



**FINAL REVENUE BUDGET
& REVIEW OF CHARGES
2017/18**

DUNDEE CITY COUNCIL

FINAL REVENUE BUDGET & REVIEW OF CHARGES 2017/18

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DUNDEE CITY COUNCIL

FOREWORD BY EXECUTIVE DIRECTOR OF CORPORATE SERVICES

INTRODUCTION

This budget volume contains the 2017/18 Final Revenue Budget as approved at the Special Policy and Resources Committee meeting on 23 February 2017. Also included is the 2017/18 detailed Review of Charges Volume that was approved at the same meeting.

Revenue Budget Preparation

In summer / autumn 2016, the Chief Executive and Executive Director of Corporate Services, in conjunction with other Chief Officers, commenced the preparation of the Provisional Revenue Budget for 2017/2018. This involved rolling forward the Final 2016/2017 Revenue Budget and adding provision for specific inflationary pressures together with reflecting any savings or costs pressures that were identified through the 2016/2017 revenue monitoring process or other known pressures that are anticipated to emerge during 2017/2018.

On 15 December 2016, the Cabinet Secretary for Finance and the Constitution announced the Local Government Finance Settlement for 2017/2018. The Cabinet Secretary for Finance and the Constitution also wrote to COSLA on 15 December 2016 confirming the package of measures that made up the settlement to be provided to local government in return for the provisional funding amounts for 2017/18. For 2017/18, the Scottish Government will work in partnership with local government on implementing the budget and joint priorities in return for the full funding package which includes:

- an additional £120 million for schools to support closing the attainment gap
- the additional income estimated at £111 million as a result of the Council Tax reforms
- local authorities will be required to maintain the overall pupil/teacher ratio at 2016/17 levels and secure places for all probationers who require one under the teacher induction scheme
- the additional £250 million support for health and social care provided by the NHS through the Integration Fund in 2016/17 will be baselined from 2017/18 and increased by a further £107 million. To reflect this additional support, local authorities will be able to adjust their allocations to Integration Authorities in 2017/18 by up to their share of £80 million below the level of budget agreed with their Integration Authority for 2016/17.
- the flexibility to increase Council Tax levels by up to 3%, which could generate an additional £70 million.

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

The 2017/2018 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 2017/18. The Special Policy and Resources Committee on 23 February 2017 considered the Provisional Revenue Budget Volume and approved budget savings totalling £3,413,000 together with a review of charges resulting in additional income of £209,000. Service developments totalling £1,823,000 were also approved in addition to additional provision of £750,000 to cover pay award pressures. At this same meeting, the Council Tax (Band D) was increased by 2.5% to £1,241 after agreeing a provision of 3.2% for Council Tax non-collection.

Contingency Provision

The 2017/2018 Revenue Budget includes the following contingency provisions (see page 9).

General Contingency (£500,000)

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

Service Developments (£1,823,000)

This contingency will be used to support a number of development proposals including providing opportunities for young people, promoting growth of tourism, ensuring fairness and equality in schools and support for small businesses amongst a range of other projects.

Apprenticeship Levy (£1,000,000)

This contingency will be used to meet the new tax on all organisations that employ paid staff, set at 0.5% of employers wage bill.

Pay Award Pressures (£750,000)

This contingency will be used to cover pay award pressures arising from COSLA's revised negotiating offer around the 2017 pay awards.

Revenue Funding Allocation

The City Council's total revenue funding allocation from the Scottish Government assumed within the 2017/2018 Revenue Budget is as follows:

	£m
General Revenue Funding	214.936
Non-Domestic Rates Income	65.199
Ring-fenced Grants	<u>9.029</u>
Total Funding	<u>289.164</u>

General Revenue Funding

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

Non-Domestic Rates Income

All Non-Domestic Rates Income collected by local authorities are paid into a central pool and thereafter redistributed to Councils on the basis of the amount each Council estimates it will collect (based on 2016/17 mid-year estimates). Any surplus or shortfall in the overall 'pool' is reflected in future years' rate poundages or grant settlements. The 2017/2018 NDR poundages, as prescribed by the Cabinet Secretary for Finance & Sustainable Growth, are:

	2017/2018 Poundage
For Properties with a rateable value of:	
Less than £51,000	46.6p
Greater than £51,000	49.2p

Ring-fenced Grants

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

Provisional Revenue Budgets (2018/2019 and beyond)

In light of the continuing uncertainties around central government funding levels in the new spending review period, as with last year, it was considered prudent to present (in February 2017) a Revenue Budget for 2017/2018 only.

CALCULATION OF 2017/2018 COUNCIL TAX

		£000
	Provisional Revenue Budget	343,037
	<u>Add</u> Provision to cover Pay Award Pressures	<u>750</u>
	Revised Provisional Revenue Budget	343,787
<u>Add</u>	Review of Charges adjustment	10
<u>Add</u>	Service Developments	1,823
<u>Less</u>	Budget Savings	(3,413)
<u>Add</u>	Provision for Additional Council Tax Reductions	<u>302</u>
	Final Revenue Budget	342,509
<u>Less</u>	General Revenue Funding	(214,936)
<u>Less</u>	Non-Domestic Rates Income	<u>(65,199)</u>
	AMOUNT TO BE MET FROM COUNCIL TAX	<u>62,374</u>
	Council Tax Base (Band D Equivalent)	51,922
<u>Less</u>	Provision for Non-Collection (3.2%)	<u>(1,661)</u>
	ADJUSTED COUNCIL TAX BASE	<u>50,261</u>
	Council Tax (Band D) 2017/2018	<u>£1,241</u>
	Council Tax (Band D) 2016/2017	<u>£1,211</u>
	Increase in Council Tax	£30
	% Increase in Council Tax	<u>2.5%</u>

2017/2018 COUNCIL TAX CHARGES PER BAND

Property Valuation Band	Upper Limit of Band £	Fraction of Band D *	2017/2018 Council Tax £
A	27,000	240/360	827.33
B	35,000	280/360	965.22
C	45,000	320/360	1,103.11
D	58,000	360/360	1,241.00
E	80,000	473/360	1,630.54
F	106,000	585/360	2,016.63
G	212,000	705/360	2,430.29
H	Over 212,000	882/360	3,040.45

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

SUMMARY OF BUDGETED PERSONNEL REQUIREMENTS

	Budget 2017/2018
	Full-Time Equivalent
Total – All Services	<u>5,995</u>
2016/2017 Comparison	<u>6,071</u>
Year-on-Year Movement (FTE) - Decrease	<u>(76)</u>

ANALYSIS OF MOVEMENTS BETWEEN PROVISIONAL REVENUE BUDGET 2017/2018 AND FINAL REVENUE BUDGET 2017/2018

2017/18 (for FBV)																						
Including Capital Charges																						
Service / Budget Head	Revenue Budget 01/01/17 £000	Adj £000	Provisional Revenue Budget £000	Group RoC Adj 23/02/17 £000	Group Growth 23/02/17 £000	Group Savings 23/02/17 £000	CT Reductions re CT Incr. £000	Estimated Capital Charges £000	Actual Capital Charges £000	Misc Adj	Permanent Virements £000	Adjusted Revenue Budget £000	Corporate Property Recharge £000	Corporate Property Income £000	Central Buildings Recharge £000	Central Buildings Income £000	Central Support Recharge £000	Central Support Income £000	Corporate Business Supp Rechg £000	Corporate Business Supp Income £000	& Democratic Core Costs Re-allocation £000	Final Revenue Budget £000
Contingencies																						
- Service Developments	0		0		1,823						0	1,823										1,823
- General	500		500								0	500										500
- Employer Recruitment Incentive	66		66								(66)	0										0
- Apprenticeship Levy	1,000		1,000								0	1,000										1,000
- Pay Award Pressures	0	750	750								0	750										750
- Corporate Savings: CFTF - Admin / Clerical Rev	(350)		(350)								350	0										0
- Corporate Savings: NS Redesign	(556)		(556)							531	25	0										0
- Corporate Savings: Procurement	(122)		(122)								0	(122)										(122)
- Corporate Savings: Channel Shift / Digital Council	(358)		(358)								0	(358)										(358)
- Corporate Savings: Hybrid Mail / Xerox Contract	(100)		(100)								0	(100)										(100)
- Corporate Savings: Shared Cost AVCs	(100)		(100)								0	(100)										(100)
- Corporate Savings: Car Leasing Salary Sacrifice	(30)	(45)	(75)								0	(75)										(75)
Children & Families Services	150,968		150,968			(60)		(19)		342	(588)	150,643	14,152		90		5,488		2,781			173,154
Dundee Health & Social Care Partnership	76,084		76,084			(2,440)		(8)			(150)	73,486	1,864		235		2,431		1,442			79,458
City Development	51,010		51,010			(100)		(38,662)	33,604	(342)	(44)	45,466	4,885	(32,723)	854	(3,403)	2,334	(1,372)	326			16,367
Neighbourhood Services	27,794	(21)	27,773	10		(519)		(1,077)	753	(531)	278	26,687	4,286		241		2,073		1,105			34,392
Chief Executive											0											0
- Chief Executive	12,187		12,187			(290)		(33)			37	11,901	7,105		296		1,172	(1,043)	112		(1,023)	18,520
- Corporate & Democratic Core Costs	0		0								0	0										0
Corporate Services:											0											
- Human Resources & Business Support Services	10,416		10,416								(263)	10,153			242		100	(3,469)	182	(7,020)	(188)	(0)
- Democratic & Legal Services	1,565	21	1,586			(4)				(145)	(88)	1,349	96		395		439	(1,591)	228		(868)	48
- Customer Services & Information Technology	13,982	32	14,014					(1,963)	1,967		787	14,805	35		784		1,511	(9,114)	71		(2)	8,090
- Corporate Finance	3,650	13	3,663								(48)	3,615			266		679	(3,002)	224		(1,782)	(0)
- Corporate & Democratic Core Costs	0		0								0	0										3,863
DCS Construction	(3,016)		(3,016)					(5)			(63)	(3,084)	164				677		287			(1,956)
Miscellaneous Items	(1,340)		(1,340)							20	(276)	(1,596)	136				2,687		262			1,489
Tayside Valuation Joint Board	903		903								0	903										903
Capital Financing Costs / IORB	26,182		26,182							125	67	26,374										26,374
Council Tax Reduction Scheme	11,833		11,833				302				0	12,135										12,135
Discretionary Non Domestic Rate Relief	247		247								0	247										247
Supplementary Superannuation Costs	2,389		2,389								42	2,431										2,431
Capital Charges Adjustment	(41,767)		(41,767)					41,767	(36,324)		0	(36,324)										(36,324)
Total Revenue Budget Expenditure	343,037	750	343,787	10	1,823	(3,413)	302	0	0	0	0	342,509	32,723	(32,723)	3,403	(3,403)	19,591	(19,591)	7,020	(7,020)	(0)	342,509

DUNDEE CITY COUNCIL

SUMMARY OF PROVISIONAL REVENUE BUDGET 2017/18

Page No	Service	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
9	CONTINGENCIES:		
	GENERAL	500	500
	COST PRESSURES	66	3,573
	CORPORATE SAVINGS	(1,802)	(755)
11	CHILDREN & FAMILIES SERVICES	178,297	173,154
27	DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP	81,487	79,458
35	CITY DEVELOPMENT	18,721	16,367
57	NEIGHBOURHOOD SERVICES	37,880	34,392
71	CHIEF EXECUTIVE	18,053	18,520
73	CORPORATE SERVICES	7,947	8,138
83	CONSTRUCTION	(1,608)	(1,956)
85	MISCELLANEOUS ITEMS	1,490	1,489
-	CORPORATE & DEMOCRATIC CORE	3,948	3,863
-	TAYSIDE VALUATION JOINT BOARD	949	903
-	CAPITAL FINANCING COSTS/IORB	25,682	26,374
-	COUNCIL TAX REDUCTION SCHEME	12,285	12,135
-	DISCRETIONARY NDR RELIEF	147	247
-	SUPPLEMENTARY SUPN COSTS	<u>2,389</u>	<u>2,431</u>
	SUB TOTAL	386,431	378,833
	<u>LESS CAPITAL CHARGES</u>	<u>(41,767)</u>	<u>(36,324)</u>
	TOTAL NET REVENUE BUDGET	<u>344,664</u>	<u>342,509</u>
87	HOUSING REVENUE ACCOUNT	<u>-</u>	<u>-</u>

DUNDEE CITY COUNCIL

SUMMARY OF FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	215,283	217,163
PROPERTY COSTS	66,756	60,707
SUPPLIES & SERVICES	35,948	36,476
TRANSPORT COSTS	10,303	10,127
TRANSFER PAYMENTS	86,909	86,777
THIRD PARTY PAYMENTS	124,356	131,909
SUPPORT SERVICES	40,279	37,424
CAPITAL FINANCING COSTS	25,807	26,374
CONTINGENCIES (GENERAL)	(1,236)	3,318
CAPITAL CHARGES	<u>41,767</u>	<u>36,324</u>
GROSS EXPENDITURE	646,172	646,599
INCOME	<u>259,741</u>	<u>267,766</u>
SUB-TOTAL	386,431	378,833
<u>LESS CAPITAL CHARGES</u>	<u>(41,767)</u>	<u>(36,324)</u>
TOTAL NET REVENUE BUDGET	<u>344,664</u>	<u>342,509</u>

CONTINGENCIES

PROVISIONAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
General	500	500
Service Developments	-	1,823
Employer Recruitment Incentive	66	-
Apprenticeship Levy	-	1,000
Pay Award Pressures	-	750
Various Unallocated Savings:		
CFTF - Admin / Clerical Review	(367)	-
VER/VR & Flexible Retirements (Corporate Services)	(117)	-
Structure Review	(210)	-
Back Office & Support Functions	(350)	-
Procurement	(300)	(122)
Channel Shift / Digital Council	(152)	(358)
Neighbourhood Services Re-design	(306)	-
Hybrid Mail / Xerox Contract	-	(100)
Shared Cost AVCs	-	(100)
Car Leasing Salary Sacrifice	-	(75)
	<u>(1,236)</u>	<u>3,318</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SERVICE SUMMARY</u>			
DAY SCHOOLS			
NURSERY	13	10,943	11,198
PRIMARY	14	56,089	55,078
SECONDARY	16	63,255	58,190
SPECIAL	18	11,162	11,099
EDUCATION OTHER THAN AT SCHOOL	20	4,191	2,655
EDUCATION MGMT & SUPPORT SERVICES (INC SERVICE STRATEGY & REGULATION)	21	-	-
CHILDRENS SERVICES	23	32,485	34,762
CRIMINAL JUSTICE SERVICE	25	<u>172</u>	<u>172</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>178,297</u>	<u>173,154</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	103,897	106,322
PROPERTY COSTS	27,734	23,590
SUPPLIES & SERVICES	7,718	7,936
TRANSPORT COSTS	1,678	1,769
TRANSFER PAYMENTS	1,067	102
THIRD PARTY PAYMENTS	35,078	42,589
SUPPORT SERVICES	14,360	12,055
CAPITAL CHARGES	<u>19</u>	<u>-</u>
GROSS EXPENDITURE	191,551	194,363
INCOME	<u>13,254</u>	<u>21,209</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>178,297</u>	<u>173,154</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>NURSERY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,646	2,092
Local Government Employees	6,499	6,953
Staff Training	<u>-</u>	<u>43</u>
TOTAL STAFF COSTS	<u>8,145</u>	<u>9,088</u>
PROPERTY COSTS		
Non-Domestic Rates	66	67
Repairs and Maintenance	27	27
Upkeep of Grounds	11	11
Energy Costs	63	63
Cleaning Costs	71	71
Corporate Property Recharge	<u>239</u>	<u>174</u>
TOTAL PROPERTY COSTS	<u>477</u>	<u>413</u>
SUPPLIES & SERVICES		
Equipment and Furniture	45	36
Books and Materials	93	102
Catering	93	193
Printing and Stationery	3	3
Postages	2	2
Telephones	<u>3</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>239</u>	<u>339</u>
TRANSPORT COSTS		
Car Allowance	2	-
Travel and Subsistence	<u>1</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Child Care Monies	1,536	1,536
Facilities Services	<u>97</u>	<u>97</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,633</u>	<u>1,633</u>
SUPPORT SERVICES		
Support Services	354	329
CBSS Recharge	183	167
EMSS Recharge	<u>328</u>	<u>245</u>
TOTAL SUPPORT SERVICES	<u>865</u>	<u>741</u>
CAPITAL CHARGES		
	<u>-</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,362</u>	<u>12,217</u>
<u>INCOME</u>		
Other Government Grants	-	597
Fees & Charges - School Meals Income	47	48
Fees & Charges - Pre School Income	<u>372</u>	<u>374</u>
<u>TOTAL INCOME</u>	<u>419</u>	<u>1,019</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,943</u>	<u>11,198</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>PRIMARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	27,734	27,909
Local Government Employees	2,338	3,496
Staff Training	46	83
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>30,121</u>	<u>31,491</u>
PROPERTY COSTS		
Non-Domestic Rates	2,000	2,050
Repairs and Maintenance	79	79
Upkeep of Grounds	120	120
Energy Costs	1,206	1,216
Cleaning Costs	1,036	1,036
Corporate Property Recharge	<u>6,482</u>	<u>6,329</u>
TOTAL PROPERTY COSTS	<u>10,923</u>	<u>10,830</u>
SUPPLIES & SERVICES		
Equipment and Furniture	252	102
Books and Materials	500	550
Liabilities Insurance	70	70
Catering	3,035	3,016
Computing Costs	-	30
Postages	30	30
Telephones	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>3,891</u>	<u>3,802</u>
TRANSPORT COSTS		
Car Allowances	23	23
Pupil Transport	<u>20</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>43</u>	<u>43</u>
THIRD PARTY PAYMENTS		
Other Organisations	458	3,878
Facilities Services	1,072	1,073
PPP Unitary Charge	<u>5,989</u>	<u>6,139</u>
TOTAL THIRD PARTY PAYMENTS	<u>7,519</u>	<u>11,090</u>
SUPPORT SERVICES		
Support Services	1,817	1,701
EMSS Recharge	1,680	1,205
CBSS Recharge	<u>936</u>	<u>862</u>
TOTAL SUPPORT SERVICES	<u>4,433</u>	<u>3,768</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>56,930</u>	<u>61,024</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>INCOME</u>		
Grants, Reimbursements and Contributions	466	5,569
Fees & Charges - School Meals Income	358	360
Fees & Charges - Other	4	4
Other Income	<u>13</u>	<u>13</u>
<u>TOTAL INCOME</u>	<u>841</u>	<u>5,946</u>
<u>TOTAL NET EXPENDITURE</u>	<u>56,089</u>	<u>55,078</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SECONDARY DAY SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	32,370	32,157
Local Government Employees	3,254	3,905
Staff Training	37	24
Other Staff Costs	<u>11</u>	<u>11</u>
TOTAL STAFF COSTS	<u>35,672</u>	<u>36,097</u>
PROPERTY COSTS		
Non-Domestic Rates	1,643	1,828
Repairs and Maintenance	94	87
Upkeep of Grounds	71	71
Energy Costs	1,412	1,472
Cleaning Costs	801	930
Corporate Property Recharge	<u>9,933</u>	<u>5,811</u>
TOTAL PROPERTY COSTS	<u>13,954</u>	<u>10,199</u>
SUPPLIES & SERVICES		
Equipment and Furniture	553	198
Books and Materials	430	710
Liabilities Insurance	70	70
Catering School Meals	956	956
Postages	19	19
Telephones	36	33
Computing Costs	-	101
Use of Sports Facilities	306	265
School Library Service	<u>111</u>	<u>111</u>
TOTAL SUPPLIES & SERVICES	<u>2,481</u>	<u>2,463</u>
TRANSPORT COSTS		
Repairs and Maintenance	20	20
Transport Insurance	7	7
Car Allowance	44	44
Pupil Transport	<u>193</u>	<u>284</u>
TOTAL TRANSPORT COSTS	<u>264</u>	<u>355</u>
TRANSFER PAYMENTS		
Bursaries Schools	19	19
Education Maintenance Allowance	<u>450</u>	<u>-</u>
TOTAL TRANSFER PAYMENTS	<u>469</u>	<u>19</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	370	2,700
Facilities Services	760	760
Scottish Qualifications Authority	527	527
SSEER Ltd	3	3
PPP Unitary Charge	4,650	4,766
SFT Unitary Charge	<u>-</u>	<u>77</u>
TOTAL THIRD PARTY PAYMENTS	<u>6,310</u>	<u>8,833</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Support Services	2,048	1,811
EMSS Recharge	1,896	1,274
CBSS Recharge	<u>1,056</u>	<u>918</u>
TOTAL SUPPORT SERVICES	<u>5,000</u>	<u>4,003</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>64,150</u>	<u>61,969</u>
<u>INCOME</u>		
Other Govt Grants	-	3,331
Grants, Reimbursements and Contributions	487	37
Fees & Charges - School Meals Income	405	408
Fees & Charges - Other	<u>3</u>	<u>3</u>
<u>TOTAL INCOME</u>	<u>895</u>	<u>3,779</u>
<u>TOTAL NET EXPENDITURE</u>	<u>63,255</u>	<u>58,190</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SPECIAL SCHOOLS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	4,893	4,952
Local Government Employees	3,765	3,810
Staff Training	3	-
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>8,664</u>	<u>8,765</u>
PROPERTY COSTS		
Repairs and Maintenance	4	4
Upkeep of Grounds	53	53
Energy Costs	87	87
Cleaning Costs	72	72
Corporate Property Recharge	<u>457</u>	<u>456</u>
TOTAL PROPERTY COSTS	<u>673</u>	<u>672</u>
SUPPLIES & SERVICES		
Equipment and Furniture	20	15
Books and Materials	58	63
Catering	64	64
Printing, Stationery and General Office Expenses	9	9
Postages	1	1
Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>153</u>	<u>153</u>
TRANSPORT COSTS		
Repairs and Maintenance	80	80
Transport Insurance	2	2
Car Allowances	19	19
Pupil Transport	<u>812</u>	<u>812</u>
TOTAL TRANSPORT COSTS	<u>913</u>	<u>913</u>
THIRD PARTY PAYMENTS		
Scottish Qualifications Authority	1	1
Facilities Services	19	19
Payments to Other Organisations	<u>436</u>	<u>514</u>
TOTAL THIRD PARTY PAYMENTS	<u>456</u>	<u>534</u>
SUPPORT SERVICES		
Support Services	361	329
EMSS Recharge	335	243
CBSS Recharge	<u>187</u>	<u>167</u>
TOTAL SUPPORT SERVICES	<u>883</u>	<u>739</u>
CAPITAL CHARGES	<u>19</u>	<u>-</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,761</u>	<u>11,776</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>INCOME</u>		
Other Government Grants	-	78
Other Grants, Reimbursements and Contributions	547	586
Fees & Charges - School Meals Income	13	13
Other Income	<u>39</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>599</u>	<u>677</u>
<u>TOTAL NET EXPENDITURE</u>	<u>11,162</u>	<u>11,099</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>EDUCATION OTHER THAN AT SCHOOL</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Teachers	1,404	919
Local Government Employees	899	952
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>2,304</u>	<u>1,872</u>
PROPERTY COSTS		
Upkeep of Grounds	1	1
Corporate Property Recharge	<u>328</u>	<u>317</u>
TOTAL PROPERTY COSTS	<u>329</u>	<u>318</u>
SUPPLIES & SERVICES		
Equipment and Furniture	84	68
Books & Educational Materials	2	2
Printing and Stationery	1	1
Catering	<u>44</u>	<u>60</u>
TOTAL SUPPLIES & SERVICES	<u>131</u>	<u>131</u>
TRANSPORT COSTS		
Repairs and Maintenance	4	4
Car Allowances	19	19
Pupil Transport	15	15
Corporate Fleet Recharge	1	1
Contract Car Hire Subsidy	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>46</u>	<u>46</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	60	127
Scottish Qualifications Authority	4	4
Residential School Fees	<u>985</u>	<u>-</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,049</u>	<u>131</u>
SUPPORT SERVICES		
Support Services	136	110
EMSS Recharge	126	58
CBSS Recharge	<u>70</u>	<u>56</u>
TOTAL SUPPORT SERVICES	<u>332</u>	<u>224</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,191</u>	<u>2,722</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	<u>-</u>	<u>67</u>
<u>TOTAL INCOME</u>	<u>-</u>	<u>67</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,191</u>	<u>2,655</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £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	1,485	1,975
Local Government Employees	2,544	1,776
Other Staff Costs	<u>23</u>	<u>23</u>
TOTAL STAFF COSTS	<u>4,052</u>	<u>3,774</u>
PROPERTY COSTS		
Upkeep of Grounds	3	3
Central Buildings Recharge	92	90
Corporate Property Recharge	<u>132</u>	<u>64</u>
TOTAL PROPERTY COSTS	<u>227</u>	<u>157</u>
SUPPLIES & SERVICES		
Equipment and Furniture	112	100
Books and Materials	2	2
Clothing, Uniforms & Laundry	-	12
Liabilities Insurance	15	15
Printing, Stationery and General Office Expenses	95	73
Professional Fees	2	2
Postages	14	14
Telephones	1	1
Other Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>246</u>	<u>224</u>
TRANSPORT COSTS		
Repairs and Maintenance	3	-
Contract Car Hire - Subsidy	17	17
Travel and Subsistence	-	9
Car Allowances	<u>31</u>	<u>25</u>
TOTAL TRANSPORT COSTS	<u>51</u>	<u>51</u>
TRANSFER PAYMENTS		
School Clothing Grant	<u>515</u>	<u>-</u>
TOTAL TRANSFER PAYMENTS	<u>515</u>	<u>-</u>
THIRD PARTY PAYMENTS		
Payments to Other Organisations	33	33
Third Party Payments	<u>81</u>	<u>81</u>
TOTAL THIRD PARTY PAYMENTS	<u>114</u>	<u>114</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Support Services	178	110
CBSS Recharge	<u>92</u>	<u>56</u>
TOTAL SUPPORT SERVICES	<u>270</u>	<u>166</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,475</u>	<u>4,486</u>
<u>INCOME</u>		
EMSS Recharge	5,339	3,786
Other Government Grants	-	589
Other Grant Contributions	<u>136</u>	<u>111</u>
<u>TOTAL INCOME</u>	<u>5,475</u>	<u>4,486</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>CHILDREN SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	11,312	11,668
Other Staff Costs	<u>15</u>	<u>15</u>
TOTAL STAFF COSTS	<u>11,327</u>	<u>11,683</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>762</u>	<u>675</u>
TOTAL PROPERTY COSTS	<u>762</u>	<u>675</u>
SUPPLIES & SERVICES		
Equipment and Furniture	24	24
Books & Educational Materials	1	1
Materials and Consumables	29	29
Catering - Client Meals	78	78
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	18	18
Professional Consultancy Fees	4	4
Postages	11	11
Telephony and Communications	17	13
Computing Costs	2	2
Services	27	27
Recreational Facilities	60	60
Subscriptions, Fees & Licences	8	8
Other Supplies & Services	44	44
Registration & Application Fees	12	12
Insurance	1	1
Other Outlays	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>347</u>	<u>343</u>
TRANSPORT COSTS		
Repairs and Maintenance	1	1
Hires	36	36
Contract Car Hire Subsidy	29	29
Car Allowance	136	136
Travel and Subsistence	59	59
Corporate Fleet Recharge	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>267</u>	<u>267</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>83</u>	<u>83</u>
TOTAL TRANSFER PAYMENTS	<u>83</u>	<u>83</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	1,731	1,554
Fostering and Adoption	10,033	10,158
Residential Schools and Secure Care	2,964	5,471
Nursing & Residential Placements & Supported Accommodation	1,087	1,165
Respite Care	56	57
Domiciliary Care	50	51
Other Third Party Payments	<u>1,552</u>	<u>1,442</u>
TOTAL THIRD PARTY PAYMENTS	<u>17,473</u>	<u>19,898</u>
SUPPORT SERVICES		
Support Services	1,058	1,098
EMSS Recharge	974	761
CBSS Recharge	<u>545</u>	<u>555</u>
TOTAL SUPPORT SERVICES	<u>2,577</u>	<u>2,414</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>32,836</u>	<u>35,363</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	320	247
Fees & Charges	13	13
Other Income	1	324
Resource Transfer	<u>17</u>	<u>17</u>
<u>TOTAL INCOME</u>	<u>351</u>	<u>601</u>
<u>TOTAL NET EXPENDITURE</u>	<u>32,485</u>	<u>34,762</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>CRIMINAL JUSTICE SERVICE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	3,586	3,530
Staff Training	24	20
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,612</u>	<u>3,552</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>389</u>	<u>326</u>
TOTAL PROPERTY COSTS	<u>389</u>	<u>326</u>
SUPPLIES & SERVICES		
Equipment and Furniture	10	9
Books & Educational Materials	1	1
Materials and Consumables	9	9
Catering and Hospitality	3	3
Catering - Client Meals	1	-
Clothing, Uniforms and Laundry	7	7
Printing and Stationery	16	16
Professional Consultancy Fees	2	2
Postages	12	12
Telephony and Communications	16	14
Computing Costs	1	1
Services	15	15
Other Supplies & Services	28	33
Other Recharges	88	338
Insurance	4	4
Other Outlays	<u>17</u>	<u>17</u>
TOTAL SUPPLIES & SERVICES	<u>230</u>	<u>481</u>
TRANSPORT COSTS		
Repairs and Maintenance	7	7
Hires	34	34
Contract Car Hire Subsidy	9	9
Car Allowance	17	17
Travel and Subsistence	6	6
Corporate Fleet Recharge	<u>18</u>	<u>18</u>
TOTAL TRANSPORT COSTS	<u>91</u>	<u>91</u>
TRANSFER PAYMENTS		
	-	-
THIRD PARTY PAYMENTS		
Payments to Organisations	508	93
Nursing & Residential Placements & Supported Accommodation	16	16
Third Party Payments	<u>-</u>	<u>247</u>
TOTAL THIRD PARTY PAYMENTS	<u>524</u>	<u>356</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,846</u>	<u>4,806</u>

CHILDREN & FAMILIES SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	4,667	4,634
Other Income	<u>7</u>	<u>-</u>
<u>TOTAL INCOME</u>	<u>4.674</u>	<u>4.634</u>
<u>TOTAL NET EXPENDITURE</u>	<u>172</u>	<u>172</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
OLDER PEOPLE	29	45,010	43,168
ADULTS	31	36,477	36,290
SUPPORT TO DH&SCP	33	-	-
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>81,487</u>	<u>79,458</u>

From the Community Care budget allocation of £79.458m a sum of £73.432m has been delegated to the Dundee City Integration Joint Board.

For IJB purposes Property and Central Support budgets have not been delegated.

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	31,827	32,201
PROPERTY COSTS	1,890	2,153
SUPPLIES & SERVICES	2,767	2,611
TRANSPORT COSTS	628	628
TRANSFER PAYMENTS	4	4
THIRD PARTY PAYMENTS	61,166	61,931
SUPPORT SERVICES	6,607	6,878
CAPITAL CHARGES	<u>8</u>	-
GROSS EXPENDITURE	104,897	106,406
INCOME	<u>23,410</u>	<u>26,948</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>81,487</u>	<u>79,458</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>OLDER PEOPLE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	19,072	19,072
TOTAL STAFF COSTS	<u>19,072</u>	<u>19,072</u>
PROPERTY COSTS		
Corporate Property Recharge	843	1,144
TOTAL PROPERTY COSTS	<u>843</u>	<u>1,144</u>
SUPPLIES & SERVICES		
Equipment and Furniture	27	27
Materials and Consumables	78	78
Catering - Client Meals	1,072	1,072
Clothing, Uniforms and Laundry	46	46
Printing and Stationery	6	6
Telephony and Communications	18	18
Computing Costs	145	145
Services	8	8
Recreational Facilities	6	6
Aids and Adaptations	105	105
Other Supplies & Services	73	73
Registration & Application Fees	24	24
Other Outlays	1	1
TOTAL SUPPLIES & SERVICES	<u>1,609</u>	<u>1,609</u>
TRANSPORT COSTS		
Repairs and Maintenance	6	6
Fuel	1	1
Vehicle Licences	1	1
Hires	59	59
Contract Car Hire Subsidy	8	8
Car Allowance	107	107
Travel and Subsistence	10	10
Corporate Fleet Recharge	105	105
TOTAL TRANSPORT COSTS	<u>297</u>	<u>297</u>
TRANSFER PAYMENTS		
Direct Assistance	3	3
TOTAL TRANSFER PAYMENTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	342	342
Nursing & Residential Placements & Supported Accommodation	21,248	21,248
Respite Care	895	895
Domiciliary Care	5,820	5,960
Other Third Party Payments	1,493	1,353
TOTAL THIRD PARTY PAYMENTS	<u>29,798</u>	<u>29,798</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Support Services	2,158	1,634
CBSS Recharge	<u>1,616</u>	-
TOTAL SUPPORT SERVICES	<u>3,774</u>	<u>1,634</u>
CAPITAL CHARGES	<u>3</u>	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>55,399</u>	<u>53,557</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	1,701	1,701
Fees & Charges	6,673	6,673
Other Income	150	150
Resource Transfer	<u>1,865</u>	<u>1,865</u>
<u>TOTAL INCOME</u>	<u>10,389</u>	<u>10,389</u>
<u>TOTAL NET EXPENDITURE</u>	<u>45,010</u>	<u>43,168</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
ADULTS		
EXPENDITURE		
STAFF COSTS		
Local Government Employees	11,362	11,667
Other Staff Costs	<u>1</u>	<u>1</u>
TOTAL STAFF COSTS	<u>11,363</u>	<u>11,668</u>
PROPERTY COSTS		
Corporate Property Recharge	<u>715</u>	<u>690</u>
TOTAL PROPERTY COSTS	<u>715</u>	<u>690</u>
SUPPLIES & SERVICES		
Equipment and Furniture	78	78
Books and Educational Materials	1	1
Materials and Consumables	27	27
Catering - Client Meals	70	70
Clothing, Uniforms and Laundry	6	6
Printing and Stationery	19	19
Professional Consultancy Fees	25	25
Postages	9	9
Telephony and Communications	21	21
Computing Costs	6	6
Services	6	6
Recreational Facilities	21	21
Aids and Adaptations	442	442
Other Supplies and Services	64	64
Registration and Application Fees	25	25
Other Outlays	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>825</u>	<u>825</u>
TRANSPORT COSTS		
Repairs and Maintenance	15	15
Fuel	2	2
Vehicle Licences	1	1
Hires	125	125
Contract Car Hire - Subsidy	18	18
Car Allowance	58	58
Travel and Subsistence	24	24
Corporate Fleet Recharge	<u>20</u>	<u>20</u>
TOTAL TRANSPORT COSTS	<u>263</u>	<u>263</u>
TRANSFER PAYMENTS		
Direct Assistance	<u>1</u>	<u>1</u>
TOTAL TRANSFER PAYMENTS	<u>1</u>	<u>1</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Payments to Organisations	3,919	4,683
Nursing & Residential Placements & Supported Accommodation	26,435	26,435
Respite Care	562	562
Domiciliary Care	57	58
Other Third Party Payments	<u>351</u>	<u>351</u>
TOTAL THIRD PARTY PAYMENTS	<u>31,324</u>	<u>32,089</u>
SUPPORT SERVICES		
Support Services	1,574	1,371
CBSS Recharge	<u>895</u>	-
TOTAL SUPPORT SERVICES	<u>2,469</u>	<u>1,371</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>46,960</u>	<u>46,907</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	2,798	2,798
Fees & Charges	1,109	1,109
Other Income	5	139
Resource Transfer	<u>6,571</u>	<u>6,571</u>
<u>TOTAL INCOME</u>	<u>10,483</u>	<u>10,617</u>
<u>TOTAL NET EXPENDITURE</u>	<u>36,477</u>	<u>36,290</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUPPORT TO DH & SCP</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,342	1,411
Staff Training	1	1
Other Staff Costs	<u>49</u>	<u>49</u>
TOTAL STAFF COSTS	<u>1,392</u>	<u>1,461</u>
PROPERTY COSTS		
Central Buildings Recharge	241	235
Corporate Property Recharge	37	30
Grounds Maintenance Recharge	<u>54</u>	<u>54</u>
TOTAL PROPERTY COSTS	<u>332</u>	<u>319</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Catering and Hospitality	2	2
Printing and Stationery	11	11
Professional Consultancy Fees	33	33
Postages	6	6
Telephony and Communications	4	4
Computing Costs	1	1
Services	17	17
Adverts, Publicity & Marketing	14	14
Exhibits, Events & Projects	1	1
Subscriptions, Fees & Licences	2	2
Other Supplies & Services	182	26
Insurance	<u>54</u>	<u>54</u>
TOTAL SUPPLIES & SERVICES	<u>333</u>	<u>177</u>
TRANSPORT COSTS		
Fuel	2	2
Hires	2	2
Contract Car Hire Subsidy	1	1
Transport Insurance	40	40
Car Allowance	14	14
Travel and Subsistence	<u>9</u>	<u>9</u>
TOTAL TRANSPORT COSTS	<u>68</u>	<u>68</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	<u>44</u>	<u>44</u>
TOTAL THIRD PARTY PAYMENTS	<u>44</u>	<u>44</u>

DUNDEE HEALTH & SOCIAL CARE PARTNERSHIP

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES	73	2,431
Support Services	<u>291</u>	<u>1,442</u>
CBSS Recharge	<u>364</u>	<u>3,873</u>
TOTAL SUPPORT SERVICES		
CAPITAL CHARGES	<u>5</u>	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,538</u>	<u>5,942</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	20	2,908
Other Income	2	24
Resource Transfer	5	5
Departmental Recharges	<u>2,511</u>	<u>3,005</u>
<u>TOTAL INCOME</u>	<u>2,538</u>	<u>5,942</u>
<u>TOTAL NET EXPENDITURE</u>	=	-

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
SUPPORT SERVICES	37	-	-
POLICY & REGENERATION	38	1,764	1,726
BUILDING QUALITY	39	129	(165)
TRAFFIC & TRANSPORTATION	40	1,836	1,815
SUSTAINABLE TRANSPORT	41	1,289	1,115
ENGINEERING CONSULTANCY	42	12	(282)
ROAD MAINTENANCE	43	6,339	6,443
NETWORK MANAGEMENT	44	566	518
STREET LIGHTING	45	2,449	2,310
WINTER MAINTENANCE	46	1,318	1,317
OFF STREET CAR PARKS	47	(604)	(1,320)
MAINSTREAM ECONOMIC DEVELOPMENT	48	4,024	4,026
PROPERTY MANAGEMENT	49	6,080	6,251
OPERATIONAL PROPERTIES	50	(6,422)	(6,754)
THE CRESCENT	52	346	325
ARCHITECTURAL SERVICES	53	(405)	(1,044)
FLEET	54	-	<u>86</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>18,721</u>	<u>16,367</u>
ON STREET CAR PARKING	55	<u>(36)</u>	-

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	12,726	12,562
PROPERTY COSTS	21,505	20,591
SUPPLIES & SERVICES	3,896	3,432
TRANSPORT COSTS	2,573	2,573
THIRD PARTY PAYMENTS	6,302	6,007
SUPPORT SERVICES	4,624	4,497
CAPITAL CHARGES	<u>38,661</u>	<u>33,603</u>
GROSS EXPENDITURE	90,287	83,265
INCOME	<u>71,566</u>	<u>66,898</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>18,721</u>	<u>16,367</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DIRECTORATE & SUPPORT SERVICES - SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	601	623
Other Staff Costs	24	11
TOTAL STAFF COSTS	625	634
PROPERTY COSTS		
Central Buildings Recharge	879	854
TOTAL PROPERTY COSTS	879	854
SUPPLIES & SERVICES		
Books & Materials	1	-
Liabilities Insurance	81	81
Printing and Stationery	39	33
Postages	20	17
Telephony and Communications	22	21
Other Supplies and Services	55	-
TOTAL SUPPLIES & SERVICES	218	152
TRANSPORT COSTS		
Car Allowance	2	2
Travel and Subsistence	-	2
Corporate Fleet Recharge	25	23
TOTAL TRANSPORT COSTS	27	27
THIRD PARTY PAYMENTS		
Planning Exchange	3	-
TOTAL THIRD PARTY PAYMENTS	3	-
SUPPORT SERVICES		
Support Services	-	59
CBSS Recharge	219	217
TOTAL SUPPORT SERVICES	219	276
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,971</u>	<u>1,943</u>
<u>INCOME</u>		
Departmental Admin Recharge	1,864	1,836
Support & Management Recharge	92	92
Other Income	15	15
<u>TOTAL INCOME</u>	<u>1,971</u>	<u>1,943</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>PLANNING DIVISION - POLICY & REGENERATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	652	627
Other Staff Costs	<u>2</u>	<u>4</u>
TOTAL STAFF COSTS	<u>654</u>	<u>631</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Printing, etc	2	2
Technical Equipment	2	2
Development Plan	5	5
Partnership and Regeneration	5	5
Wayfare Signs	10	9
Information Data	5	5
Books and Materials	1	1
Various Studies	<u>5</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>35</u>	<u>33</u>
TRANSPORT COSTS		
Car Allowance	1	1
Travel and Subsistence	<u>2</u>	<u>2</u>
TOTAL TRANSPORT COSTS	<u>3</u>	<u>3</u>
THIRD PARTY PAYMENTS		
Strategic Development Planning Authority	<u>51</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>51</u>	<u>5</u>
SUPPORT SERVICES		
Support Services	105	98
Departmental Admin Recharge	<u>94</u>	<u>93</u>
TOTAL SUPPORT SERVICES	<u>199</u>	<u>191</u>
CAPITAL CHARGES	<u>822</u>	<u>863</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,764</u>	<u>1,726</u>
INCOME	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,764</u>	<u>1,726</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>PLANNING DIVISION - BUILDING QUALITY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	907	900
Staff Training	<u>5</u>	<u>5</u>
TOTAL STAFF COSTS	<u>912</u>	<u>905</u>
PROPERTY COSTS		
	-	-
SUPPLIES & SERVICES		
Adverts, Publicity & Marketing	18	17
Printing and Stationery	2	2
Professional Consultancy Fees	23	22
Enforcement	5	5
E-Planning	5	4
Other Supplies and Services	<u>6</u>	<u>6</u>
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>56</u>
TRANSPORT COSTS		
Car Allowance	3	3
Travel and Subsistence	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>4</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Public Safety	56	56
City Engineers	12	12
Other Agencies	<u>20</u>	<u>20</u>
TOTAL THIRD PARTY PAYMENTS	<u>88</u>	<u>88</u>
SUPPORT SERVICES		
Support Services	174	162
Departmental Admin Recharge	<u>156</u>	<u>154</u>
TOTAL SUPPORT SERVICES	<u>330</u>	<u>316</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,393</u>	<u>1,369</u>
<u>INCOME</u>		
Building Warrants	700	820
Planning Applications	500	650
Public Safety	20	20
Other Income	<u>44</u>	<u>44</u>
TOTAL INCOME	<u>1,264</u>	<u>1,534</u>
<u>TOTAL NET EXPENDITURE / (INCOME)</u>	<u>129</u>	<u>(165)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - TRAFFIC & TRANSPORTATION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	609	623
Staff Training	<u>3</u>	<u>4</u>
TOTAL STAFF COSTS	<u>612</u>	<u>627</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
TACTRAN	29	27
Traffic Monitoring	<u>15</u>	<u>14</u>
TOTAL SUPPLIES & SERVICES	<u>44</u>	<u>41</u>
TRANSPORT COSTS		
Car Allowances	2	2
Other Transport Costs	<u>4</u>	<u>4</u>
TOTAL TRANSPORT COSTS	<u>6</u>	<u>6</u>
THIRD PARTY PAYMENTS		
Urban Traffic Control	157	157
Accident, Investigation & Prevention	25	25
Traffic Model	10	10
Air Travel Subsidy	<u>77</u>	<u>77</u>
TOTAL THIRD PARTY PAYMENTS	<u>269</u>	<u>269</u>
SUPPORT SERVICES		
Support Services	100	93
Departmental Admin Recharge	<u>87</u>	<u>86</u>
TOTAL SUPPORT SERVICES	<u>187</u>	<u>179</u>
CAPITAL CHARGES		
TOTAL GROSS EXPENDITURE	<u>1,904</u>	<u>1,883</u>
<u>INCOME</u>		
Other Income	6	6
Support & Management Recharge	<u>62</u>	<u>62</u>
TOTAL INCOME	<u>68</u>	<u>68</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,836</u>	<u>1,815</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - SUSTAINABLE TRANSPORT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	258	250
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>260</u>	<u>252</u>
PROPERTY COSTS		
Rates (Bus Shelters)	33	34
Repairs & Maintenance (Bus Shelters)	49	49
Cleaning	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>107</u>	<u>108</u>
SUPPLIES & SERVICES		
Other Supplies and Services	1	1
Information Consumables	25	25
Information Systems	110	97
Subscriptions (CREATE, PTIU)	<u>2</u>	<u>2</u>
TOTAL SUPPLIES & SERVICES	<u>138</u>	<u>125</u>
TRANSPORT COSTS		
Other Transport Costs	<u>1</u>	<u>1</u>
TOTAL TRANSPORT COSTS	<u>1</u>	<u>1</u>
THIRD PARTY PAYMENTS		
Sustainable Transport Fund	54	36
Supported Services - Registered	414	352
Supported Services - Non-Registered	65	65
DRT & Taxicard	<u>207</u>	<u>137</u>
TOTAL THIRD PARTY PAYMENTS	<u>740</u>	<u>590</u>
SUPPORT SERVICES		
Support Services	49	46
Departmental Admin Recharge	<u>44</u>	<u>43</u>
TOTAL SUPPORT SERVICES	<u>93</u>	<u>89</u>
CAPITAL CHARGES	175	<u>175</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,514</u>	<u>1,340</u>
<u>INCOME</u>		
Other Income	<u>225</u>	<u>225</u>
<u>TOTAL INCOME</u>	<u>225</u>	<u>225</u>
<u>TOTAL NET EXPENDITURE</u>	<u>1,289</u>	<u>1,115</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>CITY ENGINEER DIVISION - ENGINEERING CONSULTANCY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,257	1,207
Agency Staff	100	100
Staff Training	<u>5</u>	<u>10</u>
TOTAL STAFF COSTS	<u>1,362</u>	<u>1,317</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Books and Publications	2	2
Clothing, Uniforms and Laundry	2	2
Printing and Stationery	5	5
Information Systems	7	6
Audit Fee	5	5
Misc Supplies and Services	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>26</u>	<u>25</u>
TRANSPORT COSTS		
Car Allowance	7	1
Travel and Subsistence	2	2
Corporate Fleet Recharge	-	<u>6</u>
TOTAL TRANSPORT COSTS	<u>9</u>	<u>9</u>
THIRD PARTY PAYMENTS		
Reservoir Inspections	3	-
Flood Prevention	153	-
Coastal Protection	5	-
Highway Structures Inspections	<u>30</u>	-
TOTAL THIRD PARTY PAYMENTS	<u>191</u>	-
SUPPORT SERVICES		
Support Services	203	189
Departmental Admin Recharge	<u>182</u>	<u>179</u>
TOTAL SUPPORT SERVICES	<u>385</u>	<u>368</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,973</u>	<u>1,719</u>
<u>INCOME</u>		
Internal Recharges	1,961	2,001
<u>TOTAL INCOME</u>	<u>1,961</u>	<u>2,001</u>
<u>TOTAL NET EXPENDITURE/(INCOME)</u>	<u>12</u>	<u>(282)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - ROAD MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>403</u>	<u>406</u>
TOTAL STAFF COSTS	<u>403</u>	<u>406</u>
PROPERTY COSTS		
Other Property Costs	<u>248</u>	<u>248</u>
TOTAL PROPERTY COSTS	<u>248</u>	<u>248</u>
SUPPLIES & SERVICES		
Life Saving and Technical Equipment	5	5
Street Name Plates	15	14
Protective Clothing	<u>4</u>	<u>4</u>
TOTAL SUPPLIES & SERVICES	<u>24</u>	<u>23</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	5	5
Car Allowances	8	8
Other Transport Costs	10	2
Corporate Fleet Recharge	-	<u>8</u>
TOTAL TRANSPORT COSTS	<u>23</u>	<u>23</u>
THIRD PARTY PAYMENTS		
Structural and Cyclic Maintenance	707	692
Payment to Angus Council (for A92 maintenance)	145	145
Reservoir Inspections	-	3
Flood Prevention	-	153
Coastal Protection	-	5
Highway Structures Inspections	-	<u>30</u>
TOTAL THIRD PARTY PAYMENTS	<u>852</u>	<u>1,028</u>
SUPPORT SERVICES		
Support Services	93	66
CBSS Recharge	28	20
Departmental Admin Recharge	-	<u>28</u>
TOTAL SUPPORT SERVICES	<u>121</u>	<u>114</u>
CAPITAL CHARGES		
	<u>5,009</u>	<u>4,942</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,680</u>	<u>6,784</u>
<u>INCOME</u>		
Recharge to Capital	251	251
Other Income	30	30
Support & Management Recharge	<u>60</u>	<u>60</u>
<u>TOTAL INCOME</u>	<u>341</u>	<u>341</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,339</u>	<u>6,443</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - NETWORK MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	434	393
Staff Training	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>436</u>	<u>395</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Clothing, Uniforms and Laundry	2	2
Adverts, Publicity & Marketing	<u>10</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>11</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	9	-
Car Allowances	3	1
Travel and Subsistence	-	1
Corporate Fleet Recharge	-	<u>10</u>
TOTAL TRANSPORT COSTS	<u>12</u>	<u>12</u>
THIRD PARTY PAYMENTS		
Minor Traffic	27	27
Parking Facilities for Disabled Persons	<u>8</u>	<u>8</u>
TOTAL THIRD PARTY PAYMENTS	<u>35</u>	<u>35</u>
SUPPORT SERVICES		
Support Services	77	72
Departmental Admin Recharge	<u>69</u>	<u>68</u>
TOTAL SUPPORT SERVICES	<u>146</u>	<u>140</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>641</u>	<u>593</u>
<u>INCOME</u>		
Other Income	19	19
Fees and Charges	<u>56</u>	<u>56</u>
<u>TOTAL INCOME</u>	<u>75</u>	<u>75</u>
<u>TOTAL NET EXPENDITURE</u>	<u>566</u>	<u>518</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - STREET LIGHTING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>233</u>	<u>228</u>
TOTAL STAFF COSTS	<u>233</u>	<u>228</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Electricity (including Climate Change Levy)	<u>1,210</u>	<u>1,030</u>
TOTAL SUPPLIES & SERVICES	<u>1,210</u>	<u>1,030</u>
TRANSPORT COSTS		
Fuel	3	3
Corporate Fleet Recharge	<u>5</u>	<u>5</u>
TOTAL TRANSPORT COSTS	<u>8</u>	<u>8</u>
THIRD PARTY PAYMENTS		
Street Lighting and Maintenance	290	290
Illuminated Signs & Bollards	68	68
Statutory Electrical Inspections & Testing	<u>46</u>	<u>46</u>
TOTAL THIRD PARTY PAYMENTS	<u>404</u>	<u>404</u>
SUPPORT SERVICES		
Support Services	42	39
Departmental Admin Recharge	<u>17</u>	<u>17</u>
TOTAL SUPPORT SERVICES	<u>59</u>	<u>56</u>
CAPITAL CHARGES	<u>638</u>	<u>687</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,552</u>	<u>2,413</u>
<u>INCOME</u>		
Support & Management Recharge	35	35
Departmental Recharges	3	3
Other Income	<u>65</u>	<u>65</u>
<u>TOTAL INCOME</u>	<u>103</u>	<u>103</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,449</u>	<u>2,310</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - WINTER MAINTENANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>73</u>	<u>73</u>
TOTAL STAFF COSTS	<u>73</u>	<u>73</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES	-	-
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Standing Charges	559	559
Gritting/Snow Clearing	<u>665</u>	<u>665</u>
TOTAL THIRD PARTY PAYMENTS	<u>1,224</u>	<u>1,224</u>
SUPPORT SERVICES		
Support Services	15	14
Departmental Admin Recharge	<u>6</u>	<u>6</u>
TOTAL SUPPORT SERVICES	<u>21</u>	<u>20</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,318</u>	<u>1,317</u>
<u>INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>1,318</u>	<u>1,317</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - OFF STREET CAR PARKS</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>195</u>	<u>156</u>
TOTAL STAFF COSTS	<u>195</u>	<u>156</u>
PROPERTY COSTS		
Non Domestic Rates	577	588
Water Charges	42	43
Repairs and Maintenance	75	75
Health and Safety	5	5
Corporate Ground Maintenance Recharge	10	10
Energy	93	93
Cleaning Costs	<u>45</u>	<u>45</u>
TOTAL PROPERTY COSTS	<u>847</u>	<u>859</u>
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Liabilities Insurance	1	1
Security Services	94	93
Printing and Stationery	13	12
CCTV Maintenance	12	12
Engineering Admin	60	60
Telephony and Communications	6	6
Other Supplies and Services	<u>17</u>	<u>16</u>
TOTAL SUPPLIES & SERVICES	<u>209</u>	<u>206</u>
TRANSPORT COSTS		
Other Transport Costs	16	-
Travel and Subsistence	-	1
Corporate Fleet Recharge	-	<u>15</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>16</u>
THIRD PARTY PAYMENTS		
Other Agencies	<u>82</u>	<u>82</u>
TOTAL THIRD PARTY PAYMENTS	<u>82</u>	<u>82</u>
SUPPORT SERVICES		
Support Services	236	219
Departmental Admin Recharge	<u>96</u>	<u>94</u>
TOTAL SUPPORT SERVICES	<u>332</u>	<u>313</u>
CAPITAL CHARGES		
	<u>490</u>	<u>450</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>2,171</u>	<u>2,082</u>
<u>INCOME</u>		
Fees and Charges	2,620	3,247
Off Street Fines	<u>155</u>	<u>155</u>
<u>TOTAL INCOME</u>	<u>2,775</u>	<u>3,402</u>
<u>TOTAL NET (INCOME)</u>	<u>(604)</u>	<u>(1,320)</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>MAINSTREAM ECONOMIC DEVELOPMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,238	1,484
TOTAL STAFF COSTS	<u>1,238</u>	<u>1,484</u>
PROPERTY COSTS		
Rents	50	37
TOTAL PROPERTY COSTS	<u>50</u>	<u>37</u>
SUPPLIES & SERVICES		
Promotional Material	13	12
One City Many Discoveries	175	129
Other Promotional Events	15	14
City Centre Management	10	5
Partnership Projects	247	205
Business Development Projects	96	72
European Initiatives	6	6
Events	72	64
TOTAL SUPPLIES & SERVICES	<u>634</u>	<u>507</u>
TRANSPORT COSTS		
Car Allowances	3	1
Travel and Subsistence	8	10
TOTAL TRANSPORT COSTS	<u>11</u>	<u>11</u>
THIRD PARTY PAYMENTS		
Business Gateway	1,150	1,150
Discovery Days	15	15
Company Development	47	47
Subscriptions	14	20
Working for Families	806	653
Shopmobility	11	11
Contribution	-	66
Christmas Lights	151	151
TOTAL THIRD PARTY PAYMENTS	<u>2,194</u>	<u>2,113</u>
SUPPORT SERVICES		
Support Services	286	227
CBSS Recharge	42	38
Internal Recharge	177	216
TOTAL SUPPORT SERVICES	<u>505</u>	<u>481</u>
CAPITAL CHARGES		
	-	-
TOTAL GROSS EXPENDITURE	<u>4,632</u>	<u>4,633</u>
<u>INCOME</u>		
Other Income	74	73
Other Grants, Reimbursements & Contributions	304	304
ERDF Grants	200	200
Other Project Income	30	30
TOTAL INCOME	<u>608</u>	<u>607</u>
TOTAL NET EXPENDITURE	<u>4,024</u>	<u>4,026</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - PROPERTY MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	1,435	1,383
TOTAL STAFF COSTS	<u>1,435</u>	<u>1,383</u>
PROPERTY COSTS		
Carbon Reduction Commitment Tax	490	531
Corporate Property Recharge	4,840	4,785
CCTV	147	147
TOTAL PROPERTY COSTS	<u>5,477</u>	<u>5,463</u>
SUPPLIES & SERVICES		
Legal Fees	3	-
Printing and Stationery	8	6
Professional Consultancy Fees	-	2
Telephony and Communications	-	7
Adverts, Publicity & Marketing	-	8
Other Supplies and Services	16	3
Computer Costs	36	34
TOTAL SUPPLIES & SERVICES	<u>63</u>	<u>60</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	9	9
Car Allowances	6	5
Other Transport Costs	2	3
TOTAL TRANSPORT COSTS	<u>17</u>	<u>17</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Support Services	258	240
Departmental Admin Recharge	231	227
TOTAL SUPPORT SERVICES	<u>489</u>	<u>467</u>
CAPITAL CHARGES		
	319	321
<u>TOTAL GROSS EXPENDITURE</u>	<u>7,800</u>	<u>7,711</u>
<u>INCOME</u>		
Fees & Charges - Property Enquiries	88	88
Internal Recharges - Central Support	1,632	1,372
<u>TOTAL INCOME</u>	<u>1,720</u>	<u>1,460</u>
<u>TOTAL NET EXPENDITURE</u>	<u>6,080</u>	<u>6,251</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - OPERATIONAL</u>		
<u>PROPERTIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	230	224
Staff Training	-	1
Other Staff Costs	<u>2</u>	<u>1</u>
TOTAL STAFF COSTS	<u>232</u>	<u>226</u>
PROPERTY COSTS		
Energy Costs	3,433	3,242
Rents and Service Charges	820	738
Non Domestic Rates	2,105	1,868
Property Insurance	704	656
Repairs and Maintenance	2,775	2,990
Fixture & Fittings	6	2
Corporate Grnd Maint Recharge	117	117
Security Services	255	170
Other Property Costs	122	-
Health and Safety Contracts	853	768
Cleaning Costs	1,084	859
Refuse Disposal	5	-
Water Charges	<u>1,265</u>	<u>1,258</u>
TOTAL PROPERTY COSTS	<u>13,544</u>	<u>12,668</u>
SUPPLIES & SERVICES		
Equipment and Furniture	-	11
Clothing, Uniforms and Laundry	2	2
Postages and Telephones	4	2
Other Supplies and Services	12	-
Professional Consultancy Fees	5	5
Services	-	14
Telephony and Communications	<u>1</u>	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>24</u>	<u>37</u>
THIRD PARTY PAYMENTS		
Energy Management	<u>19</u>	<u>19</u>
TOTAL THIRD PARTY PAYMENTS	<u>19</u>	<u>19</u>
SUPPORT SERVICES		
Support Services	252	250
Departmental Admin Recharge	70	70
TOTAL SUPPORT SERVICES	<u>322</u>	<u>320</u>
CAPITAL CHARGES	<u>28,939</u>	<u>23,800</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>43,080</u>	<u>37,070</u>

CITY DEVELOPMENT
FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - OPERATIONAL PROPERTIES</u>		
<u>INCOME</u>		
Rents	7,322	7,363
Other Income	100	200
Corporate Property Recharge	38,454	32,723
Central Buildings Recharge	3,491	3,403
Central Building Recharges to Housing Revenue	<u>135</u>	<u>135</u>
<u>TOTAL INCOME</u>	<u>49,502</u>	<u>43,824</u>
<u>TOTAL NET EXPENDITURE</u>	<u>(6,422)</u>	<u>(6,754)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - THE CRESCENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	87	89
TOTAL STAFF COSTS	87	89
PROPERTY COSTS		
Non Domestic Rates	101	102
Property Insurance	2	2
Repairs and Maintenance	38	38
Energy Costs	44	44
Cleaning Costs	43	43
Security Services	10	10
Other Property Costs	4	4
Water Charges	11	11
TOTAL PROPERTY COSTS	253	254
SUPPLIES & SERVICES		
Postages and Telephones	1	1
Printing and Stationery	2	2
Subscriptions, Fees & Licences	2	2
TOTAL SUPPLIES & SERVICES	5	5
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Support Services	-	-
Departmental Admin Recharge	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	190	190
<u>TOTAL GROSS EXPENDITURE</u>	<u>535</u>	<u>538</u>
<u>INCOME</u>		
NHS Contribution	114	114
Rents	66	66
Lets	9	9
Other Income	-	24
<u>TOTAL INCOME</u>	<u>189</u>	<u>213</u>
<u>TOTAL NET EXPENDITURE</u>	<u>346</u>	<u>325</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DESIGN SERVICES - ARCHITECTURAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	2,852	2,604
Agency	250	250
Staff Training	-	3
Other Staff Costs	10	5
TOTAL STAFF COSTS	<u>3,112</u>	<u>2,862</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	6	6
Liabilities Insurance	18	18
Printing and Stationery	4	4
Telephony and Communications	9	8
Computing Costs	22	21
TOTAL SUPPLIES & SERVICES	<u>59</u>	<u>57</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	19	15
Car Allowances	13	17
Travel and Subsistence	4	4
TOTAL TRANSPORT COSTS	<u>36</u>	<u>36</u>
THIRD PARTY PAYMENTS		
Consultancy Fees	150	150
TOTAL THIRD PARTY PAYMENTS	<u>150</u>	<u>150</u>
SUPPORT SERVICES		
Support Services	544	504
Departmental Admin Recharge	565	556
TOTAL SUPPORT SERVICES	<u>1,109</u>	<u>1,060</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,466</u>	<u>4,165</u>
<u>INCOME</u>		
Other Grant Reimburse Contrib	-	242
Departmental Recharges	4,801	4,897
External Income	70	70
<u>TOTAL INCOME</u>	<u>4,871</u>	<u>5,209</u>
<u>TOTAL NET (INCOME)</u>	<u>(405)</u>	<u>(1,044)</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>FLEET</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	857	894
TOTAL STAFF COSTS	<u>857</u>	<u>894</u>
PROPERTY COSTS		
Corporate Property Recharge	100	100
TOTAL PROPERTY COSTS	<u>100</u>	<u>100</u>
SUPPLIES & SERVICES		
Equipment and Furniture	70	70
Materials and Consumables	1,010	962
Computing Costs	16	16
Documentation	10	-
Services	-	9
Share of Environment Support Services	23	-
Other Supplies & Services	7	7
TOTAL SUPPLIES & SERVICES	<u>1,136</u>	<u>1,064</u>
TRANSPORT COSTS		
Fuel	1,161	1,161
Vehicle Licences	87	87
Hires	814	814
Transport Insurance	279	279
Travel and Subsistence	1	1
Operating Leases	14	14
Other Transport Costs	44	44
TOTAL TRANSPORT COSTS	<u>2,400</u>	<u>2,400</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Support Services	56	56
CBSS Recharge	51	51
TOTAL SUPPORT SERVICES	<u>107</u>	<u>107</u>
CAPITAL CHARGES	1,293	1,414
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,893</u>	<u>5,979</u>
<u>INCOME</u>		
Other Income	225	225
Government Grants	53	53
Departmental Recharges	5,615	5,615
<u>TOTAL INCOME</u>	<u>5,893</u>	<u>5,893</u>
<u>TOTAL NET EXPENDITURE</u>	-	<u>86</u>

CITY DEVELOPMENT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>TRANSPORTATION DIVISION - ON STREET PARKING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>654</u>	<u>699</u>
TOTAL STAFF COSTS	<u>654</u>	<u>699</u>
PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	5	5
Liabilities Insurance	5	5
Clothing, Uniforms and Laundry	5	5
Security Services	30	30
Printing, Stationery and General Office Expenses	3	3
Postages and Telephones	20	20
Engineering Admin	92	92
Other Supplies and Services	<u>23</u>	<u>23</u>
TOTAL SUPPLIES & SERVICES	<u>183</u>	<u>183</u>
TRANSPORT COSTS		
Fuel	-	2
Hires	-	1
Car Allowance	-	1
Other Transport Costs	<u>3</u>	-
TOTAL TRANSPORT COSTS	<u>3</u>	<u>4</u>
THIRD PARTY PAYMENTS		
Roads Maintenance	152	150
Shopmobility	<u>4</u>	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>156</u>	<u>153</u>
SUPPORT SERVICES		
Support Services	<u>98</u>	<u>98</u>
TOTAL SUPPORT SERVICES	<u>98</u>	<u>98</u>
CAPITAL FINANCED FROM CURRENT REVENUE		
Car Park CFCR	<u>175</u>	<u>175</u>
TOTAL CFCR	<u>175</u>	<u>175</u>
CAPITAL FINANCING COSTS	<u>270</u>	<u>270</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>1,539</u>	<u>1,582</u>
<u>INCOME</u>		
Fees and Charges	804	793
On Street Fines	<u>771</u>	<u>789</u>
<u>TOTAL INCOME</u>	<u>1,575</u>	<u>1,582</u>
<u>TOTAL NET (INCOME)</u>	<u>(36)</u>	=

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
COMMUNITIES	59	10,757	8,732
REGULATORY SERVICES	61	2,590	2,991
COMMUNITY SAFETY AND RESILIENCE	62	919	1,009
STREETSCENE AND LAND MANAGEMENT	63	8,439	6,863
ENVIRONMENTAL STRATEGY	65	4,258	1,286
WASTE MANAGEMENT	67	8,305	11,551
OTHER HOUSING	68	2,612	2,059
SUPPORT SERVICES	70	-	(99)
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>37,880</u>	<u>34,392</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	20,550	20,599
PROPERTY COSTS	5,627	4,833
SUPPLIES & SERVICES	2,528	3,401
TRANSPORT COSTS	4,303	4,037
THIRD PARTY PAYMENTS	9,940	9,690
SUPPORT SERVICES	5,161	4,156
CAPITAL CHARGES	<u>1,077</u>	<u>750</u>
GROSS EXPENDITURE	49,186	47,466
INCOME	11,306	13,074
	—	—
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>37,880</u>	<u>34,392</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>COMMUNITIES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	4,028	4,278
Other Staff Costs	<u>8</u>	<u>8</u>
TOTAL STAFF COSTS	<u>4,036</u>	<u>4,286</u>
PROPERTY COSTS		
Corporate Grnd Maint Recharge	4	4
Corporate Property Recharge	<u>3,693</u>	<u>2,677</u>
TOTAL PROPERTY COSTS	<u>3,697</u>	<u>2,681</u>
SUPPLIES & SERVICES		
Equipment and Furniture	14	14
Books and Educational Materials	13	13
Materials and Consumables	7	7
Catering and Hospitality	6	6
Catering - Client Meals	18	18
Clothing, Uniforms and Laundry	3	3
Printing and Stationery	29	30
Professional Consultancy Fees	1	1
Postages	2	3
Telephony & Communications	22	25
Computing Costs	4	4
Services	57	62
Adverts Publicity Marketing	3	4
Exhibits, Events and Projects	51	68
Subscriptions Fees Licences	17	15
Agreements	14	13
Other Supplies and Services	14	16
Insurance	48	48
Other Outlays	<u>22</u>	<u>22</u>
TOTAL SUPPLIES & SERVICES	<u>345</u>	<u>372</u>
TRANSPORT COSTS		
Repairs and Maintenance	8	8
Fuel	3	3
Hires	2	2
Transport Insurance	3	3
Car Allowance	9	10
Travel and Subsistence	4	4
Corporate Fleet Recharge	<u>19</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>48</u>	<u>37</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Grey Lodge Settlement	60	60
Inclusion & Accessibility Fund	2	2
Dundee International Women's Centre	51	51
Adult Education Support Fund	9	9
Community Development Fund	4	4
Youth Investment Fund	9	9
Volunteer Information Point/Centre	48	48
Challenge Fund	65	-
Dundee Voluntary Action	71	71
Lead Scotland	32	32
Dundee Healthy Living Initiative	204	125
Anti-Social Behaviour Funding (Scottish Police Service)	<u>219</u>	-
TOTAL THIRD PARTY PAYMENTS	<u>774</u>	<u>411</u>
SUPPORT SERVICES		
Support Services	1,509	801
CBSS Recharge	<u>738</u>	<u>685</u>
TOTAL SUPPORT SERVICES	<u>2,247</u>	<u>1,486</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,147</u>	<u>9,273</u>
<u>INCOME</u>		
Other Govt Grants	55	55
Other Grants Reimbursements & Contributions	20	35
Fees and Charges	179	182
Rents	89	88
Other Income	4	4
Sales	43	43
External Income	-	<u>134</u>
<u>TOTAL INCOME</u>	<u>390</u>	<u>541</u>
<u>TOTAL NET EXPENDITURE</u>	<u>10,757</u>	<u>8,732</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>REGULATORY SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>2,014</u>	<u>2,119</u>
TOTAL STAFF COSTS	<u>2,014</u>	<u>2,119</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Property Recharge	<u>25</u>	<u>25</u>
TOTAL PROPERTY COSTS	<u>25</u>	<u>25</u>
SUPPLIES & SERVICES		
Equipment and Furniture	16	16
Materials and Consumables	33	33
Professional Consultancy Fees	344	323
Services	70	71
Rechargeable Expenditure	11	11
Other Supplies & Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>475</u>	<u>455</u>
TRANSPORT COSTS		
Contract Car Hire	1	1
Car Allowances	9	8
Travel and Subsistence	5	5
Corporate Fleet Recharge	<u>77</u>	<u>77</u>
TOTAL TRANSPORT COSTS	<u>92</u>	<u>91</u>
THIRD PARTY PAYMENTS		
Third Party Payments	<u>12</u>	<u>1,658</u>
TOTAL THIRD PARTY PAYMENTS	<u>12</u>	<u>1,658</u>
SUPPORT SERVICES		
Support Services	120	113
CBSS Recharge	140	130
Departmental Admin Recharge	<u>179</u>	<u>252</u>
TOTAL SUPPORT SERVICES	<u>439</u>	<u>495</u>
CAPITAL CHARGES		
	<u>15</u>	<u>15</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>3,072</u>	<u>4,858</u>
<u>INCOME</u>		
Other Government Grants	28	1,132
Other Grants, Reimbursements and Contributions	42	42
Fees & Charges	344	610
Other Income	43	47
Sales	<u>25</u>	<u>36</u>
<u>TOTAL INCOME</u>	<u>482</u>	<u>1,867</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,590</u>	<u>2,991</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>COMMUNITY SAFETY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>823</u>	<u>906</u>
TOTAL STAFF COSTS	<u>823</u>	<u>906</u>
PROPERTY COSTS		
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Equipment and Furniture	1	2
Clothing, Uniforms and Laundry	4	4
Printing and Stationery	4	4
Postages	1	1
Telephony & Communications	1	5
Other Supplies and Services	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>12</u>	<u>17</u>
TRANSPORT COSTS		
Contract Car Hire Subsidy	-	3
Corporate Fleet Recharge	<u>16</u>	<u>16</u>
TOTAL TRANSPORT COSTS	<u>16</u>	<u>19</u>
THIRD PARTY PAYMENTS		
Third Party Payments	<u>68</u>	<u>67</u>
TOTAL THIRD PARTY PAYMENTS	<u>68</u>	<u>67</u>
SUPPORT SERVICES		
Support Services	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>919</u>	<u>1,009</u>
<u>INCOME</u>	-	-
<u>TOTAL INCOME</u>	-	-
<u>TOTAL NET EXPENDITURE</u>	<u>919</u>	<u>1,009</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>STREETSCENE AND LAND MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>8,214</u>	<u>7,634</u>
TOTAL STAFF COSTS	<u>8,214</u>	<u>7,634</u>
PROPERTY COSTS		
Rent	67	67
Repairs and Maintenance	133	133
Central Buildings Recharge	82	79
Corporate Property Recharge	<u>659</u>	<u>724</u>
TOTAL PROPERTY COSTS	<u>941</u>	<u>1,003</u>
SUPPLIES & SERVICES		
Equipment and Furniture	317	176
Hires	-	61
Materials and Consumables	429	826
Services	94	98
Events	19	-
Subscriptions, Fees & Licences	6	4
Subcontractors	215	576
Registration & Application Fees	-	<u>3</u>
TOTAL SUPPLIES & SERVICES	<u>1,080</u>	<u>1,744</u>
TRANSPORT COSTS		
Contract Car Hire	19	19
Car Allowances	10	9
Corporate Fleet Recharge	<u>2,049</u>	<u>1,781</u>
TOTAL TRANSPORT COSTS	<u>2,078</u>	<u>1,809</u>
THIRD PARTY PAYMENTS		
Third Party Payments	<u>4</u>	<u>5</u>
TOTAL THIRD PARTY PAYMENTS	<u>4</u>	<u>5</u>
SUPPORT SERVICES		
Support Services	700	659
CBSS Recharge	172	159
Departmental Admin Recharge	<u>220</u>	<u>229</u>
TOTAL SUPPORT SERVICES	<u>1,092</u>	<u>1,047</u>
CAPITAL CHARGES		
	<u>589</u>	<u>527</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>13,998</u>	<u>13,769</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>INCOME</u>		
Fees and Charges	816	757
Rent Income	150	152
Other Income	16	4
Interest Receivable	-	56
Other Chargeable Work	356	434
Contribution from Maint Funds	-	1,019
Departmental Recharges	<u>4,221</u>	<u>4,484</u>
<u>TOTAL INCOME</u>	<u>5,559</u>	<u>6,906</u>
<u>TOTAL NET EXPENDITURE</u>	<u>8,439</u>	<u>6,863</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>ENVIRONMENTAL STRATEGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	826	1,065
TOTAL STAFF COSTS	<u>826</u>	<u>1,065</u>
PROPERTY COSTS		
Central Buildings Recharge	-	-
Corporate Property Recharge	-	-
TOTAL PROPERTY COSTS	-	-
SUPPLIES & SERVICES		
Materials and Consumables	75	141
Services	14	15
Adverts, Publicity & Marketing	40	41
Exhibits, Events & Projects	-	25
Other Supplies & Services	4	-
TOTAL SUPPLIES & SERVICES	<u>133</u>	<u>222</u>
TRANSPORT COSTS		
Contract Car Hire	2	3
Car Allowances	1	2
Corporate Fleet Recharge	4	11
TOTAL TRANSPORT COSTS	<u>7</u>	<u>16</u>
THIRD PARTY PAYMENTS		
Private Contractors - DERL	4,845	-
Tayside Biodiversity Action Fund	4	3
Voluntary Organisations	8	-
TOTAL THIRD PARTY PAYMENTS	<u>4,857</u>	<u>3</u>
SUPPORT SERVICES		
Support Services	6	6
CBSS Recharge	73	67
Departmental Admin Recharge	93	96
TOTAL SUPPORT SERVICES	<u>172</u>	<u>169</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,995</u>	<u>1,475</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>INCOME</u>		
Fees & Charges	1,303	2
Rents	-	2
Other Income	-	17
Sales	314	-
Departmental Recharges	<u>120</u>	<u>168</u>
<u>TOTAL INCOME</u>	<u>1,737</u>	<u>189</u>
<u>TOTAL NET EXPENDITURE</u>	<u>4,258</u>	<u>1,286</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>WASTE MANAGEMENT</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	4,349	4,471
TOTAL STAFF COSTS	<u>4,349</u>	<u>4,471</u>
PROPERTY COSTS		
Infrastructure	22	22
Central Buildings Recharge	83	81
SEPA Licences	28	28
Corporate Property Recharge	681	819
TOTAL PROPERTY COSTS	<u>814</u>	<u>950</u>
SUPPLIES & SERVICES		
Equipment and Furniture	180	183
Materials and Consumables	106	106
Services	8	5
TOTAL SUPPLIES & SERVICES	<u>294</u>	<u>294</u>
TRANSPORT COSTS		
Hires	49	49
Contract Car Hire	3	3
Corporate Fleet Recharge	2,005	2,005
TOTAL TRANSPORT COSTS	<u>2,057</u>	<u>2,057</u>
THIRD PARTY PAYMENTS		
Abandoned Vehicles	2	2
DERL Payments	-	4,966
Landfill & HM Revenue & Customs	325	325
Private Contractors - Ash Disposal	514	514
TOTAL THIRD PARTY PAYMENTS	<u>841</u>	<u>5,807</u>
SUPPORT SERVICES		
Support Services	326	306
CBSS Recharge	67	63
Departmental Admin Recharge	87	90
TOTAL SUPPORT SERVICES	<u>480</u>	<u>459</u>
CAPITAL CHARGES		
	<u>432</u>	<u>208</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>9,267</u>	<u>14,246</u>
<u>INCOME</u>		
Other Grants, Reimbursements and Contributions	5	5
Fees & Charges	873	2,281
Other Income	84	84
Sales	-	325
<u>TOTAL INCOME</u>	<u>962</u>	<u>2,695</u>
<u>TOTAL NET EXPENDITURE</u>	<u>8,305</u>	<u>11,551</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>OTHER HOUSING EXPENDITURE</u>		
STAFF COSTS	-	-
PROPERTY COSTS		
Non-Domestic Rates	3	3
Scottish Water Charges	3	3
Repairs & Maintenance	17	17
Energy Costs	7	7
Fixtures & Fittings	1	1
Lost Rents	19	19
Corporate Property Recharge	-	<u>41</u>
TOTAL PROPERTY COSTS	<u>50</u>	<u>91</u>
SUPPLIES & SERVICES		
Telephones	<u>1</u>	<u>1</u>
TOTAL SUPPLIES & SERVICES	<u>1</u>	<u>1</u>
TRANSPORT COSTS	-	-
THIRD PARTY PAYMENTS		
Dundee Women's Aid	82	82
Rough Sleepers Initiative (Homefinder)	153	153
Housing Groups	3	-
Anti Social Behaviour Funding	412	412
Homelessness Task Force	331	331
Hostels Grant	103	103
National Accommodation for Sex Offenders	63	63
Private Sector Housing Grant	1,646	-
Payments to Internal Providers	591	592
Admin Grants	-	<u>3</u>
TOTAL THIRD PARTY PAYMENTS	<u>3,384</u>	<u>1,739</u>
SUPPORT SERVICES		
Support Services	203	188
Departmental Admin Recharge	<u>528</u>	<u>312</u>
TOTAL SUPPORT SERVICES	<u>731</u>	<u>500</u>
CAPITAL CHARGES	<u>41</u>	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>4,207</u>	<u>2,331</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>INCOME</u>		
Electricity Recoveries	5	-
Other Grant Reimburse Contrib	-	124
Fees & Charges	59	5
Rents	-	98
Sales	-	45
Owner Services	40	-
Property Enquiries	40	-
Repairs Notices	10	-
West Port Shops	28	-
Miscellaneous	5	-
Private Sector Housing Grant	1,104	-
Other Income	180	-
External Funding for ASB Teams	82	-
Contribution to Mediation Team	<u>42</u>	-
<u>TOTAL INCOME</u>	<u>1,595</u>	<u>272</u>
<u>TOTAL NET EXPENDITURE</u>	<u>2,612</u>	<u>2,059</u>

NEIGHBOURHOOD SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	269	90
Other Staff Costs	<u>19</u>	<u>28</u>
TOTAL STAFF COSTS	<u>288</u>	<u>118</u>
PROPERTY COSTS		
Cleaning Costs	17	2
Central Buildings Recharge	<u>83</u>	<u>81</u>
TOTAL PROPERTY COSTS	<u>100</u>	<u>83</u>
SUPPLIES & SERVICES		
Equipment and Furniture	4	3
Books & Educational Materials	-	1
Clothing, Uniforms and Laundry	70	75
Printing and Stationery	27	36
Professional Consultancy Fees	4	4
Postages	6	15
Telephony and Communications	23	41
Computing Costs	4	5
Bank Charges	-	3
Adverts, Publicity & Marketing	-	4
Subscriptions, Fees and Licences	11	23
Health & Safety	2	1
Other Supplies & Services	5	4
Liabilities Insurance	<u>32</u>	<u>81</u>
TOTAL SUPPLIES & SERVICES	<u>188</u>	<u>296</u>
TRANSPORT COSTS		
Travel and Subsistence	4	5
Corporate Fleet Recharge	<u>1</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>5</u>	<u>8</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Support Services	-	-
TOTAL SUPPORT SERVICES	-	-
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>581</u>	<u>505</u>
<u>INCOME</u>		
Fees and Charges	1	2
Other Income	1	-
Support and Management Recharge	<u>579</u>	<u>602</u>
<u>TOTAL INCOME</u>	<u>581</u>	<u>604</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>(99)</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	2,396	2,397
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>2,398</u>	<u>2,399</u>
PROPERTY COSTS		
Central Buildings Recharge	300	296
Corporate Property Recharge	7,145	7,105
Corporate Ground Maintenance Recharge	<u>8</u>	<u>8</u>
TOTAL PROPERTY COSTS	<u>7,453</u>	<u>7,409</u>
SUPPLIES & SERVICES		
Equipment & Furniture	110	125
Books and Educational Materials	13	13
Catering & Hospitality	3	3
Printing and Stationery	15	15
Professional Fees	11	11
Postages	183	182
Telephony & Communications	8	8
Computing Costs	140	140
Subscriptions Fees Licences	7	7
Project and General Expenditure NEC	1,406	1,365
Rechargeable Expenditure	39	39
Adverts Publicity Marketing	1	1
Other Supplies & Services	19	16
Insurance	<u>8</u>	<u>8</u>
TOTAL SUPPLIES & SERVICES	<u>1,963</u>	<u>1,933</u>
TRANSPORT COSTS		
Travel and Subsistence/Transport Hire	8	8
Other Transport Costs	2	2
Corporate Fleet Recharge	<u>3</u>	<u>3</u>
TOTAL TRANSPORT COSTS	<u>13</u>	<u>13</u>

CHIEF EXECUTIVE

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Dundee Science Centre	42	42
Dundee Rep	359	359
Dundee Contemporary Arts	241	241
Dundee Industrial Heritage	58	58
Curling Officer	4	4
Leisure & Culture Dundee	7,093	6,997
Dudhope Arts Centre	15	15
National Organisations Central Grants	3	3
Equal Opportunities	3	3
Dundee Equalities Partnership	14	14
Dundee Cultural Strategy / Place Partnership	25	13
Dundee Citizens Advice Bureau	169	169
Dundee Partnership	1,765	1,764
Misc Memberships	7	7
TOTAL THIRD PARTY PAYMENTS	<u>9,798</u>	<u>9,689</u>
SUPPORT SERVICES		
Recharge from Business Support	114	112
Recharge from Central Support Departments	<u>578</u>	<u>1,172</u>
SUPPORT SERVICES	<u>692</u>	<u>1,284</u>
CAPITAL CHARGES	<u>33</u>	<u>4</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>22,350</u>	<u>22,731</u>
<u>INCOME</u>		
Other Grants Reimbursements & Contributions	108	108
Other Govt Grants - Improvement Service	2,010	2,010
Other Income	56	28
Internal Recharges - Central Support	1,185	1,043
Internal Recharges - Corporate & Democratic Core Costs	<u>938</u>	<u>1,022</u>
<u>TOTAL INCOME</u>	<u>4,297</u>	<u>4,211</u>
<u>TOTAL NET EXPENDITURE</u>	<u>18,053</u>	<u>18,520</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Page No	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DEPARTMENTAL SUMMARY</u>			
HUMAN RESOURCES & BUSINESS SUPPORT SERVICES	75	-	-
DEMOCRATIC & LEGAL SERVICES	76	369	48
CUSTOMER SERVICES & INFORMATION TECHNOLOGY	78	7,578	8,090
CORPORATE FINANCE	80	-	-
NET EXPENDITURE CARRIED TO MAIN SUMMARY		<u>7,947</u>	<u>8,138</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>SUMMARY BY SUBJECTIVE HEADING</u>		
<u>EXPENDITURE</u>		
STAFF COSTS	28,031	27,043
PROPERTY COSTS	2,016	1,955
SUPPLIES & SERVICES	4,364	4,451
TRANSPORT COSTS	154	153
TRANSFER PAYMENTS	73,553	74,536
THIRD PARTY PAYMENTS	976	853
SUPPORT SERVICES	3,531	3,463
CAPITAL FINANCING COSTS	125	0
CAPITAL CHARGES	<u>1,963</u>	<u>1,967</u>
GROSS EXPENDITURE	114,713	114,421
INCOME	<u>106,766</u>	<u>106,283</u>
NET EXPENDITURE CARRIED TO MAIN SUMMARY	<u>7,947</u>	<u>8,138</u>

CORPORATE SERVICES
FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>HUMAN RESOURCES & BUSINESS SUPPORT SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	10,125	9,505
Staff Training	735	738
Other Staff Costs	<u>50</u>	<u>50</u>
TOTAL STAFF COSTS	<u>10,910</u>	<u>10,293</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>249</u>	<u>242</u>
TOTAL PROPERTY COSTS	249	242
SUPPLIES & SERVICES		
Equipment and Furniture	4	4
Books and Educational Materials	24	24
Catering and Hospitality	4	4
Printing and Stationery	9	9
Professional Consultancy Fees	3	3
Postages	1	1
Telephony and Communications	8	7
Computing Costs	5	5
Services	9	9
Subscription Fees Licences	3	3
Insurance	<u>9</u>	<u>9</u>
TOTAL SUPPLIES & SERVICES	<u>79</u>	<u>78</u>
TRANSPORT COSTS		
Car Allowances	4	4
Travel and Subsistence	<u>6</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>10</u>	<u>10</u>
THIRD PARTY PAYMENTS		
	-	-
SUPPORT SERVICES		
Support Services	128	100
CBSS Recharge	<u>181</u>	<u>182</u>
TOTAL SUPPORT SERVICES	<u>309</u>	<u>282</u>
CAPITAL CHARGES		
	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>11,557</u>	<u>10,905</u>
<u>INCOME</u>		
Contributions from Other Bodies	68	127
Dividends & Commission	21	21
Fees & Charges	70	71
Departmental Recharges	9	11
Internal Recharges - Central Support	7,364	7,019
Internal Recharges - CBSS	3,840	3,468
Internal Recharges - Corporate & Democratic Core Costs	<u>185</u>	<u>188</u>
<u>TOTAL INCOME</u>	<u>11,557</u>	<u>10,905</u>
<u>TOTAL NET EXPENDITURE</u>	<u>-</u>	<u>-</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>DEMOCRATIC & LEGAL SERVICES</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	3,091	2,728
Other Staff Costs	<u>2</u>	<u>2</u>
TOTAL STAFF COSTS	<u>3,093</u>	<u>2,730</u>
PROPERTY COSTS		
Central Buildings Recharge	405	395
Corporate Property Recharge	<u>235</u>	<u>232</u>
TOTAL PROPERTY COSTS	<u>640</u>	<u>627</u>
SUPPLIES & SERVICES		
Equipment and Furniture	32	32
Maintenance of Equipment	30	30
Book and Educational Material	14	14
Materials and Consumables	158	158
Catering and Hospitality	62	58
Clothing, Uniforms and Laundry	2	2
Printing and Stationery	41	41
Professional Consultancy Fees	62	62
Postages	39	30
Telephony and Communications	13	12
Computing Costs	9	9
Services	18	18
Bank Charges	2	2
Adverts Publicity Marketing	11	11
Exhibits Events and Projects	14	14
Subscriptions Fees Licences	2	2
Resaleable Stock	1	1
Council Elections	20	20
Other Supplies & Services	1	1
Internal Recharge	1	2
Insurance	<u>12</u>	<u>12</u>
TOTAL SUPPLIES & SERVICES	<u>544</u>	<u>531</u>
TRANSPORT COSTS		
Fuel	1	1
Hires	1	-
Transport Insurance	2	2
Car Allowances	3	3
Travel and Subsistence	7	8
Fleet Charges	<u>19</u>	<u>19</u>
TOTAL TRANSPORT COSTS	<u>33</u>	<u>33</u>
THIRD PARTY PAYMENTS		
Safeguarders Expenses	4	4
Police Costs re Licences	<u>107</u>	<u>19</u>
TOTAL THIRD PARTY PAYMENTS	<u>111</u>	<u>23</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Support Services	588	469
CBSS Recharge	<u>235</u>	<u>228</u>
TOTAL SUPPORT SERVICES	<u>823</u>	<u>697</u>
CAPITAL FINANCING COSTS	<u>125</u>	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>5,369</u>	<u>4,641</u>
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	1,073	1,016
Fees and Charges	781	766
Other Income	277	277
Departmental Recharges	74	74
Internal Recharges - Central Support	1,893	1,592
Internal Recharges - Corporate & Democratic Core Costs	<u>902</u>	<u>868</u>
<u>TOTAL INCOME</u>	<u>5,000</u>	<u>4,593</u>
<u>TOTAL NET EXPENDITURE</u>	<u>369</u>	<u>48</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>CUSTOMER SERVICES & INFORMATION TECHNOLOGY</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	9,931	10,046
Other Staff Costs	<u>9</u>	<u>9</u>
TOTAL STAFF COSTS	<u>9,940</u>	<u>10,055</u>
PROPERTY COSTS		
Upkeep of Ground	1	1
Corporate Property Recharge	804	784
Central Buildings Recharge	<u>49</u>	<u>35</u>
TOTAL PROPERTY COSTS	<u>854</u>	<u>820</u>
SUPPLIES & SERVICES		
Equipment and Furniture	62	62
Books and Educational Material	9	9
Materials and Consumables	62	62
Clothing Uniforms and Laundry	5	5
Printing and Stationery	175	170
Professional Consultancy Fees	29	18
Postages	222	170
Telephony and Communications	60	58
Computing Costs	1,820	1,970
Services	189	200
Bank Charges	-	5
Adverts Publicity Marketing	7	7
Subscriptions Fees Licences	7	7
Insurance	<u>23</u>	<u>24</u>
TOTAL SUPPLIES & SERVICES	<u>2,670</u>	<u>2,767</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	26	26
Car Allowances	33	36
Travel and Subsistence	13	13
Fleet Charges	<u>7</u>	<u>6</u>
TOTAL TRANSPORT COSTS	<u>79</u>	<u>81</u>
TRANSFER PAYMENTS		
School Clothing Grants	-	515
Education Maintenance Allowance	-	450
Direct Assistance - Crisis / Community Care Grants	1,407	1,407
Rent Allowances	39,016	39,025
Rent Rebate	<u>33,130</u>	<u>33,139</u>
TOTAL TRANSFER PAYMENTS	<u>73,553</u>	<u>74,536</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
THIRD PARTY PAYMENTS		
Various	<u>109</u>	<u>109</u>
TOTAL THIRD PARTY PAYMENTS	<u>109</u>	<u>109</u>
SUPPORT SERVICES		
Support Services	1,716	1,510
CBSS Recharge	<u>47</u>	<u>71</u>
TOTAL SUPPORT SERVICES	<u>1,763</u>	<u>1,581</u>
CAPITAL CHARGES	<u>1,963</u>	<u>1,967</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>90,931</u>	<u>91,916</u>
<u>INCOME</u>		
DWP - Administration Grant	1,006	906
DWP - Local Authority Error Subsidy Grant	88	88
Other Grants, Reimbursements & Contributions	71,841	72,420
Other Income	694	693
Fees and Charges	58	58
Interest	12	12
Internal Recharges - Central Support	9,261	9,117
Internal Recharges - Corporate & Democratic Core Costs	2	2
Departmental Recharges	<u>391</u>	<u>530</u>
<u>TOTAL INCOME</u>	<u>83,353</u>	<u>83,826</u>
<u>TOTAL NET (INCOME)</u>	<u>7,578</u>	<u>8,090</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>CORPORATE FINANCE</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	4,085	3,962
Other Staff Costs	<u>3</u>	<u>3</u>
TOTAL STAFF COSTS	<u>4,088</u>	<u>3,965</u>
PROPERTY COSTS		
Central Buildings Recharge	<u>273</u>	<u>266</u>
TOTAL PROPERTY COSTS	<u>273</u>	<u>266</u>
SUPPLIES & SERVICES		
Equipment and Furniture	3	4
Books and Educational Materials	4	4
Materials and Consumables	1	1
Catering and Hospitality	1	1
Printing and Stationery	15	15
Postages	13	10
Telephony and Communications	13	8
Computing Costs	19	19
Services	12	15
Bank Charges	170	170
Adverts Publicity Marketing	2	2
Subscriptions, Fees & Licences	10	10
Members Allowances & Expenses	713	721
Audit Fees	83	83
Other Supplies & Services	6	6
Internal Recharge	1	1
Insurance	<u>5</u>	<u>5</u>
TOTAL SUPPLIES & SERVICES	<u>1,071</u>	<u>1,075</u>
TRANSPORT COSTS		
Fuel	3	3
Hires	1	1
Contract Car Hire Subsidy	2	-
Transport Insurance	5	5
Car Allowance	4	3
Travel and Subsistence	10	10
Corporate Fleet Recharge	<u>7</u>	<u>7</u>
TOTAL TRANSPORT COSTS	<u>32</u>	<u>29</u>
THIRD PARTY PAYMENTS		
Payments to Organisations	144	144
Third Party Payments	<u>612</u>	<u>577</u>
TOTAL THIRD PARTY PAYMENTS	<u>756</u>	<u>721</u>

CORPORATE SERVICES

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
SUPPORT SERVICES		
Support Services	448	679
CBSS Recharge	<u>188</u>	<u>224</u>
TOTAL SUPPORT SERVICES	<u>636</u>	<u>903</u>
CAPITAL CHARGES	-	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>6,856</u>	<u>6,959</u>
<u>INCOME</u>		
Other Grants, Reimbursements & Contributions	516	501
Fees and Charges	48	2
Other Income	167	119
Other Chargeable Work	1,366	1,365
Dividends and Commission	-	46
Procurement Rebates	15	-
Internal Recharges - Central Support	2,681	3,002
Internal Recharges - Corporate & Democratic Core Costs	1,921	1,782
Recharge to Capital	124	124
Departmental Recharges	<u>18</u>	<u>18</u>
<u>TOTAL INCOME</u>	<u>6,856</u>	<u>6,959</u>
<u>TOTAL NET EXPENDITURE</u>	=	=

CONSTRUCTION

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>CONSTRUCTION</u>		
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Local Government Employees	<u>13,466</u>	<u>13,606</u>
TOTAL STAFF COSTS	<u>13,466</u>	<u>13,606</u>
PROPERTY COSTS		
Infrastructure	12	12
Corporate Property Recharge	<u>519</u>	<u>164</u>
TOTAL PROPERTY COSTS	<u>531</u>	<u>176</u>
SUPPLIES AND SERVICES		
Plant and Equipment	47	47
Materials and Consumables	6,381	6,381
Sub-Contractors	5,868	5,868
Other Supplies and Services	45	45
Insurance	<u>371</u>	<u>371</u>
TOTAL SUPPLIES AND SERVICES	<u>12,712</u>	<u>12,712</u>
TRANSPORT COSTS		
Contract Car Hire - Subsidy	16	16
Car Allow/Mileage	9	9
Corporate Fleet Recharge	<u>929</u>	<u>929</u>
TOTAL TRANSPORT COSTS	<u>954</u>	<u>954</u>
THIRD PARTY PAYMENTS	-	-
SUPPORT SERVICES		
Support Services	731	677
CBSS Recharge	298	287
Departmental Admin Recharge	<u>327</u>	<u>264</u>
TOTAL SUPPORT SERVICES	<u>1,356</u>	<u>1,228</u>
CAPITAL CHARGES	<u>5</u>	-
<u>TOTAL GROSS EXPENDITURE</u>	<u>29,024</u>	<u>28,676</u>
<u>TOTAL INCOME</u>	<u>30,632</u>	<u>30,632</u>
<u>TOTAL NET INCOME</u>	<u>(1,608)</u>	<u>(1,956)</u>

MISCELLANEOUS ITEMS

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>MISCELLANEOUS ITEMS</u>		
UNALLOCATED BALANCE OF CENTRAL SUPPORT COSTS	73	-
RECHARGE OF CORPORATE AND DEMOCRATIC CORE COSTS TO:		
HOUSING REVENUE ACCOUNT	(270)	(270)
SUPERANNUATION FUND	(113)	(113)
SHARE OF TAYSIDE CONTRACTS SURPLUS	(265)	(287)
TAYSIDE CONTRACTS ADDITIONAL SURPLUS - CATERING	(38)	-
LPFS PAYMENT TO ANGUS COUNCIL FOR DERL	249	249
RELEASE OF PROVISION FOR COUNCIL TAX EXEMPTIONS	(400)	-
BUSINESS GATEWAY MARKETING FUNDING	2,254	2,254
CONTINGENCY - HEALTH & SOCIAL CARE PARTNERSHIP	-	(344)
	<u>1,490</u>	<u>1,489</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
<u>EXPENDITURE</u>		
STAFF COSTS		
Salaries and Wages (including NI and Supn):		
Chief Officials		
Local Government Employees	9,513	9,153
Supplementary Superannuation Charges	120	145
Staff Training	<u>30</u>	<u>40</u>
TOTAL STAFF COSTS	<u>9,663</u>	<u>9,338</u>
PROPERTY COSTS		
Rents	143	151
Non Domestic Rates	258	263
Property Insurance	567	567
Repairs and Maintenance	11,162	11,247
Health and Safety Contracts	150	150
Energy Costs	564	542
Fixtures and Fittings	45	41
Cleaning Costs	27	27
Security Costs	50	-
Lost Rents and Bad Debts	1,955	1,863
Open Space Maintenance	<u>937</u>	<u>1,120</u>
TOTAL PROPERTY COSTS	<u>15,858</u>	<u>15,971</u>
SUPPLIES & SERVICES		
Equipment and Furniture	26	26
Liabilities Insurance	558	558
Clothing, Uniforms and Laundry	5	4
Printing, Stationery and General Office Expenses	121	117
Professional Fees	94	83
Postages, etc	70	60
Telephones	80	63
IT Software Maintenance	75	92
Hardship Fund	250	250
Other Supplies and Services	<u>392</u>	<u>460</u>
TOTAL SUPPLIES & SERVICES	<u>1,671</u>	<u>1,713</u>
TRANSPORT COSTS		
Repairs and Maintenance and Other Running Costs	7	7
Transport Insurance	2	2
Car Allowances	<u>60</u>	<u>56</u>
TOTAL TRANSPORT COSTS	<u>69</u>	<u>65</u>
THIRD PARTY PAYMENTS		
Voluntary Organisations	<u>34</u>	<u>34</u>
TOTAL THIRD PARTY PAYMENTS	<u>34</u>	<u>34</u>
SUPPORT SERVICES		
Support Services	<u>2,770</u>	<u>3,023</u>
TOTAL SUPPORT SERVICES	<u>2,770</u>	<u>3,023</u>
CAPITAL FINANCING COSTS		
Loan Repayments	11,308	11,042
Loan Interest	7,669	7,536
Loans Fund Expenses	<u>62</u>	<u>61</u>
TOTAL CAPITAL FINANCING COSTS	<u>19,039</u>	<u>18,639</u>

HOUSING REVENUE ACCOUNT

FINAL REVENUE BUDGET 2017/18

	Final Revenue Budget 2016/17 £000	Final Revenue Budget 2017/18 £000
PLANNED MAINTENANCE	<u>4,750</u>	<u>4,900</u>
<u>TOTAL GROSS EXPENDITURE</u>	<u>53,854</u>	<u>53,683</u>
INCOME		
Internal Recharge to Other Housing	871	824
Rents, Fees and Charges	48,996	49,048
Interest	10	20
Sheltered Housing Management Charge	2,838	2,815
Other Income	<u>1,139</u>	<u>976</u>
<u>TOTAL INCOME</u>	<u>53,854</u>	<u>53,683</u>
<u>TOTAL NET EXPENDITURE</u>	=	=

DUNDEE CITY COUNCIL**PROVISIONAL REVENUE BUDGET 2017/2018****REVIEW OF CHARGES****Summary**

Department	Page Number	Additional Income 2017/2018 £000
Children & Families	2	7
Dundee Health & Social Care Partnership	4	64
City Development	6	80
Neighbourhood Services	9	66
Corporate Services: Democratic & Legal Services	16	5
Sub-Total		222
<u>Less</u> City Development (On Street Car Parking)		(13)
Total Additional Income		209

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<u>Lets</u>			
Full Room Hire - Primary Schools (normal opening hours, charge per hour)	Commercial 45.15 Standard 26.00 Concession 12.50	46.05 26.50 12.75	
Full Room Hire - Secondary Schools Assembly Halls and School Music Centre (normal opening hours, charge per hour)	Commercial 42.85 Standard 24.75 Concession 11.75	43.70 25.20 12.00	
Full Room Hire (Small) - Primary Schools (normal opening hours, charge per hour)	Commercial 35.50 Standard 21.50 Concession 10.20	36.25 21.95 10.40	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial 29.20 Standard 17.85 Concession 8.15 Approved Education Associations Standard 8.90	29.80 18.20 8.30 9.10	
Additional room hire (each per hour)	Concession 6.25	6.40	
Activity Room - large (per hour)	Commercial 52.00 Standard 27.00 Concession 20.00	52.00 27.00 21.00	
Activity Room - small (per hour)	Commercial 39.00 Standard 22.00 Concession 16.00	39.00 22.00 16.00	
Activity Classes (per session)	Standard 4.90 Concession 3.80	4.90 3.80	
Additional Income from Lets			1,000
Carried Forward			1,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<i>Brought Forward</i>			1,000
<u>Music Fees</u>			
Hire of instrument	83.00	83.00	
<i>Additional Income from Music Fees</i>			0
<u>School Meal Charges</u>			
Primary	2.00	2.00	
Secondary	2.05	2.05	
Adults	3.25	3.25	
<i>Additional Income from School Meal Charges</i>			0
<u>Pre-School Education</u>			
Increases in the following charges from August 2016 would result in the following additional income:			
Full time place	Per week	62.75	64.00
Extended hours during term time -			
Time: 8.15am - 8.30am	Per week	5.50	5.60
11.40am - 12.15pm (lunchtime)	Per week	12.75	13.00
3.25pm - 4.25pm	Per week	21.50	21.95
3.25pm - 5.25pm	Per week	39.50	40.30
Holiday cover - full day	Per week	129.00	131.60
Holiday cover - part day	Per week	75.00	76.50
<i>Additional Income from Pre-School Education Charges</i>			5,000
Young Persons Unit	Per day	200.00	204.00
Children's Unit	Per day	135.00	138.00
<i>Additional Income from Young Persons Unit & Children's Unit</i>			1,000
<u>Enabler Services</u>			
Children	Per hour	18.45	18.45
<i>Additional Income from Enabler Services</i>			0
<i>Total Additional Income</i>			7,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<u>Residential Care Charges</u> Current legislation requires local authorities to set a standard charge for residential care provision, based on the full economic cost of that provision. Accordingly, the standard charge cannot be set until the overall revenue budget has been approved.	Various	Various	
<u>Respite Accommodation Charges</u> Flat rate respite charge - single person Flat rate respite charge - couple	33.70 51.10	34.35 52.10	
Additional Income from Respite Accommodation Charges			4,452
<u>Meal Charges</u> *	3.20	3.30	
Additional Income from Meal Charges			24,691
<u>Out of Hours Community Alarm Service to Housing Providers</u> * Charges to housing providers	2.50	2.50	
Additional Income from Community Alarm Service (Housing Providers)			0
<u>Dispersed Community Alarm Charges to Service Users</u> * Weekly charge for dispersed alarms with exceptions for people over 70 and in receipt of council tax benefit or for all people who are exempt from council tax.	3.00	3.10	
Additional Income from Community Alarm Service (Service Users)			7,800
<u>Badges for Motor Vehicles</u> Charging for the issue of "blue badges" in accordance with the Disabled Persons (Badges for Motor Vehicles) (Scotland) Amendment Regs 2007.	20.00 per badge	20.00 per badge	
Additional Income from Badges for Motor Vehicles			0
All of the following charges are means tested:			
<u>Non-Residential Care Charges</u> The impact of Welfare Reform is likely to have a significant impact on the level of income generated from means tested charges for adults under the age of 65 therefore it is proposed that increases in charges are in line with inflation applied to DWP benefits.			
Social care and respite at home *	Per hour	13.95	14.20
Day care (older people) *	Per day	37.20	37.95
Housework *	Per hour	12.45	12.70
Shopping *	Per shop	8.40	8.55
Laundry *	Per load	7.40	7.55
Handyperson *	Per 15 mins	3.90	3.95
Mackinnon Centre	Per session	21.90	22.35
<u>Adult Day Care</u>			
Wellgate Day Care / Capability	Per half day	20.30	20.70
Jean Drummond Centre	Per half day	12.85	13.10
Whitotop Centre, Hillview (Sense)	Per half day	58.70	59.85
Specialist Home Care (Scottish Assoc for Mental Health)	Per hour	18.70	19.05
<u>Enabler Services</u>			
Adult	Per hour	18.45	18.45
In-college Support (Gowrie Care)	Per hour	15.13	15.13
* The above services are subject to review and therefore assumptions around proposed charges may still change.			
<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	390.10	394.76
Carried Forward			36,943

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Off Street Car Parking Charges			
<u>Variable Stay Car Parks</u>			
0 - 2 hours	2.00	2.10	
2 - 3 hours	3.50	3.60	
3 - 4 hours	4.50	4.60	
4 - 5 hours	5.50	5.60	
5 - 6 hours	6.50	6.60	
6 - 10 hours	8.50	8.70	
<u>Greenmarket MSCP Car Park</u>			
0 - 2 hours	2.00	2.10	
2 - 3 hours	3.50	3.60	
3 - 4 hours	4.50	4.60	
4 - 5 hours	5.50	5.60	
5 - 6 hours	6.50	6.60	
6 - 10 hours	8.50	8.70	
<u>Long Stay Car Parks</u>			
0 - 4 hours	4.00	4.10	
4 - 10 hours	8.00	8.20	
<u>West Bell Street</u>			
0 - 4 hours	4.50	4.60	
4 - 6 hours	6.50	6.60	
6 - 10 hours	8.50	8.70	
<u>Dudhope Castle Car Park</u>			
All Day	4.00	4.00	
<u>Queen Street (Broughty Ferry)</u>			
0 - 1 hour	1.50	1.60	
1 - 2 hours	2.00	2.10	
2 - 3 hours	2.50	2.60	
4 - 10 hours	4.50	4.60	
<u>Brook Street (Broughty Ferry)</u>			
0 - 1 hour	1.50	1.60	
1 - 2 hours	2.00	2.10	
<u>Fort Street</u>			
0 - 1 hour	1.50	1.60	
1 - 2 hours	2.00	2.10	
<u>Greenmarket MSCP & Long Stay Car Parks</u>			
Monthly Tickets	90.00	92.00	
Additional Income from Off Street Car Parking Charges			51,700
Carried Forward			51,700

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<i>Brought Forward</i>			51,700
On Street Car Parking Charges			
<u>City Centre</u> 0 - 20 mins 20 - 40 mins 40 - 60 mins	1.00 1.80 2.50	1.10 1.90 2.60	
<u>Perth Road</u> 0 - 2 hours 2 - 4 hours	2.50 4.00	2.60 4.10	
<u>Dudhope Street</u> 0 - 2 hours 2 - 4 hours	2.50 4.00	2.60 4.10	
<u>Dudhope Crescent / Road</u> 0 - 2 hours 2 - 4 hours	2.50 4.00	2.60 4.10	
<u>Barrack Road</u> 0 - 2 hours 2 - 4 hours	2.50 4.00	2.60 4.10	
<u>South Victoria Dock Road</u> 0 - 2 hours	2.50	2.60	
<u>Hilltown</u> 0 - 2 hours 2 - 4 hours	2.50 4.00	2.60 4.10	
<u>Shore Terrace (new charge)</u> 0 - 2 hours Per hour thereafter	2.50 1.50	2.60 1.60	
<u>New Rail Station Car Park</u> 0 - 1 hours	nil	2.60	
Parking bay suspension	25.00	26.00	
<u>Residents Parking Permits</u> City Centre Broughty Ferry Menzieshill	77.00 55.00 5.50	79.00 56.00 7.00	
<i>Additional Income from On Street Car Parking Charges</i>			13,270
<i>Carried Forward</i>			64,970

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			64,970
Other Fees & Charges			
Concessionary Travel Pass Renewal Charge	Free	Free	
Skip Permits Up to 1 week Each additional week	35.00 24.00	38.00 30.00	
Scaffolding Permits Up to 1 week Each additional week	81.00 24.00	87.00 40.00	
Road Opening Permit	122.00	131.00	
Temporary Traffic Orders - Short Duration - Long Duration Up to 5 working days Over 5 working days (plus advertising costs) Each additional week	268.00 268.00 24.00	288.00 288.00 100.00	
Building Control - letters of comfort	168.00	170.00	
Building Control - letters of comfort (without a building warrant)	231.00	235.00	
Building Control - additional information items	Various	Various	
Property Enquiries	Various	Various	
[NB: It is proposed that the Executive Director of City Development and Executive Director of Corporate Services continue to be given delegated authority to set charges for Property Enquiries in 2017/2018, in light of competitors' prices.]			
Easter Fun Day Car Parking Per visit	3.00	3.00	
Fleet Private MOTs	54.85	54.85	
Additional Income from Other Fees and Charges			15,030
Total Additional Income			80,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
	Std £	Conc £	Std £	Conc £	
Caird Park Stadium					
<u>Equipment Hire</u>					
Star Stage	120.00		122.00		
Large Stage Commercial Rate	1,600.00		1,632.00		
Large Stage	700.00	475.00	714.00	485.00	
Tables	2.00		2.00		
Chairs	2.00		2.00		
<u>Let of Stadium</u>					
Per Hour	48.00		49.00		
Per Session	4.00	2.60	4.00	2.60	
Spectators	1.00		1.00		
Equipment Hire	1.00		1.00		
Additional Income from Caird Park Stadium					100
Countryside Rangers Service					
<u>Environmental Education - Site Visits</u>					
Schools:					
Full day	42.00		50.00		
Half day	22.00		25.00		
Annual charge	200.00		220.00		
<u>Incubation Projects</u>					
Nursery Groups	36.00		37.00		
Primary Schools	43.00		44.00		
Talks to community groups - per visit	24.00		24.00		
Attendance at Gala Days	46.00		47.00		
<u>Events Programme</u>					
Guided Walks	4.00	3.00	4.00	3.00	
Guided Walks Family Ticket	12.50		13.00		
Wildlife Watch Club - Annual Membership	28.00		29.00		
Wildlife Watch Club - Non-member per visit	4.70		5.00		
Children's Events Concession (per event)		2.50		3.00	
Children's Green Activity Week	105.00		107.00		
Expeditions	Various		Various		
Additional Income from Countryside Rangers Service					250
Castle Green, Broughty Ferry					
Crazy Golf	3.00	2.00	3.00	2.00	
Kiddie Cars		2.00		2.00	
Additional Income from Caste Green charges					0
Carried Forward					350

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
	Std £	Conc £	Std £	Conc £	
Brought Forward					350
Other					
Garden Allotments Per annum (per pole) *	5.00	4.00	5.10	4.10	
Fishing Permits - Tay Shore Per annum	17.50		18.00		
Additional Income from Other Charges					100
* Allotment charges are based on above rate per pole and per annum. A pole is an area of approximately 5 m ² . The allotment year runs from the period 1 September to 31 August each year.					
Seasonal					
Bowls Per season	70.00	45.00	71.00	46.00	
Per session	4.50	3.50	5.00	4.00	
Additional Income from Seasonal Charges					100
Events in Parks					
<u>Weddings & Civil Ceremonies</u>					
Baxter Park Main Pavilion / Other venues as suitable:					
Monday - Friday	163.00		166.00		
Saturday	190.00		194.00		
Sunday/Public Holidays	202.00		206.00		
Ceremonies followed by a small reception thereafter (max 4 hours) (new charge):					
Monday - Friday	326.00		333.00		
Saturday	360.00		367.00		
Sunday/Public Holidays	404.00		412.00		
Other Ceremonies outwith above (available on application) (new charge):					
	Variable		Variable		
Outwith Park Buildings (max 2 hours)					
	Variable		Variable		
Please note that all above charges relating to Weddings and Ceremonies exclude statutory and any other additional fees payable to Registrars, for further details of these charges please refer to Corporate Services (page 16).					
Non-Commercial Events (up to 2 hours)	66.00		67.00		
Commercial Events	Various		Various		
Additional Income from Events in Parks					50
Carried Forward					600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			600
Burial Ground Charges (including Woodland Burials)			
<u>Semi-Private Ground</u>			
Interment fee under 12	Usual hours	175.00	175.00
	Saturday / Statutory holidays	265.00	265.00
Interment fee over 12	Usual hours	356.00	356.00
	Saturday / Statutory holidays	522.00	522.00
<u>Purchased Ground</u>			
Interment fee under 12	Usual hours	272.00	272.00
	Saturday / Statutory holidays	408.00	408.00
Interment fee over 12	Usual hours	545.00	545.00
	Saturday / Statutory holidays	827.00	827.00
Additional fee for extra depth		67.00	67.00
Interment of cremated remains	Usual hours	173.00	173.00
	Saturday / Statutory holidays	260.00	260.00
<u>Purchase of Half Lair</u>	Sale of lair	230.00	230.00
(for cremated remains only)	Compulsory Perpetuity Fee	418.00	418.00
Fees for sale of new lairs		536.00	536.00
Headstone concrete foundation		94.00	94.00
Placement of Memorial Plaques		Various	Various
<u>Compulsory Perpetuity Fee</u>			
Fee for maintenance on purchase and re-opening		608.00	608.00
Interment of still-born children in semi-private ground		0.00	0.00
Permission to scatter cremated remains		47.00	47.00
Supplying certs of rights of burial and duplicate certs - purchased ground		66.00	66.00
Genealogy Research	Charge per hour	30.00	30.00
	Ad hoc queries (new charge)	10.00	10.00
Erection of monuments	Permission, Inspection and Registration Fee	189.00	189.00
	Foundation Excavation Fee (under 1.2m)	70.00	70.00
	Foundation Excavation Fee (over 1.2m)	142.00	142.00
	Additional Income from Burial Ground Charges		0
Carried Forward			600

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			600
<u>Street Cleaning</u> Recharges for clean ups	Various	Various	0
Additional Income from Street Cleaning			0
<u>Public Conveniences</u> Admission Charges	0.20	0.20	0
Additional Income from Public Conveniences			0
<u>Special Collections</u> Domestic Special Collections (up to 6 items)	18.00	23.00	20,000
Additional Income from Special Collections			20,000
<u>Trade Refuse Collection</u> - Sacks (various) Per sack - Bins - 240 litres to 1,100 litres Rental per week - Bins - 240 litres to 1,100 litres Per collection - Saturday collection trade bins Per collection - Delivery of bags Per delivery			
<u>Recyclate Collection</u> - Bundled salvage to 1,100 litres Per collection			
<u>Trade Refuse Disposal</u> - Recycling Sites Per vehicle - General Waste Per tonne - Contract Waste Per tonne - Botanical Waste Per tonne - Cardboard Per tonne - Tyres Per unit - Confidential Waste Per tonne - Fridges Per unit - Monitors Per unit - Other Electrical equipment Per unit - Vegetable Oil Per 5ltr drum			
<u>Skip Charges (General Waste & Recyclates)</u> - Rental Per week - Uplift Per unit - Domestic Skip Hire Per unit			
<u>Other Charges</u> Labour Per hour Tipper Per hour Mechanical Sweeper - Large Per hour Mechanical Sweeper - Small Per hour			
<u>Sale of recyclates</u> Glass, paper, cardboard, compost, scrap, alu-cans, plastics			
Additional Income from all other charges			35,000
Carried Forward			55,600

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 the 2017/18 charges. These charges will be set at a level to recover all overheads and will consider pricing of other service providers/competitors.

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<i>Brought Forward</i>			55,600
Animal Services			
<u>Brown Street Kennels</u>			
Sale of dogs	112.50	120.00	
<u>Dogs returned to owners</u>			
Up to 1 day	47.30	51.00	
Up to 2 days	51.00	55.00	
Up to 3 days	53.50	57.00	
Up to 4 days	61.00	65.00	
Up to 5 days	69.00	74.00	
Up to 6 days	75.00	80.00	
Up to 7 days	84.00	90.00	
Additional Income from Animal Services charges			1,400
Pest Control			
<u>Call out charges</u>			
During normal working hours	75.00	80.00	
Outwith normal working hours (call outs)	118.00	126.00	
Pest Control Hourly Rate	68.50	73.00	
Additional Income from Pest Control charges			7,000
Interpretation and Translation Unit			
Charges for interpretation and translation services:			
Spoken language Per hour	36.00	36.00	
British sign language Per hour	45.00	45.00	
Translation Per 100 English words	28.80	28.80	
Out of Hours charges:			
Spoken language Per hour	54.00	54.00	
British sign language Per hour	81.00	81.00	
Additional Income from Interpretation and Translation Unit			0
Minibus Charges (note: charges have been restructured in 2017/18)			
Communities Division Groups Charge per mile	0.90	n/a	
External groups Charge per mile	1.10	n/a	
Inter-Departmental use Charge per mile	0.93	n/a	
Communities Division Groups Hire cost per half day	n/a	10.30	
Hire cost per day	n/a	18.95	
Fuel per mile	n/a	0.41	
External groups Hire cost per half day	n/a	15.10	
Hire cost per day	n/a	27.10	
Fuel per mile	n/a	0.41	
Inter-Departmental use Hire cost per half day	n/a	12.50	
Hire cost per day	n/a	22.50	
Fuel per mile	n/a	0.37	
Additional Income from Minibus Charges			240
Carried Forward			64,240

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			64,240
Lets			
Full Room Hire - normal opening hours	Commercial 45.15 Standard 26.00 Concession 12.50	46.05 26.50 12.75	
Full Room Hire - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial 57.90 Standard 40.05 Concession 27.05	59.05 40.85 27.60	
Sunday (with RA cover)	Commercial 64.80 Standard 46.15 Concession 32.65	66.10 47.10 33.30	
Full Room Hire (Small) - normal opening hours	Commercial 35.50 Standard 21.50 Concession 10.20	36.22 21.95 10.40	
Full Room Hire (Small) - outwith normal opening hours Monday-Saturday (with RA cover)	Commercial 51.00 Standard 35.00 Concession 24.75	52.00 35.70 25.25	
Sunday (with RA cover)	Commercial 56.00 Standard 41.80 Concession 30.60	57.10 42.65 31.20	
Full Room Hire - Other Rooms / Classrooms (normal opening hours, charge per hour)	Commercial 29.20 Standard 17.85 Concession 8.15	29.80 18.20 8.30	
Full Room Hire - Other Rooms / Classrooms (outwith normal opening hours, charge per hour) Monday-Saturday (with RA cover)	Commercial 44.90 Standard 31.95 Concession 22.45	45.80 32.60 22.90	
Sunday (with RA cover)	Commercial 50.25 Standard 37.25 Concession 29.10	51.25 38.00 29.70	
Additional room hire (each per hour)	Concession 6.25	6.40	
Additional Income from Lets of Community Centres			1,700
Other Facilities			
<u>Baxter Park Main Pavilion</u> (per session plus staff charges at cost)			
Normal opening hours	Commercial 62.00 Standard 45.00 Concession 36.00	63.00 46.00 37.00	
Outwith normal opening hours	Commercial 80.00 Standard 62.00 Concession 40.00	82.00 63.00 41.00	
<u>Lochee Park Pavilion, Castle Green Leisure Centre, Baxter Park Centre, Duntrune Community Garden</u> <u>Conservatory</u> (charges per hour)			
Full Room Hire (anytime)	Standard 21.50 Concession 10.20	21.95 10.40	
<u>Dawson Park</u> (per booking)			
Artificial Pitches - 11-a-side with floodlighting	Standard 76.00 Concession 56.00	76.00 56.00	
<u>Other Parks and Pitches</u> (per booking)			
Football 11-a-side, Gaelic Football, Rugby & Shinty	Standard 25.50 Concession 13.50	26.00 14.00	
Football 7-a-side	Concession 10.50	11.00	
Changing Rooms - Adults	Standard 22.50	23.00	
Juveniles	Concession 11.50	12.00	
Additional Income from Lets of Other Facilities			470
Carried Forward			66,410

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<i>Brought Forward</i>			66,410
Travelling People's Site			
Weekly Rent Charges (52 week basis)	62.53	62.53	
<i>Additional Income from Travelling People's Site</i>			0
Total Additional Income			66,410

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
<u>REGISTRARS</u>			
Civil Ceremonies			
<u>Registrars Office</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
- Basic ceremony fee (couple and 2 witnesses present only)	125.00	125.00	
- Enhanced ceremony fee (includes up to 30 guests)	175.00	175.00	
- Enhanced ceremony fee (includes 31 to 60 guests)	230.00	230.00	
Monday to Friday (Outwith Normal Hours)	355.00	355.00	
Saturday	355.00	355.00	
Sunday	460.00	460.00	
Public Holidays	510.00	510.00	
<u>Committee Rooms (Tay)</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
Saturday	460.00	460.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2017/2018 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal, out of office expenses and room hire.			
<u>Outwith Council Premises</u>			
Monday to Friday (Normal Hours - 9.00am to 5.00pm)			
	285.00	285.00	
Monday to Friday (Outwith Normal Hours)	355.00	355.00	
Saturday	355.00	355.00	
Sunday	460.00	460.00	
Public Holidays	510.00	510.00	
The above charges include a statutory civil ceremony fee (currently £125.00 - revised charge for 2017/2018 still tbc). The council are unable to adjust the statutory element of the charge. Where applicable, the remainder of these fees cover the cost of any rehearsal and out of office expenses.			
<u>Naming Ceremonies</u>			
Naming & Renewal of Vows Weekday in Office	n/a	150.00	
Naming & Renewal of Vows Weekday Out of Office	n/a	190.00	
Naming & Renewal of Vows Saturday	n/a	220.00	
Naming & Renewal of Vows Sunday	n/a	245.00	
Naming & Renewal of Vows Public Holiday	n/a	275.00	
Naming Ceremony following a wedding ceremony	n/a	150.00	
<i>Carried Forward</i>			0

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			0
<u>REGISTRARS (Continued)</u>			
Other Charges			
Orders of Service	1.00	1.00	
Hand Written Extracts	0.00	20.00	
Genealogy Services			
Family Tree Research Charge per hour	30.00	30.00	
Additional Income from all above Registrars			3,000
<u>ARCHIVES</u>			
Basic reprography charges (up to A3)			
Digitised JPEG or TIFF image (up to A3) from flatbed scanner or digital camera	0.00	9.90	
Standard resolution image as a PDF document			
First page	0.00	3.60	
Per page thereafter	0.00	0.60	
Photocopy or print on A3 or A4 standard paper			
First page	0.00	1.20	
Per page thereafter	0.00	0.60	
Supply of images (up to A3):			
By email, copied on site to recipient's media or as download from online server	0.00	0.00	
Postage and handling (for paper copies)	0.00	3.60	
On CD or DVD, per disc (including postage)	0.00	6.60	
Large, outsized documents e.g. Ship Plans (up to A0)*			
Digital image and/or paper copy	0.00	30.00	
Postage and Packing (minimum)	0.00	4.80	
Publication Rights (additional to above charges):			
Internet Publications/Exhibitions per image (private use usually free)	0.00	26.40	
Carried Forward			3,000

DUNDEE CITY COUNCIL

PROVISIONAL REVENUE BUDGET 2017/2018

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 2017/2018 £
Brought Forward			3,000
<u>ARCHIVES (Continued)</u>			
Commercial Books			
Print run of less than 5,000	0.00	30.00	
Print run of more than 5,000	0.00	60.00	
Locally published or authored books			
Print run of less than 5,000	0.00	18.00	
Print run of more than 5,000	0.00	30.00	
Periodicals			
Print run of less than 20,000	0.00	90.00	
Print run of more than 20,000	0.00	180.00	
Newspapers			
Print run of less than 20,000	0.00	120.00	
Print run of more than 20,000	0.00	240.00	
Greetings Cards/Postcards/Calendars/Music Discs/Sleeves/Inserts			
Print run of less than 20,000	0.00	120.00	
Print run of more than 20,000	0.00	180.00	
TV/Film/Video			
Limited/Regional Screening	0.00	120.00	
National/International Use	0.00	300.00	
Additional Income from Archives			1,000
<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	
Monthly Car Parking Permits	65.00	66.00	
Additional Income from Car Parking Charges			762
Total Additional Income			4,762