



**FINAL REVENUE BUDGET
2019 - 2020
&
PROVISIONAL REVENUE BUDGET
2020 - 2022**

**REVIEW OF CHARGES
2019 - 2020**

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2019 - 2020,
PROVISIONAL REVENUE BUDGET 2020 - 2022
& REVIEW OF CHARGES 2019 - 2020

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DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2019/20 Final Revenue Budget and the Provisional 2020/21 & 2021/22 Revenue Budget as approved at the Special Policy and Resources Committee meeting on 21 February 2019. Also included is the 2019/20 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In summer / autumn 2018, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2019-2022. This involved rolling forward the Final 2018/19 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2018/19 revenue monitoring process or other known pressures that are anticipated to emerge during 2019-2022.

On 12 December 2018, the Cabinet Secretary for Finance, Economy and Fair Work announced the Local Government Finance Settlement for 2019/20. The Cabinet Secretary for Finance, Economy and Fair Work also wrote to COSLA on 12 December 2018 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2019/20. For 2019/20, the Scottish Government will work in partnership with local government on implementing the budget and joint priorities in return for the full funding package which includes:

- baselining from 2019/20 of the £170 million additional revenue investment announced earlier this year at Stage 1 of the Budget Bill for 2018/19.
- an additional £210 million revenue and £25 million capital to support the expansion in funded Early Learning and Childcare (ELC) entitlement to 1,140 hours by 2020.
- in addition to the £66 million baselined provision from 2018/19, a further £40 million is included to support expansion of Free Personal and Nursing Care for under 65s, as set out in the Programme for Government, and implementation of the Carer's Act.
- £120 million to be transferred from the health portfolio to the Local Authorities in-year for investment in integration, including delivery of the Living Wage and uprating free personal care, and includes £12 million for school counselling services.
- the ongoing £88 million to maintain the pupil teacher ratio nationally and secure places for all probationers who require one under the teacher induction scheme.
- an indicative allocation of £3.3 million for Barclay implementation costs.
- repayment in full of the reprofiled £150 million capital funding.
- a new £50 million Town Centre Fund to enable local authorities to stimulate and support place-based economic improvements and inclusive growth through a wide range of investments which contribute to the regeneration and sustainability of centres

In order to access all of the funding involved, including those priorities supported by specific financial benefits, local authorities must agree to deliver all of the measures set out in the package and will not be able to select elements of the package (although it should be noted that any increase in Council Tax levels by up to 3% in real terms (which equates to 4.79% in 2019/20) is at the discretion of Councils and is not mandatory).

The 2019/20 financial settlement for Dundee City Council 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 balanced budget in 2019/20. The Special Policy and Resources Committee on 21 February 2019 considered the Provisional Revenue Budget Volume and approved budget savings totalling £8,847,000

and additional expenditure of £80,000 together with a review of charges resulting in additional income of £317,000. At this same meeting, the Council Tax (Band D) was increased by 3.0% to £1,316 after agreeing a provision of 3.2% for Council Tax non-collection.

Contingency Provision

The 2019/20 Revenue Budget includes the following contingency provisions (see page 13).

General Contingency (£500,000)

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.

Cost Pressures (£422,000)

This contingency provides for pay award costs relating to LACD and also the Consolidated Living Wage.

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2019/20 Revenue Budget is as follows:

	£m
General Revenue Funding	223.217
Non-Domestic Rates Income	64.307
Ring-fenced Grants	<u>17.188</u>
Total Funding –	<u>304.712</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 the amount each Council estimates it will collect (based on 2018/19 mid-year estimates). Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The 2019/20 NDR poundages, as prescribed by the Cabinet Secretary for Finance & Sustainable Growth, are:

	2019/2020 Poundage
For Properties with a rateable value of:	
Less than £51,000	49.0p
Greater than £51,000	51.6p

Ring-fenced Grants

Ring-fenced grants are paid in respect of specific services and initiatives. The grant income is netted-off against service expenditure in the budget volume.

Provisional Revenue Budgets (2020/21 and 2021/22)

The range of projected savings and efficiencies that may be required in order to deliver a balanced budget for the financial years 2020/21 and 2021/22 were also presented at the meeting in February 2019.

CALCULATION OF 2019/2020 COUNCIL TAX

		£000
Provisional Revenue Budget		362,090
<u>Less</u>	Budget Savings	(8,847)
<u>Add</u>	Additional Expenditure	80
<u>Add</u>	Provision for Additional Council Tax Reductions	<u>382</u>
Final Revenue Budget		353,705
<u>Less</u>	General Revenue Funding / Non-Domestic Rates	(223,217)
<u>Less</u>	Non-Domestic Rates Income	<u>(64,307)</u>
AMOUNT TO BE MET FROM COUNCIL TAX		<u>66,181</u>
Council Tax Base (Band D Equivalent)		51,950
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,662)</u>
ADJUSTED COUNCIL TAX BASE		<u>50,288</u>
Council Tax (Band D) 2019/2020		<u>£1,316</u>
Council Tax (Band D) 2018/2019		<u>£1,278</u>
Increase in Council Tax		£38
% Increase in Council Tax		<u>3.0%</u>

2019/2020 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2019/2020 Council Tax £
A	27,000	240/360	877.33
B	35,000	280/360	1,023.56
C	45,000	320/360	1,169.78
D	58,000	360/360	1,316.00
E	80,000	473/360	1,729.08
F	106,000	585/360	2,138.50
G	212,000	705/360	2,577.17
H	Over 212,000	882/360	3,224.20

* Multipliers for Bands E to H, per the Council Tax (Substitution of Proportions) (Scotland) Order 2016

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2019/2020
	Full-Time Equivalent
Total – All Services	<u>6,021</u>
2018/2019 Comparison	<u>5,878</u>
Year-on-Year Movement (FTE) - Increase	<u>143</u>

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2019/2020 AND FINAL REVENUE BUDGET 2019/2020

	Provisional Revenue Budget 21/02/19 £000	Adjustments £000	Revised Provisional Revenue Budget £000	Admin Group Savings 21/02/19 £000	Admin Group Growth 21/02/19 £000	Additional CT Reductions re CT Incr. £000	Allocation of Pay Award Contingency £000	Allocation of New Monies £000	Allocation of Energy Costs £000	Adjusted Revenue Budget £000
Service / Budget Head										
Contingencies										
- General	500		500							500
Pay Awards Contingency:										
- Additional Cost of 2018 & 2019 Pay Awards	4,651		4,651				(4,529)			122
- LACD Pay Award	250		250	(200)						50
- Consolidated Living Wage	250		250							250
Energy Costs Inflation	300		300						(300)	-
New Monies per LGFS	3,699		3,699					(3,699)		-
Various Savings:										
- Corporate Savings: Procurement	(122)		(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(851)		(851)							(851)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)		(250)							(250)
- Corporate Savings: Shared Cost AVCs	(100)		(100)							(100)
- Corporate Savings: Transportation Review	(153)		(153)							(153)
- Corporate Savings: MFD Contract	(79)		(79)							(79)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)		(11)							(11)
- Corporate Savings: Additional Hours/Overtime/Absence	(300)		(300)							(300)
Children & Families Services	163,026	37	163,063	(3,100)			2,070	25	132	162,190
Dundee Health & Social Care Partnership	75,041		75,041	(2,971)			575	3,553		76,198
City Development	9,244		9,244	700			295		168	10,408
Neighbourhood Services	28,429		28,429	(30)	14		547	8		28,968
Chief Executive	11,583		11,583	(92)			53	113		11,657
Corporate Services:										
- Human Resources & Business Support Services	9,472		9,472				219			9,691
- Democratic & Legal Services	1,596		1,596				76			1,672
- Customer Services & Information Technology	14,516		14,516	(24)			251			14,743
- Corporate Finance	4,964		4,964				99			5,063
DCS Construction	(2,929)		(2,929)				344			(2,585)
Miscellaneous Items	(2,055)		(2,055)							(2,055)
Tayside Valuation Joint Board	864		864							864
Capital Financing Costs / IORB	25,848		25,848	(3,130)	29					22,747
Council Tax Reduction Scheme	11,883		11,883			382				12,265
Discretionary Non Domestic Rate Relief	308		308							308
Supplementary Superannuation Costs	2,516		2,516							2,516
Total Revenue Budget Expenditure	362,090	37	362,127	(8,847)	43	382	0	-	-	353,705

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2019/2020 AND PROVISIONAL REVENUE BUDGET 2020/2021

	Provisional Revenue Budget 21/02/19 £000	Adjustments £000	Revised Provisional Revenue Budget £000	Admin Group Savings 21/02/19 £000	Admin Group Growth 21/02/19 £000	Additional CT Reductions re CT Incr. £000	Allocation of Pay Award Contingency £000	Allocation of New Monies £000	Allocation of Energy Costs £000	Adjusted Revenue Budget £000
Service / Budget Head										
Contingencies										
- General	500		500							500
Pay Awards Contingency:										
- Additional Cost of 2018, 2019 & 2020 Pay Awards	7,002		7,002				(6,752)			250
- LACD Pay Award	500		500	(200)						300
Energy Costs Inflation	300		300						(300)	-
New Monies	3,699		3,699					(3,699)		-
Various Savings:										
- Corporate Savings: Procurement	(122)		(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(987)		(987)							(987)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)		(250)							(250)
- Corporate Savings: Shared Cost AVCs	(100)		(100)							(100)
- Corporate Savings: Transportation Review	(153)		(153)							(153)
- Corporate Savings: MFD Contract	(79)		(79)							(79)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)		(11)							(11)
- Corporate Savings: Additional Hours/Overtime/Absence	(300)		(300)							(300)
Children & Families Services	166,060	37	166,097	(3,575)			3,218	25	132	165,897
Dundee Health & Social Care Partnership	76,321		76,321	(2,971)			916	3,553		77,819
City Development	9,969		9,969	702			418		168	11,257
Neighbourhood Services	29,197		29,197	(466)	14		774	8		29,527
Chief Executive	11,758		11,758	(92)			74	113		11,853
Corporate Services:										
- Human Resources & Business Support Services	9,734		9,734				310			10,044
- Democratic & Legal Services	1,637		1,637				107			1,744
- Customer Services & Information Technology	14,825		14,825	(24)			356			15,157
- Corporate Finance	5,091		5,091				141			5,232
DCS Construction	(2,296)		(2,296)				489			(1,807)
Miscellaneous Items	(2,082)		(2,082)							(2,082)
Tayside Valuation Joint Board	875		875							875
Capital Financing Costs / IORB	27,344		27,344	(3,130)	29					24,243
Council Tax Reduction Scheme	11,883		11,883			382				12,265
Discretionary Non Domestic Rate Relief	308		308							308
Supplementary Superannuation Costs	2,541		2,541							2,541
Total Revenue Budget Expenditure	373,164	37	373,201	(9,756)	43	382	52	-	-	363,922

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2019/2020 AND FINAL REVENUE BUDGET 2021/2022

	Provisional Revenue Budget 21/02/19 £000	Adjustments £000	Revised Provisional Revenue Budget £000	Admin Group Savings 21/02/19 £000	Admin Group Growth 21/02/19 £000	Additional CT Reductions re CT Incr. £000	Allocation of Pay Award Contingency £000	Allocation of New Monies £000	Allocation of Energy Costs £000	Adjusted Revenue Budget £000
Service / Budget Head										
Contingencies										
- General	500		500							500
Pay Awards Contingency:										
- Additional Cost of 2018, 2019 & 2020 Pay Awards	9,219		9,219				(8,969)			250
- LACD Pay Award	750		750	(200)						550
Energy Costs Inflation	300		300						(300)	-
New Monies	3,699		3,699					(3,699)		-
Various Savings:										
- Corporate Savings: Procurement	(122)		(122)							(122)
- Corporate Savings: Channel Shift / Digital Council	(987)		(987)							(987)
- Corporate Savings: Hybrid Mail / Xerox Contract	(250)		(250)							(250)
- Corporate Savings: Shared Cost AVCs	(100)		(100)							(100)
- Corporate Savings: Transportation Review	(153)		(153)							(153)
- Corporate Savings: MFD Contract	(79)		(79)							(79)
- Corporate Savings: Car Leasing Salary Sacrifice	(11)		(11)							(11)
- Corporate Savings: Additional Hours/Overtime/Absence	(300)		(300)							(300)
Children & Families Services	169,062	37	169,099	(3,575)			4,389	25	132	170,070
Dundee Health & Social Care Partnership	77,657		77,657	(2,971)			1,263	3,553		79,502
City Development	10,932		10,932	724			544		168	12,368
Neighbourhood Services	30,085		30,085	(579)	14		1,006	8		30,534
Chief Executive	11,909		11,909	(92)			96	113		12,026
Corporate Services:										
- Human Resources & Business Support Services	9,922		9,922				403			10,325
- Democratic & Legal Services	1,683		1,683				139			1,822
- Customer Services & Information Technology	15,143		15,143	(24)			463			15,582
- Corporate Finance	5,218		5,218				183			5,401
DCS Construction	(2,007)		(2,007)				637			(1,370)
Miscellaneous Items	(2,110)		(2,110)							(2,110)
Tayside Valuation Joint Board	886		886							886
Capital Financing Costs / IORB	27,344		27,344	(3,130)	29					24,243
Council Tax Reduction Scheme	11,883		11,883			382				12,265
Discretionary Non Domestic Rate Relief	308		308							308
Supplementary Superannuation Costs	2,566		2,566							2,566
Total Revenue Budget Expenditure	382,947	37	382,984	(9,847)	43	382	154	-	-	373,716

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

Page No	Service	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
13	CONTINGENCIES:				
	GENERAL	500	500	500	500
	COST PRESSURES	1,650	422	550	800
	CORPORATE SAVINGS	(2,091)	(1,866)	(2,002)	(2,002)
15	CHILDREN & FAMILIES SERVICES	158,616	162,190	165,898	170,070
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	73,638	76,198	77,819	79,502
29	CITY DEVELOPMENT	11,881	10,407	11,257	12,369
49	NEIGHBOURHOOD SERVICES	28,359	28,968	29,527	30,534
61	CHIEF EXECUTIVE	11,383	11,657	11,853	12,026
63	CORPORATE SERVICES	30,556	31,169	32,177	33,130
73	CONSTRUCTION	(2,812)	(2,585)	(1,807)	(1,370)
75	MISCELLANEOUS ITEMS	(1,632)	(2,055)	(2,082)	(2,111)
-	TAYSIDE VALUATION JOINT BOARD	914	864	875	886
-	CAPITAL FINANCING COSTS/IORB	25,099	22,747	24,243	24,243
-	COUNCIL TAX REDUCTION SCHEME	12,295	12,265	12,265	12,265
-	DISCRETIONARY NDR RELIEF	247	308	308	308
-	SUPPLEMENTARY SUPN COSTS	<u>2,482</u>	<u>2,516</u>	<u>2,541</u>	<u>2,566</u>
	TOTAL NET REVENUE BUDGET	<u>351,085</u>	<u>353,705</u>	<u>363,922</u>	<u>373,716</u>
76	HOUSING REVENUE ACCOUNT	=	=	=	=

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	221,028	233,744	239,986	246,665
PROPERTY COSTS	26,452	28,717	29,585	30,452
SUPPLIES & SERVICES	37,008	41,380	39,533	34,760
TRANSPORT COSTS	10,644	10,363	10,324	10,271
TRANSFER PAYMENTS	75,453	75,453	75,453	75,453
THIRD PARTY PAYMENTS	154,275	159,960	162,109	164,384
SUPPORT SERVICES	294	30	30	30
CAPITAL FINANCING COSTS	25,099	22,747	24,243	24,243
CONTINGENCIES (GENERAL)	<u>59</u>	<u>(944)</u>	<u>(952)</u>	<u>(702)</u>
GROSS EXPENDITURE	550,312	571,450	580,311	585,556
INCOME	<u>199,227</u>	<u>217,745</u>	<u>216,389</u>	<u>211,840</u>
TOTAL NET REVENUE BUDGET	<u>351,085</u>	<u>353,705</u>	<u>363,922</u>	<u>373,716</u>

CONTINGENCIES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
General	500	500	500	500
Cost Pressures:				
Pay Award	1,650	372	250	250
LACD Pay Award	-	50	300	550
Various Unallocated Savings:				
Procurement	(122)	(122)	(122)	(122)
Channel Shift / Digital Council	(729)	(851)	(987)	(987)
Hybrid Mail / Xerox Contract	(250)	(250)	(250)	(250)
Shared Cost AVCs	(100)	(100)	(100)	(100)
Transportation Review	(500)	(153)	(153)	(153)
Multi-Functional Device Contract	(79)	(79)	(79)	(79)
Car Leasing Salary Sacrifice	(11)	(11)	(11)	(11)
Additional Hours / Overtime / Absence	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
	<u>59</u>	<u>(944)</u>	<u>(952)</u>	<u>(702)</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Page No	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	17	10,720	11,333	11,706	12,081
PRIMARY	18	46,548	47,701	48,833	50,082
SECONDARY	19	49,303	50,581	51,680	53,009
SPECIAL	21	11,058	11,305	11,594	11,899
EDUCATION OTHER THAN AT SCHOOL	22	1,531	1,514	1,505	1,549
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	23	4,025	4,059	4,176	4,293
CHILDRENS SERVICES	24	35,249	35,515	36,222	36,975
COMMUNITY JUSTICE SERVICE	26	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>158,616</u>	<u>162,190</u>	<u>165,898</u>	<u>170,070</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	106,263	115,570	118,375	121,708
PROPERTY COSTS	10,873	11,200	11,366	11,557
SUPPLIES & SERVICES	8,064	8,654	8,650	8,650
TRANSPORT COSTS	2,185	1,902	1,876	1,861
TRANSFER PAYMENTS	95	95	95	95
THIRD PARTY PAYMENTS	<u>43,469</u>	<u>44,633</u>	<u>45,015</u>	<u>45,705</u>
GROSS EXPENDITURE	170,949	182,054	185,377	189,576
INCOME	<u>12,333</u>	<u>19,864</u>	<u>19,479</u>	<u>19,506</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>158,616</u>	<u>162,190</u>	<u>165,898</u>	<u>170,070</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,100	2,305	2,372	2,442
Local Government Employees	8,938	13,914	14,205	14,496
Staff Training	-	35	35	35
TOTAL STAFF COSTS	<u>11,038</u>	<u>16,254</u>	<u>16,612</u>	<u>16,973</u>
PROPERTY COSTS				
Non-Domestic Rates	65	99	102	105
Repairs and Maintenance	27	78	78	78
Upkeep of Grounds	11	11	11	11
Energy Costs	63	93	93	93
Cleaning Costs	97	164	164	164
TOTAL PROPERTY COSTS	<u>263</u>	<u>445</u>	<u>448</u>	<u>451</u>
SUPPLIES & SERVICES				
Equipment and Furniture	128	99	99	99
Books and Materials	160	378	378	378
Catering	262	631	631	631
Printing and Stationery	3	29	29	29
Postages	2	2	2	2
Telephones	3	3	3	3
TOTAL SUPPLIES & SERVICES	<u>558</u>	<u>1,142</u>	<u>1,142</u>	<u>1,142</u>
TRANSPORT COSTS				
Travel and Subsistence	3	3	3	3
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Child Care Monies	1,461	2,310	2,330	2,349
Facilities Services	95	155	156	157
TOTAL THIRD PARTY PAYMENTS	<u>1,556</u>	<u>2,465</u>	<u>2,486</u>	<u>2,506</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>13,418</u>	<u>20,309</u>	<u>20,691</u>	<u>21,075</u>
<u>INCOME</u>				
Ring Fenced Funding	2,273	8,542	8,542	8,542
Fees & Charges - School Meals Income	44	45	46	47
Fees & Charges - Pre School Income	381	389	397	405
<u>TOTAL INCOME</u>	<u>2,698</u>	<u>8,976</u>	<u>8,985</u>	<u>8,994</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,720</u>	<u>11,333</u>	<u>11,706</u>	<u>12,081</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	27,727	28,752	29,631	30,507
Local Government Employees	2,583	2,558	2,567	2,650
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>30,313</u>	<u>31,313</u>	<u>32,201</u>	<u>33,160</u>
PROPERTY COSTS				
Non-Domestic Rates	2,552	2,639	2,725	2,831
Repairs and Maintenance	77	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,196	1,239	1,239	1,239
Cleaning Costs	<u>1,396</u>	<u>1,388</u>	<u>1,388</u>	<u>1,388</u>
TOTAL PROPERTY COSTS	<u>5,341</u>	<u>5,462</u>	<u>5,548</u>	<u>5,654</u>
SUPPLIES & SERVICES				
Equipment and Furniture	102	102	102	102
Books and Materials	489	489	489	489
Liabilities Insurance	70	70	70	70
Catering	2,916	2,916	2,916	2,916
Computing Costs	30	30	30	30
Postages	30	30	30	30
Telephones	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,641</u>	<u>3,641</u>	<u>3,641</u>	<u>3,641</u>
TRANSPORT COSTS				
Car Allowances	23	23	23	23
Pupil Transport	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>
THIRD PARTY PAYMENTS				
Other Organisations	503	503	553	560
Facilities Services	1,047	1,047	1,061	1,074
PPP Unitary Charge	<u>6,543</u>	<u>6,700</u>	<u>6,861</u>	<u>7,033</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,093</u>	<u>8,250</u>	<u>8,475</u>	<u>8,667</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>47,431</u>	<u>48,709</u>	<u>49,908</u>	<u>51,165</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
Fees & Charges - School Meals Income	400	524	590	598
Fees & Charges - Other	4	4	4	4
Other Income	<u>13</u>	<u>14</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>883</u>	<u>1,008</u>	<u>1,075</u>	<u>1,083</u>
<u>TOTAL NET EXPENDITURE</u>	<u>46,548</u>	<u>47,701</u>	<u>48,833</u>	<u>50,082</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	31,183	33,367	34,304	35,289
Local Government Employees	3,632	3,473	3,416	3,532
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>34,826</u>	<u>36,851</u>	<u>37,731</u>	<u>38,832</u>
PROPERTY COSTS				
Non-Domestic Rates	1,960	2,034	2,111	2,193
Repairs and Maintenance	79	79	79	79
Upkeep of Grounds	71	71	71	71
Energy Costs	1,494	1,563	1,563	1,563
Cleaning Costs	<u>1,096</u>	<u>1,096</u>	<u>1,096</u>	<u>1,096</u>
TOTAL PROPERTY COSTS	<u>4,700</u>	<u>4,843</u>	<u>4,920</u>	<u>5,002</u>
SUPPLIES & SERVICES				
Equipment and Furniture	119	133	133	133
Books and Materials	684	684	684	684
Liabilities Insurance	70	70	70	70
Catering School Meals	1,156	1,156	1,156	1,156
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,558</u>	<u>2,572</u>	<u>2,572</u>	<u>2,572</u>
TRANSPORT COSTS				
Repairs and Maintenance	20	20	20	20
Transport Insurance	7	7	7	7
Car Allowance	44	44	44	44
Pupil Transport	<u>269</u>	<u>255</u>	<u>240</u>	<u>225</u>
TOTAL TRANSPORT COSTS	<u>340</u>	<u>326</u>	<u>311</u>	<u>296</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL TRANSFER PAYMENTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	479	504	539	546
Facilities Services	742	742	752	761
Scottish Qualifications Authority	613	613	620	628
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,135	5,257	5,382	5,516
Unitary Service Payment - Baldragon	<u>2,609</u>	<u>2,613</u>	<u>2,617</u>	<u>2,630</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,581</u>	<u>9,732</u>	<u>9,913</u>	<u>10,084</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>52,017</u>	<u>54,336</u>	<u>55,459</u>	<u>56,798</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	37	61	76	76
DSM Savings - Unallocated	-	1,000	1,000	1,000
Fees & Charges - School Meals Income	454	471	480	490
Fees & Charges - Other	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>TOTAL INCOME</u>	<u>2,714</u>	<u>3,755</u>	<u>3,779</u>	<u>3,789</u>
<u>TOTAL NET EXPENDITURE</u>	<u>49,303</u>	<u>50,581</u>	<u>51,680</u>	<u>53,009</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	5,248	5,658	5,817	5,983
Local Government Employees	4,175	4,275	4,399	4,532
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>9,426</u>	<u>9,936</u>	<u>10,219</u>	<u>10,518</u>
<u>PROPERTY COSTS</u>				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	53	53	53	53
Energy Costs	87	91	91	91
Cleaning Costs	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>239</u>	<u>243</u>	<u>243</u>	<u>243</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	16	16	16	16
Books and Materials	64	67	67	67
Catering	84	84	84	84
Printing, Stationery and General Office Expenses	9	9	9	9
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>175</u>	<u>178</u>	<u>178</u>	<u>178</u>
<u>TRANSPORT COSTS</u>				
Repairs and Maintenance	80	80	80	80
Transport Insurance	2	2	2	2
Car Allowances	19	19	19	19
Pupil Transport	<u>1,262</u>	<u>992</u>	<u>992</u>	<u>992</u>
TOTAL TRANSPORT COSTS	<u>1,363</u>	<u>1,093</u>	<u>1,093</u>	<u>1,093</u>
<u>THIRD PARTY PAYMENTS</u>				
Scottish Qualifications Authority	1	1	1	1
Facilities Services	18	18	18	18
Payments to Other Organisations	<u>436</u>	<u>436</u>	<u>443</u>	<u>449</u>
TOTAL THIRD PARTY PAYMENTS	<u>455</u>	<u>455</u>	<u>462</u>	<u>468</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,658</u>	<u>11,905</u>	<u>12,195</u>	<u>12,500</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	586	586	586
Fees & Charges - School Meals Income	<u>14</u>	<u>14</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>600</u>	<u>600</u>	<u>601</u>	<u>601</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,058</u>	<u>11,305</u>	<u>11,594</u>	<u>11,899</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	605	659	685	704
Local Government Employees	773	702	665	690
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>1,379</u>	<u>1,362</u>	<u>1,351</u>	<u>1,395</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	66	66	66	66
Books & Educational Materials	2	2	2	2
Printing and Stationery	1	1	1	1
Catering	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL SUPPLIES & SERVICES	<u>107</u>	<u>107</u>	<u>107</u>	<u>107</u>
TRANSPORT COSTS				
Repairs and Maintenance	4	4	4	4
Car Allowances	13	13	13	13
Pupil Transport	15	15	15	15
Corporate Fleet Recharge	1	1	1	1
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	<u>4</u>	<u>4</u>	<u>6</u>	<u>6</u>
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>4</u>	<u>6</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,531</u>	<u>1,514</u>	<u>1,505</u>	<u>1,549</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,531</u>	<u>1,514</u>	<u>1,505</u>	<u>1,549</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £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):				
Teachers	1,904	2,057	2,118	2,179
Local Government Employees	1,769	1,653	1,708	1,763
Other Staff Costs	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL STAFF COSTS	<u>3,696</u>	<u>3,733</u>	<u>3,849</u>	<u>3,965</u>
PROPERTY COSTS				
Upkeep of Grounds	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PROPERTY COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
SUPPLIES & SERVICES				
Equipment and Furniture	101	98	98	98
Books and Materials	1	1	1	1
Clothing, Uniforms & Laundry	12	12	12	12
Liabilities Insurance	15	15	15	15
Printing, Stationery and General Office Expenses	73	73	73	73
Professional Fees	2	2	2	2
Postages	14	14	14	14
Telephones	1	1	1	1
Other Supplies and Services	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>227</u>	<u>224</u>	<u>224</u>	<u>224</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	17	17	17	17
Travel and Subsistence	9	9	9	9
Car Allowances	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
TOTAL TRANSPORT COSTS	<u>59</u>	<u>59</u>	<u>59</u>	<u>59</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	33	33	33
Third Party Payments	<u>81</u>	<u>81</u>	<u>82</u>	<u>83</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>	<u>115</u>	<u>116</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,099</u>	<u>4,133</u>	<u>4,250</u>	<u>4,367</u>
<u>INCOME</u>				
Other Grant Contributions	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL INCOME</u>	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,025</u>	<u>4,059</u>	<u>4,176</u>	<u>4,293</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	11,921	12,441	12,889	13,342
Other Staff Costs	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>11,936</u>	<u>12,456</u>	<u>12,904</u>	<u>13,357</u>
SUPPLIES & SERVICES				
Equipment and Furniture	24	24	24	24
Books & Educational Materials	1	1	1	1
Materials and Consumables	29	29	29	29
Catering - Client Meals	78	78	78	78
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	60	60	60	60
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	41	41	41	41
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>340</u>	<u>340</u>	<u>340</u>	<u>340</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	36	36	36	36
Contract Car Hire Subsidy	29	29	29	29
Car Allowance	134	134	134	134
Travel and Subsistence	59	59	59	59
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>265</u>	<u>265</u>	<u>265</u>	<u>265</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,727	1,727	1,748	1,769
Fostering and Adoption	11,043	11,110	11,240	11,372
Residential Schools and Secure Care	8,574	8,393	8,463	8,572
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,180	1,195
Respite Care	57	57	58	59
Domiciliary Care	51	51	52	53
Other Third Party Payments	<u>552</u>	<u>412</u>	<u>434</u>	<u>455</u>
TOTAL THIRD PARTY PAYMENTS	<u>23,169</u>	<u>22,915</u>	<u>23,175</u>	<u>23,475</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>35,793</u>	<u>36,059</u>	<u>36,767</u>	<u>37,520</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	190	190	191	191
Fees & Charges	13	13	13	13
Other Income	324	324	324	324
Resource Transfer	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>544</u>	<u>544</u>	<u>545</u>	<u>545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>35,249</u>	<u>35,515</u>	<u>36,222</u>	<u>36,975</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,613	3,627	3,480	3,480
Staff Training	22	23	13	13
Other Staff Costs	14	15	15	15
TOTAL STAFF COSTS	<u>3,649</u>	<u>3,665</u>	<u>3,508</u>	<u>3,508</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>326</u>	<u>203</u>	<u>203</u>	<u>203</u>
TOTAL PROPERTY COSTS	<u>326</u>	<u>203</u>	<u>203</u>	<u>203</u>
SUPPLIES & SERVICES				
Equipment and Furniture	10	7	7	7
Books & Educational Materials	1	1	1	1
Materials and Consumables	9	19	19	19
Catering and Hospitality	3	2	2	2
Clothing, Uniforms and Laundry	7	4	4	4
Printing and Stationery	17	9	5	5
Professional Consultancy Fees	2	2	2	2
Postages	12	15	15	15
Telephony and Communications	14	9	9	9
Computing Costs	1	1	1	1
Services	10	14	14	14
Other Supplies & Services	9	2	2	2
Other Recharges	338	338	338	338
Insurance	4	4	4	4
Other Outlays	<u>21</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>458</u>	<u>450</u>	<u>446</u>	<u>446</u>
TRANSPORT COSTS				
Repairs and Maintenance	7	3	3	3
Hires	4	3	3	3
Contract Car Hire Subsidy	4	4	4	4
Car Allowance	10	10	10	10
Travel and Subsistence	7	15	4	4
Corporate Fleet Recharge	<u>40</u>	<u>38</u>	<u>38</u>	<u>38</u>
TOTAL TRANSPORT COSTS	<u>72</u>	<u>73</u>	<u>62</u>	<u>62</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	214	323	156	156
Third Party Payments	<u>283</u>	<u>375</u>	<u>227</u>	<u>227</u>
TOTAL THIRD PARTY PAYMENTS	<u>497</u>	<u>698</u>	<u>383</u>	<u>383</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,002</u>	<u>5,089</u>	<u>4,602</u>	<u>4,602</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>INCOME</u>				
Specific Grant - Main Section 27	4,445	4,223	4,223	4,223
Specific Grant - Caledonian Programme	178	487	-	-
Other Grants, Reimbursements and Contributions	<u>197</u>	<u>197</u>	<u>197</u>	<u>197</u>
<u>TOTAL INCOME</u>	<u>4.820</u>	<u>4.907</u>	<u>4.420</u>	<u>4.420</u>
<u>TOTAL NET EXPENDITURE</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Page No	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DEPARTMENTAL SUMMARY</u>					
SUPPORT SERVICES	31	669	691	718	736
POLICY & REGENERATION	32	733	748	768	787
BUILDING QUALITY	33	(636)	(687)	(662)	(638)
TRAFFIC & TRANSPORTATION	34	1,035	1,039	1,058	1,077
SUSTAINABLE TRANSPORT	35	661	638	633	646
ENGINEERING CONSULTANCY	36	(569)	(629)	(590)	(550)
ROAD MAINTENANCE	37	1,362	1,373	1,398	1,423
NETWORK MANAGEMENT	38	354	363	374	384
STREET LIGHTING	39	1,341	892	677	690
WINTER MAINTENANCE	40	1,297	1,316	1,336	1,355
OFF STREET CAR PARKS	41	(2,337)	(2,443)	(2,466)	(2,433)
ECONOMIC DEVELOPMENT	42	3,199	3,001	3,071	3,143
PROPERTY MANAGEMENT	43	2,007	1,733	1,772	1,810
OPERATIONAL PROPERTIES	44	6,306	5,829	6,506	7,156
THE CRESCENT	45	136	143	150	157
ARCHITECTURAL SERVICES	46	(2,034)	(2,021)	(1,936)	(1,852)
FLEET	47	<u>(1,643)</u>	<u>(1,579)</u>	<u>(1,550)</u>	<u>(1,522)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>11,881</u>	<u>10,407</u>	<u>11,257</u>	<u>12,369</u>
ON STREET CAR PARKING	48	-	<u>(6)</u>	<u>10</u>	<u>26</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	12,345	12,760	13,133	13,494
PROPERTY COSTS	14,685	16,611	17,313	17,989
SUPPLIES & SERVICES	3,176	2,795	2,567	2,567
TRANSPORT COSTS	2,545	2,545	2,547	2,547
THIRD PARTY PAYMENTS	<u>6,405</u>	<u>6,308</u>	<u>6,368</u>	<u>6,447</u>
GROSS EXPENDITURE	39,156	41,019	41,928	43,044
INCOME	<u>27,275</u>	<u>30,612</u>	<u>30,671</u>	<u>30,675</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>11,881</u>	<u>10,407</u>	<u>11,257</u>	<u>12,369</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	602	626	651	669
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>609</u>	<u>633</u>	<u>658</u>	<u>676</u>
SUPPLIES & SERVICES				
Liabilities Insurance	81	81	81	81
Printing and Stationery	33	31	31	31
Postages	13	13	13	13
Telephony and Communications	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>148</u>	<u>146</u>	<u>146</u>	<u>146</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>17</u>	<u>17</u>	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>19</u>	<u>19</u>	<u>21</u>	<u>21</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>776</u>	<u>798</u>	<u>825</u>	<u>843</u>
<u>INCOME</u>				
Support & Management Recharge	92	92	92	92
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>107</u>	<u>107</u>	<u>107</u>	<u>107</u>
<u>TOTAL NET EXPENDITURE</u>	<u>669</u>	<u>691</u>	<u>718</u>	<u>736</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>655</u>	<u>671</u>	<u>691</u>	<u>709</u>
TOTAL STAFF COSTS	<u>655</u>	<u>671</u>	<u>691</u>	<u>709</u>
SUPPLIES & SERVICES				
Printing, etc	2	1	1	1
Technical Equipment	2	2	2	2
Development Plan	5	5	5	5
Partnership and Regeneration	5	5	5	5
Wayfare Signs	9	9	9	9
Information Data	2	2	2	2
Books and Materials	1	1	1	1
Various Studies	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS				
Strategic Development Planning Authority	<u>46</u>	<u>46</u>	<u>46</u>	<u>47</u>
TOTAL THIRD PARTY PAYMENTS	<u>46</u>	<u>46</u>	<u>46</u>	<u>47</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>733</u>	<u>748</u>	<u>768</u>	<u>787</u>
INCOME	=	=	=	=
<u>TOTAL NET EXPENDITURE</u>	<u>733</u>	<u>748</u>	<u>768</u>	<u>787</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	781	801	825	849
TOTAL STAFF COSTS	<u>781</u>	<u>801</u>	<u>825</u>	<u>849</u>
SUPPLIES & SERVICES				
Adverts, Publicity & Marketing	17	17	17	17
Printing and Stationery	2	2	2	2
Professional Consultancy Fees	22	22	22	22
Enforcement	5	5	5	5
E-Planning	4	4	4	4
Other Supplies and Services	6	4	4	4
TOTAL SUPPLIES & SERVICES	<u>56</u>	<u>54</u>	<u>54</u>	<u>54</u>
TRANSPORT COSTS				
Car Allowance	2	2	2	2
Travel and Subsistence	1	1	1	1
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Public Safety	26	27	28	28
City Engineers	12	12	12	12
Other Agencies	20	20	20	20
TOTAL THIRD PARTY PAYMENTS	<u>58</u>	<u>59</u>	<u>60</u>	<u>60</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>898</u>	<u>917</u>	<u>942</u>	<u>966</u>
<u>INCOME</u>				
Building Warrants	820	870	870	870
Planning Applications	650	670	670	670
Public Safety	20	20	20	20
Other Income	44	44	44	44
<u>TOTAL INCOME</u>	<u>1,534</u>	<u>1,604</u>	<u>1,604</u>	<u>1,604</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>(636)</u>	<u>(687)</u>	<u>(662)</u>	<u>(638)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>580</u>	<u>595</u>	<u>613</u>	<u>630</u>
TOTAL STAFF COSTS	<u>580</u>	<u>595</u>	<u>613</u>	<u>630</u>
SUPPLIES & SERVICES				
TACTRAN	27	27	27	27
Traffic Monitoring	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Other Transport Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Urban Traffic Control	145	134	135	137
Accident, Investigation & Prevention	25	25	25	25
Traffic Model	9	9	9	9
Air Travel Subsidy	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>
TOTAL THIRD PARTY PAYMENTS	<u>499</u>	<u>488</u>	<u>489</u>	<u>491</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,123</u>	<u>1,127</u>	<u>1,146</u>	<u>1,165</u>
<u>INCOME</u>				
Other Income	26	26	26	26
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
<u>TOTAL INCOME</u>	<u>88</u>	<u>88</u>	<u>88</u>	<u>88</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,035</u>	<u>1,039</u>	<u>1,058</u>	<u>1,077</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>245</u>	<u>251</u>	<u>258</u>	<u>266</u>
TOTAL STAFF COSTS	<u>245</u>	<u>251</u>	<u>258</u>	<u>266</u>
PROPERTY COSTS				
Rates (Bus Shelters)	34	34	34	34
Repairs & Maintenance (Bus Shelters)	29	29	29	29
Cleaning	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL PROPERTY COSTS	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
SUPPLIES & SERVICES				
Other Supplies and Services	1	1	1	1
Information Consumables	25	25	25	25
Information Systems	97	97	97	97
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
TRANSPORT COSTS				
Other Transport Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS				
Sustainable Transport Fund	27	18	21	21
Supported Services - Registered	320	300	284	288
Supported Services - Non-Registered	<u>90</u>	<u>90</u>	<u>91</u>	<u>92</u>
TOTAL THIRD PARTY PAYMENTS	<u>437</u>	<u>408</u>	<u>396</u>	<u>401</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>886</u>	<u>863</u>	<u>858</u>	<u>871</u>
<u>INCOME</u>				
Other Income	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>661</u>	<u>638</u>	<u>633</u>	<u>646</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>CITY ENGINEER DIVISION - ENGINEERING</u>				
<u>CONSULTANCY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,298	1,271	1,310	1,350
Agency Staff	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL STAFF COSTS	<u>1,398</u>	<u>1,371</u>	<u>1,410</u>	<u>1,450</u>
SUPPLIES & SERVICES				
Books and Publications	2	2	2	2
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	5	5	5	5
Information Systems	6	6	6	6
Audit Fee	5	5	5	5
Misc Supplies and Services	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TRANSPORT COSTS				
Car Allowance	1	1	1	1
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,432</u>	<u>1,405</u>	<u>1,444</u>	<u>1,484</u>
<u>INCOME</u>				
Internal Recharges	<u>2,001</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<u>TOTAL INCOME</u>	<u>2,001</u>	<u>2,034</u>	<u>2,034</u>	<u>2,034</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>(569)</u>	<u>(629)</u>	<u>(590)</u>	<u>(550)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - ROAD</u>				
<u>MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>386</u>	<u>395</u>	<u>407</u>	<u>419</u>
TOTAL STAFF COSTS	<u>386</u>	<u>395</u>	<u>407</u>	<u>419</u>
PROPERTY COSTS				
Other Property Costs	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES				
Life Saving and Technical Equipment	5	5	5	5
Street Name Plates	14	14	14	14
Protective Clothing	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	3	3	3	3
Car Allowances	6	6	6	6
Other Transport Costs	1	1	1	1
Corporate Fleet Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
THIRD PARTY PAYMENTS				
Structural and Cyclic Maintenance	692	692	701	710
Payment to Angus Council (for A92 maintenance)	145	147	149	151
Reservoir Inspections	3	3	3	3
Flood Prevention	153	153	155	157
Coastal Protection	5	5	5	5
Highway Structures Inspections	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,028</u>	<u>1,030</u>	<u>1,043</u>	<u>1,056</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,703</u>	<u>1,714</u>	<u>1,739</u>	<u>1,764</u>
<u>INCOME</u>				
Recharge to Capital	251	251	251	251
Other Income	30	30	30	30
Support & Management Recharge	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,362</u>	<u>1,373</u>	<u>1,398</u>	<u>1,423</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>392</u>	<u>402</u>	<u>414</u>	<u>426</u>
TOTAL STAFF COSTS	<u>392</u>	<u>402</u>	<u>414</u>	<u>426</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	2	2	2	2
Adverts, Publicity & Marketing	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS				
Minor Traffic	27	27	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>450</u>	<u>460</u>	<u>472</u>	<u>484</u>
<u>INCOME</u>				
Other Income	19	19	19	19
Fees and Charges	<u>77</u>	<u>78</u>	<u>79</u>	<u>81</u>
<u>TOTAL INCOME</u>	<u>96</u>	<u>97</u>	<u>98</u>	<u>100</u>
<u>TOTAL NET EXPENDITURE</u>	<u>354</u>	<u>363</u>	<u>374</u>	<u>384</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provision Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>227</u>	<u>234</u>	<u>241</u>	<u>248</u>
TOTAL STAFF COSTS	<u>227</u>	<u>234</u>	<u>241</u>	<u>248</u>
SUPPLIES & SERVICES				
Electricity (including Climate Change Levy)	<u>805</u>	<u>349</u>	<u>121</u>	<u>121</u>
TOTAL SUPPLIES & SERVICES	<u>805</u>	<u>349</u>	<u>121</u>	<u>121</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Corporate Fleet Recharge	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Street Lighting and Maintenance	290	290	294	298
Illuminated Signs & Bollards	68	68	69	70
Statutory Electrical Inspections & Testing	<u>46</u>	<u>46</u>	<u>47</u>	<u>48</u>
TOTAL THIRD PARTY PAYMENTS	<u>404</u>	<u>404</u>	<u>410</u>	<u>416</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,444</u>	<u>995</u>	<u>780</u>	<u>793</u>
<u>INCOME</u>				
Support & Management Recharge	35	35	35	35
Departmental Recharges	3	3	3	3
Other Income	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
TOTAL INCOME	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,341</u>	<u>892</u>	<u>677</u>	<u>690</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>73</u>	<u>77</u>	<u>80</u>	<u>83</u>
TOTAL STAFF COSTS	<u>73</u>	<u>77</u>	<u>80</u>	<u>83</u>
THIRD PARTY PAYMENTS				
Standing Charges	559	566	575	582
Gritting/Snow Clearing	<u>665</u>	<u>673</u>	<u>681</u>	<u>690</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,224</u>	<u>1,239</u>	<u>1,256</u>	<u>1,272</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,297</u>	<u>1,316</u>	<u>1,336</u>	<u>1,355</u>
<u>INCOME</u>	=	=	=	=
<u>TOTAL NET EXPENDITURE</u>	<u>1,297</u>	<u>1,316</u>	<u>1,336</u>	<u>1,355</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - OFF STREET</u>				
<u>CAR PARKS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>159</u>	<u>163</u>	<u>168</u>	<u>173</u>
TOTAL STAFF COSTS	<u>159</u>	<u>163</u>	<u>168</u>	<u>173</u>
PROPERTY COSTS				
Non Domestic Rates	611	635	660	686
Water Charges	44	45	46	47
Repairs and Maintenance	75	75	75	75
Health and Safety	5	5	5	5
Corporate Ground Maintenance Recharge	10	10	10	10
Energy	93	93	93	93
Cleaning Costs	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>883</u>	<u>908</u>	<u>934</u>	<u>961</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	1	1	1	1
Security Services	93	93	93	93
Printing and Stationery	12	12	12	12
CCTV Maintenance	12	12	12	12
Engineering Admin	60	60	60	60
Telephony and Communications	6	6	6	6
Other Supplies and Services	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>206</u>	<u>206</u>	<u>206</u>	<u>206</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS				
Other Agencies	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,346</u>	<u>1,375</u>	<u>1,407</u>	<u>1,440</u>
<u>INCOME</u>				
Fees and Charges	3,528	3,663	3,718	3,718
Off Street Fines	<u>155</u>	<u>155</u>	<u>155</u>	<u>155</u>
<u>TOTAL INCOME</u>	<u>3,683</u>	<u>3,818</u>	<u>3,873</u>	<u>3,873</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,337)</u>	<u>(2,443)</u>	<u>(2,466)</u>	<u>(2,433)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>ECONOMIC DEVELOPMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,311</u>	<u>1,344</u>	<u>1,383</u>	<u>1,422</u>
TOTAL STAFF COSTS	<u>1,311</u>	<u>1,344</u>	<u>1,383</u>	<u>1,422</u>
SUPPLIES & SERVICES				
Promotional Material	12	12	12	12
One City Many Discoveries	129	129	119	119
Other Promotional Events	14	14	14	14
City Centre Management	5	5	5	5
Partnership Projects	205	188	188	188
Business Development Projects	72	72	72	72
European Initiatives	6	6	6	6
Events	<u>50</u>	<u>50</u>	<u>60</u>	<u>60</u>
TOTAL SUPPLIES & SERVICES	<u>493</u>	<u>476</u>	<u>476</u>	<u>476</u>
TRANSPORT COSTS				
Car Allowances	1	1	1	1
Travel and Subsistence	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,150	1,150	1,165	1,181
Discovery Days	13	12	12	12
Company Development	44	43	44	45
Subscriptions	18	18	18	18
Working for Families/Employability	1,037	965	978	992
Shopmobility	11	11	11	11
Christmas Lights	<u>151</u>	<u>151</u>	<u>153</u>	<u>155</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,424</u>	<u>2,350</u>	<u>2,381</u>	<u>2,414</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,235</u>	<u>4,177</u>	<u>4,247</u>	<u>4,319</u>
<u>INCOME</u>				
Other Income	73	88	88	88
Other Grants, Reimbursements & Contributions	304	304	304	304
ERDF Grants	200	200	200	200
ESF Grants	404	504	504	504
Other Project Income	<u>55</u>	<u>80</u>	<u>80</u>	<u>80</u>
TOTAL INCOME	<u>1,036</u>	<u>1,176</u>	<u>1,176</u>	<u>1,176</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,199</u>	<u>3,001</u>	<u>3,071</u>	<u>3,143</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DESIGN SERVICES - PROPERTY MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,384	1,465	1,507	1,547
TOTAL STAFF COSTS	<u>1,384</u>	<u>1,465</u>	<u>1,507</u>	<u>1,547</u>
PROPERTY COSTS				
Carbon Reduction Commitment Tax	503	153	153	153
CCTV	147	147	147	147
TOTAL PROPERTY COSTS	<u>650</u>	<u>300</u>	<u>300</u>	<u>300</u>
SUPPLIES & SERVICES				
Printing and Stationery	6	4	4	4
Professional Consultancy Fees	2	2	2	2
Telephony and Communications	7	7	7	7
Adverts, Publicity & Marketing	8	8	8	8
Other Supplies and Services	3	3	3	3
Computer Costs	24	24	24	24
TOTAL SUPPLIES & SERVICES	<u>50</u>	<u>48</u>	<u>48</u>	<u>48</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	5	5	5	5
Car Allowances	3	3	3	3
Other Transport Costs	3	3	3	3
TOTAL TRANSPORT COSTS	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,095</u>	<u>1,824</u>	<u>1,866</u>	<u>1,906</u>
<u>INCOME</u>				
Fees & Charges - Property Enquiries	88	91	94	96
<u>TOTAL INCOME</u>	<u>88</u>	<u>91</u>	<u>94</u>	<u>96</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,007</u>	<u>1,733</u>	<u>1,772</u>	<u>1,810</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DESIGN SERVICES - OPERATIONAL</u>				
<u>PROPERTIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	205	211	216	221
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>206</u>	<u>212</u>	<u>217</u>	<u>222</u>
PROPERTY COSTS				
Energy Costs	3,212	3,646	3,690	3,690
Rents and Service Charges	474	1,194	1,216	1,238
Non Domestic Rates	1,861	2,267	2,346	2,442
Property Insurance	635	631	631	631
Repairs and Maintenance	3,231	3,900	4,401	4,901
Corporate Grnd Maint Recharge	117	117	117	117
Security Services	170	170	170	170
Other Property Costs	-	20	20	20
Health and Safety Contracts	758	738	738	738
Cleaning Costs	835	835	835	835
Water Charges	<u>1,275</u>	<u>1,297</u>	<u>1,323</u>	<u>1,350</u>
TOTAL PROPERTY COSTS	<u>12,568</u>	<u>14,815</u>	<u>15,487</u>	<u>16,132</u>
SUPPLIES & SERVICES				
Equipment and Furniture	11	10	10	10
Clothing, Uniforms and Laundry	2	2	2	2
Postages and Telephones	2	2	2	2
Professional Consultancy Fees	5	5	5	5
Promotion & Marketing	-	100	100	100
Services	14	14	14	14
Telephony and Communications	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>37</u>	<u>136</u>	<u>136</u>	<u>136</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,829</u>	<u>15,180</u>	<u>15,857</u>	<u>16,507</u>
<u>INCOME</u>				
Rents	6,138	6,058	6,058	6,058
Other Income	250	260	260	260
GAM SG Funding	-	2,898	2,898	2,898
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
<u>TOTAL INCOME</u>	<u>6,523</u>	<u>9,351</u>	<u>9,351</u>	<u>9,351</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,306</u>	<u>5,829</u>	<u>6,506</u>	<u>7,156</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DESIGN SERVICES - THE CRESCENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>86</u>	<u>89</u>	<u>92</u>	<u>95</u>
TOTAL STAFF COSTS	<u>86</u>	<u>89</u>	<u>92</u>	<u>95</u>
PROPERTY COSTS				
Non Domestic Rates	106	110	114	118
Property Insurance	2	2	2	2
Repairs and Maintenance	38	38	38	38
Energy Costs	44	44	44	44
Cleaning Costs	43	43	43	43
Security Services	10	10	10	10
Other Property Costs	4	4	4	4
Water Charges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL PROPERTY COSTS	<u>258</u>	<u>262</u>	<u>266</u>	<u>270</u>
SUPPLIES & SERVICES				
Postages and Telephones	1	1	1	1
Printing and Stationery	2	2	2	2
Subscriptions, Fees & Licences	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>349</u>	<u>356</u>	<u>363</u>	<u>370</u>
<u>INCOME</u>				
NHS Contribution	114	114	114	114
Rents	66	66	66	66
Lets	9	9	9	9
Other Income	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL NET EXPENDITURE</u>	<u>136</u>	<u>143</u>	<u>150</u>	<u>157</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,677	2,817	2,900	2,982
Agency	250	250	250	250
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>2,932</u>	<u>3,072</u>	<u>3,155</u>	<u>3,237</u>
SUPPLIES & SERVICES				
Equipment and Furniture	6	6	6	6
Liabilities Insurance	18	18	18	18
Printing and Stationery	4	4	4	4
Telephony and Communications	8	8	8	8
Computing Costs	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>57</u>	<u>57</u>	<u>57</u>	<u>57</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	15	15	15	15
Car Allowances	17	17	17	17
Travel and Subsistence	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
THIRD PARTY PAYMENTS				
Consultancy Fees	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>150</u>	<u>152</u>	<u>154</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,175</u>	<u>3,315</u>	<u>3,400</u>	<u>3,484</u>
<u>INCOME</u>				
Departmental Recharges	5,139	5,266	5,266	5,266
External Income	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
<u>TOTAL INCOME</u>	<u>5,209</u>	<u>5,336</u>	<u>5,336</u>	<u>5,336</u>
<u>TOTAL NET (INCOME)</u>	<u>(2,034)</u>	<u>(2,021)</u>	<u>(1,936)</u>	<u>(1,852)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>FLEET</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	921	985	1,014	1,042
TOTAL STAFF COSTS	<u>921</u>	<u>985</u>	<u>1,014</u>	<u>1,042</u>
SUPPLIES & SERVICES				
Equipment and Furniture	70	70	70	70
Materials and Consumables	962	962	962	962
Computing Costs	16	16	16	16
Services	9	9	9	9
Other Supplies & Services	7	7	7	7
TOTAL SUPPLIES & SERVICES	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>
TRANSPORT COSTS				
Fuel	1,161	1,161	1,161	1,161
Vehicle Licences	87	87	87	87
Hires	814	814	814	814
Transport Insurance	279	279	279	279
Travel and Subsistence	1	1	1	1
Operating Leases	14	14	14	14
Other Transport Costs	44	44	44	44
TOTAL TRANSPORT COSTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,385</u>	<u>4,449</u>	<u>4,478</u>	<u>4,506</u>
<u>INCOME</u>				
Other Income	360	360	360	360
Government Grants	53	53	53	53
Departmental Recharges	5,615	5,615	5,615	5,615
<u>TOTAL INCOME</u>	<u>6,028</u>	<u>6,028</u>	<u>6,028</u>	<u>6,028</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,643)</u>	<u>(1,579)</u>	<u>(1,550)</u>	<u>(1,522)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>TRANSPORTATION DIVISION - ON STREET</u>				
<u>PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>738</u>	<u>788</u>	<u>804</u>	<u>820</u>
TOTAL STAFF COSTS	<u>738</u>	<u>788</u>	<u>804</u>	<u>820</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Liabilities Insurance	5	5	5	5
Clothing, Uniforms and Laundry	5	5	5	5
Security Services	30	30	30	30
Printing, Stationery and General Office Expenses	3	3	3	3
Postages and Telephones	20	20	20	20
Engineering Admin	92	92	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
TRANSPORT COSTS				
Fuel	2	2	2	2
Hires	1	1	1	1
Car Allowance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS				
Roads Maintenance	150	150	150	150
Shopmobility	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>
SUPPORT SERVICES				
Support Services	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE				
Car Park CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL CFCR	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS				
	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,621</u>	<u>1,671</u>	<u>1,687</u>	<u>1,703</u>
<u>INCOME</u>				
Fees and Charges	832	888	888	888
On Street Fines	<u>789</u>	<u>789</u>	<u>789</u>	<u>789</u>
<u>TOTAL INCOME</u>	<u>1,621</u>	<u>1,677</u>	<u>1,677</u>	<u>1,677</u>
<u>TOTAL NET (INCOME)</u>	-	<u>(6)</u>	<u>10</u>	<u>26</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Page No	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	51	4,427	4,538	4,669	4,773
REGULATORY SERVICES	53	2,200	2,060	2,135	2,210
COMMUNITY SAFETY AND RESILIENCE	54	1,263	1,169	1,207	1,256
STREETSCENE AND LAND MANAGEMENT	55	4,669	5,185	5,653	6,121
WASTE PARTNERSHIP	56	-	-	-	-
WASTE MANAGEMENT	57	13,867	14,057	13,869	14,093
OTHER HOUSING	58	1,435	1,442	1,469	1,513
SUPPORT SERVICES	60	498	517	525	568
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,359</u>	<u>28,968</u>	<u>29,527</u>	<u>30,534</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	23,081	23,414	24,051	24,669
PROPERTY COSTS	683	683	683	683
SUPPLIES & SERVICES	4,158	4,129	4,153	4,157
TRANSPORT COSTS	4,158	4,156	4,141	4,103
THIRD PARTY PAYMENTS	25,555	25,870	26,650	27,166
	—————	—————	—————	—————
GROSS EXPENDITURE	57,635	58,252	59,678	60,778
INCOME	29,276	29,284	30,151	30,244
	—————	—————	—————	—————
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,359</u>	<u>28,968</u>	<u>29,527</u>	<u>30,534</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,060	4,066	4,195	4,299
Other Staff Costs	<u>6</u>	<u>6</u>	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>4,066</u>	<u>4,072</u>	<u>4,203</u>	<u>4,307</u>
PROPERTY COSTS				
Corporate Grnd Maint Recharge	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PROPERTY COSTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	22	22	22
Books and Educational Materials	14	14	14	14
Materials and Consumables	8	8	8	8
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	27	26	26	26
Postages	1	1	1	1
Telephony & Communications	20	20	20	20
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	56	55	55	55
Subscriptions Fees Licences	30	30	30	30
Agreements	7	7	7	7
Other Supplies and Services	14	13	13	13
Insurance	48	48	48	48
Other Outlays	<u>1</u>	-	-	-
TOTAL SUPPLIES & SERVICES	<u>341</u>	<u>337</u>	<u>337</u>	<u>337</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	9	9	9	9
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	15	14	14	14
Grey Lodge Settlement	59	56	56	56
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	51	49	50	51
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Volunteer Information Point/Centre	48	45	46	47
Dundee Voluntary Action	71	68	69	70
Lead Scotland	32	31	31	31
Under 12's Project	-	71	71	71
Boomerang	-	<u>53</u>	<u>53</u>	<u>53</u>
TOTAL THIRD PARTY PAYMENTS	<u>316</u>	<u>427</u>	<u>430</u>	<u>433</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4.761</u>	<u>4.874</u>	<u>5.008</u>	<u>5.115</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	100	100	102	104
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>36</u>	<u>38</u>	<u>39</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>334</u>	<u>336</u>	<u>339</u>	<u>342</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4.427</u>	<u>4.538</u>	<u>4.669</u>	<u>4.773</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,926	2,928	3,002	3,074
TOTAL STAFF COSTS	<u>2,926</u>	<u>2,928</u>	<u>3,002</u>	<u>3,074</u>
SUPPLIES & SERVICES				
Equipment and Furniture	16	16	16	16
Materials and Consumables	35	14	14	14
Professional Consultancy Fees	295	295	295	295
Services	121	121	121	121
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL SUPPLIES & SERVICES	<u>528</u>	<u>507</u>	<u>507</u>	<u>507</u>
TRANSPORT COSTS				
Contract Car Hire	3	-	-	-
Car Allowances	3	-	-	-
Travel and Subsistence	5	1	1	1
Corporate Fleet Recharge	<u>73</u>	<u>77</u>	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>84</u>	<u>78</u>	<u>78</u>	<u>78</u>
THIRD PARTY PAYMENTS				
Various Grants - Repairs/Security/Disabled	674	623	632	642
Council House Buy-Backs	400	350	358	366
Payments to Other Bodies	30	30	31	32
Trusted Trader	<u>12</u>	12	12	12
TOTAL THIRD PARTY PAYMENTS	<u>1,116</u>	<u>1,015</u>	<u>1,033</u>	<u>1,052</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4.654</u>	<u>4.528</u>	<u>4.620</u>	<u>4.711</u>
<u>INCOME</u>				
Other Government Grants	1,034	1,034	1,034	1,034
Other Grants, Reimbursements and Contributions	42	42	42	42
Fees & Charges	1,135	1,149	1,166	1,182
Departmental Recharges	160	160	160	160
Other Income	47	47	47	47
Sales	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>2.454</u>	<u>2.468</u>	<u>2.485</u>	<u>2.501</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2.200</u>	<u>2.060</u>	<u>2.135</u>	<u>2.210</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,368</u>	<u>1,423</u>	<u>1,460</u>	<u>1,502</u>
TOTAL STAFF COSTS	<u>1,368</u>	<u>1,423</u>	<u>1,460</u>	<u>1,502</u>
SUPPLIES & SERVICES				
Equipment and Furniture	25	25	25	25
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	5	5	5	5
Postages	1	1	1	1
Publicity, Marketing & Advertising	5	5	5	5
Information Strategy	2	2	2	2
Telephony & Communications	9	5	5	5
Other Supplies and Services	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>53</u>	<u>49</u>	<u>49</u>	<u>49</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	3	2	2	2
Car Allowances	5	10	10	10
Corporate Fleet Recharge	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>24</u>	<u>28</u>	<u>28</u>	<u>28</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	67	65	66	70
Action For Children	66	63	63	65
Multi Storey Tenancy Team	82	-	-	-
Victim Support	<u>47</u>	<u>44</u>	<u>44</u>	<u>45</u>
TOTAL THIRD PARTY PAYMENTS	<u>262</u>	<u>172</u>	<u>173</u>	<u>180</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,707</u>	<u>1,672</u>	<u>1,710</u>	<u>1,759</u>
<u>INCOME</u>				
Internal Recharge	<u>444</u>	<u>503</u>	<u>503</u>	<u>503</u>
<u>TOTAL INCOME</u>	<u>444</u>	<u>503</u>	<u>503</u>	<u>503</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,263</u>	<u>1,169</u>	<u>1,207</u>	<u>1,256</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	8,168	8,310	8,565	8,821
TOTAL STAFF COSTS	<u>8,168</u>	<u>8,310</u>	<u>8,565</u>	<u>8,821</u>
PROPERTY COSTS				
Cleaning Costs	18	18	18	18
Heat & Light	4	4	4	4
Rent	77	77	77	77
Repairs and Maintenance	133	133	133	133
TOTAL PROPERTY COSTS	<u>232</u>	<u>232</u>	<u>232</u>	<u>232</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	31	31	31	31
Equipment and Furniture	176	176	176	176
Hires	61	61	61	61
Materials and Consumables	864	864	864	864
Services	76	76	76	76
Publicity, Marketing and Advertising	1	1	1	1
Events	27	27	27	27
Subscriptions, Fees & Licences	4	4	4	4
Subcontractors	458	458	458	458
Registration & Application Fees	3	3	3	3
TOTAL SUPPLIES & SERVICES	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
TRANSPORT COSTS				
Skip Hire	33	33	33	33
Contract Car Hire	22	22	22	22
Car Allowances	9	9	9	9
Corporate Fleet Recharge	1,788	1,788	1,788	1,788
TOTAL TRANSPORT COSTS	<u>1,852</u>	<u>1,852</u>	<u>1,852</u>	<u>1,852</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	5	5	5	5
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,958</u>	<u>12,100</u>	<u>12,355</u>	<u>12,611</u>
<u>INCOME</u>				
Fees and Charges	776	770	785	803
Rent Income	154	154	154	154
Other Income	19	19	19	19
Interest Receivable	56	56	56	56
Other Chargeable Work	434	434	434	434
Public Open Spaces Fund	391	-	-	-
Contribution from Lairs Fund	500	500	250	-
Departmental Recharges	4,959	4,982	5,004	5,024
<u>TOTAL INCOME</u>	<u>7,289</u>	<u>6,915</u>	<u>6,702</u>	<u>6,490</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,669</u>	<u>5,185</u>	<u>5,653</u>	<u>6,121</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	14,776	15,022	15,448	15,690
TOTAL THIRD PARTY PAYMENTS	<u>14,776</u>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,776</u>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>
<u>INCOME</u>				
Income from DCC Waste Management	8,766	8,915	9,244	9,486
Income from AC Waste Management	<u>6,010</u>	<u>6,107</u>	<u>6,204</u>	<u>6,204</u>
<u>TOTAL INCOME</u>	<u>14,776</u>	<u>15,022</u>	<u>15,448</u>	<u>15,690</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Chief Officials				
Local Government Employees	<u>4,734</u>	<u>4,819</u>	<u>4,929</u>	<u>4,991</u>
TOTAL STAFF COSTS	<u>4,734</u>	<u>4,819</u>	<u>4,929</u>	<u>4,991</u>
PROPERTY COSTS				
Infrastructure	22	22	22	22
SEPA Licences	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL PROPERTY COSTS	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
SUPPLIES & SERVICES				
Equipment and Furniture	42	42	24	24
Materials and Consumables	93	93	128	128
Professional Fees	202	202	202	202
Services	5	5	5	5
Publicity, Marketing & Advertising	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL SUPPLIES & SERVICES	<u>382</u>	<u>382</u>	<u>399</u>	<u>399</u>
TRANSPORT COSTS				
Hires	24	24	24	24
Contract Car Hire	3	3	3	3
Car Allowances	2	2	2	2
Corporate Fleet Recharge	<u>2,125</u>	<u>2,125</u>	<u>2,110</u>	<u>2,072</u>
TOTAL TRANSPORT COSTS	<u>2,154</u>	<u>2,154</u>	<u>2,139</u>	<u>2,101</u>
THIRD PARTY PAYMENTS				
MPT Disposal	180	180	180	180
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	8,766	8,915	9,244	9,486
Landfill & HM Revenue & Customs	<u>50</u>	<u>50</u>	<u>52</u>	<u>54</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,998</u>	<u>9,147</u>	<u>9,478</u>	<u>9,722</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>16,318</u>	<u>16,552</u>	<u>16,995</u>	<u>17,263</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	5	5	5
Fees & Charges	1,803	1,847	2,478	2,522
Departmental Recharges	234	234	234	234
Other Income	84	84	84	84
Sales	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
<u>TOTAL INCOME</u>	<u>2,451</u>	<u>2,495</u>	<u>3,126</u>	<u>3,170</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,867</u>	<u>14,057</u>	<u>13,869</u>	<u>14,093</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,190</u>	<u>1,197</u>	<u>1,216</u>	<u>1,255</u>
TOTAL STAFF COSTS	<u>1,190</u>	<u>1,197</u>	<u>1,216</u>	<u>1,255</u>
PROPERTY COSTS				
Council Tax	121	121	121	121
Property Insurance	7	7	7	7
Cleaning Costs	4	4	4	4
Non-Domestic Rates	3	3	3	3
Scottish Water Charges	3	3	3	3
Repairs & Maintenance	82	82	82	82
Energy Costs	23	23	23	23
Fixtures & Fittings	54	54	54	54
Lost Rents	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
TOTAL PROPERTY COSTS	<u>396</u>	<u>396</u>	<u>396</u>	<u>396</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Clothing, Uniforms and Laundry	1	1	1	1
Printing and Stationery	1	1	1	1
Consultancy Fees	14	14	14	14
Storage	34	34	34	34
Telephony & Communications	5	5	5	5
TaskForce	176	176	176	176
Other Supplies & Services	8	8	8	8
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	342	342	349	353
Internal Recharges	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>
TOTAL SUPPLIES & SERVICES	<u>954</u>	<u>954</u>	<u>961</u>	<u>965</u>
TRANSPORT COSTS				
Car Allowances	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
THIRD PARTY PAYMENTS				
Dundee Women's Aid	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>82</u>	<u>83</u>	<u>84</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,624</u>	<u>2,631</u>	<u>2,658</u>	<u>2,702</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>INCOME</u>				
Fees & Charges	5	5	5	5
Rents	1,139	1,139	1,139	1,139
Sales	40	40	40	40
Other Income	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>TOTAL INCOME</u>	<u>1,189</u>	<u>1,189</u>	<u>1,189</u>	<u>1,189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,435</u>	<u>1,442</u>	<u>1,469</u>	<u>1,513</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	601	637	648	691
Other Staff Costs	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL STAFF COSTS	<u>629</u>	<u>665</u>	<u>676</u>	<u>719</u>
PROPERTY COSTS				
Cleaning Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books & Educational Materials	1	1	1	1
Printing and Stationery	27	27	27	27
Professional Consultancy Fees	4	4	4	4
Postages	12	12	12	12
Telephony and Communications	36	36	36	36
Computing Costs	6	6	6	6
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	2	2	2	2
Subscriptions, Fees and Licences	20	20	20	20
Other Supplies & Services	4	4	4	4
Liabilities Insurance	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TOTAL SUPPLIES & SERVICES	<u>199</u>	<u>199</u>	<u>199</u>	<u>199</u>
TRANSPORT COSTS				
Travel and Subsistence	5	5	5	5
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>837</u>	<u>873</u>	<u>884</u>	<u>927</u>
<u>INCOME</u>				
Fees and Charges	2	2	2	2
Internal Recharge	<u>337</u>	<u>354</u>	<u>357</u>	<u>357</u>
<u>TOTAL INCOME</u>	<u>339</u>	<u>356</u>	<u>359</u>	<u>359</u>
<u>TOTAL NET EXPENDITURE</u>	<u>498</u>	<u>517</u>	<u>525</u>	<u>568</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,114	2,172	2,243	2,310
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,116</u>	<u>2,174</u>	<u>2,245</u>	<u>2,312</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
SUPPLIES & SERVICES				
Equipment & Furniture	134	148	148	148
Books and Educational Materials	13	13	13	13
Catering & Hospitality	3	3	3	3
Printing and Stationery	13	13	13	13
Professional Fees	4	4	4	4
Postages	159	159	159	159
Telephony & Communications	7	7	7	7
Computing Costs	119	119	119	119
Subscriptions Fees Licences	7	-	-	-
Project and General Expenditure NEC	545	545	545	545
Rechargeable Expenditure	39	39	39	39
Adverts Publicity Marketing	1	101	101	101
Other Supplies & Services	16	140	140	140
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>1,067</u>	<u>1,298</u>	<u>1,298</u>	<u>1,298</u>
TRANSPORT COSTS				
Travel and Subsistence/Transport Hire	8	8	8	8
Other Transport Costs	2	2	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	42	37	37	38
Dundee Rep	359	334	339	344
Dundee Contemporary Arts	241	225	228	231
V&A at Dundee	350	350	350	354
Dundee Industrial Heritage	58	44	44	45
Curling Officer	4	4	4	4
Leisure & Culture Dundee	6,970	7,118	7,206	7,295
National Organisations Central Grants	3	3	3	3
Dundee Equalities Partnership	17	17	17	17
Dundee Cultural Strategy / Place Partnership	13	13	13	13
Dundee Partnership	1,355	1,168	1,197	1,215
UNESCO City of Design	-	60	60	45
Misc Memberships	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>9,415</u>	<u>9,375</u>	<u>9,500</u>	<u>9,606</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,619</u>	<u>12,868</u>	<u>13,064</u>	<u>13,237</u>
<u>INCOME</u>				
Other Grants Reimbursements & Contributions	82	7	7	7
Other Govt Grants - Improvement Service	1,125	1,175	1,175	1,175
Other Income	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
<u>TOTAL INCOME</u>	<u>1,236</u>	<u>1,211</u>	<u>1,211</u>	<u>1,211</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,383</u>	<u>11,657</u>	<u>11,853</u>	<u>12,026</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

		Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	65	9,692	9,691	10,044	10,325
DEMOCRATIC & LEGAL SERVICES	66	1,612	1,672	1,744	1,822
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	68	14,301	14,743	15,157	15,582
CORPORATE FINANCE	70	<u>4,951</u>	<u>5,063</u>	<u>5,232</u>	<u>5,401</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>30,556</u>	<u>31,169</u>	<u>32,177</u>	<u>33,130</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	28,129	28,669	29,583	30,426
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,708	4,723	4,736	4,749
TRANSPORT COSTS	153	153	153	153
TRANSFER PAYMENTS	75,354	75,354	75,354	75,354
THIRD PARTY PAYMENTS	1,257	1,233	1,233	1,249
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	109,768	110,299	111,226	112,098
INCOME	<u>79,212</u>	<u>79,130</u>	<u>79,049</u>	<u>78,968</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>30,556</u>	<u>31,169</u>	<u>32,177</u>	<u>33,130</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT</u>				
<u>SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	9,043	9,042	9,395	9,676
Staff Training	671	671	671	671
Other Staff Costs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL STAFF COSTS	<u>9,764</u>	<u>9,763</u>	<u>10,116</u>	<u>10,397</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	24	24	24	24
Catering and Hospitality	4	4	4	4
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	9	9	9	9
Subscription Fees Licences	3	3	3	3
Insurance	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
TRANSPORT COSTS				
Car Allowances	4	4	4	4
Travel and Subsistence	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,851</u>	<u>9,850</u>	<u>10,203</u>	<u>10,484</u>
<u>INCOME</u>				
Contributions from Other Bodies	127	127	127	127
Dividends & Commission	21	21	21	21
Departmental Recharges	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>TOTAL INCOME</u>	<u>159</u>	<u>159</u>	<u>159</u>	<u>159</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,692</u>	<u>9,691</u>	<u>10,044</u>	<u>10,325</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,078	3,154	3,243	3,339
Other Staff Costs	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,080</u>	<u>3,156</u>	<u>3,245</u>	<u>3,341</u>
PROPERTY COSTS				
Corporate Property Recharge	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
TOTAL PROPERTY COSTS	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
SUPPLIES & SERVICES				
Equipment and Furniture	32	32	32	32
Maintenance of Equipment	30	30	30	30
Book and Educational Material	14	14	14	14
Materials and Consumables	158	158	158	158
Catering and Hospitality	58	58	58	58
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	74	74	74	74
Professional Consultancy Fees	62	62	62	62
Postages	31	31	31	31
Telephony and Communications	13	13	13	13
Computing Costs	9	9	9	9
Services	18	18	18	18
Bank Charges	2	2	2	2
Adverts Publicity Marketing	11	11	11	11
Exhibits Events and Projects	14	14	14	14
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	20	20	20	20
Other Supplies & Services	1	1	1	1
Internal Recharge	2	2	2	2
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>566</u>	<u>566</u>	<u>566</u>	<u>566</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Transport Insurance	2	2	2	2
Car Allowances	3	3	3	3
Travel and Subsistence	8	8	8	8
Fleet Charges	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Safeguarders Expenses	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL THIRD PARTY PAYMENTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
SUPPORT SERVICES				
Support Services	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,860</u>	<u>3,936</u>	<u>4,025</u>	<u>4,121</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	1,016	1,016	1,016	1,016
Fees and Charges	853	869	886	904
Other Income	277	277	277	277
Departmental Recharges	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>
<u>TOTAL INCOME</u>	<u>2,248</u>	<u>2,264</u>	<u>2,281</u>	<u>2,299</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,612</u>	<u>1,672</u>	<u>1,744</u>	<u>1,822</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,187	10,553	10,869	11,188
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>10,196</u>	<u>10,562</u>	<u>10,878</u>	<u>11,197</u>
PROPERTY COSTS				
Upkeep of Ground	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PROPERTY COSTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUPPLIES & SERVICES				
Equipment and Furniture	62	62	62	62
Books and Educational Material	9	9	9	9
Materials and Consumables	62	62	62	62
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	170	170	170	170
Professional Consultancy Fees	18	18	18	18
Postages	170	170	170	170
Telephony and Communications	23	23	23	23
Computing Costs	2,191	2,193	2,193	2,193
Services	200	200	200	200
Bank Charges	5	5	5	5
Adverts Publicity Marketing	7	7	7	7
Subscriptions Fees Licences	7	7	7	7
Insurance	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>2,953</u>	<u>2,955</u>	<u>2,955</u>	<u>2,955</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	26	26	26	26
Car Allowances	36	36	36	36
Travel and Subsistence	13	13	13	13
Fleet Charges	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TRANSFER PAYMENTS				
School Clothing Grants	635	635	635	635
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,407	1,407	1,407	1,407
Rent Allowances	39,723	39,723	39,723	39,723
Rent Rebate	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>
TOTAL TRANSFER PAYMENTS	<u>75,354</u>	<u>75,354</u>	<u>75,354</u>	<u>75,354</u>
THIRD PARTY PAYMENTS				
Various	<u>529</u>	<u>505</u>	<u>505</u>	<u>512</u>
TOTAL THIRD PARTY PAYMENTS	<u>529</u>	<u>505</u>	<u>505</u>	<u>512</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>89,114</u>	<u>89,458</u>	<u>89,774</u>	<u>90,100</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>INCOME</u>				
DWP - Administration Grant	806	706	606	506
DWP - Local Authority Error Subsidy Grant	88	88	88	88
Other Grants, Reimbursements & Contributions	72,622	72,622	72,622	72,622
Other Income	693	693	693	693
Fees and Charges	59	60	61	62
Interest	12	12	12	12
Internal Recharges - Central Support	3	3	3	3
Departmental Recharges	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>
<u>TOTAL INCOME</u>	<u>74,813</u>	<u>74,715</u>	<u>74,617</u>	<u>74,518</u>
<u>TOTAL NET EXPENDITURE</u>	<u>14,301</u>	<u>14,743</u>	<u>15,157</u>	<u>15,582</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,066	4,145	4,280	4,406
Apprenticeship Levy	1,020	1,040	1,061	1,082
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>5,089</u>	<u>5,188</u>	<u>5,344</u>	<u>5,491</u>
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	15	15	15
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	19	19	19	19
Services	15	15	15	15
Bank Charges	194	194	194	194
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	10	10	10
Members Allowances & Expenses	734	747	760	773
Audit Fees	83	83	83	83
Other Supplies & Services	6	6	6	6
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,112</u>	<u>1,125</u>	<u>1,138</u>	<u>1,151</u>
TRANSPORT COSTS				
Fuel	3	3	3	3
Hires	1	1	1	1
Transport Insurance	5	5	5	5
Car Allowance	3	3	3	3
Travel and Subsistence	10	10	10	10
Corporate Fleet Recharge	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	144	144	144	146
Third Party Payments	<u>569</u>	<u>569</u>	<u>569</u>	<u>576</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>713</u>	<u>713</u>	<u>722</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,943</u>	<u>7,055</u>	<u>7,224</u>	<u>7,393</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
INCOME				
Other Grants, Reimbursements & Contributions	364	364	364	364
Fees and Charges	2	2	2	2
Other Income	102	102	102	102
Other Chargeable Work	1,365	1,365	1,365	1,365
Recharge to Capital	141	141	141	141
Departmental Recharges	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>1,992</u>	<u>1,992</u>	<u>1,992</u>	<u>1,992</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,951</u>	<u>5,063</u>	<u>5,232</u>	<u>5,401</u>

CONSTRUCTION

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>13,878</u>	<u>14,574</u>	<u>15,002</u>	<u>15,439</u>
TOTAL STAFF COSTS	<u>13,878</u>	<u>14,574</u>	<u>15,002</u>	<u>15,439</u>
PROPERTY COSTS				
Infrastructure	<u>12</u>	<u>24</u>	<u>24</u>	<u>24</u>
TOTAL PROPERTY COSTS	<u>12</u>	<u>24</u>	<u>24</u>	<u>24</u>
SUPPLIES AND SERVICES				
Plant and Equipment	47	50	50	50
Materials and Consumables	6,381	6,381	6,381	6,381
Sub-Contractors	5,868	9,685	8,033	3,243
Other Supplies and Services	45	149	149	149
Insurance	<u>371</u>	<u>393</u>	<u>393</u>	<u>393</u>
TOTAL SUPPLIES AND SERVICES	<u>12,712</u>	<u>16,658</u>	<u>15,006</u>	<u>10,216</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	16	16	16	16
Car Allow/Mileage	9	12	12	12
Corporate Fleet Recharge	<u>929</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL TRANSPORT COSTS	<u>954</u>	<u>958</u>	<u>958</u>	<u>958</u>
SUPPORT SERVICES				
Departmental Admin Recharge	<u>264</u>	-	-	-
TOTAL SUPPORT SERVICES	<u>264</u>	-	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>27,820</u>	<u>32,214</u>	<u>30,990</u>	<u>26,637</u>
<u>TOTAL INCOME</u>	<u>30,632</u>	<u>34,799</u>	<u>32,797</u>	<u>28,007</u>
<u>TOTAL NET INCOME</u>	<u>(2,812)</u>	<u>(2,585)</u>	<u>(1,807)</u>	<u>(1,370)</u>

MISCELLANEOUS ITEMS

FINAL REVENUE BUDGET 2018-2020 & PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(270)	(270)	(270)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(296)	(296)	(296)	(296)
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	-	-	-
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(2,714)	(2,888)	(2,915)	(2,944)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>	<u>(262)</u>
	<u>(1,632)</u>	<u>(2,055)</u>	<u>(2,082)</u>	<u>(2,111)</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2018-2020 PROVISIONAL REVENUE BUDGET 2020-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):	5,653	6,140	6,326	6,516
Supplementary Superannuation Charges	<u>200</u>	<u>200</u>	<u>206</u>	<u>212</u>
TOTAL STAFF COSTS	<u>5,853</u>	<u>6,340</u>	<u>6,532</u>	<u>6,728</u>
PROPERTY COSTS				
Rents	144	144	149	154
Non Domestic Rates	188	189	194	200
Property Insurance	560	560	577	594
Repairs and Maintenance	11,034	11,651	11,884	12,122
Health and Safety Contracts	150	150	155	159
Energy Costs	531	539	556	572
Fixtures and Fittings	30	30	30	31
Cleaning Costs	25	25	25	26
Lost Rents and Bad Debts	1,630	1,675	1,725	1,777
Open Space and Garden Maintenance	<u>2,062</u>	<u>2,083</u>	<u>2,104</u>	<u>2,125</u>
TOTAL PROPERTY COSTS	<u>16,354</u>	<u>17,046</u>	<u>17,399</u>	<u>17,760</u>
SUPPLIES & SERVICES				
Liabilities Insurance	558	558	569	580
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	108	108	111	115
Professional Fees	83	83	85	88
Postages	60	60	62	64
Telephones	49	48	49	51
IT Software Maintenance	92	92	95	98
Hardship Fund	450	250	250	250
Internal Recharges	1,870	2,042	2,083	2,124
Other Supplies and Services	<u>431</u>	<u>449</u>	<u>458</u>	<u>467</u>
TOTAL SUPPLIES & SERVICES	<u>3,705</u>	<u>3,694</u>	<u>3,766</u>	<u>3,841</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	5	5	5	5
Transport Insurance	2	2	2	2
Car Allowances	<u>35</u>	<u>39</u>	<u>40</u>	<u>41</u>
TOTAL TRANSPORT COSTS	<u>42</u>	<u>46</u>	<u>47</u>	<u>48</u>
THIRD PARTY PAYMENTS				
Voluntary Organisations	<u>34</u>	<u>34</u>	<u>35</u>	<u>36</u>
TOTAL THIRD PARTY PAYMENTS	<u>34</u>	<u>34</u>	<u>35</u>	<u>36</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>3,123</u>	<u>3,239</u>	<u>3,336</u>	<u>3,436</u>
TOTAL SUPPORT SERVICES	<u>3,123</u>	<u>3,239</u>	<u>3,336</u>	<u>3,436</u>

HOUSING REVENUE ACCOUNT

PROVISIONAL REVENUE BUDGET 2019-2022

	Final Revenue Budget 2018/19 £000	Final Revenue Budget 2019/20 £000	Provisional Revenue Budget 2020/21 £000	Provisional Revenue Budget 2021/22 £000
CAPITAL FINANCING COSTS	<u>18,745</u>	<u>19,570</u>	<u>20,074</u>	<u>21,060</u>
PLANNED MAINTENANCE	<u>4,750</u>	<u>4,250</u>	<u>4,800</u>	<u>4,850</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>52,606</u>	<u>54,219</u>	<u>55,989</u>	<u>57,759</u>
<u>INCOME</u>				
Internal Recharge to Other Housing (Non-HRA)	376	312	312	312
Rents, Other Fees & Charges	49,316	50,932	52,702	54,472
Interest	30	30	30	30
Sheltered Housing Management Charge	2,802	2,863	2,863	2,863
Other Income	<u>82</u>	<u>82</u>	<u>82</u>	<u>82</u>
<u>TOTAL INCOME</u>	<u>52,606</u>	<u>54,219</u>	<u>55,989</u>	<u>57,759</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2019/2020****REVIEW OF CHARGES****Summary**

Service	Page Number	Additional Income 2019/2020 £000
Children & Families	2	28
Dundee Health & Social Care Partnership	4	54
City Development	6	204
Neighbourhood Services	9	86
Corporate Services	17	1
Sub-Total		373
<u>Less</u> On Street Car Parking (City Development)		(56)
Total Additional Income		317

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: Children & Families

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

Services for which charges are / could be levied		Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<u>Lets</u>				
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial	47.00	48.00	
	Standard	28.05	28.65	
	Concession	13.05	13.35	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial	44.60	45.50	
	Standard	25.70	26.25	
	Concession	12.25	12.50	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial	37.00	37.75	
	Standard	22.40	22.85	
	Concession	10.65	10.90	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	30.40	31.00	
	Standard	18.60	19.00	
	Concession	8.50	8.70	
	Approved Education Associations Standard	9.30	9.50	
Additional room hire (each per hour)	Concession	6.55	6.70	
Activity Room - large (per hour)	Commercial	53.05	54.15	
	Standard	27.55	28.10	
	Concession	21.45	21.90	
Activity Room - small (per hour)	Commercial	39.80	40.60	
	Standard	22.45	22.90	
	Concession	16.35	16.70	
Activity Classes (per session)	Standard	5.00	5.10	
	Concession	3.90	4.00	
	Additional Income from Lets			
Carried Forward				1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: **Children & Families**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<i>Brought Forward</i>			1,000
<u>Music Fees</u>			
Hire of instrument	85.00	Free	
<i>Additional Income from Music Fees</i>			0
<u>School Meal Charges</u>			
Primary	2.10	2.15	
Secondary	2.20	2.25	
Adults	3.30	3.40	
<i>Additional Income from School Meal Charges</i>			20,000
<u>Pre-School Education</u>			
Increases in the following charges from August 2019 would result in the following additional income:			
Full time place	Per week	65.30	
Extended hours during term time -			
Time: 8.15am - 8.30am	Per week	5.75	
11.40am - 12.15pm (lunchtime)	Per week	13.30	
3.25pm - 4.25pm	Per week	22.40	
3.25pm - 5.25pm	Per week	42.00	
Holiday cover - full day	Per week	134.50	
Holiday cover - part day	Per week	78.25	
<i>Additional Income from Pre-School Education Charges</i>			7,000
Young Persons Unit	Per day	210.00	
Children's Unit	Per day	141.00	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			0
<u>Enabler Services</u>			
Children	Per hour	18.85	
<i>Additional Income from Enabler Services</i>			0
Total Additional Income			28,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: Dundee Health & Social Care Partnership

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Please note that the introduction of Free Personal Care for adults under 65 will affect a range of the following charges. In addition, the following charges may be subject to change as the IJB reviews its services as part of its budget setting process.			
<u>Residential Care Charges</u>			
Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Respite Accommodation Charges</u>			
Flat rate respite charge - single person	35.05	35.75	
Flat rate respite charge - couple	53.15	54.20	
Additional Income from Respite Accommodation Charges			2,607
<u>Meal Charges</u>			
Additional Income from Meal Charges	3.40	3.50	14,310
<u>Dispersed Community Alarm Charges to Service Users</u>			
Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.	3.30	3.40	
Additional Income from Community Alarm Service (Service Users)			10,920
<u>Badges for Motor Vehicles</u>			
Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u>			
The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care, housing support and respite at home	Per hour	14.50	14.80
Day care (older people)	Per day	38.70	39.45
Housework	Per hour	12.95	13.20
Shopping	Per shop	8.70	8.85
Laundry	Per load	7.70	7.85
Mackinnon Centre	Per session	22.80	23.25
<u>Adult Day Care</u>			
Wellgate Day Care / Capability	Per half day	21.10	21.50
Jean Drummond Centre	Per half day	13.10	13.35
Whitetop Centre, Hillview (Sense)	Per half day	61.05	62.25
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	19.45	19.85
<u>Enabler Services</u>			
Adult	Per hour	18.80	19.20
In-college Support (Gowrie Care)	Per hour	15.45	15.75
Additional Income from Non Residential Care Charges			22,548
<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	402.65	410.70
Additional Income from Dundee Community Living Units			0
Carried Forward			50,385

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: **Dundee Health & Social Care Partnership**

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			50,385
Non-Residential Charging Policy			
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 :			
Total Additional Income			54,425

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Service: City Development

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Off Street Car Parking Charges The introduction of differential car parking charges will encourage a greater use of low occupancy car parks.			
<u>Variable Stay Car Parks: Gellatly Street and Greenmarket MSCPs, Queen Street, Hilltown West, East Whale Lane, East Port, South Tay Street, Hunter Street North and South, Yeamans Shore, Discovery, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.30	2.40	
2 - 3 hours	4.00	4.30	
3 - 4 hours	5.10	5.40	
4 - 5 hours	6.20	6.60	
5 - 6 hours	7.30	7.80	
6 - 10 hours	9.60	10.20	
<u>Olympia and Bell Street Multi-Storey Car Parks</u>			
0 - 2 hours	2.30	2.30	
2 - 3 hours	4.00	4.00	
3 - 4 hours	5.10	5.10	
4 - 5 hours	6.20	6.20	
5 - 6 hours	7.30	7.30	
6 - 10 hours	9.60	9.60	
<u>Dudhope Castle Car Park - All Day</u>	4.40	2.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.80	1.90	
1 - 2 hours	2.30	2.40	
2 - 3 hours	2.90	3.10	
4 - 10 hours	5.10	5.40	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.80	1.90	
1 - 2 hours	2.30	2.40	
<u>Fort Street</u>			
0 - 1 hour	1.80	1.90	
1 - 2 hours	2.30	2.40	
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	101.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	<i>see above</i>	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	<i>see above</i>	3.00	
Given the need to maximise occupancy and revenue from existing car-parks, the Review of Charges proposes that lower occupancy car-parks have charges frozen or reduced to help stimulate usage. As this new approach is implemented, it is proposed that the Executive Directors of City Development and Corporate Services be remitted to carry out and implement a mid year review of the effectiveness of this policy, and to make adjustments as necessary particularly in car-parks such as Olympia and East Port.			
It is proposed to introduce charges at the following car parks to promote turnover of spaces for shoppers and businesses, and also to support overnight parking by residents. <u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	n/a	Free	
Weekend	n/a	Free	
0 - 2 hours	n/a	Free	
2 - 4 hours	n/a	1.00	
4 - 8 hours or all day	n/a	2.00	
Additional Income from Off Street Car Parking Charges			135,000
Carried Forward			135,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: City Development

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<i>Brought Forward</i>			135,000
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 20 mins	1.20	1.30	
20 - 40 mins	2.10	2.30	
40 - 60 mins	2.90	3.10	
<u>Perth Road</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Dudhope Street</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Dudhope Crescent / Road</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Barrack Road</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>South Victoria Dock Road</u>			
0 - 2 hours	2.90	3.10	
<u>Hilltown</u>			
0 - 2 hours	2.90	3.10	
2 - 4 hours	4.50	4.80	
<u>Shore Terrace</u>			
0 - 2 hours	2.90	3.10	
Per hour thereafter	1.80	1.90	
<u>Rail Station Car Park</u>			
0 - 1 hours	2.90	3.10	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	n/a	4.80	
Parking bay suspension	28.60	30.70	
<i>Additional Income from On Street Car Parking Charges</i>			56,000
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	87.00	100.00	
Broughty Ferry	62.00	70.00	
Menzieshill	8.00	15.00	
<i>Additional Income from Residents Parking Permits</i>			6,000
<i>Carried Forward</i>			197,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: City Development

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			197,000
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	50.00 n/a	50.00 150.00
Scaffolding Permits	Per day Up to one month	100.00 250.00	100.00 250.00
Crane Permit	Per day	125.00	125.00
Tower Crane Permit (overhanging public road)	Per visit	500.00	500.00
Cherry Picker	Per day	n/a	25.00
Footway Crossover	Per unit	300.00	300.00
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), per day	500.00 50.00	525.00 100.00
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	300.00	310.00
- Long Duration	Over 5 working days	700.00	720.00
Building Control - letters of comfort		190.00	210.00
Building Control - letters of comfort (without a building warrant)		300.00	330.00
Building Control - additional information items		Various	Various
Property Enquiries		Various	Various
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2019/2020, in light of competitors' prices.]			
Fleet	MOTs	54.85	54.85
Additional Income from Other Fees and Charges			7,000
Total Additional Income			204,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge		Proposed Charge		Additional Income 2019/2020 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Equipment Hire					
Star Stage	130.00		133.00		
Large Stage Commercial Rate	1,700.00		1,735.00		
Large Stage	700.00	500.00	715.00	510.00	
Tables	2.50		3.00		
Chairs	2.50		3.00		
Additional Income from Equipment Hire					160
Castle Green, Broughty Ferry					
Crazy Golf	3.50	2.50	3.50	2.50	
Kiddie Cars		2.50		2.50	
Additional Income from Castle Green charges					500
Other					
Garden Allotments Per annum (per m ²)	1.10	0.90	1.20	1.00	
Following the introduction of new allotment legislation these fees are to be charged per m2. The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	18.50		19.00		
Additional Income from Other Charges					120
Seasonal					
Bowls Per season	73.00	50.00	74.50	51.00	
Per session	5.00	4.00	5.00	4.00	
Additional Income from Seasonal Charges					130
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
Additional Income from Berthing Charges					0
Carried Forward					910

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<i>Brought Forward</i>			910
Burial Ground Charges (including Woodland Burials)			
Following the introduction of new Scottish Government policy, burial charges only apply for burials undertaken for those aged 18 and over.			
<u>Interment Fees</u>			
Semi-Private Ground	Usual hours	364.00	371.00
	Saturday / Statutory holidays	533.00	544.00
Purchased Ground	Usual hours	556.00	567.00
	Saturday / Statutory holidays	844.00	860.00
Additional fee for extra depth		69.00	70.00
Interment of cremated remains	Usual hours	177.00	181.00
	Saturday / Statutory holidays	265.00	270.00
<u>Purchase of Half Lair</u>	Sale of lair	235.00	240.00
(for cremated remains only)	Compulsory Maintenance Fee	426.00	435.00
Fees for sale of new lairs		547.00	558.00
Headstone concrete foundation		96.00	98.00
Placement of Memorial Plaques		Various	Various
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening		620.00	632.00
Permission to scatter cremated remains		48.00	49.00
Supplying certs of rights of burial and duplicate certs - purchased ground		68.00	69.00
Erection of monuments	Permission, Inspection and Registration Fee	193.00	197.00
	Foundation Excavation Fee (under 1.2m)	71.00	72.00
	Foundation Excavation Fee (over 1.2m)	145.00	148.00
Other Charges			
Genealogy Research	Charge per hour	31.00	35.00
	Ad hoc queries (new charge)	10.00	10.00
Additional Income from Burial Ground Charges			12,520
<i>Carried Forward</i>			13,430

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			13,430
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday	175.00	179.00	
Saturday	200.00	205.00	
Sunday/Public Holidays	220.00	224.00	
Ceremonies followed by a small reception thereafter (max 4 hours) (new charge):			
Monday - Friday	340.00	347.00	
Saturday	375.00	382.00	
Sunday/Public Holidays	430.00	439.00	
Other Ceremonies outwith above (available on application) (new charge):	Variable	Variable	
Outwith Park Buildings (max 2 hours)	Variable	Variable	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 17).			
Additional Income from Weddings & Civil Ceremonies etc.			80
Events			
The following charges are per operational day and include lease charges for use of Parks and Open Spaces.			
<u>Non-Commercial Events</u>			
Small Events			
- e.g. small participant numbers and no infrastructure such as park runs, sponsored walks and picnics in the park.	No charge	No charge	
Other Events			
- e.g. galas organised by local community groups etc.	68.50	70.00	
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	400.00	408.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts	575.00	586.00	
Major Events			
- e.g. Music festivals, Carnival 56 etc.	On application	On application	
Additional Income from Events			770
Carried Forward			14,280

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			14,280
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours			
Commercial	65.00	66.00	
Standard	47.00	48.00	
Concession	38.00	39.00	
Outwith normal opening hours			
Commercial	84.00	86.00	
Standard	64.00	65.00	
Concession	42.00	43.00	
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)			
Standard	23.00	23.50	
Concession	11.00	11.50	
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting			
Standard	77.50	79.00	
Concession	57.00	58.00	
Tennis With floodlighting (per court / hour)			
Standard	4.50	5.00	
Concession	3.50	4.00	
Block booking (per 4 courts / hour)			
Standard	15.00	15.50	
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty			
Standard	27.00	28.00	
Concession	15.00	16.00	
Football 7-a-side			
Concession	12.00	13.00	
Changing Rooms - Adults			
Standard	24.00	25.00	
Juveniles			
Concession	13.00	14.00	
Cricket			
Standard	62.00	64.00	
Additional Income from Lets of Other Facilities			1,200
<u>Public Conveniences</u>			
Admission Charges			
	0.20	0.20	
Additional Income from Public Conveniences			0
Countryside Rangers Service			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day	51.00	52.00	
Half day	25.50	26.00	
Annual charge	225.00	230.00	
<u>Events Programme</u>			
Guided Walks			
Standard	4.50	4.50	
Concession	3.00	3.00	
Family Ticket	13.50	13.50	
Children's Events			
Concession (per event)	3.00	3.00	
Additional Income from Countryside Rangers Service			50
Carried Forward			15,530

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			15,530
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	24.00	24.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	42.00	42.00	
Half hourly charge	55.00	58.00	
Additional Income from Special Collections			1,340
Skips and Other Waste Management Charges			
<u>Skip Charges</u>			
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>			
Various			
Additional Income from Skips and Other Waste Management Charges			3,080
Trade Waste			
Includes various charges for collection and disposal of different types of trade waste. In addition, separate charges are levied for the sale of various sacks and bags for trade waste.			
Additional Income from Trade Waste Charges			38,190
Carried Forward			58,140

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

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

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			58,140
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	122.50	130.00	
<u>Dogs returned to owners</u>			
Up to 1 day	52.00	55.00	
Up to 2 days	56.00	65.00	
Up to 3 days	58.00	75.00	
Up to 4 days	66.50	85.00	
Up to 5 days	75.50	95.00	
Up to 6 days	81.50	105.00	
Up to 7 days	92.00	115.00	
Additional Income from Kennels charges			1,000
Pest Control			
<u>Call out charges</u>			
During normal working hours	81.50	83.00	
Outwith normal working hours (call outs)	128.50	131.00	
Pest Control Hourly Rate	74.50	76.00	
Uplift of deceased animals	36.00	37.00	
Additional Income from Pest Control charges			2,000
Communities:			
Minibus Charges (note: charges have been restructured in 2017/18)			
Communities Division Groups			
Hire cost per half day	10.52	10.75	
Hire cost per day	19.33	19.70	
Fuel per mile	0.43	0.45	
External groups			
Hire cost per half day	15.42	15.75	
Hire cost per day	27.66	28.20	
Fuel per mile	0.43	0.45	
Inter-Departmental use			
Hire cost per half day	12.76	13.00	
Hire cost per day	22.96	23.40	
Fuel per mile	0.39	0.40	
Additional Income from Minibus Charges			270
Carried Forward			61,410

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Service: Neighbourhood Services

Services for which charges are / could be levied		Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<i>Brought Forward</i>				61,410
Lets of Community Centres				
Full Room Hire - normal opening hours	Commercial	47.00	47.95	
	Standard	27.05	27.60	
	Concession	13.05	13.30	
Full Room Hire - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	60.25	61.45	
	Standard	41.70	42.55	
	Concession	28.20	28.75	
Sunday (with RA cover)	Commercial	67.45	68.80	
	Standard	48.10	49.05	
	Concession	34.00	34.70	
Full Room Hire (Small) - normal opening hours	Commercial	36.95	37.70	
	Standard	22.40	22.85	
	Concession	10.65	10.85	
Full Room Hire (Small) - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial	53.05	54.10	
	Standard	38.45	39.25	
	Concession	25.80	26.30	
Sunday (with RA cover)	Commercial	58.30	59.50	
	Standard	43.50	44.35	
	Concession	31.85	32.50	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial	30.40	31.00	
	Standard	18.60	19.00	
	Concession	8.50	8.65	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour) Monday-Saturday (with RA cover)	Commercial	46.75	47.70	
	Standard	33.30	34.00	
	Concession	23.35	23.80	
Sunday (with RA cover)	Commercial	52.30	53.35	
	Standard	38.80	39.60	
	Concession	30.30	30.90	
Additional room hire (each per hour)	Concession	6.55	6.70	
<i>Additional Income from Lets of Community Centres</i>				1,750
<i>Carried Forward</i>				63,160

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

Service: Neighbourhood Services

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<i>Brought Forward</i>			63,160
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis)	64.41	65.85	
<i>Additional Income from Travelling People's Site</i>			1,950
Temporary Accommodation Properties			
<i>Note: the following charges were approved by the Policy & Resources Committee on 28 January 2019, as part of the Housing HRA Budget and Rents report.</i>			
Lily Walker Centre	184.23	187.90	
Supported Complex - Honeygreen Road *	213.65	217.90	
<u>Network Flats *</u>			
1 Apartment	80.84	82.45	
2 Apartment	202.99	207.05	
3 Apartment	302.14	308.20	
4 Apartment	409.66	417.85	
5 Apartment	515.67	526.00	
NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.			
<i>Additional Income from Temporary Accommodation Properties</i>			20,800
Total Additional Income			85,910

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Hollins Room</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)	180.00	185.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	235.00	240.00	
Monday to Friday (Outwith Normal Hours)	360.00	365.00	
Saturday	360.00	365.00	
Sunday	470.00	480.00	
Public Holidays	520.00	530.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	265.00	270.00	
Saturday	470.00	480.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2019/2020 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2019/2020 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	290.00	295.00	
Monday to Friday (Outwith Normal Hours)	360.00	365.00	
Saturday	360.00	365.00	
Sunday	470.00	475.00	
Public Holidays	520.00	530.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2019/2020 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2019/2020 the above charges will be amended accordingly. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	155.00	160.00	
Naming & Renewal of Vows Weekday Out of Office	195.00	200.00	
Naming & Renewal of Vows Saturday	225.00	230.00	
Naming & Renewal of Vows Sunday	250.00	255.00	
Naming & Renewal of Vows Public Holiday	280.00	285.00	
Naming Ceremony following a wedding ceremony	155.00	160.00	
Carried Forward			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			0
REGISTRARS (Continued)			
<u>Naming Ceremonies - Outwith Dundee</u>			
Naming & Renewal of Vows Weekdays within Office Hours	225.00	235.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	250.00	255.00	
Naming & Renewal of Vows Sunday	280.00	285.00	
Naming & Renewal of Vows Public Holiday	320.00	325.00	
Non Refundable Deposit	50.00	100.00	
<u>Citizenship</u>			
Individual Ceremony	100.00	100.00	
Other Charges			
Orders of Service	1.00	1.00	
Hand Written Extracts	20.00	20.00	
Genealogy Services			
Family Tree Research Charge per hour	31.00	35.00	
Additional Income from all above Registrars			1,000
ARCHIVES			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.00	7.15	
Standard resolution black & white image	0.50	0.55	
Supply of images (up to A3):			
By email or as download from online server	2.50	2.55	
Black and White print on A4 or A3 paper (per page)	0.10	0.15	
Colour print on A4 or A3 paper (per page)	0.50	0.55	
Postage and handling (for paper copies)	3.50	3.60	
On CD or DVD, per disc (including postage)	6.60	6.75	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	30.00	31.00	
PUBLICATION RIGHTS			
Non Commercial Use	0.00	0.00	
Commercial Use - Exhibitions / Shows / Events			
Projected or planned attendance or capacity of more than 500 people in one year	0.00	27.00	
Carried Forward			1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2019/2020

REVIEW OF CHARGES

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

Department : Corporate Services - Democratic & Legal Services

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2019/2020 £
Brought Forward			1,000
<u>ARCHIVES (Continued)</u>			
Websites / E-Publications	26.40	27.00	
Books/Leaflets			
Print run of more than 500 and less than 5,000	30.00	31.00	
Print run of more than 5,000	60.00	62.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	90.00	92.00	
Print run of more than 20,000	180.00	184.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	120.00	123.00	
Print run of more than 20,000	200.00	204.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	120.00	123.00	
Print run of more than 20,000	180.00	184.00	
TV/Film/Broadcast			
Limited/Regional Screening	120.00	123.00	
National/International Use	300.00	306.00	
Additional Income from Archives			0
<u>UNDERGROUND GARAGE</u>			
Saturday public parking (charge per visit)	6.00	6.00	
Evening Caird Hall concert parking (charge for evening)	4.00	4.00	
Additional Income from Car Parking Charges			0
Total Additional Income			1,000