

2018-19

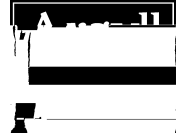
SERCOP Classification

Overview

Section 1

Council Tax - Statement of Charges

Summary of Estimates of Revenue Accounts



Central Services to the Public

Section 2

Central Services to the Public



**Approved
2017/2018
£**

Objective Summary

**Approved
2018/2019
£**

802,483

Local Tax Collection

866,390

243,224

Central Services to the Public



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| 1,474,591 | Employee Expenses | 1,495,381 |
| 4,488 | Premises Related Expenditure | 4,515 |
| 491,939 | Supplies & Services | 474,286 |
| 29,310 | Transport Related Expenditure | 29,499 |
| 26,491 | Third Party Payments | 25,737 |
| (1,231,272) | Income | (1,248,117) |
| 510,197 | Support Services and Departmental Admin Charges | 616,620 |
| 1,305,742 | Total Net Expenditure | 1,397,919 |

Central Services to the Public

Local Tax Collection



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 809,196 | Direct Employee Expenses | 836,900 |
| 4,984 | Indirect Employee Expenses | 4,984 |
| 814,180 | Employee Expenses | 841,884 |
| 2,745 | Equipment Furniture & Materials | 2,745 |
| 25,688 | Printing Stationery & General Office Expenses | 25,688 |
| 183,335 | Communications & Computing | 136,700 |
| 1,151 | Expenses | 1,151 |
| 855 | Grants & Subscriptions | 855 |
| 159,462 | Miscellaneous | 176,902 |
| 373,235 | Supplies & Services | 344,040 |
| 691 | Direct Transport Costs | 691 |
| 0 | Contract Hire & Operating Leases | 0 |
| 136 | Public Transport | 136 |
| 4,642 | Car Allowances | 4,642 |
| 5,469 | Transport Related Expenditure | 5,469 |
| 2,566 | Other Establishments | 2,566 |
| 8,015 | Other Agencies | 8,015 |
| 10,581 | Third Party Payments | 10,581 |
| 250,163 | Departmental Admin Charges - Expenditure | 315,561 |
| 250,163 | Support Services and Departmental Admin Charge | 315,561 |
| 1,453,628 | Total Gross Expenditure | 1,517,534 |

Central Services to the Public

Local Tax Collection



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|----------------------------|----------------------------|
| (596,788) | Customer & Client Receipts | (596,788) |
| (54,357) | Government Grants | (54,357) |
| (651,145) | Income | (651,145) |
| (651,145) | Total Income | (651,145) |

Central Services to the Public



Elections

| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 2,666 | Energy Costs | 2,666 |
| 369 | Water Services | 369 |
| 1,264 | Cleaning & Domestic Services | 1,291 |
| 189 | Premises Insurance | 189 |
| 4,488 | Premises Related Expenditure | 4,515 |
| 1,300 | Equipment Furniture & Materials | 1,300 |
| 1,750 | Printing Stationery & General Office Expenses | 1,750 |
| 2,658 | Communications & Computing | 3,046 |
| 41,946 | Miscellaneous | 57,142 |
| 47,654 | Supplies & Services | 63,238 |
| 0 | Direct Transport Costs | 41 |
| 0 | Public Transport | 61 |
| 0 | Car Allowances | 583 |
| 0 | Transport Related Expenditure | 685 |
| 5,405 | Joint Authorities | 5,405 |
| 5,405 | Third Party Payments | 5,405 |
| 16,551 | Departmental Admin Charges - Expenditure | 32,999 |
| 16,551 | Support Services and Departmental Admin Charge | 32,999 |
| 74,098 | Total Gross Expenditure | 106,842 |

Central Services to the Public

Elections



Approved

Central Services to the Public

General Grants, Bequests & Donations



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| 0 | Customer & Client Receipts | 0 |
| 0 | Income | 0 |
| 0 | Total Income | 0 |
| 43,628 | Total Net Expenditure | 47,385 |

Central Services to the Public



Licensing

| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 158,221 | Direct Employee Expenses | 163,207 |
| 1,558 | Indirect Employee Expenses | 2,798 |
| 159,779 | Employee Expenses | 166,005 |
| 440 | Equipment Furniture & Materials | 730 |
| 540 | Printing Stationery & General Office Expenses | 540 |
| 150 | Services | 150 |
| 19,827 | Communications & Computing | 17,735 |
| 310 | Expenses | 348 |
| 50 | Grants & Subscriptions | 50 |
| 650 | Miscellaneous | 2,373 |
| 21,967 | Supplies & Services | 21,926 |
| 6,770 | Direct Transport Costs | 6,883 |
| 0 | Contract Hire & Operating Leases | 8 |
| 110 | Public Transport | 110 |
| 4,729 | Car Allowances | 4,605 |
| 11,609 | Transport Related Expenditure | 11,606 |
| 152,451 | Departmental Admin Charges - Expenditure | 166,374 |
| 152,451 | Support Services and Departmental Admin Charge | 166,374 |
| 345,807 | Total Gross Expenditure | 365,911 |

Central Services to the Public

Licensing



Approved
2017/2018
£

Subjective Summary



Corporate & Democratic Core



Approved



Corporate & Democratic Core



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| 2,344,095 | Employee Expenses | 2,028,562 |
| 920 | Premises Related Expenditure | 920 |
| 1,152,591 | Supplies & Services | 1,242,711 |
| 181,248 | Transport Related Expenditure | 140,846 |
| 175,221 | Third Party Payments | 160,425 |
| (135,727) | Income | (112,170) |
| 328,302 | Support Services and Departmental Admin Charges | 307,120 |
| 0 | Transfer Payments | 365 |
| 4,046,651 | Total Net Expenditure | 3,768,780 |

Corporate & Democratic Core

Democratic Representation & Management



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 826,707 | Direct Employee Expenses | 846,681 |
| 23,831 | Indirect Employee Expenses | 4,281 |
| 850,538 | Employee Expenses | 850,962 |
| 570 | Cleaning & Domestic Services | 570 |
| 570 | Premises Related Expenditure | 570 |
| 0 | Equipment Furniture & Materials | 290 |
| 48,968 | Printing Stationery & General Office Expenses | 46,591 |
| 100 | Services | 100 |
| 67,757 | Communications & Computing | 47,284 |
| 758,526 | Expenses | 727,874 |
| 170 | Grants & Subscriptions | 1,832 |
| (134,269) | Miscellaneous | 5,303 |
| 741,251 | Supplies & Services | 829,275 |
| 3,704 | Direct Transport Costs | 400 |
| 7,030 | Contract Hire & Operating Leases | 4,662 |
| 15,681 | Public Transport | 14,853 |
| 126,122 | Car Allowances | 93,877 |
| 288 | Transport Insurance | 0 |
| 152,826 | Transport Related Expenditure | 113,792 |
| 63,090 | Other Establishments | 69,054 |
| 5,208 | Other Agencies | 5,000 |
| 68,298 | Third Party Payments | 74,054 |
| 122,376 | Departmental Admin Charges - Expenditure | 123,706 |
| 122,376 | Support Services and Departmental Admin Charge | 123,706 |
| 0 | Transfer Payment - Homeless | 365 |
| 0 | Transfer Payments | 365 |
| 1,935,859 | Total Gross Expenditure | 1,992,723 |

Corporate & Democratic Core

Cultural and Related Services

Section 4

Cultural & Related Services

Cultural and Related Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 0 | Other Establishments | 3,579,336 |
| 0 | Third Party Payments | 3,579,336 |
| 0 | Departmental Admin Charges - Expenditure | 50,481 |
| 0 | Support Services and Departmental Admin Charge | 50,481 |
| 0 | Total Gross Expenditure | 3,629,817 |

Cultural & Related Services

Cultural and Related Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| 0 | Customer & Client Receipts | 0 |
| 0 | Income | 0 |
| 0 | Total Income | 0 |
| 0 | Total Net Expenditure | 3,629,817 |

Cultural & Related Services

Culture & Heritage



Approved
2017/2018

Cultural & Related Services

Tourism



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 1,000 | Miscellaneous | 1,000 |
| 1,000 | Supplies & Services | 1,000 |
| 123,197 | Other Establishments | 52,197 |
| 123,197 | Third Party Payments | 52,197 |
| 8,782 | Departmental Admin Charges - Expenditure | 2,595 |
| 8,782 | Support Services and Departmental Admin Charge | 2,595 |
| 132,979 | Total Gross Expenditure | 55,792 |

Cultural & Related Services



Tourism

| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| 0 | Customer & Client Receipts | 0 |
| 0 | Income | 0 |
| 0 | Total Income | 0 |
| 132,979 | Total Net Expenditure | 55,792 |

Education Services

Section 5

Education

Primary Schools



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 22,035,539 | Direct Employee Expenses | 22,690,352 |
| 81,258 | Indirect Employee Expenses | 81,258 |
| 22,116,797 | Employee Expenses | 22,771,610 |
| 656,961 | Energy Costs | 656,961 |
| 732,779 | Rates | 751,831 |
| 153,721 | Water Services | 153,721 |
| (343,788) | Other Property Costs | (348,664) |
| 625,688 | Cleaning & Domestic Services | 644,933 |
| 57,286 | Grounds Maintenance Costs | 49,638 |
| 116,006 | Premises Insurance | 116,006 |
| 1,998,653 | Premises Related Expenditure | 2,024,425 |
| 1,396,431 | Equipment Furniture & Materials | 1,431,543 |
| 2,629,943 | Catering | 2,662,189 |
| 19,887 | Services | 19,887 |
| 31,974 | Communications & Computing | 32,144 |
| 4,078,236 | Supplies & Services | 4,145,764 |
| 0 | Contract Hire & Operating Leases | 3,167 |
| 0 | Transport Related Expenditure | 3,167 |
| 394,278 | Independent Units within the Council | 407,016 |
| 394,278 | Third Party Payments | 407,016 |
| 4,321,619 | Fixed Asset Accounting | 3,955,956 |
| 4,321,619 | Capital Costs | 3,955,956 |
| 2,327,964 | Departmental Admin Charges - Expenditure | 3,161,163 |
| 2,327,964 | Support Services and Departmental Admin Charge | 3,161,163 |
| 35,237,546 | Total Gross Expenditure | 36,469,101 |

Education

Primary Schools



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (424,644) | Customer & Client Receipts | (427,811) |
| (1,096,606) | Government Grants | (1,132,563) |
| (1,521,250) | Income | (1,560,374) |
| (1,521,250) | Total Income | (1,560,374) |
| 33,716,296 | Total Net Expenditure | 34,908,728 |

Education

Special Schools



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (5,360) | Customer & Client Receipts | (9,079) |
| (6,000) | Government Grants | (5,400) |
| (2,615) | Internal Income | (2,615) |
| (13,975) | Income | (17,094) |
| (13,975) | Total Income | (17,094) |
| 1,379,995 | Total Net Expenditure | 1,394,265 |

Education

Schools Strategic Management



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| (93,685) | Customer & Client Receipts | (90,811) |
| (20,456) | Government Grants | (20,456) |
| (10,691) | Other Grants Reimbursements & Contributions | (10,691) |
| (28,721) | Internal Income | (28,721) |
| (153,553) | Income | (150,679) |
| (153,553) | Total Income | (150,679) |
| 3,884,747 | Total Net Expenditure | 3,858,959 |

Education

Non-devolved School Grants



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (103,398) | Government Grants | (228,197) |
| (103,398) | Income | (228,197) |
| (103,398) | Total Income | (228,197) |
| 104,571 | Total Net Expenditure | 122,669 |

Education

Pre-Primary Education



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 0 | Customer & Client Receipts | (566) |
| 0 | Government Grants | (346,000) |
| (8,313) | Other Grants Reimbursements & Contributions | (8,313) |
| 0 | Internal Income | (100,000) |
| (8,313) | Income | (454,879) |
| (8,313) | Total Income | (454,879) |
| 2,765,376 | Total Net Expenditure | 2,993,234 |

Education

Facilitating School Improvement



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|-----------------------------|----------------------------|
| (17,903) | Customer & Client Receipts | (18,940) |
| (2,193,577) | Recharges to Other Services | (2,264,445) |

Education

Special Education Needs



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|----------------------------|-------------------------------------|
| (22,361) | Customer & Client Receipts | (67,361) |
| (80,000) | Internal Income | (80,000) |
| (102,361) | Income | (147,361) |
| (102,361) | Total Income | (147,361) |

7,186,5492:

Education

Community Learning



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (225,949) | Customer & Client Receipts | (25,588) |
| (32,484) | Internal Income | (22,484) |
| (258,433) | Income | (48,072) |
| (258,433) | Total Income | (48,072) |
| 2,252,193 | Total Net Expenditure | 2,275,140 |

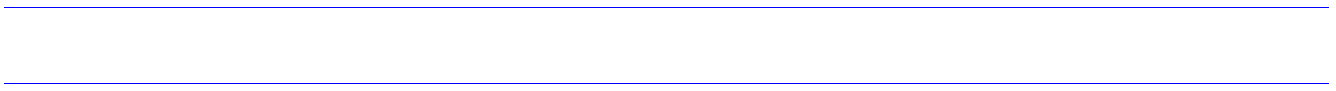
Environmental Services

Section 6

Environmental Services



Approved
2017/2018



Environmental Services



**Approved
2017/2018
£**

Subjective Summary

**Approved
2018/2019
£**

5,296,308

Employee Expenses

5,327,431



Environmental Services

Cemetery, Cremation and Mortuary Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| (999,153) | Customer & Client Receipts | (1,022,877) |
| (999,153) | Income | (1,022,877) |
| (999,153) | Total Income | (1,022,877) |
| 611,110 | Total Net Expenditure | 554,252 |

Environmental Services

Coastal Protection



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 100 | Public Transport | 100 |
| 100 | Transport Related Expenditure | 100 |
| 80,499 | Independent Units within the Council | 80,499 |
| 100,000 | Private Contractors | 100,000 |
| 180,499 | Third Party Payments | 180,499 |
| 5,726 | Departmental Admin Charges - Expenditure | 5,466 |
| 5,726 | Support Services and Departmental Admin Charge | 5,466 |
| 186,325 | Total Gross Expenditure | 186,064 |

Environmental Services

Environmental Health



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| (658,699) | Customer & Client Receipts | (841,652) |
| (5,000) | Government Grants | (5,000) |
| (124,464) | Other Grants Reimbursements & Contributions | (124,464) |
| (240,223) | Internal Income | (240,223) |
| (1,028,386) | Income | (1,211,339) |
| (1,028,386) | Total Income | (1,211,339) |
| 2,342,498 | Total Net Expenditure | 2,167,806 |

Environmental Services

Flood Defence and Land Drainage



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 300 | Expenses | 300 |
| 300 | Supplies & Services | 300 |
| 5,700 | Contract Hire & Operating Leases | 5,700 |
| 5,700 | Transport Related Expenditure | 5,700 |
| 283,800 | Independent Units within the Council | 283,800 |
| 33,332 | Private Contractors | 33,332 |
| 317,132 | Third Party Payments | 317,132 |
| 109,675 | Fixed Asset Accounting | 109,305 |
| 109,675 | Capital Costs | 109,305 |
| 22,089 | Departmental Admin Charges - Expenditure | 9,877 |
| 22,089 | Support Services and Departmental Admin Charge | 9,877 |
| 454,897 | Total Gross Expenditure | 442,315 |

Environmental Services

Flood Defence and Land Drainage



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| 0 | Customer & Client Receipts | 0 |
| 0 | Income | 0 |
| 0 | Total Income | 0 |
| 454,897 | Total Net Expenditure | 442,315 |

Environmental Services

Trading Standards



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (5,886) | Customer & Client Receipts | (5,886) |
| (5,886) | Income | (5,886) |
| (5,886) | Total Income | (5,886) |
| 690,867 | Total Net Expenditure | 611,749 |

Environmental Services

Other Cleaning (Not Roads)



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 589,865 | Direct Employee Expenses | 629,181 |
| 2,267 | Indirect Employee Expenses | 2,267 |
| 592,132 | Employee Expenses | 631,448 |
| 13,473 | Other Property Costs | 13,473 |
| 13,473 | Premises Related Expenditure | 13,473 |
| 23,168 | Equipment Furniture & Materials | 23,168 |
| 10,917 | Clothing Uniforms & Laundry | 10,917 |
| 191 | Communications & Computing | 191 |
| 437 | Expenses | 437 |
| 34,714 | Supplies & Services | 34,714 |
| 55,037 | Direct Transport Costs | 55,037 |
| 142,366 | Contract Hire & Operating Leases | 146,786 |
| 4,998 | Transport Insurance | 4,998 |
| 202,402 | Transport Related Expenditure | 206,822 |
| 66,444 | Independent Units within the Council | 67,965 |
| 66,444 | Third Party Payments | 67,965 |
| 7,498 | Fixed Asset Accounting | 6,588 |
| 7,498 | Capital Costs | 6,588 |
| 546,587 | Departmental Admin Charges - Expenditure | 537,193 |
| 546,587 | Support Services and Departmental Admin Charge | 537,193 |
| 1,463,250 | Total Gross Expenditure | 1,498,203 |

Environmental Services

Other Cleaning (Not Roads)



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (7,507) | Customer & Client Receipts | (7,507) |
| (7,507) | Income | (7,507) |
| (7,507) | Total Income | (7,507) |
| 1,455,744 | Total Net Expenditure | 1,490,697 |

Environmental Services

Waste Collection



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (2,023,172) | Customer & Client Receipts | (2,100,065) |
| (400,439) | Internal Income | (415,885) |
| (2,423,611) | Income | (2,515,950) |
| (2,423,611) | Total Income | (2,515,950) |
| 3,185,664 | Total Net Expenditure | 3,081,684 |



(304,203)

Customer & Client Receipts

(306,624)

(304,203)

Income

(306,624)

General Fund Housing

Section 7

General Fund Housing



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| 1,567,996 | Employee Expenses | 1,805,073 |
| 135,505 | Premises Related Expenditure | 135,517 |
| 200,725 | Supplies & Services | 207,654 |
| 38,699 | Transport Related Expenditure | 44,635 |
| 3,896,468 | Third Party Payments | 2,722,995 |
| 42,151 | Capital Costs | 42,119 |
| (27,384,683) | Income | (25,733,342) |
| 414,671 | Support Services and Departmental Admin Charges | 463,210 |
| 24,675,788 | Transfer Payments | 24,476,667 |
| 3,587,321 | Total Net Expenditure | 4,164,528 |

General Fund Housing

Housing Strategy



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (19,460) | Customer & Client Receipts | (19,460) |
| (10,000) | Government Grants | (10,000) |
| (29,460) | Income | (29,460) |
| (29,460) | Total Income | (29,460) |
| 45,929 | Total Net Expenditure | 42,555 |

General Fund Housing

Housing Advice



Approved
2017/2018
£

General Fund Housing

Housing Advice



Approved
2017/2018
£

General Fund Housing

Housing Advances



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|--------------------------------|----------------------------|
| 0 | Miscellaneous | 0 |
| 0 | Supplies & Services | 0 |
| 0 | Total Gross Expenditure | 0 |

General Fund Housing

Housing Advances



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---------------------|----------------------------|
| (19,518) | Interest | (19,518) |
| (19,518) | Income | (19,518) |
| (19,518) | Total Income | (19,518) |
| (19,518) | | |

General Fund Housing

Private Sector Housing Renewal



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| (13,010) | Customer & Client Receipts | (13,010) |
| (1,365,345) | Government Grants | (989,749) |
| (1,184,784) | Other Grants Reimbursements & Contributions | (391,920) |
| (2,563,139) | Income | (1,394,679) |
| (2,563,139) | Total Income | (1,394,679) |
| 481,169 | Total Net Expenditure | 455,554 |

General Fund Housing

Homelessness



Approved
2017/2018
£

Subjective Summary

Approved
2018/2019
£

(83,471)

General Fund Housing

Housing Benefit Payments



Approved
2017/2018
£

Subjective Summary

Approved
2018/2019
£

(23,719,899)

General Fund Housing

Welfare Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 0 | Direct Employee Expenses | 235,687 |
| 0 | Indirect Employee Expenses | 3,625 |
| 0 | Employee Expenses | 239,312 |
| 0 | Equipment Furniture & Materials | 204 |
| 0 | Printing Stationery & General Office Expenses | 3,097 |
| 0 | Communications & Computing | 124 |
| 0 | Expenses | 1,247 |
| 0 | Miscellaneous | 336 |
| 0 | Supplies & Services | 5,008 |
| 0 | Public Transport | 1,331 |
| 0 | Car Allowances | 4,644 |
| 0 | Transport Related Expenditure | 5,975 |
| 0 | Departmental Admin Charges - Expenditure | 25,543 |
| 0 | Support Services and Departmental Admin Charge | 25,543 |
| 0 | Total Gross Expenditure | 275,839 |

General Fund Housing

Welfare Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| 0 | Customer & Client Receipts | 0 |
| 0 | Income | 0 |
| 0 | Total Income | 0 |
| 0 | Total Net Expenditure | 275,839 |

General Fund Housing

Housing Support Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 73,006 | Direct Employee Expenses | 73,363 |
| 177 | Indirect Employee Expenses | 177 |
| 73,183 | Employee Expenses | 73,540 |
| (4) | Communications & Computing | (4) |
| (4) | Supplies & Services | (4) |
| 2,000 | Car Allowances | 2,000 |
| 2,000 | Transport Related Expenditure | 2,000 |
| 976,201 | Other Establishments | 976,201 |
| 976,201 | Third Party Payments | 976,201 |
| 32,908 | Departmental Admin Charges - Expenditure | 38,190 |
| 32,908 | Support Services and Departmental Admin Charge | 38,190 |
| 1,084,287 | Total Gross Expenditure | 1,089,927 |

General Fund Housing

Housing Support Services



Approved
2017/2018
£

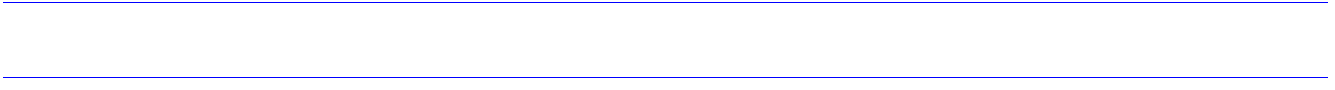
Non Distributed Costs

Section 8

Non Distributed Costs



Approved



Non Distributed Costs



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| 1,798,845 | Employee Expenses | 1,553,845 |
| 323,273 | Premises Related Expenditure | 319,186 |
| 57,833 | Capital Costs | 61,133 |
| (64,556) | Income | 0 |
| 2,115,395 | Total Net Expenditure | 1,934,165 |

Non Distributed Costs

Non Distributed Costs



Approved
2017/2018
£

Subjective Summary

Approved
2018/2019
£

(64,556)

(64,556)

Customer & Client Receipts



Planning and Development Services



| Approved 2017/2018 £ | Objective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| 179,146 | Building Control | 217,284 |
| 656,997 | Development Control | 579,380 |
| 501,200 | Planning Policy | 541,354 |
| 165,180 | Environmental Initiatives | 119,919 |
| 2,002,929 | Economic Development | 2,181,289 |
| 3,505,452 | Total Net Expenditure | 3,639,226 |

Planning and Development Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|-------------------------------|-------------------------------------|
| 3,942,717 | Employee Expenses | 4,398,081 |
| 74,827 | Premises Related Expenditure | 75,936 |
| 218,773 | Supplies & Services | 198,663 |
| 117,912 | Transport Related Expenditure | 117,191 |
| 372,358 | Third Party Payments | 306,848 |
| 12,374 | Capital Costs | 17,162 |
| (2,272,072) | Income | (2,411,504) |
| 1,038,565 | | |

Planning and Development Services

Development Control



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (1,153,150) | Customer & Client Receipts | (1,208,223) |
| (1,153,150) | Income | (1,208,223) |
| (1,153,150) | Total Income | (1,208,223) |
| 656,997 | Total Net Expenditure | 579,380 |

Planning and Development Services

Planning Policy



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 379,979 | Direct Employee Expenses | 434,289 |
| 2,411 | Indirect Employee Expenses | 2,411 |
| 382,390 | Employee Expenses | 436,700 |
| 389 | Communications & Computing | 389 |
| 450 | Expenses | 450 |
| 839 | Supplies & Services | 839 |
| 847 | Public Transport | 847 |
| 9,913 | Car Allowances | 10,735 |
| 10,760 | Transport Related Expenditure | 11,582 |
| 18,000 | Other Establishments | 18,000 |
| 18,000 | Third Party Payments | 18,000 |
| 89,211 | Departmental Admin Charges - Expenditure | 74,233 |
| 89,211 | Support Services and Departmental Admin Charge | 74,233 |
| 501,200 | Total Gross Expenditure | 541,354 |

Planning and Development Services

Planning Policy



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| 0 | Customer & Client Receipts | 0 |
| 0 | Income | 0 |
| 0 | Total Income | 0 |
| 501,200 | Total Net Expenditure | 541,354 |

Planning and Development Services

Environmental Initiatives



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| (3,090) | Customer & Client Receipts | (3,183) |
| (3,090) | Income | (3,183) |
| (3,090) | Total Income | (3,183) |
| 165,180 | Total Net Expenditure | 119,919 |

Planning and Development Services

Economic Development



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 1,278,621 | Direct Employee Expenses | 1,584,580 |
| 10,432 | Indirect Employee Expenses | 10,432 |
| 1,289,053 | Employee Expenses | 1,595,012 |
| 20,000 | Rents | 20,000 |
| 54,827 | Rates | 55,795 |
| 0 | Cleaning & Domestic Services | 141 |
| 74,827 | Premises Related Expenditure | 75,936 |
| 5,119 | Equipment Furniture & Materials | 3,537 |
| 500 | Clothing Uniforms & Laundry | 0 |
| 4,627 | Printing Stationery & General Office Expenses | 3,799 |
| 500 | Services | 500 |
| 7,508 | Communications & Computing | 4,584 |
| 15,695 | Expenses | 15,335 |
| 2,112 | Grants & Subscriptions | 2,112 |
| 30,490 | Miscellaneous | 20,490 |
| 66,550 | Supplies & Services | 50,356 |
| 200 | Direct Transport Costs | 100 |
| 4,546 | Contract Hire & Operating Leases | 4,547 |
| 11,721 | Public Transport | 11,721 |
| 27,741 | Car Allowances | 27,027 |
| 44,208 | Transport Related Expenditure | 43,395 |
| 6,656 | Voluntary Associations | 0 |
| 312,485 | Other Establishments | 232,681 |
| 5,000 | Private Contractors | 0 |
| 18,000 | Other Agencies | 43,950 |
| 342,141 | Third Party Payments | 276,631 |
| 12,374 | Fixed Asset Accounting | 17,162 |
| 12,374 | Capital Costs | 17,162 |
| 426,448 | Departmental Admin Charges - Expenditure | 398,813 |
| 426,448 | Support Services and Departmental Admin Charge | 398,813 |
| 2,255,600 | Total Gross Expenditure | 2,457,304 |

Planning and Development Services

Economic Development



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| (140,394) | Customer & Client Receipts | (170,394) |
| (89,209) | Other Grants Reimbursements & Contributions | (82,553) |
| (23,069) | Internal Income | (23,069) |
| (252,672) | Income | (276,016) |
| (252,672) | Total Income / Total Expenditure | (276,016) |

Section 10

Roads and Transport Services



| Approved 2017/2018 £ | Objective Summary | Approved 2018/2019 £ |
|-------------------------------------|--------------------------------|-------------------------------------|
| 14,061,956 | Roads | 13,912,215 |
| 1,058,982 | Network and Traffic Management | 1,000,423 |
| (229,175) | Parking Services | (400,280) |
| 3,028,876 | Public Transport | 3,010,601 |
| 17,920,640 | Total Net Expenditure | 17,522,959 |



Roads and Transport Services



Roads

| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 963,096 | Direct Employee Expenses | 1,015,108 |
| 3,409 | Indirect Employee Expenses | 3,409 |
| 966,505 | Employee Expenses | 1,018,517 |
| 697,047 | Energy Costs | 717,047 |
| 384 | Rents | 384 |
| 574 | Rates | 589 |
| 315 | Water Services | 315 |
| 209,792 | Other Property Costs | 209,792 |
| 908,111 | Premises Related Expenditure | 928,126 |
| 746 | Printing Stationery & General Office Expenses | 746 |
| 2,509 | Services | 2,509 |
| 32,743 | Communications & Computing | 32,598 |
| 3,899 | Expenses | 3,899 |
| 2,812 | Grants & Subscriptions | 2,812 |
| 89,701 | Miscellaneous | 89,701 |
| 132,409 | Supplies & Services | 132,264 |
| 8,270 | Contract Hire & Operating Leases | 35,406 |
| 921 | Public Transport | 921 |
| 22,964 | Car Allowances | 22,478 |
| 32,155 | Transport Related Expenditure | 58,805 |
| 6,251,597 | Independent Units within the Council | 6,181,287 |
| 145,549 | Other Local Authorities | 145,549 |
| 68,417 | Private Contractors | 38,236 |
| 6,465,563 | Third Party Payments | 6,365,072 |
| 4,991,760 | Fixed Asset Accounting | 4,976,129 |
| 4,991,760 | Capital Costs | 4,976,129 |
| 762,151 | Departmental Admin Charges - Expenditure | 629,999 |
| 762,151 | Support Services and Departmental Admin Charge | 629,999 |
| 14,258,653 | Total Gross Expenditure | 14,108,912 |

Roads and Transport Services



Roads

| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (184,335) | Customer & Client Receipts | (184,335) |
| (12,362) | Internal Income | (12,362) |
| (196,697) | Income | (196,697) |
| (196,697) | Total Income | (196,697) |
| 14,061,956 | Total Net Expenditure | 13,912,215 |

Roads and Transport Services

Network and Traffic Management



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 802,302 | Direct Employee Expenses | 829,306 |
| 2,948 | Indirect Employee Expenses | 2,948 |
| 805,249 | Employee Expenses | 832,253 |
| 21,664 | Equipment Furniture & Materials | 21,664 |
| 1,022 | Clothing Uniforms & Laundry | 1,022 |
| 639 | Communications & Computing | 639 |
| 2,577 | Expenses | 2,577 |
| 10,489 | Miscellaneous | 10,489 |
| 36,391 | Supplies & Services | 36,391 |
| 847 | Contract Hire & Operating Leases | 826 |
| 1,015 | Public Transport | 1,015 |
| 17,297 | Car Allowances | 17,297 |
| 19,159 | Transport Related Expenditure | 19,138 |
| 7,708 | Other Establishments | 7,708 |
| 59,171 | Private Contractors | 44,660 |
| 66,879 | Third Party Payments | 52,368 |
| 11,075 | Fixed Asset Accounting | 12,027 |
| 11,075 | Capital Costs | 12,027 |
| 174,034 | Departmental Admin Charges - Expenditure | 142,051 |
| 174,034 | Support Services and Departmental Admin Charge | 142,051 |
| 1,112,787 | Total Gross Expenditure | 1,094,228 |

Roads and Transport Services

Network and Traffic Management



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| (52,805) | Customer & Client Receipts | (62,805) |
| 0 | Other Grants Reimbursements & Contributions | (30,000) |
| (1,000) | Internal Income | (1,000) |
| (53,805) | Income | (93,805) |
| (53,805) | Total Income | (93,805) |
| 1,058,982 | Total Net Expenditure | 1,000,423 |

Roads and Transport Services

Public Transport



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|--|----------------------------|
| 142,519 | Direct Employee Expenses | 148,100 |
| 495 | Indirect Employee Expenses | 495 |
| 143,014 | Employee Expenses | 148,595 |
| 13,736 | Rates | 14,093 |
| 13,736 | Premises Related Expenditure | 14,093 |
| 16,981 | Printing Stationery & General Office Expenses | 16,981 |
| 616 | Communications & Computing | 616 |
| 301 | Expenses | 301 |
| 2,014 | Grants & Subscriptions | 2,014 |
| 244 | Miscellaneous | 244 |
| 20,156 | Supplies & Services | 20,156 |
| 160 | Contract Hire & Operating Leases | 160 |
| 790 | Public Transport | 790 |
| 855 | Car Allowances | 855 |
| 1,805 | Transport Related Expenditure | 1,805 |
| 2,600 | IndeppTw Tw 0 Ts 100 Tzd 0 Tr 8018 0 0 80lx238 reW | |

Roads and Transport Services

Public Transport



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| (40,000) | Government Grants | (40,000) |
| (5,998) | Other Grants Reimbursements & Contributions | (5,998) |
| (5,085,397) | Internal Income | (5,085,397) |
| (5,131,395) | Income | (5,131,395) |
| (5,131,395) | Total Income | (5,131,395) |
| 3,028,876 | Total Net Expenditure | 3,010,601 |

Section 11

Social Work



| Approved 2017/2018 £ | Objective Summary | Approved 2018/2019 £ |
|----------------------------|--|----------------------------|
| 763,484 | Social Work Service Strategy | (11,752,556) |
| 37,671 | Reporter to Childrens Panel | 38,598 |
| 11,241,818 | Children and Families | 12,446,144 |
| 32,696,724 | Older People | 39,029,220 |
| 1,630,250 | People with Physical or Sensory Disabilities | 2,315,433 |
| 12,251,571 | People with Learning Disabilities | 15,712,662 |
| 2,039,935 | People with Mental Health Needs | 2,837,340 |
| 424,411 | People with Addictions/Substance Misuse | 477,598 |
| 3,345 | Services to Asylum Seekers and Refugees | 67,176 |
| 168,282 | Criminal Justice Social Work Services | 299,839 |
| 61,257,489 | Total Net Expenditure | 61,471,454 |

Social Work



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| 22,694,482 | Employee Expenses | 23,635,938 |
| 644,232 | Premises Related Expenditure | 642,574 |
| (240,061) | Supplies & Services | (7,393,121) |
| 968,719 | Transport Related Expenditure | 986,775 |
| 41,648,656 | Third Party Payments | 52,524,467 |
| 774,266 | Capital Costs | 917,091 |
| (10,420,594) | Income | (17,948,276) |
| 5,187,790 | Support Services and Departmental Admin Charges | 8,106,007 |
| 61,257,489 | Total Net Expenditure | 61,471,454 |

Social Work

Social Work Service Strategy



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 213,700 | Direct Employee Expenses | (40,257) |
| 691 | Indirect Employee Expenses | 691 |
| 214,391 | Employee Expenses | (39,566) |
| 37,700 | Equipment Furniture & Materials | 0 |
| 2,449 | Printing Stationery & General Office Expenses | 2,449 |
| 3,530 | Communications & Computing | 3,621 |
| 506 | Expenses | 506 |
| 0 | Miscellaneous | (7,739,226) |
| 44,185 | Supplies & Services | (7,732,650) |
| 239 | Public Transport | 239 |
| 1,956 | Car Allowances | 1,956 |
| 2,195 | Transport Related Expenditure | 2,195 |
| 0 | Independent Units within the Council | 6,687,636 |
| 432,560 | Other Establishments | 470,260 |
| 432,560 | Third Party Payments | 7,157,896 |
| 3,400 | Fixed Asset Accounting | 3,400 |
| 3,400 | Capital Costs | 3,400 |
| 66,752 | Departmental Admin Charges - Expenditure | 328,724 |
| 66,752 | Support Services and Departmental Admin Charge | 328,724 |
| 763,484 | Total Gross Expenditure | (280,000) |

Social Work

Social Work Service Strategy



Approved
2017/2018
£

Social Work

Reporter to Childrens Panel



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 3,788 | Indirect Employee Expenses | 3,788 |
| 3,788 | Employee Expenses | 3,788 |
| 1,220 | Services | 1,220 |
| 655 | Communications & Computing | 655 |
| 1,400 | Expenses | 1,464 |
| 900 | Grants & Subscriptions | 900 |
| 650 | Miscellaneous | 1,132 |
| 4,825 | Supplies & Services | 5,371 |
| 2,100 | Public Transport | 2,100 |
| 13,145 | Car Allowances | 12,599 |
| 15,245 | Transport Related Expenditure | 14,699 |
| 9,840 | Other Agencies | 9,840 |
| 9,840 | Third Party Payments | 9,840 |
| 3,972 | Departmental Admin Charges - Expenditure | 4,900 |
| 3,972 | Support Services and Departmental Admin Charge | 4,900 |
| 37,671 | Total Gross Expenditure | 38,598 |

Social Work

Children and Families



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| (111,905) | Customer & Client Receipts | (111,905) |
| (43,757) | Internal Income | (43,757) |
| (155,662) | Income | (155,662) |
| (155,662) | Total Income | (155,662) |
| 11,241,818 | Total Net Expenditure | 12,446,144 |

Social Work

Older People



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (4,544,881) | Customer & Client Receipts | (2,591,420) |
| (1,587) | Internal Income | 0 |
| (74,000) | Recharges to Other Services | (74,000) |
| (4,620,468) | Income | (2,665,420) |
| (4,620,468) | Total Income | (2,665,420) |
| 32,696,724 | Total Net Expenditure | 39,029,220 |

Social Work

People with Physical or Sensory Disabilities



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| (245,611) | Customer & Client Receipts | (117,675) |
| (5,000) | Government Grants | (5,000) |
| (250,611) | Income | (122,675) |
| (250,611) | Total Income | (122,675) |
| 1,630,250 | Total Net Expenditure | 2,315,433 |

Social Work

People with Learning Disabilities



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (2,973,292) | Customer & Client Receipts | (714,938) |
| (2,973,292) | Income | (714,938) |
| (2,973,292) | Total Income | (714,938) |
| 12,251,571 | Total Net Expenditure | 15,712,662 |

Social Work

People with Mental Health Needs



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 1,077,027 | Direct Employee Expenses | 1,141,012 |
| 4,272 | Indirect Employee Expenses | 4,272 |
| 1,081,299 | Employee Expenses | 1,145,284 |
| 355 | Energy Costs | 355 |
| 8,652 | Rents | 2,352 |
| 5,641 | Rates | 5,788 |
| 14,648 | Premises Related Expenditure | 8,495 |
| 1,654 | Equipment Furniture & Materials | 1,654 |
| 1,776 | Printing Stationery & General Office Expenses | 1,776 |
| 3,292 | Communications & Computing | 3,219 |
| 3,962 | Expenses | 3,962 |
| (57,711) | Miscellaneous | (57,711) |
| (47,027) | Supplies & Services | (47,100) |
| 1,658 | Direct Transport Costs | 1,658 |
| 2,045 | Contract Hire & Operating Leases | 1,018 |
| 1,391 | Public Transport | 3,897 |
| 37,106 | Car Allowances | 38,133 |
| 42,200 | Transport Related Expenditure | 44,706 |
| 90,000 | Health Authorities | 90,000 |
| 162,301 | Voluntary Associations | 107,988 |
| 1,524,565 | Other Establishments | 1,896,027 |
| 3,285 | Other Agencies | 5,218 |
| 1,780,151 | Third Party Payments | 2,099,233 |
| 240,220 | Departmental Admin Charges - Expenditure | 334,045 |
| 240,220 | Support Services and Departmental Admin Charge | 334,045 |
| 3,111,491 | Total Gross Expenditure | 3,584,663 |

Social Work

People with Mental Health Needs



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|------------------------------|-------------------------------------|
| (1,071,556) | Customer & Client Receipts | (747,323) |
| (1,071,556) | Income | (747,323) |
| (1,071,556) | Total Income | (747,323) |
| 2,039,935 | Total Net Expenditure | 2,837,340 |

Social Work

People with Addictions/Substance Misuse



Approved
2017/2018
£

Subjective Summary

Approved
2018/2019
£

Social Work

Services to Asylum Seekers and Refugees



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 40,270 | Direct Employee Expenses | 229,328 |
| 40,270 | Employee Expenses | 229,328 |
| 0 | Equipment Furniture & Materials | 18,000 |
| 0 | Communications & Computing | 3,360 |
| 0 | Miscellaneous | 2,100 |
| 0 | Supplies & Services | 23,460 |
| 0 | Car Allowances | 3,000 |
| 0 | Transport Related Expenditure | 3,000 |
| 0 | Other Establishments | 496,026 |
| 0 | Third Party Payments | 496,026 |
| 3,345 | Departmental Admin Charges - Expenditure | 67,031 |
| 3,345 | Support Services and Departmental Admin Charge | 67,031 |
| 43,615 | Total Gross Expenditure | 818,845 |

Social Work

Services to Asylum Seekers and Refugees



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (40,270) | Government Grants | (751,669) |
| (40,270) | Income | (751,669) |
| (40,270) | Total Income | (751,669) |
| 3,345 | Total Net Expenditure | 67,176 |

Social Work

Criminal Justice Social Work Services



Approved

Trading Services

Section 12

Trading Services



| Approved 2017/2018 £ | Objective Summary | Approved 2018/2019 £ |
|-------------------------------------|--|-------------------------------------|
| 1,417,454 | Local Authority Transport Undertakings (Ferries) | 1,297,579 |
| 182,300 | Fishery Harbours and Markets | 201,432 |
| 1,647,050 | Other Trading Services | 1,003,798 |
| 3,246,804 | Total Net Expenditure | 2,502,810 |

Trading Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|-------------------------------------|---|-------------------------------------|
| 2,160,817 | Employee Expenses | 2,156,388 |
| 714,242 | Premises Related Expenditure | 723,490 |
| 178,626 | Supplies & Services | 178,641 |
| 722,767 | Transport Related Expenditure | 723,704 |
| 2,039,900 | Third Party Payments | 2,016,417 |
| 2,013,948 | Capital Costs | 2,110,071 |
| (5,515,494) | Income | (6,202,063) |
| 931,998 | Support Services and Departmental Admin Charges | 796,161 |
| 3,246,804 | Total Net Expenditure | 2,502,810 |

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved

Trading Services

Other Trading Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 1,512,878 | Direct Employee Expenses | 1,540,078 |
| 41,874 | Indirect Employee Expenses | 41,874 |
| 1,554,752 | Employee Expenses | 1,581,952 |
| 223,040 | Buildings & Plant | 223,040 |
| 84,923 | Energy Costs | 84,923 |
| 48,935 | Rents | 48,935 |
| 236,483 | Rates | 242,632 |
| 9,493 | Water Services | 9,493 |
| 1,133 | Other Property Costs | 1,133 |
| 57,780 | Cleaning & Domestic Services | 59,866 |
| 4,500 | Grounds Maintenance Costs | 4,500 |
| 5,880 | Premises Insurance | 5,880 |
| 672,169 | Premises Related Expenditure | 680,403 |
| 92,542 | Equipment Furniture & Materials | 92,542 |
| 9,803 | Clothing Uniforms & Laundry | 9,803 |
| 2,879 | Printing Stationery & General Office Expenses | 2,879 |
| 9,152 | Services | 9,152 |
| 9,463 | Communications & Computing | 9,463 |
| 8,240 | Expenses | 8,240 |
| 3,200 | Grants & Subscriptions | 3,200 |
| 15,976 | Miscellaneous | 15,976 |
| 151,255 | Supplies & Services | 151,255 |
| 27,129 | Direct Transport Costs | 27,129 |
| 67,615 | Contract Hire & Operating Leases | 69,521 |
| 1,075 | Public Transport | 1,075 |
| 3,405 | Car Allowances | 3,405 |
| 3,510 | Transport Insurance | 3,510 |
| 102,733 | Transport Related Expenditure | 104,639 |
| 276,642 | Independent Units within the Council | 370,171 |
| 68,141 | Other Establishments | 68,141 |
| 1,428,317 | Private Contractors | 1,322,071 |
| 52,193 | Other Agencies | 52,193 |
| 1,825,293 | Third Party Payments | 1,812,576 |
| 1,385,393 | Fixed Asset Accounting | 1,475,265 |
| 426,000 | Capital Financing | 426,000 |
| 1,811,393 | Capital Costs | 1,901,265 |
| 692,430 | Departmental Admin Charges - Expenditure | 601,241 |
| 692,430 | Support Services and Departmental Admin Charge | 601,241 |
| 6,810,025 | Total Gross Expenditure | 6,833,331 |

Trading Services

Other Trading Services



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (5,162,975) | Customer & Client Receipts | (5,740,264) |
| 0 | Internal Income | (89,268) |
| (5,162,975) | Income | (5,829,533) |
| (5,162,975) | Total Income | (5,829,533) |
| 1,647,050 | Total Net Expenditure | 1,003,798 |

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



| Approved 2017/2018 £ | Objective Summary | Approved 2018/2019 £ |
|-------------------------------------|--|-------------------------------------|
| 2,640,411 | Other Operating Income and Expenditure | 2,467,062 |
| (82,635) | Interest and Investment Income | (81,321) |
| 2,557,776 | Total Net Expenditure | 2,385,740 |

Other Operating Income and Expenditure



Other Operating Income and Expenditure

| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|---|----------------------------|
| 214,377 | Direct Employee Expenses | 1,048,438 |
| (4,535) | Indirect Employee Expenses | (4,535) |
| 209,842 | Employee Expenses | 1,043,903 |
| 562,822 | Energy Costs | 498,266 |
| 53,615 | Rates | 55,009 |
| (68,937) | Water Services | (68,937) |
| 547,499 | Premises Related Expenditure | 484,337 |
| 11,056 | Communications & Computing | (128,944) |
| 70 | Expenses | 70 |
| 555,602 | Miscellaneous | (253,301) |
| 566,728 | Supplies & Services | (382,176) |
| 89 | Public Transport | 89 |
| 310 | Car Allowances | 310 |
| 0 | Transport Insurance | 4,281 |
| 399 | Transport Related Expenditure | 4,681 |
| 1,301,605 | Joint Authorities | 1,301,605 |
| 10,000 | Other Establishments | 10,000 |
| 1,311,605 | Third Party Payments | 1,311,605 |
| 4,338 | Departmental Admin Charges - Expenditure | 4,711 |
| 4,338 | Support Services and Departmental Admin Charge | 4,711 |
| 2,640,411 | Total Gross Expenditure | 2,467,062 |

Other Operating Income and Expenditure

Interest and Investment Income



| Approved 2017/2018 £ | Subjective Summary | Approved 2018/2019 £ |
|----------------------------|------------------------------|----------------------------|
| (179,160) | Customer & Client Receipts | (179,160) |
| (179,160) | Income | (179,160) |
| (179,160) | Total Income | (179,160) |
| (82,635) | Total Net Expenditure | (81,321) |