

**FINAL REVENUE BUDGET
2023/2024
&
PROVISIONAL REVENUE BUDGET
2024 - 2026**

**REVIEW OF CHARGES
2023/2024**

DUNDEE CITY COUNCIL
FINAL REVENUE BUDGET 2023/2024,
PROVISIONAL REVENUE BUDGET 2024 - 2026
& REVIEW OF CHARGES 2023/2024

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DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2023/24 Final Revenue Budget and the Provisional 2024/25 and 2025/26 Revenue Budget as approved at the Special Policy and Resources Committee meeting on 23 February 2023. Also included is the 2023/24 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In summer / autumn 2022, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2023-2026. This involved rolling forward the Final 2022/23 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2022/23 revenue monitoring process or other known pressures that are anticipated to emerge during 2023-2026.

On 20 December 2022, the Cabinet Secretary for Finance announced the Local Government Finance Settlement for 2022/23. The Minister for Public Finance and Digital Economy also wrote to COSLA on 20 December 2022 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2023/24. For 2023/24, the Scottish Government will work in partnership with local government to implement the budget and joint priorities in return for the full funding package which the Cabinet Secretary has stated includes:

- £260 million to support the local government pay deal and also delivers additional funding to ensure that payment of SSSC fees for the Local Government workforce which will continue to be made on a recurring basis;
- £72.5 million increase to the General Revenue Grant;
- £105 million to give effect to the devolution of Non-Domestic Rates Empty Property Relief;
- Maintained key in-year transfers worth over £1 billion and added a further net £102 million of resource to protect key shared priorities particularly around education and social care;
- £50 million capital to help with the expansion of the Free School Meals policy;
- Additional funding of £100 million to deliver a £10.90 minimum pay settlement for adult social care workers in commissioned services;
- Consolidation of £30.5 million for the homelessness prevention fund;
- £32.8 million of recurring funding to support councils with the continuing cost of previous teacher pay settlement.

The 2023/24 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 2023/24. The Special Policy and Resources Committee on 23 February 2023 considered the Provisional Revenue Budget Volume and approved budget savings totalling £5,381,000 with a review of charges resulting in additional income of £642,000. At this same meeting, the Council Tax was increased by 4.75% with Band D at £1,486.43 after agreeing a provision of 3.2% for Council Tax non-collection.

On 1 March 2023, the Scottish Government debated and approved the Local Government Finance (Scotland) Order 2023, which provides the authority to pay the General Revenue Grant for 2023/24. Local Government Finance Circular 3/2023 (SGFC 3-2023), also dated 1 March 2023, sets out the basis of the 2023/24 settlement. This Final Budget Volume includes the provisions of SGFC 3/2023.

Contingency Provision

The 2023/24 Revenue Budget includes the following contingency provisions (see page 13).

General Contingency (£500,000)

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

Cost Pressures (£11,346,000)

This contingency provides for pay pressures.

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2023/24 Revenue Budget is as follows:

	£m
General Revenue Funding	269.139
Non-Domestic Rates Income	73.704
Ring-fenced Grants *	<u>22.984</u>
Total Funding SGFC 3-2023	<u>365.827</u>
Additional Ring-fenced Grants included in the 2023/24 Revenue Budget	<u>1.618</u>
Revised Total Funding per Final Budget Volume	<u>367.445</u>

**For the purpose of the 2023/24 Final budget volume the actual figures for PEF and CJS, based on grant letters, are assumed within the 2023/24 Revenue Budget. See para Ring-fenced Grants for further details.*

Please note that SGFC 3-2023 also announced additional funding of £223 million for local government in 2023/24 at Stage 3 of the Budget Bill on 21 February, including an additional £100 million contribution for non-teaching pay and £123 million of support towards the teachers' pay negotiation. These items were not included in SGFC 3-2023, and therefore Dundee City Council's share is not included in this Budget Volume.

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 is paid into a central pool and thereafter redistributed to Councils on the basis of the amount each Council estimates it will collect (based on 2021/22 mid-year estimates). Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The Scottish Government has advised that the 2023/24 Non-Domestic Rate poundage for Scotland will be:

	2023/2024 Poundage
For Properties with a rateable value of:	
Less than £51,000	49.8p
Between £51,000 and £95,000	51.1p
Greater than £95,000	52.4p

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. The City Council's total estimated ring-fenced grant allocation from the Scottish Government as per SGFC 3-2023 are shown in the table below. Actual figures for PEF and CJS, based on grant letters, are assumed within the 2023/24 Revenue Budget and a reconciliation between estimated and actual figures for ring-fenced grants is provided below:

	Estimates	Actuals	Difference
	£m	£m	£m
Pupil Equity Fund PEF	5.095	5.107	0.012
Criminal Justice Social Work CJS	3.545	5.144	1.599
Early Learning and Childcare Expansion	<u>14.344</u>	<u>14.351</u>	<u>0.007</u>
Total Ring-fenced Grants	<u>22.984</u>	<u>24.602</u>	<u>1.618</u>

Provisional Revenue Budgets (2024/25 and 2025/26)

The range of projected savings and efficiencies that may be required in order to deliver a balanced budget for the financial years 2024/25 and 2025/26 were also presented at the meeting in February 2023.

CALCULATION OF 2023/2024 COUNCIL TAX

	£000
Provisional Revenue Budget	418,118
<u>Add</u> Budget Growth	1,505
<u>Less</u> Budget Savings	(1,781)
<u>Add</u> Council Tax Increase - Additional CT Reductions (20%)	175
<u>Add</u> New monies and other budget adjustments after setting the CT on 23.2.23	5,946
Final Revenue Budget	423,963
<u>Less</u> General Revenue Funding	(269,139)
<u>Less</u> Non-Domestic Rates Income	(73,704)
<u>Less</u> Use of Balances	(1,750)
<u>Less</u> Service concessions	(3,600)
AMOUNT TO BE MET FROM COUNCIL TAX	<u>75,770</u>
Council Tax Base (Band D Equivalent)	52,657
<u>Less</u> Provision for Non-Collection (3.2%)	(1,685)
ADJUSTED COUNCIL TAX BASE	<u>50,972</u>
Council Tax (Band D) 2023/2024	<u>£1,486.43</u>
Council Tax (Band D) 2022/2023	<u>£1,419.03</u>
Increase in Council Tax	£67.40
% Increase in Council Tax	<u>4.75%</u>

2023/2024 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2023/2024 Council Tax £
A	27,000	240/360	990.95
B	35,000	280/360	1,156.11
C	45,000	320/360	1,321.27
D	58,000	360/360	1,486.43
E	80,000	473/360	1,953.00
F	106,000	585/360	2,415.45
G	212,000	705/360	2,910.93
H	Over 212,000	882/360	3,641.75

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

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2023/2024
	Full-Time Equivalent
Total – All Services	<u>6,110</u>
2022/2023 Comparison	<u>6,071</u>
Year-on-Year Movement (FTE) - Increase	<u>39</u>

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2023/2024 AND FINAL REVENUE BUDGET 2023/2024

	Provisional Revenue Budget 2023/24 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	New Monies per SGFC 3-2023 £000	Final Revenue Budget 2023/24 £000
Service / Budget Head							
Contingencies							
- General	500						500
Cost Pressures:							
- Pay Pressures (Pay Awards, NI increase, Social Care Levy)	10,753				593		11,346
- Budget Growth	0		705				705
New Monies	1,764			(1,016)	(320)		428
Pay award funding through capital	(3,444)						(3,444)
Children & Families Services	185,563	(465)		893			185,991
Dundee Health & Social Care Partnership	99,353				168	2,916	102,437
City Development	15,274		100	75			15,449
Neighbourhood Services	26,285	(234)	200				26,251
Chief Executive	13,685	(90)	500		(80)		14,015
Corporate Services:	30,239	(992)		48		2,669	31,964
DCS Construction	0						0
Miscellaneous Items	(2,322)						(2,322)
Tayside Valuation Joint Board	878						878
Capital Financing Costs / IORB	19,796						19,796
Council Tax Reduction Scheme	13,897				175		14,072
Discretionary Non Domestic Rate Relief	392						392
Supplementary Superannuation Costs	2,708						2,708
Empty Property Relief - Devolution	2,798						2,798
Total Revenue Budget Expenditure	418,118	(1,781)	1,505	0	536	5,585	423,963

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2024/2025 AND REVISED PROVISIONAL REVENUE BUDGET 2024/2025

	Provisional Revenue Budget 2024/25 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Provisional Revenue Budget 2024/25 £000
Service / Budget Head						
Contingencies						
- General	500					500
Cost Pressures:						
- Pay Award - Consolidated Living Wage	14,903			593		15,496
New Monies	-	-		428		428
Pay award funding through capital	(3,444)					(3,444)
Children & Families Services	187,222	(465)	1,668		883	189,308
Dundee Health & Social Care Partnership	99,353				3,084	102,437
City Development	15,268		1,954		75	17,297
Neighbourhood Services	26,740	(234)				26,506
Chief Executive	13,685	(90)			(80)	13,515
Corporate Services:	30,158	(992)			2,720	31,886
DCS Construction	0					0
Miscellaneous Items	(2,322)					(2,322)
Tayside Valuation Joint Board	878					878
Capital Financing Costs / IORB	19,796				4,000	23,796
Council Tax Reduction Scheme	13,897				175	14,072
Discretionary Non Domestic Rate Relief	392					392
Supplementary Superannuation Costs	2,708					2,708
Empty Property Relief - Devolution	2,798					2,798
Total Revenue Budget Expenditure	422,532	(1,781)	3,622	1,021	10,857	436,251

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2025/2026 AND REVISED PROVISIONAL REVENUE BUDGET 2025/2026

	Provisional Revenue Budget 2025/26 £000	Allocation of Approved Savings £000	Additional Cost Pressures £000	Allocation of New Monies £000	Virements/ Other Adjustments £000	Provisional Revenue Budget 2025/26 £000
Service / Budget Head						
Contingencies						
- General	500					500
Cost Pressures:						
- Pay Award - Consolidated Living Wage	19,053			593		19,646
New Monies				428		428
Pay award funding through capital	(3,444)					(3,444)
Children & Families Services	188,364	(465)	1,668		876	190,443
Dundee Health & Social Care Partnership	99,353				3,084	102,437
City Development	15,262		1,954		75	17,291
Neighbourhood Services	26,749	(234)				26,515
Chief Executive	13,685	(90)			(80)	13,515
Corporate Services:	30,075	(992)			2,723	31,806
DCS Construction	0					0
Miscellaneous Items	(2,322)					(2,322)
Tayside Valuation Joint Board	878					878
Capital Financing Costs / IORB	19,796				8,000	27,796
Council Tax Reduction Scheme	13,897				175	14,072
Discretionary Non Domestic Rate Relief	392					392
Supplementary Superannuation Costs	2,708					2,708
Empty Property Relief - Devolution	2,798					2,798
Total Revenue Budget Expenditure	427,744	(1,781)	3,622	1,021	14,853	445,459

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

Page No	Service	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
13	CONTINGENCIES:				
	GENERAL	500	500	500	500
	BUDGET GROWTH / COST PRESSURES	3,448	12,051	15,496	19,646
	NEW MONIES	11,067	428	428	428
	PAY AWARD FUNDING THROUGH CAPITAL	-	(3,444)	(3,444)	(3,444)
15	CHILDREN & FAMILIES SERVICES	175,500	185,991	189,308	190,443
-	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	92,763	102,437	102,437	102,437
27	CITY DEVELOPMENT	13,544	15,449	17,297	17,291
39	NEIGHBOURHOOD SERVICES	28,688	26,251	26,506	26,515
51	CHIEF EXECUTIVE	13,629	14,015	13,515	13,515
53	CORPORATE SERVICES	32,027	31,964	31,886	31,806
63	CONSTRUCTION	(1,150)	-	-	-
65	MISCELLANEOUS ITEMS	(2,289)	(2,322)	(2,322)	(2,322)
-	TAYSIDE VALUATION JOINT BOARD	955	878	878	878
-	CAPITAL FINANCING COSTS/IORB	18,990	19,796	23,796	27,796
-	COUNCIL TAX REDUCTION SCHEME	13,427	14,072	14,072	14,072
-	DISCRETIONARY NDR RELIEF	392	392	392	392
-	SUPPLEMENTARY SUPN COSTS	2,462	2,708	2,708	2,708
-	EMPTY PROPERTY RELIEF				
-	DEVOLUTION	=	<u>2,798</u>	<u>2,798</u>	<u>2,798</u>
	TOTAL NET REVENUE BUDGET	<u>403,954</u>	<u>423,963</u>	<u>436,251</u>	<u>445,459</u>
67	HOUSING REVENUE ACCOUNT	=	=	=	=

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	255,181	263,613	263,614	263,614
PROPERTY COSTS	29,881	35,330	39,124	39,124
SUPPLIES & SERVICES	40,735	41,670	41,007	41,120
TRANSPORT COSTS	10,286	10,103	10,077	10,077
TRANSFER PAYMENTS	77,279	78,692	78,692	78,692
THIRD PARTY PAYMENTS	184,894	192,989	195,250	196,783
SUPPORT SERVICES	30	1,355	1,355	1,355
CAPITAL FINANCING COSTS	18,990	19,796	23,796	27,796
CONTINGENCIES	<u>15,015</u>	<u>9,535</u>	<u>12,980</u>	<u>17,130</u>
GROSS EXPENDITURE	632,291	653,083	665,895	675,691
INCOME	<u>228,337</u>	<u>229,120</u>	<u>229,644</u>	<u>230,232</u>
TOTAL NET REVENUE BUDGET	<u>403,954</u>	<u>423,963</u>	<u>436,251</u>	<u>445,459</u>

CONTINGENCIES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
General Contingency	500	500	500	500
Budget Growth / Cost Pressures:				
Local Government Elections 2022	237	-	-	-
<u>Less</u> One-off Costs Met from Balances	(237)	-	-	-
Tackling Social Inequality		405		
Community Support / Youth Diversionary Activities		300		
Pay Pressures	3,448	11,346	15,496	19,646
 New monies per SGFC 11-2022 January 2023				
Barclay Review Cost Pressure in budget but not in LGFS	450	-	-	-
Discretionary Housing Payments	258	-	-	-
Scottish Child Payment Bridging Payments	1,675	-	-	-
Removal of Curriculum Charges	191	-	-	-
Removal of Music Tuition Charges	63	-	-	-
FSM Expansion	1,031	428	428	428
FSM School Holidays	890	-	-	-
Additional Investment in Health & Social Care	5,881	-	-	-
SW Capacity in Adult Services	628	-	-	-
Pay award funding through capital	-	<u>(3,444)</u>	<u>(3,444)</u>	<u>(3,444)</u>
	<u>15,015</u>	<u>9,535</u>	<u>12,980</u>	<u>17,130</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Page No	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SERVICE SUMMARY</u>					
DAY SCHOOLS					
NURSERY	17	11,211	10,452	10,434	10,422
PRIMARY	18	52,128	57,454	58,866	59,255
SECONDARY	19	57,351	60,470	61,972	62,351
SPECIAL	21	16,318	17,127	17,174	17,171
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	22	2,761	3,232	3,232	3,232
CHILDRENS SERVICES	23	35,537	37,194	37,568	37,950
COMMUNITY JUSTICE SERVICE	25	<u>194</u>	<u>62</u>	<u>62</u>	<u>62</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>175,500</u>	<u>185,991</u>	<u>189,308</u>	<u>190,443</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	131,462	132,841	132,841	132,841
PROPERTY COSTS	11,447	13,930	15,624	15,624
SUPPLIES & SERVICES	13,789	16,340	16,477	16,590
TRANSPORT COSTS	1,673	1,629	1,603	1,603
TRANSFER PAYMENTS	333	333	333	333
THIRD PARTY PAYMENTS	<u>46,441</u>	<u>50,136</u>	<u>51,676</u>	<u>52,727</u>
GROSS EXPENDITURE	205,145	215,209	218,554	219,718
INCOME	<u>29,645</u>	<u>29,218</u>	<u>29,246</u>	<u>29,275</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>175,500</u>	<u>185,991</u>	<u>189,308</u>	<u>190,443</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>NURSERY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	2,479	2,465	2,465	2,465
Local Government Employees	15,916	14,831	14,831	14,831
Staff Training	84	84	84	84
Other Staff Costs	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
TOTAL STAFF COSTS	<u>18,553</u>	<u>17,454</u>	<u>17,454</u>	<u>17,454</u>
PROPERTY COSTS				
Non-Domestic Rates	146	165	165	165
Repairs and Maintenance	257	246	240	240
Upkeep of Grounds	11	11	11	11
Energy Costs	131	168	168	168
Cleaning Costs	<u>179</u>	<u>172</u>	<u>172</u>	<u>172</u>
TOTAL PROPERTY COSTS	<u>724</u>	<u>762</u>	<u>756</u>	<u>756</u>
SUPPLIES & SERVICES				
Equipment and Furniture	136	136	136	136
Books and Materials	209	209	209	209
Clothing, Uniforms & Laundry	1	1	1	1
Catering	1,864	1,864	1,864	1,864
Printing and Stationery	29	29	29	29
Postages	2	2	2	2
Telephones	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>2,244</u>	<u>2,244</u>	<u>2,244</u>	<u>2,244</u>
TRANSPORT COSTS				
Travel and Subsistence	<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				
Child Care Monies	4,246	4,246	4,246	4,246
Facilities Services	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>
TOTAL THIRD PARTY PAYMENTS	<u>4,442</u>	<u>4,442</u>	<u>4,442</u>	<u>4,442</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>25,964</u>	<u>24,903</u>	<u>24,897</u>	<u>24,897</u>
<u>INCOME</u>				
Ring Fenced Funding	14,665	14,351	14,351	14,351
Fees & Charges - Pre School Income	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>
<u>TOTAL INCOME</u>	<u>14,753</u>	<u>14,451</u>	<u>14,463</u>	<u>14,475</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,211</u>	<u>10,452</u>	<u>10,434</u>	<u>10,422</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>PRIMARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
<u>STAFF COSTS</u>				
Salaries and Wages (including NI and Supn):				
Teachers	32,951	33,852	33,852	33,852
Local Government Employees	2,679	2,535	2,535	2,535
Other Staff Costs	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>
TOTAL STAFF COSTS	<u>35,760</u>	<u>36,517</u>	<u>36,517</u>	<u>36,517</u>
<u>PROPERTY COSTS</u>				
Non-Domestic Rates	2,453	2,769	2,769	2,769
Repairs and Maintenance	76	76	76	76
Upkeep of Grounds	120	120	120	120
Energy Costs	1,363	2,087	2,877	2,877
Cleaning Costs	<u>1,415</u>	<u>1,562</u>	<u>1,562</u>	<u>1,562</u>
TOTAL PROPERTY COSTS	<u>5,427</u>	<u>6,614</u>	<u>7,404</u>	<u>7,404</u>
<u>SUPPLIES & SERVICES</u>				
Equipment and Furniture	119	280	280	280
Books and Materials	489	489	489	489
PEF grant	3,603	3,603	3,603	3,603
Clothing, Uniforms & Laundry	3	3	3	3
Liabilities Insurance	72	72	72	72
Catering	1,945	3,770	3,907	4,020
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>6,295</u>	<u>8,281</u>	<u>8,418</u>	<u>8,531</u>
<u>TRANSPORT COSTS</u>				
Car Allowances	3	3	3	3
Pupil Transport	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
<u>THIRD PARTY PAYMENTS</u>				
Other Organisations	564	529	529	529
Facilities Services	1,120	1,269	1,269	1,269
PPP Unitary Charge	<u>7,207</u>	<u>8,386</u>	<u>8,878</u>	<u>9,161</u>
TOTAL THIRD PARTY PAYMENTS	<u>8,891</u>	<u>10,184</u>	<u>10,676</u>	<u>10,959</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>56,401</u>	<u>61,624</u>	<u>63,043</u>	<u>63,439</u>
<u>INCOME</u>				
Grants, Reimbursements and Contributions	466	466	466	466
PEF grant	3,603	3,603	3,603	3,603
Fees & Charges - School Meals Income	185	85	91	97
Fees & Charges - Other	4	1	2	3
Other Income	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>TOTAL INCOME</u>	<u>4,273</u>	<u>4,170</u>	<u>4,177</u>	<u>4,184</u>
<u>TOTAL NET EXPENDITURE</u>	<u>52,128</u>	<u>57,454</u>	<u>58,866</u>	<u>59,255</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SECONDARY DAY SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	37,956	38,831	38,831	38,831
Local Government Employees	3,569	3,322	3,322	3,322
Other Staff Costs	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>
TOTAL STAFF COSTS	<u>41,685</u>	<u>42,313</u>	<u>42,313</u>	<u>42,313</u>
PROPERTY COSTS				
Non-Domestic Rates	1,952	2,204	2,204	2,204
Repairs and Maintenance	72	72	72	72
Upkeep of Grounds	71	71	71	71
Energy Costs	1,489	2,279	3,139	3,139
Cleaning Costs	<u>1,134</u>	<u>1,306</u>	<u>1,306</u>	<u>1,306</u>
TOTAL PROPERTY COSTS	<u>4,718</u>	<u>5,932</u>	<u>6,792</u>	<u>6,792</u>
SUPPLIES & SERVICES				
Equipment and Furniture	141	320	320	320
Books and Materials	500	500	500	500
PEF grant	1,396	1,396	1,396	1,396
Liabilities Insurance	72	72	72	72
Catering School Meals	1,270	1,626	1,626	1,626
Postages	19	19	19	19
Telephones	33	33	33	33
Computing Costs	101	101	101	101
Use of Sports Facilities	265	265	265	265
School Library Service	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>3,908</u>	<u>4,443</u>	<u>4,443</u>	<u>4,443</u>
TRANSPORT COSTS				
Repairs and Maintenance	10	10	10	10
Transport Insurance	7	7	7	7
Car Allowance	12	12	12	12
Pupil Transport	<u>469</u>	<u>325</u>	<u>299</u>	<u>299</u>
TOTAL TRANSPORT COSTS	<u>498</u>	<u>354</u>	<u>328</u>	<u>328</u>
TRANSFER PAYMENTS				
Bursaries Schools	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL TRANSFER PAYMENTS	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	807	283	283	283
Facilities Services	777	926	926	926
Scottish Qualifications Authority	613	613	613	613
SSER Ltd	3	3	3	3
PPP Unitary Charge	5,581	6,759	7,251	7,533
Unitary Service Payment - Baldragon	<u>2,715</u>	<u>2,795</u>	<u>2,977</u>	<u>3,081</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,496</u>	<u>11,379</u>	<u>12,053</u>	<u>12,439</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>61,325</u>	<u>64,441</u>	<u>65,949</u>	<u>66,335</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Govt Grants - Unitary Service Payment	2,220	2,220	2,220	2,220
Grants, Reimbursements and Contributions	76	76	76	76
PEF grant	1,396	1,396	1,396	1,396
Fees & Charges - School Meals Income	279	279	285	292
Fees & Charges - Other	3	-	-	-
<u>TOTAL INCOME</u>	<u>3,974</u>	<u>3,971</u>	<u>3,977</u>	<u>3,984</u>
<u>TOTAL NET EXPENDITURE</u>	<u>57,351</u>	<u>60,470</u>	<u>61,972</u>	<u>62,351</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provision Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SPECIAL SCHOOLS</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Teachers	8,282	8,517	8,517	8,517
Local Government Employees	6,641	7,179	7,179	7,179
Other Staff Costs	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>14,972</u>	<u>15,745</u>	<u>15,745</u>	<u>15,745</u>
PROPERTY COSTS				
Repairs and Maintenance	4	4	4	4
Upkeep of Grounds	54	54	54	54
Energy Costs	93	142	192	192
Cleaning Costs	<u>99</u>	<u>94</u>	<u>94</u>	<u>94</u>
TOTAL PROPERTY COSTS	<u>250</u>	<u>294</u>	<u>344</u>	<u>344</u>
SUPPLIES & SERVICES				
Equipment and Furniture	113	143	143	143
Books and Materials	74	74	74	74
PEF grant	108	108	108	108
Clothing, Uniforms & Laundry	8	8	8	8
Catering	99	99	99	99
Printing, Stationery and General Office Expenses	10	10	10	10
Postages	1	1	1	1
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>414</u>	<u>444</u>	<u>444</u>	<u>444</u>
TRANSPORT COSTS				
Repairs and Maintenance	14	14	14	14
Transport Insurance	2	2	2	2
Car Allowances	8	8	8	8
Pupil Transport	906	1,006	1,006	1,006
Corporate Fleet Recharge	12	12	12	12
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>949</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>
THIRD PARTY PAYMENTS				
Scottish Qualifications Authority	5	5	5	5
Facilities Services	23	23	23	23
Payments to Other Organisations	<u>409</u>	<u>274</u>	<u>274</u>	<u>274</u>
TOTAL THIRD PARTY PAYMENTS	<u>437</u>	<u>302</u>	<u>302</u>	<u>302</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,022</u>	<u>17,834</u>	<u>17,884</u>	<u>17,884</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	586	589	592	595
PEF grant	108	108	108	108
Fees & Charges - School Meals Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>704</u>	<u>707</u>	<u>710</u>	<u>713</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,318</u>	<u>17,127</u>	<u>17,174</u>	<u>17,171</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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	1,121	1,158	1,158	1,158
Local Government Employees	1,402	1,442	1,442	1,442
Other Staff Costs	<u>61</u>	<u>61</u>	<u>61</u>	<u>61</u>
TOTAL STAFF COSTS	<u>2,584</u>	<u>2,661</u>	<u>2,661</u>	<u>2,661</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	28	28	28	28
Books and Materials	1	1	1	1
Liabilities Insurance	16	16	16	16
Printing, Stationery and General Office Expenses	19	19	19	19
Professional Fees	2	2	2	2
Postages	12	12	12	12
Telephones	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>79</u>	<u>79</u>	<u>79</u>	<u>79</u>
TRANSPORT COSTS				
Travel and Subsistence	1	1	1	1
Car Allowances	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Other Organisations	33	427	427	427
Third Party Payments	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>508</u>	<u>508</u>	<u>508</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,785</u>	<u>3,256</u>	<u>3,256</u>	<u>3,256</u>
<u>INCOME</u>				
Other Grant Contributions	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL INCOME</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,761</u>	<u>3,232</u>	<u>3,232</u>	<u>3,232</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CHILDREN SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	13,922	14,319	14,319	14,319
Other Staff Costs	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
TOTAL STAFF COSTS	<u>13,974</u>	<u>14,371</u>	<u>14,371</u>	<u>14,371</u>
SUPPLIES & SERVICES				
Equipment and Furniture	22	22	22	22
Books & Educational Materials	1	1	1	1
Materials and Consumables	27	27	27	27
Catering - Client Meals	76	76	76	76
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	18	18	18	18
Professional Consultancy Fees	4	4	4	4
Postages	11	11	11	11
Telephony and Communications	13	13	13	13
Computing Costs	2	2	2	2
Services	27	27	27	27
Recreational Facilities	103	103	103	103
Subscriptions, Fees & Licences	8	8	8	8
Other Supplies & Services	33	33	33	33
Registration & Application Fees	12	12	12	12
Insurance	1	1	1	1
Other Outlays	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
TRANSPORT COSTS				
Repairs and Maintenance	1	1	1	1
Hires	42	42	42	42
Contract Car Hire Subsidy	32	32	32	32
Car Allowance	37	37	37	37
Travel and Subsistence	24	24	24	24
Corporate Fleet Recharge	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>142</u>	<u>142</u>	<u>142</u>	<u>142</u>
TRANSFER PAYMENTS				
Direct Assistance	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
TOTAL TRANSFER PAYMENTS	<u>313</u>	<u>313</u>	<u>313</u>	<u>313</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	1,150	1,150	1,150	1,150
Fostering and Adoption	11,284	11,510	11,740	11,975
Residential Schools and Secure Care	7,070	7,211	7,355	7,502
Nursing & Residential Placements/Supported Accom	1,165	1,165	1,165	1,165
Respite Care	57	57	57	57
Domiciliary Care	51	51	51	51
Other Third Party Payments	<u>507</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TOTAL THIRD PARTY PAYMENTS	<u>21,284</u>	<u>22,544</u>	<u>22,918</u>	<u>23,300</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>36,082</u>	<u>37,739</u>	<u>38,113</u>	<u>38,495</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	191	191	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>545</u>	<u>545</u>	<u>545</u>	<u>545</u>
<u>TOTAL NET EXPENDITURE</u>	<u>35,537</u>	<u>37,194</u>	<u>37,568</u>	<u>37,950</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>COMMUNITY JUSTICE SERVICE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,882	3,728	3,728	3,728
Agency Staff	21	21	21	21
Staff Training	15	15	15	15
Other Staff Costs	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL STAFF COSTS	<u>3,934</u>	<u>3,780</u>	<u>3,780</u>	<u>3,780</u>
PROPERTY COSTS				
Rents	132	132	132	132
Rates	66	66	66	66
Water Costs	6	6	6	6
Repairs & Maintenance	18	18	18	18
Health & Safety	24	24	24	24
Energy Costs	31	31	31	31
Cleaning Costs	30	30	30	30
Property Security	4	4	4	4
Property Insurance	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL PROPERTY COSTS	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
SUPPLIES & SERVICES				
Equipment and Furniture	5	5	5	5
Materials and Consumables	22	22	22	22
Catering and Hospitality	1	1	1	1
Clothing, Uniforms and Laundry	4	4	4	4
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	2	2	2	2
Postages	5	5	5	5
Telephony and Communications	11	11	11	11
Computing Costs	1	1	1	1
Services	6	6	6	6
Subs & Fees	1	1	1	1
Other Recharges	400	400	400	400
Insurance	4	4	4	4
Other Outlays	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
TRANSPORT COSTS				
Repairs and Maintenance	2	2	2	2
Hires	1	1	1	1
Contract Car Hire Subsidy	1	1	1	1
Car Allowance	5	5	5	5
Travel and Subsistence	2	2	2	2
Corporate Fleet Recharge	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
THIRD PARTY PAYMENTS				
Payments to Organisations	376	376	376	376
Third Party Payments	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>
TOTAL THIRD PARTY PAYMENTS	<u>777</u>	<u>777</u>	<u>777</u>	<u>777</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,566</u>	<u>5,412</u>	<u>5,412</u>	<u>5,412</u>
<u>INCOME</u>				
Specific Grant - Section 27 - Main (incl Top Up & VAWG)	4,611	4,611	4,611	4,611
Specific Grant - Section 27 - Pandemic	453	453	453	453
Specific Grant - Section 27 - Bail	102	80	80	80
Other Grants, Reimbursements and Contributions	<u>206</u>	<u>206</u>	<u>206</u>	<u>206</u>
<u>TOTAL INCOME</u>	<u>5,372</u>	<u>5,350</u>	<u>5,350</u>	<u>5,350</u>
<u>TOTAL NET EXPENDITURE</u>	<u>194</u>	<u>62</u>	<u>62</u>	<u>62</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Page No	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEPARTMENTAL SUMMARY</u>					
Sustainability and Climate Change	29	388	360	360	360
Planning & Building Standards	30	234	214	214	214
Economic Development	31	4,165	3,858	3,758	3,758
Transportation	32	(671)	(777)	(929)	(935)
Corporate Fleet	33	(1,666)	(1,715)	(1,715)	(1,715)
Roads	34	3,962	4,066	4,066	4,066
Engineering/Architectural Services	35	(1,639)	(1,735)	(1,735)	(1,735)
Corporate Property	36	11,202	13,597	15,697	15,697
Support Services	37	<u>(2,431)</u>	<u>(2,419)</u>	<u>(2,419)</u>	<u>(2,419)</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>13,544</u>	<u>15,449</u>	<u>17,297</u>	<u>17,291</u>
ON STREET CAR PARKING	38	=	=	<u>16</u>	<u>32</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	14,543	14,953	14,953	14,953
PROPERTY COSTS	17,554	20,277	22,377	22,377
SUPPLIES & SERVICES	3,537	3,607	3,507	3,507
TRANSPORT COSTS	2,672	2,593	2,593	2,593
THIRD PARTY PAYMENTS	<u>6,308</u>	<u>5,833</u>	<u>5,687</u>	<u>5,687</u>
GROSS EXPENDITURE	44,614	47,263	49,117	49,117
INCOME	<u>31,070</u>	<u>31,814</u>	<u>31,820</u>	<u>31,826</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>13,544</u>	<u>15,449</u>	<u>17,297</u>	<u>17,291</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Sustainability and Climate Change</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	254	261	261	261
Other Staff Costs	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>255</u>	<u>262</u>	<u>262</u>	<u>262</u>
SUPPLIES & SERVICES				
Consultancy Fees	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS				
Support climate change activities	<u>110</u>	<u>75</u>	<u>75</u>	<u>75</u>
TOTAL THIRD PARTY PAYMENTS	<u>110</u>	<u>75</u>	<u>75</u>	<u>75</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>388</u>	<u>360</u>	<u>360</u>	<u>360</u>
<u>INCOME</u>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL NET EXPENDITURE</u>	<u>388</u>	<u>360</u>	<u>360</u>	<u>360</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Planning & Building Standards</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,773	1,823	1,823	1,823
Other Staff Costs	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL STAFF COSTS	<u>1,780</u>	<u>1,830</u>	<u>1,830</u>	<u>1,830</u>
SUPPLIES & SERVICES				
Development Management	48	48	48	48
Computer Costs	7	7	7	7
Development Plan	13	13	13	13
Office expenses - stationery, postages, phones etc	7	7	7	7
Wayfinding Signs	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL SUPPLIES & SERVICES	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	3	3	3	3
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS				
Arboricultural advice	10	10	10	10
Public Safety cost	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,900</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
<u>INCOME</u>				
Building Warrants Fees	912	942	942	942
Other Income	15	15	15	15
Planning Applications Fees	670	710	710	710
Public Safety	20	20	20	20
Staff costs recovery	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
TOTAL INCOME	<u>1,666</u>	<u>1,736</u>	<u>1,736</u>	<u>1,736</u>
<u>TOTAL NET EXPENDITURE</u>	<u>234</u>	<u>214</u>	<u>214</u>	<u>214</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Economic Development</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,127	2,187	2,187	2,187
Other Staff Costs	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>2,135</u>	<u>2,195</u>	<u>2,195</u>	<u>2,195</u>
SUPPLIES & SERVICES				
Business Growth	7	7	7	7
City Centre	147	147	147	147
Convention Bureau	40	40	40	40
Employability	26	26	26	26
European / International Initiatives	8	8	8	8
Job Creation - Inward Investment	15	15	15	15
Major Events	49	149	49	49
Priority Industry Sectors	59	59	59	59
Tourism	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
TOTAL SUPPLIES & SERVICES	<u>388</u>	<u>488</u>	<u>388</u>	<u>388</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Business Gateway	1,164	1,164	1,164	1,164
Christmas Lights	110	110	110	110
Driving Economic Recovery Post-Pandemic	450	-	-	-
Employability Payments	678	678	678	678
Subscription To Bodies	28	28	28	28
Tay Cities Deal - PMO costs	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,480</u>	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,008</u>	<u>4,718</u>	<u>4,618</u>	<u>4,618</u>
<u>INCOME</u>				
ESF Grants	785	785	785	785
Other Grants & Contributions	<u>58</u>	<u>75</u>	<u>75</u>	<u>75</u>
TOTAL INCOME	<u>843</u>	<u>860</u>	<u>860</u>	<u>860</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,165</u>	<u>3,858</u>	<u>3,758</u>	<u>3,758</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Transportation (incl Off Street Car Parks)</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,280	1,316	1,316	1,316
Other Staff Costs	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>1,285</u>	<u>1,321</u>	<u>1,321</u>	<u>1,321</u>
PROPERTY COSTS				
Non Domestic Rates	733	731	731	731
Repairs and Maintenance	104	104	104	104
Health and Safety Work	5	5	5	5
Energy Costs	100	100	100	100
Water Charges	47	47	47	47
Cleaning Costs	61	61	61	61
Corporate Ground Maintenance Recharge	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL PROPERTY COSTS	<u>1,060</u>	<u>1,058</u>	<u>1,058</u>	<u>1,058</u>
SUPPLIES & SERVICES				
CCTV Maintenance	11	11	11	11
Computer Costs	10	10	10	10
Engineering Admin	60	60	60	60
Equipment and Furniture	14	14	14	14
Information Systems/Consumables	64	64	64	64
Legal Fees	21	21	21	21
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	17	17	17	17
Security Services	68	38	38	38
Subscription-Professional	4	4	4	4
TACTRAN	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL SUPPLIES & SERVICES	<u>298</u>	<u>268</u>	<u>268</u>	<u>268</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	12	12	12	12
Staff Travel - Car Allowance/Travel & Sub	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
THIRD PARTY PAYMENTS				
Accident In Prevention	15	15	15	15
Air Travel Subsidy	320	320	320	320
Develop cycling routes and improve air quality	100	-	-	-
Dundee Science Centre	82	82	82	82
Shopmobility	4	-	-	-
Supported Services - Non-Registered	35	35	12	12
Supported Services - Registered	257	257	134	134
Sustainable Transport Fund	37	37	37	37
Traffic Model	9	9	9	9
Urban Traffic Control Network	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
TOTAL THIRD PARTY PAYMENTS	<u>990</u>	<u>886</u>	<u>740</u>	<u>740</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,648</u>	<u>3,548</u>	<u>3,402</u>	<u>3,402</u>
<u>INCOME</u>				
Bus Shelter Advertising fees	225	225	225	225
Fees and Charges	55	55	55	55
Other Income	11	11	11	11
Off Street Parking Fees, Charges and Fines	3,966	3,972	3,978	3,984
Support & Management Recharge	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL INCOME	<u>4,319</u>	<u>4,325</u>	<u>4,331</u>	<u>4,337</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(671)</u>	<u>(777)</u>	<u>(929)</u>	<u>(935)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Corporate Fleet</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,081	1,111	1,111	1,111
Other Staff Costs	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>1,084</u>	<u>1,114</u>	<u>1,114</u>	<u>1,114</u>
PROPERTY COSTS				
Energy Costs	<u>276</u>	<u>276</u>	<u>276</u>	<u>276</u>
TOTAL PROPERTY COSTS	<u>276</u>	<u>276</u>	<u>276</u>	<u>276</u>
SUPPLIES & SERVICES				
Computer Costs	15	15	15	15
Vehicles & Equipment(Repairs & Maintenance)	1,379	1,379	1,379	1,379
Other Supplies & Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TRANSPORT COSTS				
Fleet Leasing & Hires	1,013	934	934	934
Fuel	1,146	1,146	1,146	1,146
Vehicle Licences	87	87	87	87
Other Transport Costs(Vehicle Telematics)	49	49	49	49
Transport Insurance	<u>279</u>	<u>279</u>	<u>279</u>	<u>279</u>
TOTAL TRANSPORT COSTS	<u>2,574</u>	<u>2,495</u>	<u>2,495</u>	<u>2,495</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,334</u>	<u>5,285</u>	<u>5,285</u>	<u>5,285</u>
<u>INCOME</u>				
Departmental Recharges	6,563	6,563	6,563	6,563
EV charges	335	335	335	335
Other Grants & Contributions	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>
<u>TOTAL INCOME</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,666)</u>	<u>(1,715)</u>	<u>(1,715)</u>	<u>(1,715)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Roads</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,070	1,100	1,100	1,100
Other Staff Costs	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL STAFF COSTS	<u>1,074</u>	<u>1,104</u>	<u>1,104</u>	<u>1,104</u>
PROPERTY COSTS				
Corporate Ground Maintenance Recharge	<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				
Adverts, Publicity & Marketing	14	14	14	14
Computer Costs	4	4	4	4
Life Saving and Technical Equipment	4	4	4	4
Office expenses - stationery, postages, phones etc	3	3	3	3
Protective Clothing	1	1	1	1
Street Lighting - Energy costs	756	756	756	756
Street Name Plates	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>796</u>	<u>796</u>	<u>796</u>	<u>796</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	17	17	17	17
Diesel	4	4	4	4
Staff Travel - Car Allowance/Travel & Sub	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>
Minor Traffic	35	35	35	35
Payment to Angus Council (for A92 maintenance)	160	160	160	160
Street Lighting - Maintenance Programme	379	398	398	398
Structural and Cyclic Maintenance	657	690	690	690
Winter Maintenance	<u>1,235</u>	<u>1,297</u>	<u>1,297</u>	<u>1,297</u>
TOTAL THIRD PARTY PAYMENTS	<u>2,466</u>	<u>2,580</u>	<u>2,580</u>	<u>2,580</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,612</u>	<u>4,756</u>	<u>4,756</u>	<u>4,756</u>
<u>INCOME</u>				
Fees and Charges(Street Lighting Partnership consultancy, Temporary Traffic Orders, Permits - Skips/Scaffolding)	164	204	204	204
Other Grants & Contributions(Street Lighting Partnership recharges of salaries and Regional contribution)	80	80	80	80
Other Income(Roundabout sponsorship)	30	30	30	30
Recharge to Capital	281	281	281	281
Support & Management Recharge(Recharge to Capital)	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>
<u>TOTAL INCOME</u>	<u>650</u>	<u>690</u>	<u>690</u>	<u>690</u>
<u>TOTAL NET EXPENDITURE</u>	<u>3,962</u>	<u>4,066</u>	<u>4,066</u>	<u>4,066</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Engineering/Architectural Services</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,387	4,519	4,519	4,519
Agency Staff	290	290	290	290
Other Staff Costs	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL STAFF COSTS	<u>4,699</u>	<u>4,831</u>	<u>4,831</u>	<u>4,831</u>
SUPPLIES & SERVICES				
Audit Fees	4	4	4	4
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	26	26	26	26
Consultancy Fees	150	150	150	150
Equipment and Furniture	5	5	5	5
Information Systems/Consumables	3	3	3	3
Liabilities Insurance	18	18	18	18
Office expenses - stationery, postages, phones etc	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL TRANSPORT COSTS	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
THIRD PARTY PAYMENTS				
Coastal Protection	5	5	5	5
Flood Prevention	175	175	175	175
Highway Structures Inspections	30	30	30	30
Reservoir Inspections	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>213</u>	<u>213</u>	<u>213</u>	<u>213</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,158</u>	<u>5,290</u>	<u>5,290</u>	<u>5,290</u>
<u>INCOME</u>				
Architectural Fees recovery	4,636	4,864	4,864	4,864
Engineering Fees recovery	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>
<u>TOTAL INCOME</u>	<u>6,797</u>	<u>7,025</u>	<u>7,025</u>	<u>7,025</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(1,639)</u>	<u>(1,735)</u>	<u>(1,735)</u>	<u>(1,735)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

Includes operational property, property management, investment, the Crescent and leased in properties.

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Corporate Property</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	1,812	1,865	1,865	1,865
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>1,821</u>	<u>1,874</u>	<u>1,874</u>	<u>1,874</u>
PROPERTY COSTS				
Rents and Service Charges	1,421	1,421	1,421	1,421
Non Domestic Rates	2,247	2,943	2,943	2,943
Repairs and Maintenance	3,293	3,293	3,293	3,293
Health and Safety Work	2,071	2,071	2,071	2,071
Energy Costs	3,602	5,502	7,602	7,602
Water Charges	1,392	1,421	1,421	1,421
Property Security	243	243	243	243
Cleaning Costs	870	970	970	970
Property Insurance	669	669	669	669
Other Maintenance	45	45	45	45
Corporate Ground Maintenance Recharge	<u>117</u>	<u>117</u>	<u>117</u>	<u>117</u>
TOTAL PROPERTY COSTS	<u>15,970</u>	<u>18,695</u>	<u>20,795</u>	<u>20,795</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	2	2	2	2
Computer Costs	31	31	31	31
Equipment and Furniture	10	10	10	10
Legal Fees	7	7	7	7
Liabilities Insurance	1	1	1	1
Office expenses - stationery, postages, phones etc	25	25	25	25
Promotion & Marketing - Waterfront/Strategic Projects	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES & SERVICES	<u>176</u>	<u>176</u>	<u>176</u>	<u>176</u>
TRANSPORT COSTS				
Staff Travel - Car Allowance/Travel & Sub	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS				
Energy Management	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
TOTAL THIRD PARTY PAYMENTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,992</u>	<u>20,770</u>	<u>22,870</u>	<u>22,870</u>
<u>INCOME</u>				
Rents	6,417	6,417	6,417	6,417
Other Grants & Contributions	138	138	138	138
Central Building Recharges	135	135	135	135
Fees & Charges - Property Enquiries	90	90	90	90
Other Income	<u>10</u>	<u>393</u>	393	393
<u>TOTAL INCOME</u>	<u>6,790</u>	<u>7,173</u>	<u>7,173</u>	<u>7,173</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,202</u>	<u>13,597</u>	<u>15,697</u>	<u>15,697</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>Support Services</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	399	411	411	411
Other Staff Costs	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>410</u>	<u>422</u>	<u>422</u>	<u>422</u>
SUPPLIES & SERVICES				
Computer Costs	8	8	8	8
Liabilities Insurance	81	81	81	81
Office expenses - stationery, postages, phones etc - Centralised	46	46	46	46
Other Supplies & Services	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>147</u>	<u>147</u>	<u>147</u>	<u>147</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	15	15	15	15
Staff Travel - Car Allowance/Travel & Sub	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
	<u>574</u>	<u>586</u>	<u>586</u>	<u>586</u>
<u>INCOME</u>				
GAM SG Funding	2,898	2,898	2,898	2,898
Other Income	15	15	15	15
Support & Management Recharge	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>
TOTAL INCOME	<u>3,005</u>	<u>3,005</u>	<u>3,005</u>	<u>3,005</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(2,431)</u>	<u>(2,419)</u>	<u>(2,419)</u>	<u>(2,419)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>ON STREET PARKING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>764</u>	<u>786</u>	<u>802</u>	818
TOTAL STAFF COSTS	<u>764</u>	<u>786</u>	<u>802</u>	<u>818</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>
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>1,647</u>	<u>1,669</u>	<u>1,685</u>	<u>1,701</u>
<u>INCOME</u>				
Fees and Charges	843	865	865	865
On Street Fines	<u>804</u>	<u>804</u>	804	804
<u>TOTAL INCOME</u>	<u>1,647</u>	<u>1,669</u>	<u>1,669</u>	<u>1,669</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>:</u>	<u>:</u>	<u>16</u>	<u>32</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Page No	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEPARTMENTAL SUMMARY</u>					
COMMUNITIES	41	4,295	4,281	4,279	4,277
REGULATORY SERVICES	43	1,947	2,019	2,008	1,997
COMMUNITY SAFETY AND RESILIENCE	44	1,172	1,117	1,117	1,117
STREETSCENE AND LAND MANAGEMENT	45	6,276	6,219	5,995	5,971
WASTE PARTNERSHIP	46	-	-	-	-
WASTE MANAGEMENT	47	13,722	11,515	11,707	11,753
OTHER HOUSING	48	902	787	1,087	1,087
SUPPORT SERVICES	50	374	313	313	313
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>28,688</u>	<u>26,251</u>	<u>26,506</u>	<u>26,515</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	24,946	25,118	25,118	25,118
PROPERTY COSTS	594	610	610	610
SUPPLIES & SERVICES	4,136	2,795	2,595	2,595
TRANSPORT COSTS	4,133	4,038	4,038	4,038
THIRD PARTY PAYMENTS	27,598	23,253	24,120	24,602
	—	—	—	—
GROSS EXPENDITURE	61,407	55,814	56,481	56,963
INCOME	32,719	29,563	29,975	30,448
	—	—	—	—
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>28,688</u>	<u>26,251</u>	<u>26,506</u>	<u>26,515</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>COMMUNITIES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,889	4,001	4,001	4001
Other Staff Costs	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>3,898</u>	<u>4,010</u>	<u>4,010</u>	<u>4,010</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	20	20	20	20
Books and Educational Materials	12	12	12	12
Materials and Consumables	7	7	7	7
Catering and Hospitality	5	5	5	5
Catering - Client Meals	18	18	18	18
Clothing, Uniforms and Laundry	3	3	3	3
Printing and Stationery	20	20	20	20
Postages	1	1	1	1
Telephony & Communications	18	18	18	18
Computing Costs	7	7	7	7
Services	53	53	53	53
Adverts Publicity Marketing	7	7	7	7
Exhibits, Events and Projects	39	39	39	39
Subscriptions Fees Licences	30	30	30	30
Agreements	6	6	6	6
Other Supplies and Services	8	8	8	8
Insurance	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
TOTAL SUPPLIES & SERVICES	<u>302</u>	<u>302</u>	<u>302</u>	<u>302</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Hires	3	3	3	3
Transport Insurance	3	3	3	3
Car Allowance	3	3	3	3
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL TRANSPORT COSTS	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
THIRD PARTY PAYMENTS				
Dudhope Centre - Bharatiya Ashram	14	14	14	14
Grey Lodge Settlement	56	-	-	-
Inclusion & Accessibility Fund	2	2	2	2
Dundee International Women's Centre	49	49	49	49
Adult Education Support Fund	9	9	9	9
Community Development Fund	4	4	4	4
Youth Investment Fund	25	25	25	25
Dundee Voluntary Action	66	-	-	-
Lead Scotland	31	31	31	31
Under 12's Project	43	43	43	43
Boomerang	53	53	53	53
Other 3rd Party Payments	<u>28</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL THIRD PARTY PAYMENTS	<u>380</u>	<u>256</u>	<u>256</u>	<u>256</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4.612</u>	<u>4.600</u>	<u>4.600</u>	<u>4.600</u>
<u>INCOME</u>				
Other Govt Grants	33	33	33	33
Other Grants Reimbursements & Contributions	23	23	23	23
Fees and Charges	79	81	83	85
Rents	95	95	95	95
Other Income	4	4	4	4
Sales	43	43	43	43
Internal Recharge	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<u>TOTAL INCOME</u>	<u>317</u>	<u>319</u>	<u>321</u>	<u>323</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4.295</u>	<u>4.281</u>	<u>4.279</u>	<u>4.277</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>REGULATORY SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,874</u>	<u>3,039</u>	<u>3,039</u>	<u>3,039</u>
TOTAL STAFF COSTS	<u>2,874</u>	<u>3,039</u>	<u>3,039</u>	<u>3,039</u>
SUPPLIES & SERVICES				
Equipment and Furniture	14	10	10	10
Materials and Consumables	12	19	19	19
Professional Consultancy Fees	290	272	272	272
Services	116	116	116	116
Rechargeable Expenditure	11	11	11	11
Other Supplies & Services	<u>37</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL SUPPLIES & SERVICES	<u>480</u>	<u>449</u>	<u>449</u>	<u>449</u>
TRANSPORT COSTS				
Corporate Fleet Recharge	<u>77</u>	<u>67</u>	<u>67</u>	<u>67</u>
TOTAL TRANSPORT COSTS	<u>77</u>	<u>67</u>	<u>67</u>	<u>67</u>
THIRD PARTY PAYMENTS				
Various Grants - Repairs/Security/Disabled	623	576	576	576
Council House Buy-Backs	350	250	250	250
Payments to Other Bodies	25	20	20	20
Trusted Trader	<u>12</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,010</u>	<u>856</u>	<u>856</u>	<u>856</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,441</u>	<u>4,411</u>	<u>4,411</u>	<u>4,411</u>
<u>INCOME</u>				
Other Government Grants	1,034	913	913	913
Other Grants, Reimbursements and Contributions	42	43	43	43
Fees & Charges	98	203	214	225
HMO Licensing Fees	605	595	595	595
Landlord Registration Fees	284	289	289	289
Departmental Recharges	174	178	178	178
Other Income	221	170	170	170
Sales	<u>36</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>TOTAL INCOME</u>	<u>2,494</u>	<u>2,392</u>	<u>2,403</u>	<u>2,414</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,947</u>	<u>2,019</u>	<u>2,008</u>	<u>1,997</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>COMMUNITY SAFETY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>2,505</u>	<u>2,591</u>	<u>2,591</u>	<u>2,591</u>
TOTAL STAFF COSTS	<u>2,505</u>	<u>2,591</u>	<u>2,591</u>	<u>2,591</u>
SUPPLIES & SERVICES				
Equipment and Furniture	38	15	15	15
Clothing, Uniforms and Laundry	6	6	6	6
Printing and Stationery	5	6	6	6
Postages	1	-	-	-
Publicity, Marketing & Advertising	5	5	5	5
Information Strategy	2	-	-	-
Telephony & Communications	30	30	30	30
Other Supplies and Services	<u>29</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL SUPPLIES & SERVICES	<u>116</u>	<u>77</u>	<u>77</u>	<u>77</u>
TRANSPORT COSTS				
Contract Car Hire Subsidy	2	2	2	2
Car Allowances	5	5	5	5
Corporate Fleet Recharge	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS				
Community Safety Grants	32	22	22	22
Action For Children	50	50	50	50
Anti Social Behaviour	25	-	-	-
National Trauma Training Programme	<u>50</u>	-	-	-
TOTAL THIRD PARTY PAYMENTS	<u>157</u>	<u>72</u>	<u>72</u>	<u>72</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,811</u>	<u>2,773</u>	<u>2,773</u>	<u>2,773</u>
<u>INCOME</u>				
Internal Recharge	<u>1,639</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
<u>TOTAL INCOME</u>	<u>1,639</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,172</u>	<u>1,117</u>	<u>1,117</u>	<u>1,117</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>8,923</u>	<u>8,433</u>	<u>8,433</u>	8433
TOTAL STAFF COSTS	<u>8,923</u>	<u>8,433</u>	<u>8,433</u>	<u>8,433</u>
PROPERTY COSTS				
Cleaning Costs	18	46	46	46
Heat & Light	4	2	2	2
Repairs and Maintenance	<u>123</u>	<u>95</u>	<u>95</u>	<u>95</u>
TOTAL PROPERTY COSTS	<u>145</u>	<u>143</u>	<u>143</u>	<u>143</u>
SUPPLIES & SERVICES				
Clothing, Uniforms and Laundry	29	39	39	39
Equipment and Furniture	155	92	92	92
Hires	57	59	59	59
Materials and Consumables	1,207	462	262	262
Services	76	113	113	113
Publicity, Marketing and Advertising	1	1	1	1
Events	18	18	18	18
Subscriptions, Fees & Licences	4	9	9	9
Subcontractors	458	49	49	49
Registration & Application Fees	<u>3</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>2,008</u>	<u>847</u>	<u>647</u>	<u>647</u>
TRANSPORT COSTS				
Skip Hire	24	-	-	-
Contract Car Hire	19	8	8	8
Car Allowances	4	6	6	6
Corporate Fleet Recharge	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
TOTAL TRANSPORT COSTS	<u>1,835</u>	<u>1,802</u>	<u>1,802</u>	<u>1,802</u>
THIRD PARTY PAYMENTS				
Headstone Repairs	<u>5</u>	5	5	5
Lifeguard Provision	-	<u>32</u>	<u>32</u>	<u>32</u>
TOTAL THIRD PARTY PAYMENTS	<u>5</u>	<u>37</u>	<u>37</u>	<u>37</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>12,916</u>	<u>11,262</u>	<u>11,062</u>	<u>11,062</u>
<u>INCOME</u>				
Fees and Charges	808	798	822	846
Rent Income	154	111	111	111
Other Income	15	54	54	54
Interest Receivable	56	5	5	5
Other Chargeable Work	440	369	369	369
Departmental Recharges	<u>5,167</u>	<u>3,706</u>	<u>3,706</u>	<u>3,706</u>
<u>TOTAL INCOME</u>	<u>6,640</u>	<u>5,043</u>	<u>5,067</u>	<u>5,091</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,276</u>	<u>6,219</u>	<u>5,995</u>	<u>5,971</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>WASTE PARTNERSHIP</u>				
<u>EXPENDITURE</u>				
THIRD PARTY PAYMENTS				
MVV Environment Baldovie Ltd	15,886	13,428	13,966	14,265
TOTAL THIRD PARTY PAYMENTS	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
<u>INCOME</u>				
Income from DCC Waste Management	9,723	8,219	8,548	8,731
Income from AC Waste Management	<u>6,163</u>	<u>5,209</u>	<u>5,418</u>	<u>5,534</u>
<u>TOTAL INCOME</u>	<u>15,886</u>	<u>13,428</u>	<u>13,966</u>	<u>14,265</u>
<u>TOTAL NET EXPENDITURE</u>	=	=	=	=

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>WASTE MANAGEMENT</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	5,079	5,392	5,392	5,392
TOTAL STAFF COSTS	<u>5,079</u>	<u>5,392</u>	<u>5,392</u>	<u>5,392</u>
PROPERTY COSTS				
Infrastructure	20	23	23	23
SEPA Licences	28	43	43	43
TOTAL PROPERTY COSTS	<u>48</u>	<u>66</u>	<u>66</u>	<u>66</u>
SUPPLIES & SERVICES				
Equipment and Furniture	2	3	3	3
Materials and Consumables	242	194	194	194
Professional Fees	202	-	-	-
Services	5	5	5	5
Publicity, Marketing & Advertising	38	73	73	73
TOTAL SUPPLIES & SERVICES	<u>489</u>	<u>275</u>	<u>275</u>	<u>275</u>
TRANSPORT COSTS				
Hires	19	8	8	8
Contract Car Hire	3	2	2	2
Car Allowances	1	1	1	1
Corporate Fleet Recharge	2,130	2,090	2,090	2,090
TOTAL TRANSPORT COSTS	<u>2,153</u>	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>
THIRD PARTY PAYMENTS				
MPT Disposal	114	42	42	42
Abandoned Vehicles	2	2	2	2
MVV Environment Baldovie Ltd	9,723	8,220	8,549	8,732
Landfill & HM Revenue & Customs	50	54	54	54
TOTAL THIRD PARTY PAYMENTS	<u>9,889</u>	<u>8,318</u>	<u>8,647</u>	<u>8,830</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>17,658</u>	<u>16,152</u>	<u>16,481</u>	<u>16,664</u>
<u>INCOME</u>				
Other Grants, Reimbursements and Contributions	5	-	-	-
Fees & Charges	2,916	2,841	2,978	3,115
Departmental Recharges	256	274	274	274
MEB Lines 1 & 2	150	650	650	650
Other Income	84	74	74	74
Sales	525	798	798	798
<u>TOTAL INCOME</u>	<u>3,936</u>	<u>4,637</u>	<u>4,774</u>	<u>4,911</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,722</u>	<u>11,515</u>	<u>11,707</u>	<u>11,753</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>OTHER HOUSING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	<u>1,116</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</u>
TOTAL STAFF COSTS	<u>1,116</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</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	1	1	1	1
Furnished Tenancies	58	58	58	58
Payments to Internal Providers	211	315	315	315
Internal Recharges	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
TOTAL SUPPLIES & SERVICES	<u>566</u>	<u>670</u>	<u>670</u>	<u>670</u>
TRANSPORT COSTS				
Car Allowances	<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				
Rapid Rehousing	<u>271</u>	<u>286</u>	<u>286</u>	<u>286</u>
TOTAL THIRD PARTY PAYMENTS	<u>271</u>	<u>286</u>	<u>286</u>	<u>286</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,350</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Rents	1,398	1,664	1,364	1,364
Sales	40	40	40	40
Other Income	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TOTAL INCOME</u>	<u>1,448</u>	<u>1,714</u>	<u>1,414</u>	<u>1,414</u>
<u>TOTAL NET EXPENDITURE</u>	<u>902</u>	<u>787</u>	<u>1,087</u>	<u>1,087</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUPPORT SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	516	470	470	470
Other Staff Costs	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
TOTAL STAFF COSTS	<u>551</u>	<u>505</u>	<u>505</u>	<u>505</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	13	13	13	13
Professional Consultancy Fees	3	3	3	3
Postages	9	9	9	9
Telephony and Communications	29	29	29	29
Computing Costs	6	6	6	6
Bank Charges	3	3	3	3
Adverts, Publicity & Marketing	2	2	2	2
Subscriptions, Fees and Licences	17	17	17	17
Other Supplies & Services	3	3	3	3
Liabilities Insurance	<u>86</u>	<u>86</u>	<u>86</u>	<u>86</u>
TOTAL SUPPLIES & SERVICES	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
TRANSPORT COSTS				
Travel and Subsistence	3	3	3	3
Corporate Fleet Recharge	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>733</u>	<u>687</u>	<u>687</u>	<u>687</u>
<u>INCOME</u>				
Other Income	2	2	2	2
Internal Recharge	<u>357</u>	<u>372</u>	<u>372</u>	<u>372</u>
<u>TOTAL INCOME</u>	<u>359</u>	<u>374</u>	<u>374</u>	<u>374</u>
<u>TOTAL NET EXPENDITURE</u>	<u>374</u>	<u>313</u>	<u>313</u>	<u>313</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	2,263	2,374	2,374	2,374
Other Staff Costs	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL STAFF COSTS	<u>2,275</u>	<u>2,386</u>	<u>2,386</u>	<u>2,386</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	147	147	147	147
Books and Educational Materials	10	10	10	10
Catering & Hospitality	6	503	3	3
Printing and Stationery	11	11	11	11
Professional Fees	4	4	4	4
Postages	161	161	161	161
Telephony & Communications	6	6	6	6
Computing Costs	121	121	121	121
Subscriptions Fees Licences	3	3	3	3
Projects and NEC General Expenditure	1,373	561	561	561
Adverts Publicity Marketing	101	81	81	81
Other Supplies & Services	71	71	71	71
Insurance	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL SUPPLIES & SERVICES	<u>2,021</u>	<u>1,686</u>	<u>1,186</u>	<u>1,186</u>
TRANSPORT COSTS				
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>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
THIRD PARTY PAYMENTS				
Dundee Science Centre	28	28	28	28
Dundee Rep	318	318	318	318
Dundee Contemporary Arts	232	232	232	232
V&A at Dundee	350	350	350	350
Dundee Industrial Heritage	27	27	27	27
Curling Officer	6	6	6	6
Leisure & Culture Dundee	8,476	9,176	9,176	9,176
National Organisations Central Grants	2	2	2	2
Dundee Equalities Partnership	17	17	17	17
Dundee Partnership	1,085	935	935	935
UNESCO City of Design	-	60	60	60
Misc Memberships	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL THIRD PARTY PAYMENTS	<u>10,543</u>	<u>11,153</u>	<u>11,153</u>	<u>11,153</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>14,852</u>	<u>15,238</u>	<u>14,738</u>	<u>14,738</u>
<u>INCOME</u>				
Other Grants Reimbursements & Contributions	5	5	5	5
Other Govt Grants - Improvement Service	1,210	1,210	1,210	1,210
Other Income	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<u>TOTAL INCOME</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>	<u>1,223</u>
<u>TOTAL NET EXPENDITURE</u>	<u>13,629</u>	<u>14,015</u>	<u>13,515</u>	<u>13,515</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Page No	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEPARTMENTAL SUMMARY</u>					
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	55	9,781	9,554	9,554	9,554
DEMOCRATIC & LEGAL SERVICES	56	1,965	1,826	1,748	1,668
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	58	16,120	16,953	16,953	16,953
CORPORATE FINANCE	60	<u>4,161</u>	<u>3,631</u>	<u>3,631</u>	<u>3,631</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>32,027</u>	<u>31,964</u>	<u>31,886</u>	<u>31,806</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>				
<u>EXPENDITURE</u>				
STAFF COSTS	27,858	28,822	28,822	28,822
PROPERTY COSTS	137	137	137	137
SUPPLIES & SERVICES	4,356	4,561	4,561	4,561
TRANSPORT COSTS	92	50	50	50
TRANSFER PAYMENTS	76,926	77,089	77,089	77,089
THIRD PARTY PAYMENTS	1,233	1,247	1,247	1,247
SUPPORT SERVICES	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
GROSS EXPENDITURE	110,632	111,936	111,936	111,936
INCOME	<u>78,605</u>	<u>79,972</u>	<u>80,050</u>	<u>80,130</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>32,027</u>	<u>31,964</u>	<u>31,886</u>	<u>31,806</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £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	9,145	9,198	9,198	9,198
Staff Training	621	671	671	671
Other Staff Costs	60	60	60	60
TOTAL STAFF COSTS	9,826	9,929	9,929	9,929
SUPPLIES & SERVICES				
Equipment and Furniture	4	4	4	4
Books and Educational Materials	3	3	3	3
Catering and Hospitality	5	5	5	5
Printing and Stationery	8	8	8	8
Professional Consultancy Fees	3	3	3	3
Postages	1	1	1	1
Telephony and Communications	7	7	7	7
Computing Costs	5	5	5	5
Services	6	6	6	6
Subscription Fees Licences	3	3	3	3
Other Supplies & Services	16	16	16	16
Insurance	9	9	9	9
TOTAL SUPPLIES & SERVICES	70	70	70	70
TRANSPORT COSTS				
Car Allowances	2	2	2	2
Travel and Subsistence	1	1	1	1
Fleet Charges	2	2	2	2
TOTAL TRANSPORT COSTS	5	5	5	5
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,901</u>	<u>10,004</u>	<u>10,004</u>	<u>10,004</u>
<u>INCOME</u>				
Contributions from Other Bodies	88	88	88	88
Dividends & Commission	21	21	21	21
Departmental Recharges	11	11	11	11
Internal Recharges -DCS	-	330	330	330
<u>TOTAL INCOME</u>	<u>120</u>	<u>450</u>	<u>450</u>	<u>450</u>
<u>TOTAL NET EXPENDITURE</u>	<u>9,781</u>	<u>9,554</u>	<u>9,554</u>	<u>9,554</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	3,240	3,131	3,131	3,131
Other Staff Costs	<u>16</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>3,256</u>	<u>3,146</u>	<u>3,146</u>	<u>3,146</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	29	29	29
Maintenance of Equipment	27	24	24	24
Book and Educational Material	9	9	9	9
Materials and Consumables	142	142	142	142
Catering and Hospitality	41	41	41	41
Clothing, Uniforms and Laundry	2	2	2	2
Printing and Stationery	63	54	54	54
Professional Consultancy Fees	77	75	75	75
Postages	31	29	29	29
Telephony and Communications	13	13	13	13
Computing Costs	8	8	8	8
Services	16	16	16	16
Bank Charges	2	2	2	2
Adverts Publicity Marketing	9	9	9	9
Exhibits Events and Projects	10	10	10	10
Subscriptions Fees Licences	2	2	2	2
Resaleable Stock	1	1	1	1
Council Elections	15	15	15	15
Other Supplies & Services	1	1	1	1
Insurance	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>513</u>	<u>494</u>	<u>494</u>	<u>494</u>
TRANSPORT COSTS				
Fuel	1	1	1	1
Car Allowances	4	4	4	4
Travel and Subsistence	4	4	4	4
Fleet Charges	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
TOTAL TRANSPORT COSTS	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</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>3,980</u>	<u>3,851</u>	<u>3,851</u>	<u>3,851</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	726	726	726	726
Fees and Charges	905	915	993	1,073
Other Income	279	279	279	279
Sales	2	2	2	2
Departmental Recharges	103	103	103	103
<u>TOTAL INCOME</u>	<u>2,015</u>	<u>2,025</u>	<u>2,103</u>	<u>2,183</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,965</u>	<u>1,826</u>	<u>1,748</u>	<u>1,668</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	10,592	10,991	10,991	10,991
Other Staff Costs	56	56	56	56
TOTAL STAFF COSTS	10,648	11,047	11,047	11,047
PROPERTY COSTS				
Upkeep of Ground	1	1	1	1
TOTAL PROPERTY COSTS	1	1	1	1
SUPPLIES & SERVICES				
Equipment and Furniture	85	75	75	75
Books and Educational Material	8	8	8	8
Materials and Consumables	38	29	29	29
Catering and Hospitality	1	1	1	1
Clothing Uniforms and Laundry	5	5	5	5
Printing and Stationery	86	68	68	68
Professional Consultancy Fees	18	18	18	18
Postages	170	200	200	200
Telephony and Communications	52	15	15	15
Computing Costs	1,932	2,020	2,020	2,020
Services	184	184	184	184
Bank Charges	5	21	21	21
Adverts Publicity Marketing	6	6	6	6
Subscriptions Fees Licences	7	167	167	167
Other Supplies and Services	7	7	7	7
Insurance	25	25	25	25
TOTAL SUPPLIES & SERVICES	2,629	2,849	2,849	2,849
TRANSPORT COSTS				
Contract Car Hire - Subsidy	24	-	-	-
Car Allowances	14	-	-	-
Travel and Subsistence	5	3	3	3
Fleet Charges	9	7	7	7
TOTAL TRANSPORT COSTS	52	10	10	10
TRANSFER PAYMENTS				
School Clothing Grants	811	846	846	846
Education Maintenance Allowance	450	450	450	450
Direct Assistance - Crisis / Community Care	1,638	1,638	1,638	1,638
Scottish Disability Assistance	-	48	48	48
Tackling Social Inequalities	350	-	-	-
Rent Allowances	40,166	40,400	40,400	40,400
Rent Rebate	33,511	33,707	33,707	33,707
TOTAL TRANSFER PAYMENTS	76,926	77,089	77,089	77,089
THIRD PARTY PAYMENTS				
Various	505	511	511	511
TOTAL THIRD PARTY PAYMENTS	505	511	511	511
<u>TOTAL GROSS EXPENDITURE</u>	<u>90,761</u>	<u>91,507</u>	<u>91,507</u>	<u>91,507</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
DWP - Administration Grant	717	717	717	717
DWP - Local Authority Error Subsidy Grant	238	238	238	238
Other Grants, Reimbursements & Contributions	72,348	72,348	72,348	72,348
Other Income	697	697	697	697
Fees and Charges	23	23	23	23
Interest	12	12	12	12
Departmental Recharges	606	519	519	519
<u>TOTAL INCOME</u>	<u>74,641</u>	<u>74,554</u>	<u>74,554</u>	<u>74,554</u>
<u>TOTAL NET EXPENDITURE</u>	<u>16,120</u>	<u>16,953</u>	<u>16,953</u>	<u>16,953</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CORPORATE FINANCE</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	4,102	4,677	4,677	4,677
Apprenticeship Levy	21	21	21	21
Other Staff Costs	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>4,128</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
SUPPLIES & SERVICES				
Equipment and Furniture	3	3	3	3
Books and Educational Materials	4	4	4	4
Materials and Consumables	1	1	1	1
Catering and Hospitality	1	1	1	1
Printing and Stationery	15	15	15	15
Postages	10	10	10	10
Telephony and Communications	8	8	8	8
Computing Costs	19	35	35	35
Services	15	15	15	15
Bank Charges	175	143	143	143
Adverts Publicity Marketing	2	2	2	2
Subscriptions, Fees & Licences	10	30	30	30
Members Allowances & Expenses	787	787	787	787
Audit Fees	83	83	83	83
Other Supplies & Services	5	5	5	5
Internal Recharge	1	1	1	1
Insurance	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,144</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</u>
TRANSPORT COSTS				
Car Allowance	3	3	3	3
Corporate Fleet Recharge	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
THIRD PARTY PAYMENTS				
Payments to Organisations	146	146	146	146
Third Party Payments	<u>567</u>	<u>575</u>	<u>575</u>	<u>575</u>
TOTAL THIRD PARTY PAYMENTS	<u>713</u>	<u>721</u>	<u>721</u>	<u>721</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,990</u>	<u>6,574</u>	<u>6,574</u>	<u>6,574</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>INCOME</u>				
Other Grants, Reimbursements & Contributions	326	156	156	156
Fees and Charges	2	91	91	91
Other Income	102	102	102	102
Other Chargeable Work	1,240	1,440	1,440	1,440
Internal Recharges - DCS	-	995	995	995
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>1,829</u>	<u>2,943</u>	<u>2,943</u>	<u>2,943</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,161</u>	<u>3,631</u>	<u>3,631</u>	<u>3,631</u>

CONSTRUCTION

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>CONSTRUCTION</u>				
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):				
Local Government Employees	15,599	16,369	16,369	16,369
TOTAL STAFF COSTS	<u>15,599</u>	<u>16,369</u>	<u>16,369</u>	<u>16,369</u>
PROPERTY COSTS				
Infrastructure	87	5	5	5
Corporate Property Recharge	-	309	309	309
TOTAL PROPERTY COSTS	<u>87</u>	<u>314</u>	<u>314</u>	<u>314</u>
SUPPLIES AND SERVICES				
Plant and Equipment	96	123	123	123
Materials and Consumables	5,955	5,410	5,410	5,410
Sub-Contractors	3,411	3,184	3,184	3,184
Other Supplies and Services	215	227	227	227
Insurance	406	406	406	406
TOTAL SUPPLIES AND SERVICES	<u>10,083</u>	<u>9,350</u>	<u>9,350</u>	<u>9,350</u>
TRANSPORT COSTS				
Contract Car Hire - Subsidy	10	6	6	6
Car Allow/Mileage	2	2	2	2
Corporate Fleet Recharge	1,076	1,148	1,148	1,148
TOTAL TRANSPORT COSTS	<u>1,088</u>	<u>1,156</u>	<u>1,156</u>	<u>1,156</u>
Central Recharge	-	1,325	1,325	1,325
TOTAL CENTRAL RECHARGES	-	<u>1,325</u>	<u>1,325</u>	<u>1,325</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>26,857</u>	<u>28,514</u>	<u>28,514</u>	<u>28,514</u>
 <u>TOTAL INCOME</u>	 <u>28,007</u>	 <u>28,514</u>	 <u>28,514</u>	 <u>28,514</u>
 <u>TOTAL NET INCOME</u>	 <u>(1,150)</u>	 =	 =	 =

MISCELLANEOUS ITEMS

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/23 £000	Final Revenue Budget 2023/24 £000	Provisional Revenue Budget 2024/25 £000	Provisional Revenue Budget 2025/26 £000
<u>MISCELLANEOUS ITEMS</u>				
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:				
HOUSING REVENUE ACCOUNT	(270)	(284)	(284)	(284)
SUPERANNUATION FUND	(113)	(113)	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(343)	(343)	(343)	(343)
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	(344)	(344)	(344)	(344)
REGIONAL PERFORMANCE CENTRE - CONTRIBUTION TO ASSET REPLACEMENT FUND	64	64	64	64
CROWN ESTATES INCOME	(12)	-	-	-
CORPORATE PROPERTY RECHARGE	(136)	(136)	(136)	(136)
CENTRAL SUPPORT RECHARGE	(3,127)	(3,136)	(3,136)	(3,136)
CORPORATE BUSINESS SUPPORT	<u>(262)</u>	<u>(284)</u>	<u>(284)</u>	<u>(284)</u>
	<u>(2,289)</u>	<u>(2,322)</u>	<u>(2,322)</u>	<u>(2,322)</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/2023 £000	Final Revenue Budget 2023/2024 £000	Provisional Revenue Budget 2024/2025 £000	Provisional Revenue Budget 2025/2026 £000
<u>EXPENDITURE</u>				
STAFF COSTS				
Salaries and Wages (including NI and Supn):	5,863	6,196	6,318	6,443
Supplementary Superannuation Charges	<u>200</u>	<u>200</u>	<u>204</u>	<u>208</u>
TOTAL STAFF COSTS	<u>6,063</u>	<u>6,396</u>	<u>6,522</u>	<u>6,651</u>
PROPERTY COSTS				
Rents	168	168	168	168
Non-Domestic Rates	205	210	214	219
Property Insurance	560	560	560	560
Repairs and Maintenance	12,149	12,882	13,140	13,402
Health and Safety Contracts	150	150	150	150
Energy Costs	608	747	761	775
Fixtures and Fittings	25	24	24	24
Cleaning Costs	24	24	24	24
Lost Rents and Bad Debts	2,235	2,248	2,293	2,339
Open Space and Garden Maintenance	<u>2,319</u>	<u>2,435</u>	<u>2,484</u>	<u>2,533</u>
TOTAL PROPERTY COSTS	<u>18,443</u>	<u>19,448</u>	<u>19,818</u>	<u>20,194</u>
SUPPLIES & SERVICES				
Liabilities Insurance	558	558	558	558
Clothing, Uniforms and Laundry	4	4	4	4
Printing, Stationery and General Office Expenses	103	103	103	103
Professional Fees	90	90	90	90
Postages	40	40	40	40
Telephones	49	50	50	50
IT Software Maintenance	98	144	144	144
Hardship Fund	500	1,000	500	500
Internal Recharges	2,344	2,551	2,602	2,654
Services	438	458	468	468
Other Supplies and Services	<u>576</u>	<u>552</u>	<u>552</u>	<u>552</u>
TOTAL SUPPLIES & SERVICES	<u>4,800</u>	<u>5,550</u>	<u>5,111</u>	<u>5,163</u>
TRANSPORT COSTS				
Repairs and Maintenance and Other Running Costs	7	7	7	7
Transport Insurance	2	2	2	2
Car Allowances	<u>39</u>	<u>39</u>	<u>39</u>	<u>39</u>
TOTAL TRANSPORT COSTS	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
THIRD PARTY PAYMENTS				
Voluntary Organisations	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
TOTAL THIRD PARTY PAYMENTS	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
SUPPORT SERVICES				
Recharge from Central Support Departments	<u>3,527</u>	<u>3,703</u>	<u>3,777</u>	<u>3,853</u>
TOTAL SUPPORT SERVICES	<u>3,527</u>	<u>3,703</u>	<u>3,777</u>	<u>3,853</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2023/24 & PROVISIONAL REVENUE BUDGET 2024-2026

	Final Revenue Budget 2022/2023 £000	Final Revenue Budget 2023/2024 £000	Provisional Revenue Budget 2024/2025 £000	Provisional Revenue Budget 2025/2026 £000
CAPITAL FINANCING COSTS	<u>19,268</u>	<u>19,409</u>	<u>20,341</u>	<u>21,271</u>
PLANNED MAINTENANCE	<u>4,338</u>	<u>4,338</u>	<u>4,338</u>	<u>4,338</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>56,521</u>	<u>58,926</u>	<u>59,989</u>	<u>61,552</u>
<u>INCOME</u>				
Internal Recharge to Other Housing (Non-HRA)	62	62	62	62
Rents, Other Fees & Charges	53,572	55,162	56,725	58,288
Interest	60	75	75	75
Sheltered Housing Service Charge	2,589	2,696	2,696	2,696
Other Income	238	431	431	431
Contribution from Renewal & Repair Fund	-	<u>500</u>	-	-
<u>TOTAL INCOME</u>	<u>56,521</u>	<u>58,926</u>	<u>59,989</u>	<u>61,552</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DUNDEE CITY COUNCIL**FINAL REVENUE BUDGET 2023/2024****REVIEW OF CHARGES****Summary**

Service	Page Number	Additional Income 2023/2024 £000
Children & Families	2	16
Dundee Health & Social Care Partnership	4	287
City Development	6	185
Neighbourhood Services	9	174
Corporate Services	17	10
Sub-Total		672
<u>Less</u> On Street Car Parking (City Development)		(30)
Total Additional Income		642

HIRING OF FACILITIES AND COST OF ACTIVITIES

Dundee City Council

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

1.0 STANDARD RATES

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

2.0 CONCESSION RATES

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

Criteria

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

3.0 COMMERCIAL RATES

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

4.0 FREE LETS

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

Policy of use lets 10.12.30

-
- 4.4 Leisure & Culture Dundee, can use certain schools' facility for free, if it is to undertake part of their work with groups, subject to the use not displacing a paid let and being available, they must make the booking following standard procedure for the facility and any programme of use must be agreed with the relevant department before the booking is confirmed.

- 4.5 All Councillors' Surgeries as well as local MSPs and MPs with any associated costs being absorbed by the relevant departments or Leisure & Culture Dundee.

5.0 SURCHARGES

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

6.0 LENGTH OF LET

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

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

REVIEW OF CHARGES

Service: Children and Families Service

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 2023/2024 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
<i>Brought Forward</i>							
Lets of School Buildings							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	13.00	7.75	6.20	13.40	8.00	6.40	
Medium Room (50 people or less)	25.00	12.50	10.00	25.75	12.90	10.30	
Large Room / Small Hall (50 - 100 people)	37.00	18.50	12.50	38.15	19.10	12.90	
Large Community Hall (100 people or more)	47.00	23.50	18.75	48.45	24.25	19.35	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
<u>(School holidays)</u>							
Small Room (10 people or less)	7.75	6.20	4.95	8.00	6.40	5.10	
Medium Room (50 people or less)	12.50	12.50	8.50	12.90	12.90	8.80	
Large Room / Small Hall (50 - 100 people)	18.50	12.50	10.00	19.10	12.90	10.30	
Large Community Hall (100 people or more)	23.50	18.75	15.00	24.25	19.35	15.45	
<u>Saturday & Sundays</u>							
Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside Contracts for opening and cleaning. Any additional costs will be advised on application.							
<u>Swimming pool</u>							
Kingspark	91.80	45.90	30.60	96.50	48.25	32.25	
<u>Football Pitches</u>							
Baldragon Academy		87.00	63.00		90.00	66.25	
St Paul's RC Academy		87.00	63.00		90.00	66.25	
Rowantree Primary School		32.00	18.00		33.50	19.00	
North East Campus		32.00	18.00		33.50	19.00	
All Other School Pitches		32.00	18.00		33.50	19.00	
<i>Additional Income from Lets of Schools Buildings</i>							1,000
<i>Carried Forward</i>							1,000

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			<i>1,000</i>
<u>Music Fees</u>			
Hire of instrument	Free	Free	
<i>Additional Income from Music Fees</i>			<i>0</i>
<u>School Meal Charges</u>			
Primary (charges apply to selected P6 / P7 pupils only)	2.15	2.15	
Secondary	2.25	2.25	
Adults	3.40	3.40	
<i>Additional Income from School Meal Charges</i>			<i>0</i>
<u>Pre-School Education</u>			
Increases in the following charges from August 2022 would result in the following additional income:			
Hourly charge - will apply to hours over 1140 hours entitlement	4.95	5.25	
<i>Additional Income from Pre-School Education Charges</i>			<i>12,000</i>
Young Persons Unit Per day	240.00	252.00	
Children's Unit Per day	165.00	174.00	
<i>Additional Income from Young Persons Unit & Children's Unit</i>			<i>3,000</i>
<i>Total Additional Income</i>			<i>16,000</i>

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2023/2024 £
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.	939.00	tbc	
National Care Home Contract (Residential) rate is agreed annually following national discussion.	719.50	tbc	
National Care Home Contract (Nursing) rate is agreed annually following national discussion.	832.10	tbc	
Additional Income from Residential Care Charges			155,361
<u>Respite Accommodation Charges</u>			
Nursing, Residential and Rehabilitation Unit Care Charge per night, calculated in accordance with ability to pay	91.00	95.60	
White Top Centre Respite per night for Other Local Authorities	581.40	610.50	
Mackinnon centre Respite per night for Other Local Authorities	153.00	160.70	
Additional Income from Respite Accommodation Charges			12,338
<u>Meal Charges</u>	3.90	4.20	
Additional Income from Meal Charges			34,277
<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.	3.80	4.00	
Additional Income from Community Alarm Service (Service Users)			20,173
<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>			
Housing with Care Per hour	17.45	18.30	
Social care, housing support and respite at home Per hour	18.08	19.00	
Day care (older people) Per day	43.10	45.30	
Shopping Per shop	9.70	10.20	
Laundry Per load	8.60	9.00	
Adult Day Centre Per half day	25.40	26.70	
PMLD Adult Day Centre - Whitetop Centre, Hillview (Sense) Per half day	68.00	71.40	
<u>Enabler Services</u>			
Adult Per hour	21.00	22.10	
In-college Support (Gowrie Care) Per hour	17.20	18.10	
Additional Income from Non Residential Care Charges			63,925
<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	448.70	471.10	
Additional Income from Dundee Community Living Units			1,197
Carried Forward			287,270

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

REVIEW OF CHARGES

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

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

Services for which charges are / could be levied	Present Charge £	Proposed Charge £	Additional Income 2023/2024 £
Brought Forward			287,270
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 :			
	<u>2022/2023</u>	<u>2023/2024</u>	
Single person under 65	£142.00	tbc	
Single person 65 or over	£228.00	tbc	
Couple under 65	£216.00	tbc	
Couple over 65	£348.00	tbc	
Dependent child disregard	£58.00	tbc	
Within the non-residential charging policy, once a service user's eligible income is assessed a taper of 65% is applied to determine the amount the service user can contribute to the cost of their service.			
The maximum weekly charge for those with capital below the threshold prescribed by the Scottish Government(currently £28,750 due to be increased in April).	140.00	147.00	
Maximum charge per week for respite care	637.00	668.90	

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks: Gellatly Street and Greenmarket MSCPs, Queen Street, Hilltown West, East Whale Lane, East Port, South Tay Street, Hunter Street North and South, Arts Centre, Science Centre East and West</u>			
0 - 2 hours	2.50	2.50	
2 - 3 hours	4.40	4.40	
3 - 4 hours	5.40	5.40	
4 - 5 hours	6.60	6.60	
5 - 6 hours	7.80	7.80	
6 - 10 hours	10.20	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	6.50	6.50	
6 - 10 hours	7.00	7.00	
<u>Dudhope Castle Car Park - All Day</u>	2.50	2.50	
<u>Shore Terrace</u>			
0 - 2 hours	3.30	3.50	
Per hour thereafter	2.00	2.10	
<u>Yeaman Shore and Discovery</u>			
0 - 2 hours	2.70	3.50	
2 - 3 hours	4.50	5.60	
3 - 4 hours	5.60	7.70	
4 - 5 hours	7.00	9.80	
5 - 6 hours	10.00	11.90	
6 - 10 hours	12.00	14.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
2 - 3 hours	3.20	3.20	
4 - 10 hours	5.50	5.50	
<u>Brook Street and Fort Street (Broughty Ferry)</u>			
0 - 1 hour	2.00	2.00	
1 - 2 hours	2.50	2.50	
<u>Multi-Storey Car-Parks - MSCPs</u>			
The Executive Director has delegated powers to implement self-financing concessions in MSCPs at key periods eg Christmas/New Year to help stimulate the economy.			
Monthly Tickets - Gellatly Street, Greenmarket, Olympia and Bell Street MSCPs, Hunter Street, East Whale Lane, Queen Street (Broughty Ferry)	110.00	110.00	
Restricted Monthly Tickets - Olympia and Bell Street MSCPs Only	100.00	100.00	
Weekend Charges (Per Day): Olympia and Bell Street MSCPs Only	3.00	3.00	
Corporate MSCP monthly ticket (minimum 50 space purchase)	80.00	80.00	
20 entry multi-buy to MSCP	100.00	100.00	
<u>Roseangle, Pennycook Lane, Millers Wynd, Mid Wynd, Bellfield Street (North), Ryehill Lane and Union Place (North)</u>			
Overnight : 5 pm to 9 am	Free	Free	
Weekend	Free	Free	
0 - 2 hours	Free	Free	
2 - 4 hours	1.00	1.00	
4 - 8 hours or all day	2.00	2.00	
Additional Income from Off Street Car Parking Charges			148,724
Carried Forward			148,724

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			148,724
On Street Car Parking Charges			
<u>City Centre</u>			
0 - 30 mins	2.30	2.50	
30 - 60 mins	3.10	3.30	
<u>Perth Road and Hilltown</u>			
0 - 2 hours	3.10	3.10	
2 - 4 hours	4.80	4.80	
<u>Dudhope Street / Road / Crescent and Barrack Road</u>			
0 - 4 hours	3.30	3.30	
4 - 10 hours	5.00	5.00	
<u>South Victoria Dock Road</u>			
0 - 2 hours	3.10	3.10	
<u>Rail Station Car Park</u>			
0 - 30 mins	2.30	2.30	
30 - 60 mins	3.10	3.10	
Overnight : 3 pm to 10 am	10.00	10.00	
<u>Slessor Gardens Parking (South Crichton Street etc)</u>			
0 - 4 hours	7.00	7.00	
<i>Additional Income from On Street Car Parking Charges</i>			30,000
Parking bay suspension	31.00	31.00	
<u>Residents Parking Permits (Annual Charge)</u>			
City Centre	120.00	124.00	1,332
Broughty Ferry	84.00	87.00	136
Menzieshill	20.00	21.00	359
<i>Carried Forward</i>			180,551

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			180,551
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits	Per day Up to one month	55.00 160.00	
Scaffolding Permits	Per day Up to one month Per month (over 12 months)	110.00 260.00 400.00	
Crane Permit	Per day	135.00	
Tower Crane Permit (overhanging public road)	Per visit	520.00	
Footway Crossover	Per unit	320.00	
Road Opening Permit	Major works - New Roads & Street Works Act (S109), lump sum Minor works - Vehicle Access (S56), lump sum	680.00 150.00	4,000
Temporary Traffic Orders			
- Short Duration	Up to 5 working days	365.00	
- Long Duration	Over 5 working days	840.00	
Subsequent Notice Charge		260.00	
Revocation of Temporary Traffic Order Charge		780.00	
3 way temporary traffic lights permit		110.00	
Switch off permanent traffic lights		110.00	
Vehicle Access H Bar Marking to TSRGD Dia No. 1026.1	New	350.00	
Building Standards - letters of comfort		235.00	
Building Standards - letters of comfort (without a building warrant)		367.00	
Building Standards - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2022/2023, in light of competitors' prices.]			
Fleet	MOTs	54.85	54.85
Road Construction Consent charges			
Estimated Road Bond Value	Fee Percentage	Minimum Fee Value	Minimum Fee Value
up to £100,000	2.50%	1,000.00	1,000.00
from £100,001 to £400,000	2.00%	2,500.00	2,500.00
from £400,001 to £800,000	1.50%	8,000.00	8,000.00
Total Additional Income			184,551

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
	Std £	Conc £	Std £	Conc £	
Streetscene & Land Management:					
Equipment Hire					
Star Tent	152.00		158.00		
Maltbury Stage Commercial Rate	1,985.00		2,045.00		
Maltbury Stage DCC/Non Commercial Rate	818.00	582.00	843.00	605.00	
Tables	4.00		4.15		
Chairs	4.00		4.15		
Above costs per day, additional days charged at 50% per day					
Additional Income from Equipment Hire					206
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					
Other					
Garden Allotments Per annum (per m ²)	0.20	0.17	0.21	0.17	
The charging period for allotments is 1 October to 30 September each year.					
Fishing Permits - Tay Shore Per annum	21.50		22.50		
Additional Income from Other Charges					97
Berthing Charges					
Broughty Ferry Harbour (Commercial Operators)	on application		on application		
Additional Income from Berthing Charges					0
Carried Forward					303

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			303
Burial Ground Charges (including Woodland Burials)			
Following the introduction of 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	397.00	409.00
	Saturday / Statutory holidays	582.00	599.00
Purchased Ground	Usual hours	607.00	625.00
	Saturday / Statutory holidays	921.00	949.00
Additional fee for extra depth	74.00	76.00	
Interment of cremated remains	Usual hours	194.00	200.00
	Saturday / Statutory holidays	289.00	298.00
<u>Purchase of Half Lair</u> (for cremated remains only)	Sale of lair	257.00	265.00
	Compulsory Maintenance Fee	465.00	479.00
Fees for sale of new lairs	598.00	616.00	
Headstone concrete foundation	105.00	108.00	
Placement of Memorial Plaques	Various	Various	
<u>Compulsory Maintenance Fee</u>			
Fee for maintenance on purchase and re-opening	676.00	696.00	
Permission to scatter cremated remains	52.00	54.00	
Supplying certs of rights of burial and duplicate certs - purchased ground	73.00	75.00	
Erection of monuments	Permission, Inspection and Registration Fee	210.00	216.00
	Foundation Excavation Fee (under 1.2m)	76.50	79.00
	Foundation Excavation Fee (over 1.2m)	158.00	163.00
Other Charges			
Genealogy Research	Charge per hour	37.00	39.00
Additional Income from Burial Ground Charges			20,174
Carried Forward			20,477

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			20,477
Weddings & Civil Ceremonies etc.			
<u>Weddings & Civil Ceremonies</u>			
Baxter Park Sandstone Pavilion / Other venues as suitable:			
Monday - Friday (2hrs)	213.00	221.50	
Saturday (2hrs)	245.00	255.00	
Sunday/Public Holidays (2hrs)	267.00	278.00	
Additional hourly rate will be 50% of proposed charge			
Ceremonies followed by a small reception thereafter (max 4 hours):			
Monday - Friday	415.00	427.00	
Saturday	457.00	471.00	
Sunday/Public Holidays	525.00	541.00	
Outwith Park Buildings (max 2 hours)	Variable	80.00	
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (pages 18 and 19).			
Additional Income from Weddings & Civil Ceremonies etc.			90
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.	Free of Charge	Free of Charge	
Other Events			
- e.g. galas organised by local community groups, outdoor weddings etc.	76.00	80.00	
Any additional set up and take down hours for Non-Commercial Events will be charged at £35 per hour			
<u>Commercial Events</u>			
Small Events			
- e.g. Race for life, Santa Dash, DRAM, Half DRAM etc.	467.00	481.00	
Large Events			
- e.g. circuses, fun fairs, marquee events, small / medium concerts, 2+ days, overnight land use, 500+ participants/visitors	670.00	690.00	
Set up and take down days for Commercial Events will be charged at 50% of operational charge per day			
Major Events			
- e.g. Music festivals, Carnival 56 etc. - to be agreed/negotiated	On application		
Additional Income from Events			1,293
Utility Checks			
Commercial	0.00	60.00	
Non Commercial	0.00	30.00	
Additional Income from Utility Checks			1,050
Carried Forward			22,910

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			22,910
Lets of Other Facilities			
<u>Baxter Park Glass Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours	Commercial 72.00 Standard 52.00 Concession 43.00	75.00 54.00 45.00	
Outwith normal opening hours	Commercial 94.00 Standard 70.00 Concession 47.00	98.00 73.00 49.00	
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden Conservatory</u> (charges per hour)			
Full Room Hire (anytime)	Standard 25.00 Concession 12.00	26.00 12.50	
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting	Standard 87.00 Concession 63.00	90.00 65.00	
Tennis	With floodlighting (per court / hour) 6.00 Coaching Sessions (per court / hour) 6.50	6.20 6.70	
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty	Standard 32.00 Concession 18.00	33.50 19.00	
Football 7-a-side	Standard 15.00	15.50	
Changing Rooms - Adults	Standard 27.50	28.00	
Juveniles	Concession 16.00	16.50	
Cricket	Standard 70.00	72.50	
Additional Income from Lets of Other Facilities			1,462
<u>Public Conveniences</u>			
Admission Charges	Free	Free	
Additional Income from Public Conveniences			0
Countryside Rangers Service			
<u>Environmental Education - Site Visits</u>			
Schools:			
Full day	55.00	57.00	
Half day	27.50	29.00	
Annual charge	246.00	253.50	
<u>Events Programme</u>			
Guided Walks	Standard 4.50 Concession 3.00 Family Ticket 14.00	4.75 3.00 14.50	
Children's Events	Concession (per event) 3.00	3.00	
Additional Income from Countryside Rangers Service			18
Carried Forward			24,390

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			24,390
Waste Management:			
<u>Special Collections</u>			
Domestic Special Collections (up to 6 items)	27.50	29.00	
Domestic Special Collections - Mini uplift (7 to 12 items)	47.50	50.00	
Half hourly charge	65.50	69.00	
Additional Income from Special Collections			13,387
Skips and Other Waste Management Charges			
<u>Domestic Garden Waste</u>			
Annual collection permit (per bin) *	42.50	45.00	
Composting bin (one-off purchase per bin including delivery)	20.00	20.00	
			54,693
Green Waste disposal per tonne (Riverside weighbridge charges)	42.00	44.00	
Green Waste sales of compost per bag (Riverside weighbridge)	1.00	1.00	
Green Waste sales of compost per tonne , up to 100 tonnes (Riverside weighbridge)	8.00	8.50	
Additional Income from Domestic Garden Waste			3,900
* Above increase would apply from March 2024.			
<u>Skip Charges</u>	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.		
Various charges for rental and uplift of skips for both commercial and domestic use.			
<u>Other Waste Management Charges</u>	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.		
Various			
Additional Income from Skips and Other Waste Management Charges			1,519
Trade Waste	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.		
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			62,860
Carried Forward			160,749

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			160,749
Regulatory Services:			
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	147.00	154.00	
<u>Dogs returned to owners</u>			
Up to 1 day	63.00	66.00	
Up to 2 days	74.00	78.00	
Up to 3 days	84.00	88.00	
Up to 4 days	95.00	100.00	
Up to 5 days	107.00	112.00	
Up to 6 days	117.00	123.00	
Up to 7 days	130.00	136.00	
Additional Income from Kennels charges			500
Pest Control			
<u>Call out charges</u>			
During normal working hours	93.00	98.00	
Outwith normal working hours (call outs)	148.00	155.00	
Pest Control Hourly Rate	86.00	90.00	
Uplift of deceased animals	42.00	44.00	
Additional Income from Pest Control charges			10,140
Carried Forward			171,389

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
	Comm £	Std £	Conc £	Comm £	Std £	Conc £	
Brought Forward							171,389
Lets of Community Centres							
<u>Peak Hours - Monday to Friday (6.00pm to 9.30pm)</u>							
Small Room (10 people or less)	13.00	7.75	6.20	13.40	8.00	6.40	
Medium Room (50 people or less)	25.00	12.50	10.00	25.75	12.90	10.30	
Large Room / Small Hall (50 - 100 people)	37.00	18.50	12.50	38.15	19.10	12.90	
Large Community Hall (100 people or more)	47.00	23.50	18.75	48.45	24.25	19.35	
<u>Off Peak Hours - Monday to Friday (9.00am to 6.00pm)</u>							
Small Room (10 people or less)	7.75	6.20	4.95	8.00	6.40	5.10	
Medium Room (50 people or less)	12.50	12.50	8.50	12.90	12.90	8.80	
Large Room / Small Hall (50 - 100 people)	18.50	12.50	10.00	19.10	12.90	10.30	
Large Community Hall (100 people or more)	23.50	18.75	15.00	24.25	19.35	15.45	
<u>Saturday & Sundays</u>							
Surcharges will be applied on a full opening cost recovery for off-peak lets, these will be determined by costs from Tayside contracts for opening and cleaning. Any additional costs will be advised on application.							
Additional Income from Lets of Community Centres							2,220
Carried Forward							173,609

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			173,609
Other Housing:			
Travelling People's Site			
Weekly Rent Charges (52 week basis) (The number of Pitches has reduced from 20 to 14 resulting in no additional income)	69.90	72.00	
Additional Income from Travelling People's Site			0
Temporary Accommodation Properties			
NB: the following charges were approved by the Policy & Resources Committee on 23 January 2023, as part of the Housing HRA Budget and Rents report (report 33-2023 refers).			
Lily Walker Centre	187.90	187.90	
Supported Complex - Honeygreen Road *	217.90	217.90	
Network Flats *			
1 Apartment	82.45	82.45	
2 Apartment	207.05	207.05	
3 Apartment	308.20	308.20	
4 Apartment	417.85	417.85	
5 Apartment	526.00	526.00	
NB: The above figures (*) exclude rental charges that are agreed separately as part of the rent setting process.			
Additional Income from Temporary Accommodation Properties			0
Note: the proposed charges for the Travelling People's Site and Temporary Accommodation Properties will apply from 3 April 2023.			
Total Additional Income			173,609

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<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)	155.00	155.00	
- Enhanced ceremony fee (includes up to 30 guests)	260.00	275.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	260.00	275.00	
Monday to Friday (Outwith Normal Hours)	418.00	440.00	
Saturday	418.00	440.00	
Sunday	450.00	470.00	
Public Holidays	561.00	590.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)	306.00	320.00	
Saturday	510.00	535.00	
The above charges include a statutory civil ceremony fee (currently £155.00 revised charge for 2023/2024 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2023/2024 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)	361.00	380.00	
Monday to Friday (Outwith Normal Hours)	418.00	440.00	
Saturday	418.00	440.00	
Sunday	450.00	470.00	
Public Holidays	561.00	590.00	
The above charges include a statutory civil ceremony fee (currently £155.00 revised charge for 2023/2024 still tbc). The council are unable to adjust the statutory element of the charge. Should these statutory charges change during 2023/2024 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	173.00	180.00	
Naming & Renewal of Vows Weekday Out of Office	214.00	225.00	
Naming & Renewal of Vows Saturday	245.00	255.00	
Naming & Renewal of Vows Sunday	270.00	285.00	
Naming & Renewal of Vows Public Holiday	300.00	315.00	
Naming Ceremony following a wedding ceremony	173.00	180.00	
Total Additional Income			0

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
Brought Forward			0
<u>REGISTRARS (Continued)</u>			
Naming Ceremonies - Outwith Dundee			
Naming & Renewal of Vows Weekdays within Office Hours	252.00	265.00	
Naming & Renewal of Vows Outwith Office Hours/Saturday	273.00	288.00	
Naming & Renewal of Vows Sunday	306.00	320.00	
Naming & Renewal of Vows Public Holiday	347.00	365.00	
Non Refundable Deposit	102.00	110.00	
<u>Citizenship</u>			
Individual Ceremony	102.00	110.00	
Other Charges			
Orders of Service	1.20	1.25	
Hand Written Extracts	20.40	21.50	
Genealogy Services			
Family Tree Research Charge per hour	37.00	39.00	
Additional Income from all above Registrars			8,150
<u>ARCHIVES</u>			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	7.80	9.40	
Standard resolution black & white image	0.61	0.65	
Supply of images (up to A3):			
By email or as download from online server	2.80	2.95	
Black and White print on A4 or A3 paper (per page)	0.15	0.20	
Colour print on A4 or A3 paper (per page)	0.61	0.65	
Postage and handling (for paper copies)	3.93	4.10	
On CD or DVD, per disc (including postage)	7.40	7.80	
Large, outsized documents e.g. Ship Plans (up to A0)			
Digital image	40.80	42.50	
<u>PUBLICATION RIGHTS</u>			
Non Commercial Use	0.00	0.00	
<u>Commercial Use - Exhibitions / Shows / Events</u>			
Projected or planned attendance or capacity of more than 500 people in one year	30.60	32.50	
Carried Forward			8,150

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET 2023/2024

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 2023/2024 £
<i>Brought Forward</i>			8,150
<u>ARCHIVES (Continued)</u>			
Websites / E-Publications	30.60	32.50	
Books/Leaflets			
Print run of more than 500 and less than 5,000	35.00	37.00	
Print run of more than 5,000	66.00	70.00	
Journals/Periodicals			
Print run of more than 500 and less than 20,000	101.00	106.00	
Print run of more than 20,000	202.00	212.00	
Newspapers/Magazines			
Print run of more than 500 and less than 20,000	136.00	143.00	
Print run of more than 20,000	224.00	235.00	
Merchandising - Greetings Cards/Postcards/Calendars/CDs/Sleeves/ Inserts etc.			
Print run of more than 100 and less than 20,000	136.00	143.00	
Print run of more than 20,000	202.00	213.00	
TV/Film/Broadcast			
Limited/Regional Screening	136.00	145.00	
National/International Use	338.00	355.00	
<i>Additional Income from Archives</i>			100
<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	
<i>Additional Income from Car Parking Charges</i>			2,000
<i>Total Additional Income</i>			10,250