63	-	610	(10)	600	42	
Whitetop	732	142	29	22	131	-	1,056	(21)	1,035	18	
Total	1,090	243	61	78	194	-	1,666	(31)	1,635	60	

The net expenditure figure of £1,635k is included within the total net expenditure figure of £30,343k on page 37.

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	112	113
Local Government Employees	3,726	3,580
Staff Training	26	24
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,866</u>	<u>3,719</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>572</u>	<u>580</u>
TOTAL PROPERTY COSTS	<u>572</u>	<u>580</u>
SUPPLIES & SERVICES		
Equipment and Furniture	11	11
Books & Educational Materials	1	1
Materials and Consumables	16	16
Catering and Hospitality	3	3
Catering - Client Meals	32	27
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	17	17
Professional Consultancy Fees	2	2
Postages	12	12
Telephony and Communications	17	17
Computing Costs	1	1
Services	16	14
Recreational Facilities	3	3
Other Supplies & Services	18	18
Registration & Application Fees	3	3
Other Recharges	88	88
Insurance	4	4
Other Outlays	<u>17</u>	<u>18</u>
TOTAL SUPPLIES & SERVICES	<u>268</u>	<u>262</u>
TRANSPORT COSTS		
Repairs and Maintenance	7	7
Hires	35	35
Contract Car Hire Subsidy	9	9
Car Allowance	17	17
Travel and Subsistence	7	7
Corporate Fleet Recharge	<u>18</u>	<u>18</u>
TOTAL TRANSPORT COSTS	<u>93</u>	<u>93</u>
TRANSFER PAYMENTS	-	-
THIRD PARTY PAYMENTS		
Payments to Organisations	279	279
Nursing & Residential Placements & Supported Accommodation	<u>31</u>	<u>16</u>
TOTAL THIRD PARTY PAYMENTS	<u>310</u>	<u>295</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,109</u>	<u>4,949</u>
INCOME		
Other Grants, Reimbursements and Contributions	4,903	4,743
Fees & Charges	<u>170</u>	<u>170</u>
TOTAL INCOME	<u>5,073</u>	<u>4,913</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36</u>	<u>36</u>

SOCIAL WORK

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>STRATEGY, PERFORMANCE & SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	416	296
Local Government Employees	1,561	1,439
Staff Training	177	177
Other Staff Costs	<u>56</u>	<u>49</u>
TOTAL STAFF COSTS	<u>2,210</u>	<u>1,961</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Books & Educational Materials	-	2
Catering and Hospitality	2	4
Catering - Client Meals	5	5
Printing and Stationery	20	11
Professional Consultancy Fees	1	32
Postages	9	9
Telephony and Communications	6	6
Computing Costs	1	1
Services	45	15
Adverts, Publicity & Marketing	3	14
Subscriptions, Fees & Licences	3	3
Other Supplies & Services	11	7
Other Outlays	<u>20</u>	<u>20</u>
TOTAL SUPPLIES & SERVICES	<u>132</u>	<u>135</u>
TRANSPORT COSTS		
Fuel	2	2
Hires	2	2
Car Allowance	11	9
Travel and Subsistence	8	8
TOTAL TRANSPORT COSTS	<u>23</u>	<u>21</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	<u>75</u>	<u>64</u>
TOTAL THIRD PARTY PAYMENTS	<u>75</u>	<u>64</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>132</u>	<u>75</u>
TOTAL SUPPORT SERVICES	<u>132</u>	<u>75</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,572</u>	<u>2,256</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	6	6
Other Income	8	8
Supporting People	39	39
Support Service and Management Costs	<u>2,519</u>	<u>2,203</u>
<u>TOTAL INCOME</u>	<u>2,572</u>	<u>2,256</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

SOCIAL WORK
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>FINANCE, CONTRACTS & WELFARE RIGHTS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	95	96
Local Government Employees	<u>1,191</u>	<u>1,195</u>
TOTAL STAFF COSTS	<u>1,286</u>	<u>1,291</u>
PROPERTY COSTS		
Central Buildings Recharge	276	277
Corporate Property Recharge	30	30
Grounds Maintenance Recharge	<u>54</u>	<u>54</u>
TOTAL PROPERTY COSTS	<u>360</u>	<u>361</u>
SUPPLIES & SERVICES		
Books & Educational Materials	3	3
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Computing Costs	5	5
Adverts, Publicity & Marketing	5	5
Other Supplies & Services	13	13
Insurance	<u>54</u>	<u>54</u>
TOTAL SUPPLIES & SERVICES	<u>83</u>	<u>83</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	2	2
Transport Insurance	40	40
Car Allowance	13	13
Travel and Subsistence	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>59</u>	<u>59</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	84	78
Other Third Party Payments	<u>87</u>	-
TOTAL THIRD PARTY PAYMENTS	<u>171</u>	<u>78</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>87</u>	<u>57</u>
TOTAL SUPPORT SERVICES	<u>87</u>	<u>57</u>
CAPITAL CHARGES		
	-	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,046</u>	<u>1,934</u>
<u>INCOME</u>		
Other Income	75	95
Resource Transfer	5	5
Supporting People	200	200
Support Service and Management Costs Recharge	<u>1,766</u>	<u>1,634</u>
<u>TOTAL INCOME</u>	<u>2,046</u>	<u>1,934</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CITY DEVELOPMENT

The City Development Department budget is used to provide the following services:

Directorate & Support Services

This Division has responsibility for the provision of administrative support, financial management, staffing, Document Management Systems and management information. Co-ordination of staff training and I.T. requirements of the department also rests with this function.

Planning Services Division

This Division is responsible for a range of strategic and implementation related items. These include the formulation and implementation of advice to the Council on land use policy, urban design and regeneration, building control, development management, the protection of trees and safety at sports grounds.

Transportation Division

The Transportation function is responsible for maintaining the operational aspects of public and private transportation, including walking, cycling, taxicard, taxi fares, school transport, bus operations, network management, traffic and parking. It is also responsible for traffic management and control, including CCTV, signing, traffic calming, urban traffic control, traffic orders, and road traffic accident investigations.

City Engineer's Division

This Division is responsible for the provision of a range of engineering services. These include the management and maintenance of the road asset and its associated infrastructure including footways, street lighting and bridges, together with the roads fault reporting system and the co-ordination of a roads winter service. The division provides a comprehensive civil and structural engineering service including specialist technical advice, design services, project management and contract administration. Finally, the division also ensures that the Council's statutory responsibilities for Flooding, Coastal Protection and Reservoirs are fully discharged.

Economic Development

This Division is responsible for Business Development including business advice, guidance and development assistance, inward investment facilitation, trade promotion and city marketing and promotion. The division provides a comprehensive service including strategy, policy and analysis, research and information, European Union and Lottery issues, training and employment issues, tourism development. In addition it works closely with the Dundee Partnership including the development, promotion and servicing of Partnership strategy and activities. Finally the division provides a comprehensive City Centre Management service thereby ensuring a co-ordinated approach to the development, promotion and servicing of the City Centre.

Property Management & Valuation (including Dundee House & City Square)

This Division is responsible for the management and development of industrial, operational and commercial estates. The division provides a comprehensive corporate property management and energy management service.

Architectural Services

This Division provides a one-stop shop multi discipline service to all departments of the Council and to external clients. The main activities carried out by the Division are the provision of design and cost related services, which includes the design, costing, procurement and administration of all building works and maintenance, excluding civil and structural engineering, for all existing Council buildings and new projects. The Division also delivers project management services to all significant projects and provides full CDM-C services to all of the Council's construction and maintenance projects.

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
SUPPORT SERVICES	46	-	-
POLICY & REGENERATION	47	1,627	1,730
BUILDING QUALITY	48	571	485
TRAFFIC & TRANSPORTATION	49	2,862	3,464
SUSTAINABLE TRANSPORT	50	1,653	1,396
ENGINEERING CONSULTANCY	51	(330)	(408)
ROAD MAINTENANCE	52	7,322	6,872
NETWORK MANAGEMENT	53	636	591
STREET LIGHTING	54	2,611	2,663
WINTER MAINTENANCE	55	1,676	1,693
OFF STREET CAR PARKS	56	(744)	(537)
MAINSTREAM ECONOMIC DEVELOPMENT	57	4,570	4,285
PROPERTY MANAGEMENT	58	7,972	6,238
PROPERTY VALUATION	59	(8,227)	(6,438)
DUNDEE HOUSE	60	-	-
THE CRESCENT	61	-	335
CITY SQUARE COMPLEX	62	-	-
ARCHITECTURAL SERVICES	63	269	(263)
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>22,468</u>	<u>22,106</u>
ON STREET CAR PARKING	64	<u>(24)</u>	=

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	12,699	12,178
PROPERTY COSTS	23,425	21,923
SUPPLIES & SERVICES	3,447	2,827
TRANSPORT COSTS	245	204
THIRD PARTY PAYMENTS	10,010	10,197
SUPPORT SERVICES	5,013	4,394
CAPITAL FINANCING COSTS	-	-
CAPITAL CHARGES	<u>28,776</u>	<u>34,404</u>
GROSS EXPENDITURE	83,615	86,127
INCOME	<u>61,147</u>	<u>64,021</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>22,468</u>	<u>22,106</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	201	209
Local Government Employees	644	421
Staff Training	17	17
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>873</u>	<u>658</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>1,019</u>	<u>924</u>
TOTAL PROPERTY COSTS	<u>1,019</u>	<u>924</u>
SUPPLIES & SERVICES		
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	17
Postages	32	32
Telephones	31	28
Other Supplies and Services	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>172</u>	<u>167</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	1	1
Car Allowance	1	1
Other Transport Costs	<u>2</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>22</u>
THIRD PARTY PAYMENTS		
Planning Exchange	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>3</u>	<u>3</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	-	<u>210</u>
TOTAL SUPPORT SERVICES	-	<u>210</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,071</u>	<u>1,984</u>
<u>INCOME</u>		
Internal Recharges	92	92
Departmental Admin Recharge	1,964	1,877
Other Income	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>2,071</u>	<u>1,984</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	86
Local Government Employees	475	553
Staff Training	8	8
TOTAL STAFF COSTS	569	647
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
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
Various Studies	10	5
TOTAL SUPPLIES & SERVICES	35	30
TRANSPORT COSTS		
Other Transport Costs	3	1
Car Allowances	2	2
TOTAL TRANSPORT COSTS	5	3
THIRD PARTY PAYMENTS		
Strategic Development Planning Authority	62	63
TOTAL THIRD PARTY PAYMENTS	62	63
CAPITAL CHARGES	757	795
SUPPORT SERVICES		
Recharge from Central Support Departments	115	100
Departmental Admin Recharge	84	92
TOTAL SUPPORT SERVICES	199	192
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,627</u>	<u>1,730</u>
INCOME	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,627</u>	<u>1,730</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	934	943
Staff Training	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>942</u>	<u>951</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Advertising	18	18
Doors Open Day	4	-
Printing, etc	11	2
Legal Expenses	10	23
Enforcement	5	5
E-Planning	-	5
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>54</u>	<u>59</u>
TRANSPORT COSTS		
Other Transport Costs	4	1
Car Allowances	<u>8</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Public Safety	54	55
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>86</u>	<u>87</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	238	164
Departmental Admin Recharge	<u>173</u>	<u>154</u>
TOTAL SUPPORT SERVICES	<u>411</u>	<u>318</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,505</u>	<u>1,419</u>
<u>INCOME</u>		
Building Warrants	502	502
Planning Applications	370	370
Public Safety	20	20
Other Income	<u>42</u>	<u>42</u>
TOTAL INCOME	<u>934</u>	<u>934</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>571</u>	<u>485</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	85	86
Local Government Employees	519	513
Staff Training	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>611</u>	<u>606</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
TACTRAN	29	29
Traffic Monitoring	<u>20</u>	<u>20</u>
TOTAL SUPPLIES & SERVICES	<u>49</u>	<u>49</u>
TRANSPORT COSTS		
Car Allowances	3	2
Other Transport Costs	<u>7</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Urban Traffic Control	171	162
Accident, Investigation & Prevention	30	30
Traffic Model	15	15
Air Travel Subsidy	<u>1,197</u>	<u>1,716</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,413</u>	<u>1,923</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	141	94
Departmental Admin Recharge	<u>102</u>	<u>86</u>
TOTAL SUPPORT SERVICES	<u>243</u>	<u>180</u>
CAPITAL CHARGES		
	<u>604</u>	<u>768</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,930</u>	<u>3,532</u>
<u>INCOME</u>		
Other Income	<u>68</u>	<u>68</u>
<u>TOTAL INCOME</u>	<u>68</u>	<u>68</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,862</u>	<u>3,464</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	282	254
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>285</u>	<u>257</u>
PROPERTY COSTS		
Rates (Bus Shelters)	32	33
Repairs & Maintenance (Bus Shelters)	34	34
Cleaning	<u>40</u>	<u>40</u>
TOTAL PROPERTY COSTS	<u>106</u>	<u>107</u>
SUPPLIES & SERVICES		
Air Quality Fund	41	22
Other Supplies and Services	1	1
Information Consumables	50	50
Information Systems	135	135
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>229</u>	<u>210</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	3	3
Other Transport Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Sustainable Transport Fund	52	53
Supported Services - Registered	404	409
Supported Services - Non-Registered	62	63
DRT & Taxicard	<u>201</u>	<u>204</u>
TOTAL THIRD PARTY PAYMENTS	<u>719</u>	<u>729</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	79	47
Departmental Admin Recharge	<u>58</u>	<u>43</u>
TOTAL SUPPORT SERVICES	<u>137</u>	<u>90</u>
CAPITAL CHARGES	398	224
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,878</u>	<u>1,621</u>
<u>INCOME</u>		
Other Income	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,653</u>	<u>1,396</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	101
Local Government Employees	1,210	1,199
Agency Staff	100	100
Staff Training	<u>21</u>	<u>21</u>
TOTAL STAFF COSTS	<u>1,417</u>	<u>1,421</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Books and Publications	5	5
Protective Clothing	2	2
Printing/Stationery	4	4
Information Systems	5	5
Archiving Drawings	3	3
Misc Supplies and Services	2	2
Technical Equipment	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>26</u>
TRANSPORT COSTS		
Repairs, Maintenance and Other Running Costs	1	1
Van Hires	6	6
Car Allowances	9	9
Other Transport Costs	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>19</u>
THIRD PARTY PAYMENTS		
External Consultants	277	280
Disbursements (Additional)	<u>270</u>	<u>273</u>
TOTAL THIRD PARTY PAYMENTS	<u>547</u>	<u>553</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	283	192
Departmental Admin Recharge	<u>205</u>	<u>208</u>
TOTAL SUPPORT SERVICES	<u>488</u>	<u>400</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,497</u>	<u>2,419</u>
<u>INCOME</u>		
Internal Recharges	2,562	2,167
Other Income (Disbursements)	<u>265</u>	<u>660</u>
<u>TOTAL INCOME</u>	<u>2,827</u>	<u>2,827</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(330)</u>	<u>(408)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CITY ENGINEER DIVISION - ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>383</u>	<u>375</u>
TOTAL STAFF COSTS	<u>383</u>	<u>375</u>
PROPERTY COSTS		
Other Property Costs	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Street Name Plates	30	30
Protective Clothing	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>39</u>	<u>39</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	15	13
Car Allowances	5	5
Other Transport Costs	<u>3</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	1,619	1,299
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>
TOTAL THIRD PARTY PAYMENTS	<u>2,011</u>	<u>1,696</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	106	88
Departmental Admin Recharge	<u>32</u>	<u>25</u>
TOTAL SUPPORT SERVICES	<u>138</u>	<u>113</u>
CAPITAL CHARGES		
	<u>4,570</u>	<u>4,468</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,412</u>	<u>6,962</u>
<u>INCOME</u>		
Recharge to Capital	60	60
Other Income	<u>30</u>	<u>30</u>
<u>TOTAL INCOME</u>	<u>90</u>	<u>90</u>
<u>TOTAL NET EXPENDITURE</u>	<u>7,322</u>	<u>6,872</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	460	457
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>463</u>	<u>460</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Advertising	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>12</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	12	12
Car Allowances	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS		
Minor Traffic	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	106	73
Departmental Admin Recharge	<u>77</u>	<u>68</u>
TOTAL SUPPORT SERVICES	<u>183</u>	<u>141</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>708</u>	<u>663</u>
INCOME		
Other Income	<u>72</u>	<u>72</u>
<u>TOTAL INCOME</u>	<u>72</u>	<u>72</u>
<u>TOTAL NET EXPENDITURE</u>	<u>636</u>	<u>591</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CITY ENGINEER DIVISION - STREET LIGHTING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	-	68
Local Government Employees	<u>251</u>	<u>151</u>
TOTAL STAFF COSTS	<u>251</u>	<u>219</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Electricity (including Climate Change Levy)	<u>1,212</u>	<u>1,210</u>
TOTAL SUPPLIES & SERVICES	<u>1,212</u>	<u>1,210</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	7	7
Car Allowances	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	620	553
Illuminated Signs & Bollards	66	67
Statutory Electrical Inspections & Testing	<u>44</u>	<u>45</u>
TOTAL THIRD PARTY PAYMENTS	<u>730</u>	<u>665</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	53	40
Departmental Admin Recharge	<u>16</u>	<u>15</u>
TOTAL SUPPORT SERVICES	<u>69</u>	<u>55</u>
CAPITAL CHARGES	<u>441</u>	<u>606</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,714</u>	<u>2,766</u>
<u>INCOME</u>		
Other Income	<u>103</u>	<u>103</u>
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,611</u>	<u>2,663</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CITY ENGINEER DIVISION - WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	71	72
TOTAL STAFF COSTS	<u>71</u>	<u>72</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Standing Charges	545	552
Gritting/Snow Clearing	1,037	1,050
TOTAL THIRD PARTY PAYMENTS	<u>1,582</u>	<u>1,602</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	18	14
Departmental Admin Recharge	5	5
TOTAL SUPPORT SERVICES	<u>23</u>	<u>19</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,676</u>	<u>1,693</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,676</u>	<u>1,693</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>279</u>	<u>267</u>
TOTAL STAFF COSTS	<u>279</u>	<u>267</u>
PROPERTY COSTS		
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>
TOTAL PROPERTY COSTS	<u>823</u>	<u>835</u>
SUPPLIES & SERVICES		
Equipment and Furniture	12	12
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	2	2
Security Services	110	110
Printing, Stationery and General Office Expenses	6	6
CCTV Maintenance	27	27
Engineering Admin	60	60
Postages and Telephones	1	1
Other Supplies and Services	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>239</u>	<u>239</u>
TRANSPORT COSTS		
Other Transport Costs	<u>11</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>11</u>	<u>16</u>
THIRD PARTY PAYMENTS		
Other Agencies	<u>80</u>	<u>81</u>
TOTAL THIRD PARTY PAYMENTS	<u>80</u>	<u>81</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	283	223
Departmental Admin Recharge	<u>84</u>	<u>85</u>
TOTAL SUPPORT SERVICES	<u>367</u>	<u>308</u>
CAPITAL CHARGES		
	<u>127</u>	<u>387</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,926</u>	<u>2,133</u>
<u>INCOME</u>		
Fees and Charges	2,525	2,525
Off Street Fines	<u>145</u>	<u>145</u>
<u>TOTAL INCOME</u>	<u>2,670</u>	<u>2,670</u>
<u>TOTAL NET (INCOME)</u>	<u>(744)</u>	<u>(537)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	-
Local Government Employees	1,235	1,170
Staff Training	6	6
TOTAL STAFF COSTS	<u>1,327</u>	<u>1,176</u>
PROPERTY COSTS		
Rents	50	50
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES		
Promotional Material	14	14
One City Many Discoveries	175	175
Other Promotional Events	15	15
City Centre Management	10	10
Partnership Projects	823	269
Business Development Projects	115	115
European Initiatives	12	12
Community Regeneration	12	12
TOTAL SUPPLIES & SERVICES	<u>1,176</u>	<u>622</u>
TRANSPORT COSTS		
Car Allowances	3	3
Other Transport Costs	16	15
TOTAL TRANSPORT COSTS	<u>19</u>	<u>18</u>
THIRD PARTY PAYMENTS		
Business Gateway	1,122	1,136
Convention Bureau	38	-
Discovery Days	15	15
Company Development	46	47
Subscriptions	14	14
Working for Families	955	1,024
Shopmobility	11	16
Christmas Lights	147	149
TOTAL THIRD PARTY PAYMENTS	<u>2,348</u>	<u>2,401</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	336	272
Departmental Admin Recharge	244	215
TOTAL SUPPORT SERVICES	<u>580</u>	<u>487</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,500</u>	<u>4,754</u>
<u>INCOME</u>		
Other Income	15	35
Other Grants, Reimbursements & Contributions	835	304
ERDF Grants	50	100
Other Project Income	30	30
<u>TOTAL INCOME</u>	<u>930</u>	<u>469</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,570</u>	<u>4,285</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PROPERTY MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	140	86
Local Government Employees	1,349	1,472
Staff Training	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,493</u>	<u>1,562</u>
PROPERTY COSTS		
Carbon Reduction Commitment Tax	689	635
Corporate Property Recharge	6,387	4,732
CCTV	<u>147</u>	<u>147</u>
TOTAL PROPERTY COSTS	<u>7,223</u>	<u>5,514</u>
SUPPLIES & SERVICES		
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>
TOTAL SUPPLIES & SERVICES	<u>63</u>	<u>63</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	13	13
Car Allowances	9	7
Other Transport Costs	<u>5</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>27</u>	<u>23</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	344	245
Departmental Admin Recharge	<u>249</u>	<u>227</u>
TOTAL SUPPORT SERVICES	<u>593</u>	<u>472</u>
CAPITAL CHARGES		
	<u>335</u>	<u>322</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,734</u>	<u>7,956</u>
<u>INCOME</u>		
Fees & Charges - Property Enquiries	86	86
Internal Recharges - Central Support	<u>1,676</u>	<u>1,632</u>
<u>TOTAL INCOME</u>	<u>1,762</u>	<u>1,718</u>
<u>TOTAL NET EXPENDITURE</u>	<u>7,972</u>	<u>6,238</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PROPERTY VALUATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Energy Costs	2,646	2,854
Rents and Service Charges	813	813
Non Domestic Rates	1,435	1,323
Property Insurance	615	619
Repairs and Maintenance	2,437	2,420
Fixture & Fittings	6	6
Upkeep of Ground	117	117
Security Services	138	136
Other Property Costs	116	121
Health and Safety Contracts	871	862
Cleansing Operational Services	750	746
Refuse Disposal	5	5
Scottish Water Charges	<u>1,110</u>	<u>1,137</u>
TOTAL PROPERTY COSTS	<u>11,059</u>	<u>11,159</u>
SUPPLIES & SERVICES		
Legal Fees	5	5
Telephone Calls	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Energy Management	<u>19</u>	<u>19</u>
TOTAL THIRD PARTY PAYMENTS	<u>19</u>	<u>19</u>
SUPPORT SERVICES	-	-
CAPITAL CHARGES	<u>20,721</u>	<u>25,866</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>31,805</u>	<u>37,050</u>
<u>INCOME</u>		
Rents	4,783	4,941
Rents - DERL Lease	2,162	2,016
Other Income	100	100
Internal Recharges - Corporate Property	<u>32,987</u>	<u>36,431</u>
<u>TOTAL INCOME</u>	<u>40,032</u>	<u>43,488</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(8,227)</u>	<u>(6,438)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DUNDEE HOUSE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	183	183
Staff Training	1	1
Other Staff Costs	1	1
TOTAL STAFF COSTS	<u>185</u>	<u>185</u>
PROPERTY COSTS		
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
TOTAL PROPERTY COSTS	<u>1,492</u>	<u>1,502</u>
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	4
Other Supplies and Services	12	12
TOTAL SUPPLIES & SERVICES	<u>18</u>	<u>18</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	118	124
Departmental Admin Recharge	27	44
TOTAL SUPPORT SERVICES	<u>145</u>	<u>168</u>
CAPITAL CHARGES	<u>607</u>	<u>574</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,447</u>	<u>2,447</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	2,312	2,312
Central Building Recharges to Housing Revenue	135	135
<u>TOTAL INCOME</u>	<u>2,447</u>	<u>2,447</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>THE CRESCENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	-	79
TOTAL STAFF COSTS	-	79
PROPERTY COSTS		
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
TOTAL PROPERTY COSTS	-	251
SUPPLIES & SERVICES		
Postages and Telephones	-	1
Other Supplies and Services	-	4
TOTAL SUPPLIES & SERVICES	-	5
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	189
<u>TOTAL GROSS EXPENDITURE</u>	-	524
<u>INCOME</u>		
NHS Contribution	-	114
Rents	-	66
Lets	-	9
<u>TOTAL INCOME</u>	-	189
<u>TOTAL NET EXPENDITURE</u>	-	335

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CITY SQUARE COMPLEX</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	63	62
TOTAL STAFF COSTS	63	62
PROPERTY COSTS		
Rents	7	7
Non Domestic Rates	362	289
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
TOTAL PROPERTY COSTS	1,405	1,333
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	114	115
Departmental Admin Recharge	11	25
TOTAL SUPPORT SERVICES	125	140
CAPITAL CHARGES	216	205
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,809</u>	<u>1,740</u>
<u>INCOME</u>		
Central Buildings Internal Recharge	1,455	1,375
External Rents	354	365
<u>TOTAL INCOME</u>	<u>1,809</u>	<u>1,740</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	102	104
Local Government Employees	2,621	2,400
Agency	750	663
Staff Training	4	4
Other Staff Costs	10	10
TOTAL STAFF COSTS	<u>3,487</u>	<u>3,181</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
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
TOTAL SUPPLIES & SERVICES	<u>117</u>	<u>72</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	22	22
Car Allowances	46	17
Other Transport Costs	17	1
TOTAL TRANSPORT COSTS	<u>85</u>	<u>40</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	135	137
Fees - Others	240	203
TOTAL THIRD PARTY PAYMENTS	<u>375</u>	<u>340</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	715	516
Departmental Admin Recharge	597	585
TOTAL SUPPORT SERVICES	<u>1,312</u>	<u>1,101</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,376</u>	<u>4,734</u>
<u>INCOME</u>		
Internal Recharges	4,881	4,927
External Income	226	70
<u>TOTAL INCOME</u>	<u>5,107</u>	<u>4,997</u>
<u>TOTAL NET (INCOME)</u>	<u>269</u>	<u>(263)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>TRANSPORTATION DIVISION - ON STREET PARKING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>513</u>	<u>553</u>
TOTAL STAFF COSTS	<u>513</u>	<u>553</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	1	1
Clothing, Uniforms and Laundry	4	4
Security Services	20	20
Printing, Stationery and General Office Expenses	23	23
Postages and Telephones	1	1
Engineering Admin	92	92
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>152</u>	<u>152</u>
TRANSPORT COSTS		
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Roads Maintenance	150	150
Shopmobility	<u>4</u>	<u>4</u>
TOTAL THIRD PARTY PAYMENTS	<u>154</u>	<u>154</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>71</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>71</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
CFCR	<u>325</u>	<u>325</u>
TOTAL CFCR	<u>325</u>	<u>325</u>
CAPITAL FINANCING COSTS	<u>300</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,519</u>	<u>1,556</u>
<u>INCOME</u>		
Fees and Charges	775	788
On Street Fines	<u>768</u>	<u>768</u>
<u>TOTAL INCOME</u>	<u>1,543</u>	<u>1,556</u>
<u>TOTAL NET (INCOME)</u>	<u>(24)</u>	<u>-</u>

ENVIRONMENT

The Environment Department revenue budget is currently split into five separate functions i.e. Construction, Environmental Management (EM), Environmental Protection (EP), Corporate Fleet and Support Services. A brief description of the services provided within each Division is detailed below:

Construction

This service represents the trading arm of the department. The Construction Division is required to operate within a commercial environment and “balance the budget” by generating income from other parts of the Council as well as other external organisations. Details of the services provided include contract surveying, disabled adaptations, ECM (External Cyclical Maintenance) programme, electrical testing, emergency repairs, estimating, gas testing, housing repairs and maintenance, lift maintenance and testing, new build and refurbishment, project planning, property repairs and maintenance, relets and EESH improvements.

Environmental Management (EM)

The EM Division is responsible for the management and development of the City's parks and open spaces including outdoor facilities such as sports pitches, bowling greens, the “Ronnie McIntosh” Stadium and Velodrome within Caird Park and other seasonal facilities. They also manage environmental development, bio-diversity, the Countryside Rangers service and outdoor access. In addition, the Division is responsible for city-wide street cleaning, rapid response unit and graffiti teams, whilst management of Camperdown Country Park, the City's Cemeteries and Broughty Ferry Beach and waterfront also fall within its remit.

On-going initiatives include the review and implementation of access legislation, allotment strategy, open space strategy including outdoor play, and the asset management of all Council owned land. It is also responsible for the continuing development of Camperdown Country Park, other key parks in the City, and for progressing new developments such as play areas, often in partnership with community groups, and an extension to Birkhill Cemetery.

The EM Division is also responsible for engaging with communities in relation to parks and open spaces, promoting sport and physical activity, well being, and encouraging usage of parks, open spaces and associated facilities. The Events Team facilitate all events in parks and open spaces within the City and directly manage events such as the annual Flower and Food Festival at Camperdown Country Park.

Environmental Protection (EP)

Regulation

This section delivers the statutory enforcement duties for which the Environment Department has responsibility. The main functions are Food Safety, Health and Safety at Work, Smoking Prohibition, Contaminated Land, Air Quality, Public Health Nuisance, Consumer Advice, Fair Trading, Weights and Measures and Environmental Protection.

Animal and Pest Control Services

The Animal Control service provides routine patrolling for, and collection of, stray dogs as well as the investigation of a range of other dog and animal related complaints. In addition, Environmental Services Officers deal with the investigation of dog fouling complaints and are authorised to issue Fixed Penalty Notices in respect of breaches of dog fouling legislation. The new Control of Dogs (Scotland) Act 2010, which addresses the issue of irresponsible dog ownership, is enforced by the section.

The Pest Control Service provides for the investigation and treatment of a wide range of rodent, rabbit, bird and insect complaints. The Pest Control unit also provides a consultancy and design service and undertakes proofing measures designed to prevent ingress, damage and infestation by insects, birds, rabbits, foxes etc. A charge is levied for the Pest Control Service. The unit continues to secure contract work in relation to a range of environmental improvement issues which regularly challenges the unit's multi tasking capability.

Refuse Disposal

This budget supports the disposal costs, including landfill, of all waste collected within the city including domestic, trade and commercial waste deposited at our recycling centres. It also includes the payment of gate fees to Dundee Energy Recycling Limited (DERL) and the operational costs of Baldovie Recycling Plant, Riverside Compost Site and the Council's two Recycling Centres. Income derived from sales at these sites is also included in this budget heading.

Refuse Collection

This budget meets the costs for the collection of all refuse within the city. This includes the collection of recycled waste, costs of supervision and property. All income derived from Trade Waste and Special Collections are also included in the budget.

Waste Policy

This budget meets the cost of the department's continuing work with the Scottish Government's Waste Policy Unit and its requirement to meet recycling targets and statutory waste diversion targets as set out in the Zero Waste Plan 2010.

Corporate Fleet

The Corporate Fleet Division is responsible for the procurement, management and maintenance of the Council's vehicle fleet and mechanical equipment. They are also responsible for the effective utilisation of pool vehicles, including the growing fleet of electric vehicles. In addition, the Division operates the Council's MOT testing station and is responsible for testing the City's Taxi Fleet and providing the same service (for a charge) to Angus Council.

Support Services

The Support Services Division is responsible for the provision of a wide ranging support service to the four operational divisions of the Environment Department. This support covers financial management, staff training, performance reporting, facilities management, stock control, policy and strategy development as well as communications. A large number of these tasks were transferred to the Corporate Business Support Services division of the Corporate Services department in 2014/2015 and the recharge for this is now included within the recharge from central support departments.

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
CONSTRUCTION	69	(932)	(1,199)
ENVIRONMENTAL MANAGEMENT	70	11,105	10,741
ENVIRONMENTAL PROTECTION	72	16,029	14,172
FLEET	74	-	-
SUPPORT SERVICES	75	-	-
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>26,202</u>	<u>23,714</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	30,934	29,918
PROPERTY COSTS	2,168	2,552
SUPPLIES & SERVICES	16,908	16,694
TRANSPORT COSTS	7,267	7,167
THIRD PARTY PAYMENTS	5,473	5,279
SUPPORT SERVICES	4,684	4,986
CAPITAL CHARGES	4,071	2,390
CAPITAL FINANCING COSTS - LOAN INTEREST & REPAYMENTS	-	-
	_____	_____
GROSS EXPENDITURE	71,505	68,986
INCOME	45,303	45,272
	_____	_____
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>26,202</u>	<u>23,714</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CONSTRUCTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>12,974</u>	<u>12,972</u>
TOTAL STAFF COSTS	<u>12,974</u>	<u>12,972</u>
PROPERTY COSTS		
Repairs and Maintenance	12	12
Corporate Property Recharge	<u>477</u>	<u>524</u>
TOTAL PROPERTY COSTS	<u>489</u>	<u>536</u>
SUPPLIES AND SERVICES		
Plant and Equipment	47	47
Materials and Consumables	6,469	6,381
Sub-Contractors	5,868	5,868
Other Supplies and Services	45	45
Insurance	371	371
TOTAL SUPPLIES AND SERVICES	<u>12,800</u>	<u>12,712</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	16	16
Car Allow/Mileage	9	9
Corporate Fleet Recharge	<u>948</u>	<u>929</u>
TOTAL TRANSPORT COSTS	<u>973</u>	<u>954</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	797	613
Departmental Admin Recharge	<u>966</u>	<u>971</u>
TOTAL SUPPORT SERVICES	<u>1,763</u>	<u>1,584</u>
CAPITAL CHARGES		
	<u>42</u>	<u>16</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>29,041</u>	<u>28,774</u>
<u>TOTAL INCOME</u>	<u>29,973</u>	<u>29,973</u>
<u>TOTAL NET INCOME</u>	<u>(932)</u>	<u>(1,199)</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>ENVIRONMENTAL MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	79	80
Local Government Employees	<u>8,727</u>	<u>8,487</u>
TOTAL STAFF COSTS	<u>8,806</u>	<u>8,567</u>
PROPERTY COSTS		
Rent	67	67
Repairs and Maintenance	133	133
Central Buildings Recharge	88	85
Corporate Property Recharge	<u>533</u>	<u>673</u>
TOTAL PROPERTY COSTS	<u>821</u>	<u>958</u>
SUPPLIES & SERVICES		
Plant and Equipment	275	275
Materials and Consumables	483	446
Services	93	93
Publicity, Marketing and Advertising	14	14
Events	88	88
Fees and Licences	6	6
Subcontractors	215	215
Other Supplies and Services	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>1,178</u>	<u>1,141</u>
TRANSPORT COSTS		
Fuel	49	49
Contract Car Hire	28	28
Car Allowances	10	10
Corporate Fleet Recharge	<u>2,032</u>	<u>1,991</u>
TOTAL TRANSPORT COSTS	<u>2,119</u>	<u>2,078</u>
THIRD PARTY PAYMENTS		
Headstone Restoration	4	4
Tayside Biodiversity Action Fund	4	4
Voluntary Organisations	<u>12</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>20</u>	<u>16</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	737	566
Departmental Admin Recharge	<u>893</u>	<u>898</u>
TOTAL SUPPORT SERVICES	<u>1,630</u>	<u>1,464</u>
CAPITAL CHARGES	<u>564</u>	<u>558</u>
CAPITAL FINANCING COSTS	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,138</u>	<u>14,782</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INCOME</u>		
Fees and Charges	644	647
Rent Income	145	150
Other Income	25	25
Interest Receivable	56	56
Other Chargeable Work	69	69
Departmental Recharges	<u>3,094</u>	<u>3,094</u>
<u>TOTAL INCOME</u>	<u>4,033</u>	<u>4,041</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,105</u>	<u>10,741</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>ENVIRONMENTAL PROTECTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	146	148
Local Government Employees	<u>6,380</u>	<u>6,345</u>
TOTAL STAFF COSTS	<u>6,526</u>	<u>6,493</u>
PROPERTY COSTS		
Repairs and Maintenance	22	22
Central Buildings Recharge	88	84
SEPA Licences	28	28
Corporate Property Recharge	<u>428</u>	<u>699</u>
TOTAL PROPERTY COSTS	<u>566</u>	<u>833</u>
SUPPLIES & SERVICES		
Plant and Equipment	175	175
Materials and Consumables	604	572
Professional Fees	454	454
Services	91	91
Publicity, Marketing & Advertising	11	11
Default Works	11	11
Other Supplies & Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1,347</u>	<u>1,315</u>
TRANSPORT COSTS		
Fuel	84	84
Plant Hire	57	57
Contract Car Hire	7	7
Car Allowances	10	10
Travel and Subsistence	5	5
Corporate Fleet Recharge	<u>2,022</u>	<u>1,983</u>
TOTAL TRANSPORT COSTS	<u>2,185</u>	<u>2,146</u>
THIRD PARTY PAYMENTS		
Abandoned Vehicles	2	2
Trusted Trader Scheme	12	12
Landfill & HM Revenue & Customs	321	325
Private Contractors - Ash Disposal	508	514
Private Contractors - DERL	<u>4,610</u>	<u>4,410</u>
TOTAL THIRD PARTY PAYMENTS	<u>5,453</u>	<u>5,263</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	475	365
Departmental Admin Recharge	<u>576</u>	<u>577</u>
TOTAL SUPPORT SERVICES	<u>1,051</u>	<u>942</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
CAPITAL CHARGES	<u>2,200</u>	<u>529</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>19,328</u>	<u>17,521</u>
<u>INCOME</u>		
Other Government Grants	158	158
Other Grants, Reimbursements and Contributions	102	102
Fees & Charges	2,407	2,457
Other Income	127	127
Sales	<u>505</u>	<u>505</u>
<u>TOTAL INCOME</u>	<u>3,299</u>	<u>3,349</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,029</u>	<u>14,172</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>FLEET</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	846	852
TOTAL STAFF COSTS	846	852
PROPERTY COSTS		
Corporate Property Recharge	163	100
TOTAL PROPERTY COSTS	163	100
SUPPLIES & SERVICES		
Plant and Equipment	70	70
Materials and Consumables	980	926
Computing Costs	16	16
Documentation	10	10
Other Supplies & Services	8	8
TOTAL SUPPLIES & SERVICES	1,084	1,030
TRANSPORT COSTS		
Fuel	995	995
Licences	74	74
Transport Hire	575	575
Transport Insurance	279	279
Leasing	14	14
Other Transport Costs	45	45
TOTAL TRANSPORT COSTS	1,982	1,982
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	56	43
Departmental Admin Recharge	68	69
TOTAL SUPPORT SERVICES	124	112
CAPITAL CHARGES	1,265	1,287
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,464</u>	<u>5,363</u>
<u>INCOME</u>		
Other Income	192	192
Departmental Recharges	5,272	5,171
<u>TOTAL INCOME</u>	<u>5,464</u>	<u>5,363</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

ENVIRONMENT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	112	113
Local Government Employees	1,485	749
Staff Training	125	125
Other Staff Costs	<u>60</u>	<u>47</u>
TOTAL STAFF COSTS	<u>1,782</u>	<u>1,034</u>
PROPERTY COSTS		
Cleaning Costs	40	40
Central Buildings Recharge	<u>89</u>	<u>85</u>
TOTAL PROPERTY COSTS	<u>129</u>	<u>125</u>
SUPPLIES & SERVICES		
Equipment and Furniture	24	24
Clothing and Uniforms	178	177
Printing & Stationery	69	69
Professional Fees	10	10
Postages	6	6
Telephony and Communications	79	77
Computing Costs	4	4
Publicity, Marketing & Advertising	6	6
Subscriptions, Fees and Licences	27	27
Health & Safety	5	5
Other Supplies & Services	10	10
Liabilities Insurance	<u>81</u>	<u>81</u>
TOTAL SUPPLIES & SERVICES	<u>499</u>	<u>496</u>
TRANSPORT COSTS		
Contract Car Hire	1	1
Car Allowances	1	1
Travel and Subsistence	3	3
Corporate Fleet Recharge	<u>3</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>7</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>116</u>	<u>884</u>
TOTAL SUPPORT SERVICES	<u>116</u>	<u>884</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,534</u>	<u>2,546</u>
<u>INCOME</u>		
Fees and Charges	3	3
Other Income	28	28
Support and Management Recharge	<u>2,503</u>	<u>2,515</u>
<u>TOTAL INCOME</u>	<u>2,534</u>	<u>2,546</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CHIEF EXECUTIVE

The budget for the Chief Executive's Department is used to provide services through three Divisions:

Corporate Division

The role of the Corporate Division (including the Chief Executive) is to provide strategic advice and guidance to the leadership of the Council, which includes production of policy reports, completion of strategic management tasks and responding to consultations from the Scottish Government and COSLA. The Division delivers four fundamental functions: Performance Management of the Council; Community Planning; Change and Organisational Development; and Members Support.

The Division leads the development of the Council Plan, guides Departments on Service Planning and ensures that plans, processes and monitoring arrangements are in place to secure best value, modernisation, performance reporting, benchmarking and continuous improvement. The Division also co-ordinates the Dundee Partnership and plays a leading role in the Community Planning and Single Outcome Agreement process as well as the management of funding for community regeneration. The Division includes the Council's Information and Research Team and officers with specific roles in health improvement, sustainability and climate change and financial inclusion. The Corporate Improvement Team has responsibility for taking forward the 'Changing for the Future' programme and organisational development initiatives. Members Support provides a full secretarial service to all elected members and supports members' training and development.

Communities Division

The Communities Division is responsible for the delivery of Community Learning and Development. Communities deliver Adult Learning, Community Centres, Community Safety, Outdoor Learning, Regeneration, Health Improvement and Youth Work.

The specific focus of Community Learning and Development is:

- improving life chances for people of all ages, including young people in particular, through learning, personal development and active citizenship, and
- building stronger, more resilient, supportive, influential and inclusive communities

Communications Division

The Communications Division spans External Communications, Media Relations, Internal Communications and Design Services. Together these disciplines provide a professional service to all Council departments, and provide the residents of Dundee and local and national media with accurate and up-to-date information about Council services, facilities and policies. The Communications Division delivers graphic design, web design, news releases, logos, news conferences, annual reports, newsletters, brochures, handbooks and multimedia presentations. In addition to this, the Division provides exhibitions, advertising, copywriting, speechwriting, plain English, media training and advice, posters, campaign strategies and presentations.

The Division also provides strategy and policy development for Leisure and Culture. This covers support and guidance on Cultural Strategy, Sports and Physical Activity Strategy and the City Council's partnerships with Leisure & Culture Dundee, Dundee Rep, Dundee Contemporary Arts, Dundee Heritage Trust and Dundee Science Centre.

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
CORPORATE DIVISION:			
CHIEF EXECUTIVE (INCL CORPORATE PLANNING)	80	-	-
NATIONAL ENTITLEMENT CARD PROJECT	81	74	233
DUNDEE PARTNERSHIP	82	<u>2,530</u>	<u>2,618</u>
		<u>2,604</u>	<u>2,851</u>
COMMUNITIES DIVISION:			
COMMUNITIES	83	<u>15,248</u>	<u>19,077</u>
		<u>15,248</u>	<u>19,077</u>
PUBLIC RELATIONS / COMMUNICATIONS DIVISION:			
PUBLIC RELATIONS	85	-	-
DESIGN SERVICE	86	-	-
COMMUNICATIONS & POLICY	87	<u>8,427</u>	<u>7,985</u>
		<u>8,427</u>	<u>7,985</u>
CORPORATE & DEMOCRATIC CORE COSTS		<u>1,097</u>	<u>979</u>
		<u>1,097</u>	<u>979</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>27,376</u>	<u>30,892</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	7,666	7,617
PROPERTY COSTS	6,991	11,147
SUPPLIES & SERVICES	2,451	2,381
TRANSPORT COSTS	76	76
THIRD PARTY PAYMENTS	11,073	10,601
SUPPORT SERVICES	3,693	3,833
CAPITAL CHARGES	-	<u>29</u>
GROSS EXPENDITURE	31,950	35,684
INCOME	<u>4,574</u>	<u>4,792</u>
<u>NET EXPENDITURE</u>	<u>27,376</u>	<u>30,892</u>

CHIEF EXECUTIVE
CORPORATE DIVISION
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CHIEF EXECUTIVE</u>		
<u>(INC CORPORATE PLANNING)</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	469	472
Local Government Employees	661	772
Staff Training	3	4
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>1,134</u>	<u>1,249</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>102</u>	<u>108</u>
TOTAL PROPERTY COSTS	<u>102</u>	<u>108</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Catering and Hospitality	2	2
Printing and Stationery	6	6
Postages	2	2
Telephony and Communications	2	2
Computing Costs	15	15
Other Supplies and Services	34	14
Insurance	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>67</u>	<u>47</u>
TRANSPORT COSTS		
Car Allowances / Travel & Subsistence	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
Misc Memberships	<u>10</u>	<u>7</u>
TOTAL THIRD PARTY PAYMENTS	<u>10</u>	<u>7</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	<u>237</u>	<u>254</u>
TOTAL SUPPORT SERVICES	<u>237</u>	<u>254</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,555</u>	<u>1,670</u>
<u>INCOME</u>		
Other Income	-	27
Internal Recharges - Central Support	472	710
Internal Recharges - Corporate & Democratic Core Costs	<u>1,083</u>	<u>933</u>
<u>TOTAL INCOME</u>	<u>1,555</u>	<u>1,670</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>NATIONAL ENTITLEMENT CARD PROJECT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	62	62
Local Government Employees	208	230
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>271</u>	<u>293</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>14</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>14</u>	<u>8</u>
SUPPLIES & SERVICES		
Project and General Expenditure	<u>1,726</u>	<u>1,724</u>
TOTAL SUPPLIES & SERVICES	<u>1,726</u>	<u>1,724</u>
TRANSPORT COSTS		
Other Transport Costs	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>36</u>	<u>181</u>
TOTAL SUPPORT SERVICES	<u>36</u>	<u>181</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,052</u>	<u>2,211</u>
<u>INCOME</u>		
Other Income	29	29
Other Govt Grants - Improvement Service	<u>1,949</u>	<u>1,949</u>
<u>TOTAL INCOME</u>	<u>1,978</u>	<u>1,978</u>
<u>TOTAL NET EXPENDITURE</u>	<u>74</u>	<u>233</u>

CHIEF EXECUTIVE

CORPORATE DIVISION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DUNDEE PARTNERSHIP</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>129</u>	<u>132</u>
TOTAL STAFF COSTS	<u>129</u>	<u>132</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>-</u>	<u>5</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>5</u>
SUPPLIES & SERVICES		
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	1	1
Subscriptions Fees licences	5	5
Other Outlays	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>9</u>	<u>9</u>
TRANSPORT COSTS		
Travel & Subsistence	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Dundee Citizens Advice Bureau	108	108
Dundee Partnership	<u>2,283</u>	<u>2,294</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,391</u>	<u>2,402</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>69</u>
TOTAL SUPPORT SERVICES	<u>-</u>	<u>69</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,530</u>	<u>2,618</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,530</u>	<u>2,618</u>

CHIEF EXECUTIVE
COMMUNITIES DIVISION
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>COMMUNITIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	189	192
Local Government Employees	5,397	5,163
Staff Training	19	19
Other Staff Costs	<u>7</u>	<u>6</u>
TOTAL STAFF COSTS	<u>5,612</u>	<u>5,380</u>
PROPERTY COSTS		
Grounds Maintenance	12	12
Central Buildings Recharge	121	167
Corporate Property Recharge	<u>6,712</u>	<u>10,812</u>
TOTAL PROPERTY COSTS	<u>6,845</u>	<u>10,991</u>
SUPPLIES & SERVICES		
Equipment and Furniture	157	154
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	38
Professional Consultancy Fees	4	17
Postages	6	6
Telephony & Communications	25	23
Computing Costs	6	4
Services	67	52
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	24
Internal Recharge	3	3
Insurance	48	48
Other outlays	<u>26</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>615</u>	<u>569</u>
TRANSPORT COSTS		
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>
TOTAL TRANSPORT COSTS	<u>64</u>	<u>64</u>

CHIEF EXECUTIVE
COMMUNITIES DIVISION
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
THIRD PARTY PAYMENTS		
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>
TOTAL THIRD PARTY PAYMENTS	<u>487</u>	<u>493</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>2,295</u>	<u>2,201</u>
TOTAL SUPPORT SERVICES	<u>2,295</u>	<u>2,201</u>
CAPITAL CHARGES	<u>-</u>	<u>12</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,918</u>	<u>19,710</u>
<u>INCOME</u>		
Other Grants Reimbursements & Contributions	155	155
Fees and Charges - Translation Service	114	114
Fees and Charges - Other	74	77
Rents	123	120
Other Income	24	6
Sales	63	44
Departmental Recharges	<u>117</u>	<u>117</u>
<u>TOTAL INCOME</u>	<u>670</u>	<u>633</u>
<u>TOTAL NET EXPENDITURE</u>	<u>15,248</u>	<u>19,077</u>

CHIEF EXECUTIVE

PUBLIC RELATIONS / COMMUNICATIONS DIVISION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PUBLIC RELATIONS EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	127	127
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>128</u>	<u>128</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>15</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>15</u>	<u>8</u>
SUPPLIES & SERVICES		
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>
TOTAL SUPPLIES & SERVICES	<u>19</u>	<u>18</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	<u>27</u>	<u>7</u>
TOTAL SUPPORT SERVICES	<u>27</u>	<u>7</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>189</u>	<u>161</u>
<u>INCOME</u>		
Internal Recharges - Central Support	175	138
Internal Recharges - Corporate & Democratic Core Costs	<u>14</u>	<u>23</u>
<u>TOTAL INCOME</u>	<u>189</u>	<u>161</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CHIEF EXECUTIVE

PUBLIC RELATIONS / COMMUNICATIONS DIVISION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DESIGN SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	158	153
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>159</u>	<u>154</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>15</u>	<u>11</u>
TOTAL PROPERTY COSTS	<u>15</u>	<u>11</u>
SUPPLIES & SERVICES		
Printing and Stationery	2	2
Telephony & Communications	1	1
Computing Costs	2	2
Other Supplies & Services	1	1
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>7</u>	<u>7</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>1</u>	<u>5</u>
TOTAL SUPPORT SERVICES	<u>1</u>	<u>5</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>182</u>	<u>177</u>
<u>INCOME</u>		
Other Income	5	5
Internal Recharges - Central Support	177	163
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>9</u>
<u>TOTAL INCOME</u>	<u>182</u>	<u>177</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CHIEF EXECUTIVE

PUBLIC RELATIONS / COMMUNICATIONS DIVISION

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>COMMUNICATIONS & POLICY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	68	69
Local Government Employees	164	211
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>233</u>	<u>281</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>-</u>	<u>16</u>
TOTAL PROPERTY COSTS	<u>-</u>	<u>16</u>
SUPPLIES & SERVICES		
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>
TOTAL SUPPLIES & SERVICES	<u>8</u>	<u>7</u>
TRANSPORT COSTS		
Travel and Subsistence/Transport Hire	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
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	6,932
Dudhope Arts Centre	15	15
National Organisations Central Grants	2	2
Equal Opportunities	3	3
Dundee Equalities Partnership	<u>7</u>	<u>14</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,185</u>	<u>7,699</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>-</u>	<u>137</u>
SUPPORT SERVICES	<u>-</u>	<u>137</u>
CAPITAL CHARGES		
	<u>-</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,427</u>	<u>8,158</u>
<u>INCOME</u>		
Internal Recharges - Central Support	-	159
Internal Recharges - Corporate & Democratic Core Costs	<u>-</u>	<u>14</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>173</u>
<u>TOTAL NET EXPENDITURE</u>	<u>8,427</u>	<u>7,985</u>

CORPORATE SERVICES

The Corporate Services budget comprises the following services:

Human Resources and Business Support

This Service combines the functions of Human Resources, Health and Safety, Learning and Workforce Development and Corporate Business Support. The aim is to provide comprehensive support (both professional and administrative), advice and guidance across all Council functions. elected members and associated organisations, developing positive and productive working relations with Trade Unions, ensuring that employees are treated fairly, with respect, are safe, are developed with underpinning workforce strategy, learning opportunities, policies and practice that reflect best practice and are in line with legislation.

Democratic & Legal Services

The Democratic and Legal Services Division is split into four parts.

The Committee Services Division is responsible for the preparation of Agendas, Papers and Minutes for Council Committees and Working Groups as well as for various external bodies.

The General Services Division is responsible for civic and ceremonial events held within the City. It is also responsible for processing applications and dealing with complaints in relation to Civic Government and Liquor Licensing. In addition, it is responsible for production of the Register of Electors and the organisation of City Council, European Parliament, Scottish Parliament and Westminster Parliament Elections.

The Legal Services Division is responsible for the provision of legal services, including conveyancing, litigation and advice, to the Council, Council Committees and Council Departments. It is also responsible for the City Archives, the Registration of Births, Deaths and Marriages and for Data Protection and Freedom of Information.

Tayside Scientific Services acts as Public Analyst, Food Examiner and Agricultural Analyst and provides chemical and microbiological tests of food, water and consumer products to Dundee, Angus, Perth & Kinross and Fife Councils as well as to the Private Sector.

Corporate Finance

This division provides a range of financial services and advice to the Council and its departments and is made up of the various sections with the following specific responsibilities:

Accounting Services:

- provision of all finance-related central support to other departments and elected members
- preparation and monitoring of the Council's Revenue and Capital budgets
- preparation and publication of the Council's Annual Accounts
- preparation and co-ordination of grant claims and financial and statistical returns
- ensuring the security and integrity of the Council's core financial systems

Risk and Business Continuity:

- maintenance and review of the Council's insurance/self insurance programme
- provision of advice and guidance to departments on insurance issues
- control of claims and losses sustained by or made against the Council
- promotion and instigation of departmental risk management initiatives
- business Continuity Management

Payroll and Pensions:

- administers the salaries and expenses for 7,900 monthly paid Council employees and for some 850 employees of a number of external organisations
- provides support to departments in the administration and maintenance of the Resourcelink HR system
- responsible for the administration of the Local Government Pension Scheme on behalf of more than 40 employers throughout the Tayside area
- administers the pension records in respect of 17,500 active members, and a further 9,500 who have deferred their pension contributions and the payment of pensions to 14,000 pensioners
- responsible for processing payments in respect of the Teacher's Compensation Scheme

Financial Services and Investment:

- responsible for the management of the Council's treasury and banking services, investments and Tayside Pension Fund
- management of the Council's cash services provision

Procurement:

- central procurement service for Dundee City Council
- provides centralised tendering, contract management and procurement advice & support to the Council, and its departments
- responsible for compliance and processing function which ensures anti-fraud checking, centralised invoice processing and management of payments to all creditors and suppliers.

Information Technology

The Information Technology Division is responsible for the delivery of the following services and facilities as required to all departments of the Council. Internet, Schools ICT and Library ICT facilities are provided for the use of all citizens.

- evaluation, tendering and procurement of all information technology related hardware, software and services for all departments of the Council
- installation of servers, desk top hardware, security and data-centre infrastructure including links to network facilities
- evaluation of tendering and implementation of software application packages to meet the specified requirements of user departments
- analysis, design, and provision of in-house developed software applications to meet the needs of user departments
- provision of a comprehensive support service for all Council IT facilities and corporate and departmental software application systems
- design, maintenance and support of the network and telephony infrastructures of the Council
- Provision of secure, accessible internet and on-line payment facilities
- Provision of central operations and printing services.

Internal Audit

The Council's Internal Audit Service is a statutory function and fundamental element of the Council's governance and assurance framework. The service is delivered utilising in-house staff and via resources procured through the Council's co-sourcing agreement with PWC. Guided by the philosophy of added value, the service aims to bring a systematic and disciplined approach to evaluating and improving the effectiveness of the organisation's business processes through the provision of an independent, objective assurance and consulting activity. Internal Audit operates in accordance with the mandatory Public Sector Internal Audit Standards, which encompass the principles fundamental to the professional practice of internal auditing within the public sector.

Revenues and Customer Services

The division provides important services to citizens of Dundee City and has responsibility for:

- the billing of Council Tax,
- the administration of Housing Benefit and Council Tax Reduction Scheme
- the administration of the Scottish Welfare Fund and Discretionary Housing Payments,
- the provision of information and advice to customers on a significant range of Council services
- the processing of various applications for Council services,
- the provision of a home visiting service in relation to the services provided by Revenues,
- a switchboard service for the Council,
- the corporate mail team,
- provision of training and systems support,
- a team dedicated to the prevention of fraud.

Corporate Debt and Welfare Reform

The Corporate Debt and Welfare Reform Division has responsibility for:

- the billing for all Sales Ledger, Non-Domestic Rates and Rent Charges
- the recovery and collection of all monies due to the council in respect of Rent charges, Council Tax, Non-Domestic Rates and Housing Benefit Overpayments.
- the Council's Support and Connect Welfare Reform Team

Corporate and Democratic Core Costs (CDC)

These are costs within the Central Support Service departments which are not properly chargeable to service users. CDC compares two elements: Democratic Representation & Management (DRM) and Corporate Management (CM). The activities included within CDC are defined by current edition of the Service Reporting Accounting Code of Practice.

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	93	-	-
DEMOCRATIC & LEGAL SERVICES	94	-	-
LICENSING BOARD & COMMITTEE	96	(164)	(83)
ELECTORAL REGISTRATION	97	164	211
CHILDREN'S PANEL	98	88	70
REGISTRAR	99	48	(1)
TAYSIDE SCIENTIFIC SERVICES	100	-	-
INFORMATION TECHNOLOGY	101	(46)	-
CORPORATE FINANCE	102	-	-
INTERNAL AUDIT	104	-	-
PROCUREMENT	105	-	-
REVENUES & CUSTOMER SERVICES	106	5,031	3,998
CORPORATE DEBT & WELFARE REFORM	108	545	808
CORPORATE & DEMOCRATIC CORE COSTS	-	<u>2,568</u>	<u>2,623</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>8,234</u>	<u>7,626</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	22,586	23,844
PROPERTY COSTS	2,161	2,052
SUPPLIES & SERVICES	4,285	4,328
TRANSPORT COSTS	146	144
THIRD PARTY PAYMENTS	2,285	1,647
SUPPORT SERVICES	5,522	5,144
CAPITAL FINANCING COSTS	125	125
CAPITAL CHARGES	<u>1,819</u>	<u>1,741</u>
GROSS EXPENDITURE	38,929	39,025
INCOME	<u>30,695</u>	<u>31,399</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>8,234</u>	<u>7,626</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>HUMAN RESOURCES & BUSINESS</u>		
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	242	357
Local Government Employees	5,178	6,194
Staff Training	119	106
Other Staff Costs	50	50
TOTAL STAFF COSTS	<u>5,589</u>	<u>6,707</u>
PROPERTY COSTS		
Central Buildings Recharge	217	186
TOTAL PROPERTY COSTS	<u>217</u>	<u>186</u>
SUPPLIES & SERVICES		
Equipment and Furniture	3	4
Books and Educational Materials	3	3
Catering and Hospitality	-	2
Printing and Stationery	5	7
Professional Consultancy Fees	3	3
Postages	1	1
Telephony and Communications	6	6
Computing Costs	4	5
Services	19	19
Subscription Fees Licences	2	2
Insurance	7	8
TOTAL SUPPLIES & SERVICES	<u>53</u>	<u>60</u>
TRANSPORT COSTS		
Car Allowances	2	2
Travel and Subsistence	4	4
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	362	163
TOTAL SUPPORT SERVICES	<u>362</u>	<u>163</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,227</u>	<u>7,122</u>
<u>INCOME</u>		
Contributions from Other Bodies	38	38
Fees & Charges	68	70
Departmental Recharges	24	24
Internal Recharges - Central Support	5,888	6,869
Internal Recharges - Corporate & Democratic Core Costs	209	121
<u>TOTAL INCOME</u>	<u>6,227</u>	<u>7,122</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	417	420
Local Government Employees	1,706	1,719
Staff Training	7	7
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,132</u>	<u>2,148</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>413</u>	<u>462</u>
TOTAL PROPERTY COSTS	<u>413</u>	<u>462</u>
SUPPLIES & SERVICES		
Equipment and Furniture	8	8
Book and Educational Material	10	10
Materials and Consumables	18	18
Catering and Hospitality	59	59
Clothing, Uniforms and Laundry	1	1
Printing and Stationery	18	18
Professional Consultancy Fees	16	16
Postages	3	3
Telephony and Communications	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	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>175</u>	<u>174</u>
TRANSPORT COSTS		
Fuel	5	5
Contract Car Hire - Subsidy	11	11
Transport Insurance	3	3
Car Allowances	1	1
Travel and Subsistence	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>22</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>96</u>	<u>212</u>
TOTAL SUPPORT SERVICES	<u>96</u>	<u>212</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,838</u>	<u>3,018</u>

CORPORATE SERVICES
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	106	106
Other Income	37	37
Internal Recharges - Central Support	1,631	1,842
Internal Recharges - Corporate & Democratic Core Costs	<u>1,064</u>	<u>1,033</u>
<u>TOTAL INCOME</u>	<u>2,838</u>	<u>3,018</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>LICENSING BOARD & COMMITTEE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2</u>	<u>2</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>10</u>	<u>-</u>
TOTAL PROPERTY COSTS	<u>10</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Educational Material	1	1
Materials and Consumables	5	5
Printing and Stationery	5	5
Professional Consultancy Fees	20	20
Postages	3	3
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	6	6
Exhibits, Events & Projects	8	8
Internal Recharge	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>52</u>	<u>52</u>
TRANSPORT COSTS		
	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Police Costs re Licences	<u>126</u>	<u>128</u>
TOTAL THIRD PARTY PAYMENTS	<u>126</u>	<u>128</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>154</u>	<u>243</u>
TOTAL SUPPORT SERVICES	<u>154</u>	<u>243</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>344</u>	<u>425</u>
<u>INCOME</u>		
Licensing Fees	<u>508</u>	<u>508</u>
<u>TOTAL INCOME</u>	<u>508</u>	<u>508</u>
<u>TOTAL NET (INCOME)</u>	<u>(164)</u>	<u>(83)</u>

CORPORATE SERVICES
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>ELECTORAL REGISTRATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Staff Training	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>3</u>	<u>3</u>
PROPERTY COSTS		
	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Books and Educational Material	1	1
Printing and Stationery	14	14
Postages	38	38
Computing Costs	4	4
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	1	1
Council Elections	<u>20</u>	<u>20</u>
TOTAL SUPPLIES & SERVICES	<u>81</u>	<u>81</u>
TRANSPORT COSTS		
Car Allowances	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>80</u>	<u>127</u>
TOTAL SUPPORT SERVICES	<u>80</u>	<u>127</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>165</u>	<u>212</u>
<u>INCOME</u>		
Other Income	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>1</u>	<u>1</u>
<u>TOTAL NET EXPENDITURE</u>	<u>164</u>	<u>211</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CHILDREN'S PANEL EXPENDITURE</u>		
STAFF COSTS	<u>-</u>	<u>-</u>
PROPERTY COSTS	<u>-</u>	<u>-</u>
SUPPLIES & SERVICES		
Printing and Stationery	2	2
Postages	1	1
Telephony and Communications	1	1
Catering and Hospitality	1	1
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>
TRANSPORT COSTS		
Travel and Subsistence	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Safeguarders Expenses	43	4
TOTAL THIRD PARTY PAYMENTS	<u>43</u>	<u>4</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	39	60
TOTAL SUPPORT SERVICES	<u>39</u>	<u>60</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>88</u>	<u>70</u>
<u>INCOME</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>88</u>	<u>70</u>

CORPORATE SERVICES
FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>REGISTRAR</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	230	192
Staff Training	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>231</u>	<u>193</u>
PROPERTY COSTS		
Corporate Property Recharge	-	3
Central Buildings Recharge	<u>23</u>	<u>23</u>
TOTAL PROPERTY COSTS	<u>23</u>	<u>26</u>
SUPPLIES & SERVICES		
Equipment and Furniture	1	1
Materials and Consumables	1	1
Catering and Hospitality	2	2
Clothing Uniforms and Laundry	1	1
Printing and Stationery	1	1
Postages	1	1
Telephony and Communications	2	2
Computing Costs	1	1
Services	1	1
Adverts Publicity Marketing	1	1
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>13</u>	<u>13</u>
TRANSPORT COSTS		
Car Allowances	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>28</u>	<u>14</u>
TOTAL SUPPORT SERVICES	<u>28</u>	<u>14</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>296</u>	<u>247</u>
<u>INCOME</u>		
Fees and Charges	55	55
Registrars Fees	<u>193</u>	<u>193</u>
<u>TOTAL INCOME</u>	<u>248</u>	<u>248</u>
<u>TOTAL NET EXPENDITURE</u>	<u>48</u>	<u>(1)</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>TAYSIDE SCIENTIFIC SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	99	100
Local Government Employees	647	668
Staff Training	<u>5</u>	<u>1</u>
TOTAL STAFF COSTS	<u>751</u>	<u>769</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>111</u>	<u>116</u>
TOTAL PROPERTY COSTS	<u>111</u>	<u>116</u>
SUPPLIES & SERVICES		
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>
TOTAL SUPPLIES & SERVICES	<u>246</u>	<u>240</u>
TRANSPORT COSTS		
Fuel	1	1
Hires	4	4
Transport Insurance	1	1
Car Allowances	1	1
Travel and Subsistence	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>29</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>29</u>	<u>30</u>
CAPITAL FINANCING COSTS	<u>125</u>	<u>125</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,274</u>	<u>1,292</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	881	941
Other Income	300	260
Departmental Recharges	<u>93</u>	<u>91</u>
<u>TOTAL INCOME</u>	<u>1,274</u>	<u>1,292</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	395	401
Local Government Employees	3,605	3,393
Staff Training	18	13
Other Staff Costs	2	7
TOTAL STAFF COSTS	<u>4,020</u>	<u>3,814</u>
PROPERTY COSTS		
Upkeep of Ground	1	1
Corporate Property Recharge	178	103
Central Buildings Recharge	224	225
TOTAL PROPERTY COSTS	<u>403</u>	<u>329</u>
SUPPLIES & SERVICES		
Equipment and Furniture	38	38
Books and Educational Material	3	3
Materials and Consumables	62	62
Catering and Hospitality	1	1
Printing and Stationery	114	114
Professional Consultancy Fees	1	1
Postage	3	3
Telephony and Communications	35	32
Computing Costs	1,546	1,546
Insurance	12	12
TOTAL SUPPLIES & SERVICES	<u>1,815</u>	<u>1,812</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	23	23
Car Allowances	18	18
Travel and Subsistence	3	3
TOTAL TRANSPORT COSTS	<u>44</u>	<u>44</u>
THIRD PARTY PAYMENTS		
Various	41	42
TOTAL THIRD PARTY PAYMENTS	<u>41</u>	<u>42</u>
SUPPORT SERVICES		
Recharge From Central Support Departments	49	78
TOTAL SUPPORT SERVICES	<u>49</u>	<u>78</u>
CAPITAL CHARGES	<u>1,819</u>	<u>1,741</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,191</u>	<u>7,860</u>
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	30	30
Internal Recharges - Central Support	7,893	7,597
Internal Recharges - Corporate & Democratic Core Costs	83	2
Departmental Recharges	231	231
<u>TOTAL INCOME</u>	<u>8,237</u>	<u>7,860</u>
<u>TOTAL NET (INCOME)</u>	<u>(46)</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CORPORATE FINANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	507	510
Local Government Employees	2,705	2,689
Staff Training	9	9
Other Staff Costs	3	3
TOTAL STAFF COSTS	<u>3,224</u>	<u>3,211</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>255</u>	<u>216</u>
TOTAL PROPERTY COSTS	<u>255</u>	<u>216</u>
SUPPLIES & SERVICES		
Equipment and Furniture	3	3
Books and Educational Material	4	4
Catering and Hospitality	1	1
Printing and Stationery	24	24
Postages	32	16
Telephony and Communications	13	13
Computing Costs	12	12
Services	6	6
Bank Charges	143	169
Adverts Publicity Marketing	1	-
Subscriptions Fees Licences	5	5
Members Allowances and Expenses	685	693
Insurance	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>934</u>	<u>951</u>
TRANSPORT COSTS		
Fuel	3	3
Hires	1	1
Contract Car Hire Subsidy	6	2
Transport Insurance	5	5
Public Transport	6	5
Car Allowance	1	1
Travel and Subsistence	2	2
Fleet Charges	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>25</u>
THIRD PARTY PAYMENTS		
Various	<u>503</u>	<u>502</u>
TOTAL THIRD PARTY PAYMENTS	<u>503</u>	<u>502</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>969</u>	<u>497</u>
TOTAL SUPPORT SERVICES	<u>969</u>	<u>497</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,915</u>	<u>5,402</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	338	338
Other Income	54	49
Other Chargeable Work	1,533	1,533
Dividends and Commission	20	21
Internal Recharges - Central Support	2,740	1,976
Internal Recharges - Corporate & Democratic Core Costs	1,212	1,467
Departmental Recharges	18	18
<u>TOTAL INCOME</u>	<u>5,915</u>	<u>5,402</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INTERNAL AUDIT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	67	68
Local Government Employees	<u>137</u>	<u>137</u>
TOTAL STAFF COSTS	<u>204</u>	<u>205</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>12</u>	<u>9</u>
TOTAL PROPERTY COSTS	<u>12</u>	<u>9</u>
SUPPLIES & SERVICES		
Printing and Stationery	1	1
Subscriptions Fees Licences	2	2
Audit Fees	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>65</u>	<u>65</u>
TRANSPORT COSTS	<u>-</u>	<u>-</u>
THIRD PARTY PAYMENTS	<u>-</u>	<u>-</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>6</u>	<u>8</u>
TOTAL SUPPORT SERVICES	<u>6</u>	<u>8</u>
CAPITAL CHARGES	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>287</u>	<u>287</u>
<u>INCOME</u>		
Internal Recharges - Central Support and Corporate & Democratic Core Costs	<u>287</u>	<u>287</u>
<u>TOTAL INCOME</u>	<u>287</u>	<u>287</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>PROCUREMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	86	86
Local Government Employees	682	704
Staff Training	<u>10</u>	<u>10</u>
TOTAL STAFF COSTS	<u>778</u>	<u>800</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>46</u>	<u>36</u>
TOTAL PROPERTY COSTS	<u>46</u>	<u>36</u>
SUPPLIES & SERVICES		
Printing and Stationery	4	4
Telephony and Communications	1	1
Other Supplies and Services	5	5
Insurance	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>11</u>	<u>11</u>
TRANSPORT COSTS		
Public Transport	1	1
Car Allowance	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Various	<u>94</u>	<u>95</u>
TOTAL THIRD PARTY PAYMENTS	<u>94</u>	<u>95</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>13</u>	<u>55</u>
TOTAL SUPPORT SERVICES	<u>13</u>	<u>55</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>945</u>	<u>1,000</u>
<u>INCOME</u>		
Contributions from Other Bodies	4	4
Other Grants, Reimbursements & Contributions	165	167
Internal Recharges - Central Support	597	690
Recharge to Capital	124	124
Departmental Recharges	55	-
Procurement Rebates	-	<u>15</u>
<u>TOTAL INCOME</u>	<u>945</u>	<u>1,000</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>REVENUES & CUSTOMER SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	81	82
Local Government Employees	4,535	4,431
Staff Training	29	22
Other Staff Costs	14	21
TOTAL STAFF COSTS	<u>4,659</u>	<u>4,556</u>
PROPERTY COSTS		
Central Buildings Recharge	518	544
TOTAL PROPERTY COSTS	<u>518</u>	<u>544</u>
SUPPLIES & SERVICES		
Equipment and Furniture	14	14
Books and Educational Material	3	3
Catering and Hospitality	1	1
Clothing Uniforms and Laundry	4	4
Printing and Stationery	33	32
Postages	220	163
Telephony and Communications	30	28
Computing Costs	263	249
Services	10	10
Adverts Publicity Marketing	3	3
Subscriptions Fees Licences	13	11
Insurance	9	9
TOTAL SUPPLIES & SERVICES	<u>603</u>	<u>527</u>
TRANSPORT COSTS		
Hires	5	5
Public Transport	3	3
Contract Car Hire Subsidy	3	3
Car Allowances	5	5
Travel and Subsistence	9	9
TOTAL TRANSPORT COSTS	<u>25</u>	<u>25</u>
THIRD PARTY PAYMENTS		
Discretionary Housing Payments	1,478	876
TOTAL THIRD PARTY PAYMENTS	<u>1,478</u>	<u>876</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	984	698
TOTAL SUPPORT SERVICES	<u>984</u>	<u>698</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>8,267</u>	<u>7,226</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>INCOME</u>		
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	599	663
Departmental Recharges	160	160
<u>TOTAL INCOME</u>	<u>3,236</u>	<u>3,228</u>
<u>TOTAL NET EXPENDITURE</u>	<u>5,031</u>	<u>3,998</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>CORPORATE DEBT & WELFARE REFORM</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	2	78
Local Government Employees	990	1,352
Staff Training	1	6
TOTAL STAFF COSTS	993	1,436
PROPERTY COSTS		
Central Buildings Recharge	153	128
TOTAL PROPERTY COSTS	153	128
SUPPLIES & SERVICES		
Equipment and Furniture	1	7
Clothing Uniforms and Laundry	1	2
Printing and Stationery	21	29
Professional Consultancy Fees	12	28
Telephony and Communications	6	10
Computing Costs	19	20
Postages	-	68
Services	170	170
Insurance	2	3
TOTAL SUPPLIES & SERVICES	232	337
TRANSPORT COSTS		
Car Allowances	-	3
Travel and Subsistence	1	1
TOTAL TRANSPORT COSTS	1	4
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	145	336
TOTAL SUPPORT SERVICES	145	336
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,524</u>	<u>2,241</u>
<u>INCOME</u>		
Other Income	722	722
Interest	12	12
Internal Recharges - Central Support	245	699
<u>TOTAL INCOME</u>	<u>979</u>	<u>1,433</u>
<u>TOTAL NET EXPENDITURE</u>	<u>545</u>	<u>808</u>

OTHER HOUSING

The Other Housing Department budget is used to provide the following services.

Travelling People's Site

This budget includes the income and expenditure relating to the Travelling People's Site at Tealing on the outskirts of Dundee.

Miscellaneous

Some of the work done by the Housing Division does not relate to Council Housing matters and is recharged to Other Housing. Such work includes Private Sector grants, Services to Owner Occupiers, Anti-Social Behaviour Team, Plans and Strategies and Housing Action areas. In addition, the Council also provides revenue grants to Dundee Women's Aid and Housing Groups and records the assistance given to areas such as Anti-Social Behaviour and Homelessness.

OTHER HOUSING

FINAL REVENUE BUDGET 2015/16

	Page No	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>DEPARTMENTAL SUMMARY</u>			
TRAVELLING PEOPLE'S SITE	112	11	11
MISCELLANEOUS	113	2,800	2,552
		<hr/>	<hr/>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>2,811</u>	<u>2,563</u>

OTHER HOUSING

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	31	31
SUPPLIES & SERVICES	1,318	1,218
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	3,085	2,909
SUPPORT SERVICES	216	203
CAPITAL CHARGES	-	<u>41</u>
GROSS EXPENDITURE	4,650	4,402
INCOME	<u>1,839</u>	<u>1,839</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>2,811</u>	<u>2,563</u>

OTHER HOUSING

FINAL REVENUE BUDGET 2015/16

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

OTHER HOUSING

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>MISCELLANEOUS EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Internal Recharges	1,274	1,174
TOTAL SUPPLIES & SERVICES	<u>1,274</u>	<u>1,174</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
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
TOTAL THIRD PARTY PAYMENTS	<u>3,085</u>	<u>2,909</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	216	203
TOTAL SUPPORT SERVICES	<u>216</u>	<u>203</u>
CAPITAL CHARGES	-	41
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,575</u>	<u>4,327</u>
<u>INCOME</u>		
Internal Recharges	344	344
Owner Services	40	40
Property Enquiries	40	40
Repairs Notices	10	10
West Port Shops	28	28
Miscellaneous	5	5
Private Sector Housing Grant	1,104	1,104
Other Income	80	80
External Funding for ASB Teams	82	82
Contribution to Mediation Team	42	42
<u>TOTAL INCOME</u>	<u>1,775</u>	<u>1,775</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,800</u>	<u>2,552</u>

SUPPORTING PEOPLE

FINAL REVENUE BUDGET 2015/16

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

SCOTTISH WELFARE FUND

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	158	159
TOTAL STAFF COSTS	<u>158</u>	<u>159</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, Stationery and General Office Expenses	1	1
Postages	3	3
Telephony and Communications	1	1
Computing Costs	12	12
TOTAL SUPPLIES & SERVICES	<u>17</u>	<u>17</u>
TRANSPORT COSTS		
Travel and Subsistence	1	1
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
TRANSFER PAYMENTS		
Crisis/Community Care Grants	1,336	1,336
TOTAL TRANSFER PAYMENTS	<u>1,336</u>	<u>1,336</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Recharge from Central Support Departments	-	79
TOTAL SUPPORT SERVICES	<u>-</u>	<u>79</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,512</u>	<u>1,592</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,512</u>	<u>1,592</u>

MISCELLANEOUS INCOME

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>SOURCE OF MISCELLANEOUS INCOME</u>		
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(379)	-
SUPERANNUATION FUND	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(248)	(288)
TAYSIDE CONTRACTS ADDITIONAL SURPLUS - CATERING	-	(38)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249
	<u>(491)</u>	<u>(190)</u>

HOUSING

The Housing (Scotland) Act 1987 instructs the local authority to keep a Housing Revenue Account of the income and expenditure in respect of the houses, garages and land that it holds. The Housing Revenue Account Budget is required to break even.

The expenditure in relation to this account is incurred on loan charges, repairs and maintenance, supervision and management and lost rents.

Loan charges are the cost of financing and repaying loans in respect of capital works which have been undertaken.

Repairs and maintenance comprises the costs of day to day repairs, planned maintenance, stair lighting, fire and other insurance, repairing houses prior to them being relet, maintenance of open spaces and costs incurred on supported accommodation and network furnished flats for the homeless. Also included is expenditure MSD fabric repairs, repainterwork and concrete repairs which is met by capital financed from current revenue (CFCR) and planned maintenance.

Supervision and management costs are incurred on staff plus overheads, caretaking, central support services, the sheltered housing wardens service and grants to housing organisations.

Lost rents relate to rental income lost as a result of houses being empty. This includes the writing off of bad debt and the payment of council tax on properties empty for more than six months.

The income on this account is generated largely through the rent charges for houses, garages and homeless accommodation but also includes ground and shop rents, communal cleaning services and sheltered housing wardens service. There is also some income from interest on revenue balances.

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials	358	296
Local Government Employees	10,480	9,813
Supplementary Superannuation Charges	100	110
Staff Training	<u>50</u>	<u>36</u>
TOTAL STAFF COSTS	<u>10,988</u>	<u>10,255</u>
PROPERTY COSTS		
Rents	340	322
Non Domestic Rates	338	324
Property Insurance	667	567
Repairs and Maintenance	11,096	11,167
Health and Safety Contracts	140	150
Energy Costs	632	631
Fixtures and Fittings	44	38
Cleaning Costs	35	33
Security Costs	140	120
Lost Rents and Bad Debts	2,092	1,837
Open Space Maintenance	<u>864</u>	<u>898</u>
TOTAL PROPERTY COSTS	<u>16,388</u>	<u>16,087</u>
SUPPLIES & SERVICES		
Equipment and Furniture	63	44
Liabilities Insurance	658	558
Clothing, Uniforms and Laundry	6	6
Printing, Stationery and General Office Expenses	146	138
Professional Fees	99	67
Postages, etc	72	47
Telephones	98	83
Storage	111	62
Other Supplies and Services	<u>400</u>	<u>426</u>
TOTAL SUPPLIES & SERVICES	<u>1,653</u>	<u>1,431</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	15	13
Transport Insurance	2	2
Car Allowances	<u>56</u>	<u>57</u>
TOTAL TRANSPORT COSTS	<u>73</u>	<u>72</u>
THIRD PARTY PAYMENTS		
Voluntary Organisations	<u>71</u>	<u>53</u>
TOTAL THIRD PARTY PAYMENTS	<u>71</u>	<u>53</u>
SUPPORT SERVICES		
Recharge from Central Support Departments	<u>1,636</u>	<u>2,770</u>
TOTAL SUPPORT SERVICES	<u>1,636</u>	<u>2,770</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2015/16

	Final Revenue Budget 2014/15 £000	Final Revenue Budget 2015/16 £000
CAPITAL FINANCING COSTS		
Loan Repayments	11,419	11,506
Loan Interest	8,436	8,129
Loans Fund Expenses	127	64
TOTAL CAPITAL FINANCING COSTS	<u>19,982</u>	<u>19,699</u>
PLANNED MAINTENANCE	<u>4,058</u>	<u>4,750</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>54,849</u>	<u>55,117</u>
<u>INCOME</u>		
Internal Recharge to Other Housing	905	885
Rents, Fees and Charges	49,522	50,049
Contribution from Insurance Fund	200	-
Interest	10	10
Sheltered Housing Management Charge	2,794	2,779
Other Income	1,418	1,394
<u>TOTAL INCOME</u>	<u>54,849</u>	<u>55,117</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

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

Department	Page Number	Additional Income 2015/2016 £000
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
Sub-Total		233
<u>Less</u> City Development (On Street Car Parking)		(37)
Total Additional Income		196

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
Residential Care Charges			
<u>Revise standard charges to reflect 2015/16 budgeted cost</u>			
Current legislation obliges local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved. These charges will be presented separately to Social Work and Health Committee at a later date.			
	Various	Various	
Respite Accommodation Charges			
Flat rate respite charge - single person	33.00	33.30	
Flat rate respite charge - couple	50.00	50.50	
	Additional Income from Respite Accommodation Charges		600
Meal Charges			
	3.10	3.10	
	Additional Income from Meal Charges		0
Out of Hours Community Alarm Service to Housing Providers			
Charges to housing providers	2.50	2.50	
	Additional Income from Community Alarm Service (Housing Providers)		
Dispersed Community Alarm Charges to Service Users			
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	
	Additional Income from Community Alarm Service (Service Users)		5,400
Badges for Motor Vehicles			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.			
	20.00 per badge	20.00 per badge	
	Additional Income from Badges for Motor Vehicles		0
Non-Residential Care Charges			
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
Adult Day Care			
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
Enabler Services			
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	
	Additional Income from Non-Residential Care Charges		14,000
Carried Forward			20,000

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
Brought Forward			20,000
<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.			
Sheltered Housing:			
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	
Very Sheltered Housing:			
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	
Additional Income from Housing Support Charges			0
<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
Additional Income from DCL Care charges			0
* 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.			
Total Additional Income			20,000

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
Off Street Car Parking Charges			
<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	3.50	
4 - 6 hours	5.00	5.00	
6 - 10 hours	7.00	7.00	
<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 & Long Stay Car Parks</u>			
Monthly Tickets	85.00	89.00	
Additional Income from Off Street Car Parking Charges			70,000
Carried Forward			70,000

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
<i>Brought Forward</i>			70,000
On Street Car Parking Charges			
<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 Road</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	
<i>Additional Income from On Street Car Parking Charges</i>			37,000
<i>Carried Forward</i>			107,000

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
<i>Brought Forward</i>			107,000
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits			
Up to 1 week	31.00	33.00	
Each additional week	22.00	23.00	
Scaffolding Permits			
Up to 1 week	73.00	77.00	
Each additional week	21.50	23.00	
Road Opening Permit	110.00	116.00	
Temporary Traffic Orders			
- Short Duration	243.00	255.00	
- Long Duration	243.00	255.00	
Up to 5 working days	243.00	255.00	
Over 5 working days (plus advertising costs)	243.00	255.00	
Each additional week	21.50	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.]			
<i>Additional Income from Other Fees and Charges</i>			4,000
<i>Total Additional Income</i>			111,000

DUNDEE CITY COUNCIL

FINAL 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 £	
Caird Park Stadium					
<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		
Additional Income from Caird Park Stadium					900
Countryside Rangers Service					
<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		
Additional Income from Countryside Rangers Service					200
Castle Green, Broughty Ferry					
Crazy Golf	2.20	1.70	2.30	1.80	
Kiddie Cars		1.70		1.80	
Additional Income from Caste Green charges					1,800
Carried Forward					2,900

DUNDEE CITY COUNCIL

FINAL 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 £	
Brought Forward					2,900
Other					
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	
Additional Income from Other Charges					600
Seasonal					
Bowls					
Season	65.00	42.00	68.00	44.00	
Session	4.20	3.30	4.40	3.40	
Additional Income from Seasonal Charges					700
Events in Parks					
<u>Weddings & 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		
Additional Income from Events in Parks					200
Carried Forward					4,400

DUNDEE CITY COUNCIL

FINAL 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 £
<i>Brought Forward</i>			4,400
Burial Ground Charges (including Woodland Burials)			
<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
<i>Additional Income from Burial Ground Charges</i>			37,000
<i>Carried Forward</i>			41,400

DUNDEE CITY COUNCIL

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

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

FINAL 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 £
<i>Brought Forward</i>			57,400
Animal Services			
<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	
Pest Control			
<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	
<i>Additional Income from Animal Services & Pest Control charges</i>			12,500
<u>Lets</u>			
Charges for letting of premises, facilities etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).	Various	Various	
<i>Additional Income from Lets</i>			200
Fleet			
Private MOTs	50.00	54.85	
<i>Additional Income from MOTs</i>			0
<i>Total Additional Income</i>			70,100

**DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2015/2016**

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

REVIEW OF CHARGES

Department : Chief Executive - Communities & Policy

Services for which charges are / could be levied	Present Charge £	Approved Charge £	Additional Income 2015/2016 £
Ancrum Outdoor Centre			
<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 www.ancrum.com for further details.	Variable	Variable	
<u>School Holiday Adventure Days</u>			
The Ancrum Centre provide activity programmes for young people during the school holidays. Typical activities include climbing, abseiling, white water rafting, gorge walking, coasteering, mountain biking and paddlesports. These courses can be undertaken as either a full week or a single adventure day. Please refer to the website at www.ancrum.com for further details.	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.			
Additional Income from Ancrum Centre Charges			3,400
Carried Forward			3,400

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
Brought Forward			3,400
<u>Interpretation and Translation Unit</u> Charges for interpretation and translation services.	Various	Various	
Additional Income from Interpretation and Translation Unit			0
<u>Lets</u> Charges for letting of facilities, neighbourhood centres etc (please see Corporate pages 18 to 23 for further details of individual charges proposed).	Various	Various	
Additional Income from Lets			4,500
<u>Minibus Charges (charges per mile)</u>			
Communities Division Groups	0.83	0.88	
External groups	1.03	1.08	
Inter-Departmental use	0.86	0.91	
Additional Income from Minibus Charges			500
Total Additional Income			8,400

DUNDEE CITY COUNCIL

FINAL 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 £	Approved 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	
Additional Income from Car Parking Charges			2,400
Total Additional Income			2,400

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
Civil Ceremonies			
<u>Registrars Office</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	175.00	
<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	
Additional Income from Civil Ceremonies			
Additional Costs associated with above proposals			
Genealogy Services			
Family Tree Research Per Hour	27.00	27.00	
Additional Income from Genealogy Services			
Total Additional Income			0

DUNDEE CITY COUNCIL

FINAL 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 £	Approved Charge £	Additional Income 2015/2016 £
Travelling People's Site			
Weekly Rent Charges (48 week basis)	67.74	67.74	
<i>Additional Income from Travelling People's Site</i>			<i>0</i>
Total Additional Income			0

DUNDEE CITY COUNCIL
FINAL 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 £	
Swimming Pools							
<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
FINAL REVENUE BUDGET 2015/2016
REVIEW OF CHARGES

Department : Corporate

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19

Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Sports Hall / Games Halls							
<u>Large Sports Halls</u> (charges per hour)							Dundee International Sports Centre
Full Room Hire	125.00			125.00			
Football / Hockey		56.00	38.00		56.00	38.00	
Basketball / Volleyball / Netball (per court of 2)		44.00	32.00		44.00	32.00	
Badminton / Short-tennis (per court of 8)		10.20	6.20		10.20	6.20	
Table Tennis		5.50	4.10		5.50	4.10	
Activity Classes		4.80	3.70		4.80	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
FINAL REVENUE BUDGET 2015/2016
REVIEW OF CHARGES

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Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Sports Hall / Games Halls (cont'd)							
<u>Small Sports Halls / Gymnasiums</u> (charges per session)							
Gymnasium	65.00	29.00	23.00	65.00	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
FINAL REVENUE BUDGET 2015/2016
REVIEW OF CHARGES

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Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Halls / Rooms (per session plus staff charges at cost)							
<u>Medium Halls</u> (School - large hall)							
8:00am to 4:30pm	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
FINAL REVENUE BUDGET 2015/2016
REVIEW OF CHARGES

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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
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Services for which charges are / could be levied	Present Charge			Approved Charge			
	Commercial £	Standard £	Concession £	Commercial £	Standard £	Concession £	
Pitches (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
Cricket and American Football		56.20			59.00		Parks
Changing rooms							
- Adults		21.00			22.00		Parks
- Juveniles			10.50			11.00	Parks
Changing rooms in Schools			8.00			8.00	Schools