

Budget 2018/19

REVENUE AND CAPITAL BUDGET 2018/19

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PERTH & KINROSS COUNCIL

REVENUE BUDGET 2018/19

FOREWORD BY THE HEAD OF FINANCE

INTRODUCTION

The Council's Revenue Budget delivers a wide range of services. This includes activities such as education; social care; environment; planning; maintaining the local road network; as well as the borrowing costs to fund the Council's capital expenditure.

The Council's total revenue expenditure, excluding expenditure relating to Council Housing is charged to the General Fund. The net expenditure on the General Fund after allowing for government grants, contributions to and from revenue Reserves and direct charges for services is met by the Council Tax payer. The net expenditure on Council Housing is mainly recovered by way of rents from Council House tenants. For the purposes of this volume, separate explanations of the Council's General Fund and Housing Revenue Account budgets are provided.

GENERAL FUND REVENUE BUDGET 2018/19

BACKGROUND

Perth & Kinross Council met on 22 February 2018 to set the Final Revenue Budget and Council Tax for 2018/19 and Provisional Revenue Budgets and indicative Council Tax levels for 2019/20 & 2020/21. In preparing budget submissions, Services were required to identify expenditure pressures and savings proposals or seek approval to transfer resources between years under the terms of the Council's Revenue Budget Flexibility Scheme.

The Revenue Budget submissions were subject to scrutiny by the Executive Officer Team and were then reviewed by Elected Members. On the 14 December 2017 the Scottish Government issued the Local Government Finance Settlement for 2018/19 (Circular 5/2017) which detailed grant funding from the Scottish Government for each Council. This circular was supplemented by a further letter on 31 January 2018. This was augmented on 6 March 2018 by the Local Government Finance (Scotland) Order 2018 (Circular 4/2018). The Finance Settlement covers 2018/19 only and no information is available from the Scottish Government for 2019/20 and beyond.

The Final Revenue Budget for 2018/19 is £336.194 million (£338.237 million in 2017/18). The 2018/19 budget is funded by Total Revenue Funding from the Scottish Government of £244.472 million (see page 4); Capital Grants of £1.400 million; Council Tax Second Home/Long Term Empty Properties surcharge of £1.300 million; a carry forward of £3.738 million under the Council's Budget Flexibility Scheme and a net contribution from Reserves of £1.284 million.

A budgeted figure of £84.000 million is therefore levied from Council Tax. This results in a 2018/19 Band D equivalent Council Tax charge of £1,216. This is an increase of £35 (3%) from the figure in 2017/18 exclusive of Water and Wastewater charges which are determined separately by Scottish Water. The Council Tax calculation is set out on page 12.

Key features of the Council's 2018/19 Revenue Budget are set out in more detail below.

2018/19 BUDGETED EXPENDITURE

The budgeted revenue expenditure in 2018/19 for each of the Council's Services is summarised on page 7 and detailed in pages 17 to 60. In addition, comments on specific aspects of the Council's revenue expenditure are provided below.

Staff Costs

The 2018/19 Final Revenue Budget includes a budgeted provision for pay award that is consistent with the aspiration of the Scottish Government. At the time of setting the budget the pay award was still being negotiated.

Capital Financing Costs

These are the costs of financing assets owned by the Council and include Loan Repayments; Interest Charges; and Debt Management Expenses. In 2018/19, a budget of £17.651 million is required to meet these costs.

Income from Interest on Revenue Balances generated through the Council's treasury management activities is estimated at £200,000 in 2018/19.

Property Maintenance, Energy Management and Water Management

The budgets for property maintenance, (planned and responsive) (£4.118 million), energy (£4.150 million) and water charges (£0.871 million) in respect of properties occupied by Council Services are held centrally within the Property Division under the overall management of Housing & Environment.

2018/19 BUDGETED INCOME

The General Fund Revenue Budget is principally financed through government grants, Council Tax income and charges for Council Services, of which government grant support is the predominant source of income to the Council. The main elements of the Council's budgeted revenue income in 2018/19 are detailed below.

Total Revenue Funding

Total Revenue Funding is the term used to describe the level of local authority revenue resources which is determined by the Scottish Government. It encompasses General Revenue Grant (GRG), Ring-Fenced Grants and Non Domestic Rate Income (NDRI).

The distribution of Total Revenue Funding is largely based upon the Grant Aided Expenditure (GAE) assessment of each Council's expenditure requirements. The GAE assessment is undertaken by the Scottish Government in consultation with the Convention of Scottish Local Authorities (COSLA) using what is referred to as the 'Client Group Approach' – a mechanism designed to distribute grant based upon indicators of relative need, such as population, school rolls, road length, etc.

The Total Revenue Funding available for distribution between Scottish Local Authorities in 2018/19 is approximately £9.7 billion, excluding amounts held back for specific programmes. Perth & Kinross Council's Total Revenue Funding for 2018/19 is £244.472 million.

The component elements of the Council's Total Revenue Funding are as follows:

	<u>£m</u>
General Revenue Grant	190.744
Non Domestic Rate Income	51.953
Ring-Fenced Grants	1.775
Total Revenue Funding	244.472

General Revenue Grant

General Revenue Grant (GRG) represents the largest component of each Scottish Local Authority's income. Perth & Kinross Council's GRG allocation in 2018/19 is £190.744 million. General Revenue Grant is itself funded from national taxation.

Non Domestic Rate Income

Perth & Kinross Council has a statutory duty to levy and collect Non Domestic Rates within its area. The Non Domestic Rate charge for any given property is dependent upon the Rate Poundage determined each year by the Scottish Government and the valuation placed upon the property by the Tayside Valuation Joint Board. The Business Rate for 2018/19 has been set by the Scottish Government at 48.0p per £ of Rateable Value.

Under a national scheme, smaller businesses are eligible to apply for rates relief through the Small Business Bonus Scheme which is available to rate payers who occupy, or if empty, who are entitled to occupy non domestic property within Scotland with a combined Rateable Value of £35,000 or less. The scheme is part funded by a supplement on the rate poundage payable on all non domestic property with a rateable value of £51,000 or more. For Financial Year 2018/19 this supplement is 2.6p per £. Other exempt property categories such as listed buildings remain unchanged.

For financial year 2018/19 there is also a Transitional Relief scheme in place to provide support for certain types of property, particularly in the hospitality sector. This is to protect the ratepayers from significant increases in their rates bills following the revaluation exercise. The relief scheme places a 12.5% cap, in real terms, on such rates increases.

Non Domestic Rate Income (NDRI) is 'pooled' nationally and redistributed between local authorities based upon the mid-year estimates of Non Domestic Rate income. This process does not, however, affect the Council's Total Revenue Funding (see above) as the Scottish Government guarantees the overall local government finance settlement. Any difference between the Scottish Government estimate of rate income in 2018/19 and actual rate income collected is adjusted for in the Council's General Revenue Funding. The Scottish Government has estimated Non Domestic Rate Income for Perth & Kinross Council at £51.953 million in 2018/19.

Council Tax Charge

The net expenditure to be met from the Council Tax for 2018/19 is £84.000 million. Based upon historical collection patterns within Perth & Kinross, a non-collection rate of 2.0% has been assumed. The effective number of Band D equivalent dwellings (tax base) in 2018/19 is therefore 69,079. Dividing the amount to be met from Council Tax by the tax base results in a 2018/19 Band D Council Tax of £1,216 which represents an increase of 3% from the previous year. (See calculation of Council Tax on page 12).

COUNCIL HOUSING

Housing Revenue Account Budget (HRA) 2018/19

The Council is required by statute to record separately, in the Housing Revenue Account (HRA), income and expenditure relating to the provision, improvement and management of Council Housing.

The 30 year HRA Business Plan is updated each year to reflect the budgets, rent strategies and current economic climate. This is approved by the Housing and Communities Committee to ensure the Standard Delivery Plan is affordable and sustainable. The Housing Revenue Account (HRA) budget for 2018/19 (see page 61) has been prepared in accordance with the Housing Act and Scottish Government directives and was approved by the Housing and Communities Committee on 24 January 2018.

As at 1 April 2018, the Council owns and lets approximately 7,580 houses. On 24 January 2018, the Housing and Communities Committee approved a 2.2% rent increase for 2018/19 which resulted in the average weekly rent, based on 52 weeks, being £67.45.

The revenue balance on the Housing Revenue Account to be carried forward into 2018/19 is anticipated to be £0.800 million.

The Housing Revenue Account (HRA) budget is set in accordance with the requirements of the Council's 30 year approved HRA Business Plan, revised and amended as appropriate.

GLOSSARY OF TERMS

Throughout this document you will repeatedly encounter terminology with which you may not be familiar or the content of which is not immediately obvious. The following are the most commonly used terms and should be interpreted as follows:

Budget: a statement of the Council's spending plans for a specified period of time, normally one financial year (1 April to 31 March).

Staff Costs: includes Wages, Salaries, Bonus, Overtime, Employer's National Insurance and Pension Contributions, as well as Staff Training.

Slippage: savings on staff costs arising from delays in the filling of posts or the nonfilling of posts as and when they become vacant. Staff costs budgets within Services assume a level of slippage.

Property Costs: includes Rent, Rates, Repairs and Maintenance, Heating and Lighting costs.

Supplies and Services: includes Printing and Stationery, Advertising and Postages, the cost of purchasing Materials, Spare Parts, Food and Protective Clothing, as well as payments to other organisations for the provision of services.

Transport Costs: includes the cost of providing and maintaining all Vehicles and Plant including Fuel, Tyres, Repairs, Road Fund Tax and Insurance, as well as Staff Travelling Expenses.

Transfer Payments: payments to individuals for which no goods or services are directly received in return by the local authority, such as Housing & Council Tax benefit payments administered by the authority on behalf of central government.

Third Party Payments: payments made to an external provider in return for the provision of a service on behalf of the Council, such as Residential Care of the Elderly.

Support Services: charges for activities and items which support the direct provision of services to the public, such as charges covering the operating costs of Office Buildings and for the provision of Information Systems and Technology services.

Capital Financing/Capital Charges: the cost of financing assets owned or controlled by the Council including Loan Repayments, Interest Charges, Finance Leasing Charges and Debt Management Expenses.

Capital Financed from Current Revenue (CFCR): the cost of capital expenditure financed at the Council's discretion from within the Revenue Budget.

2018/19 REVENUE BUDGET - GENERAL FUND

ANALYSIS OF BUDGETED NET EXPENDITURE BY SERVICE

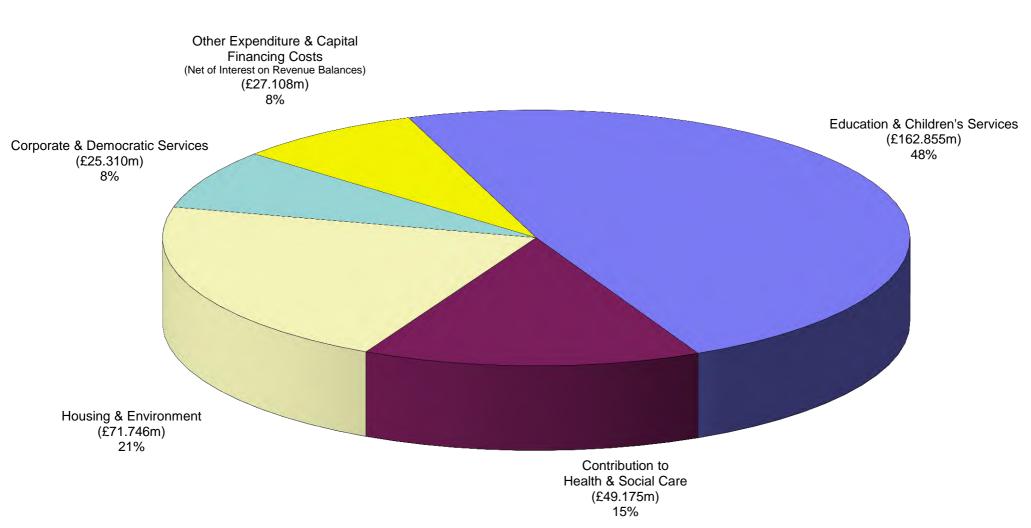
Restructured 2017/18 Revised Management Budget per SP&R 18/4/18 Report 18/133 £'000 159,399	SERVICE Education & Children's Services	2018/19 Final Budget £'000 162,855	Council Tax Band D Equivalent 2018/19 £ 2,357.52
78,576	Housing & Environment (See Note)	71,746	1,038.61
28,274	Corporate & Democratic Services	25,310	366.39
266,249	Sub-Total: Service Expenditure	259,911	3,762.52
	CORPORATE BUDGETS		
47,053	Health & Social Care	49,175	711.87
(1,888)	Support Service External Income Corporate Budget:	(1,888)	(27.33)
16,157	Capital Financing Costs	17,651	255.52
(157)	Interest on Revenue Balances	(200)	(2.90)
1,145	Tayside Valuation Joint Board	1,145	16.58
(350)	Trading Operations Surplus	(350)	(5.07)
1,508	Un-funded Pension Costs	1,595	23.09
680	Apprenticeship Levy	680	9.84
6,499	Council Tax Reduction Scheme	6,499	94.08
150	Discretionary Relief	150	2.17
337,046	Adjusted Net Expenditure	334,368	4,840.37
1,774	Contribution to/(from) Capital Fund	1,626	23.54
200	Contribution to Insurance Fund	200	2.90
(258)	Contribution from Renewal and Repair Fund	0	0.00
338,762	Total Net Expenditure	336,194	4,866.81
	To be financed by:		
190,637	General Revenue Grant	190,744	2,761.24
3,350	Ring Fenced Grant	1,775	25.70
1,725	Capital Grants	1,400	20.27
52,035	Non-Domestic Rate Income	51,953	752.08
80,940	Council Tax Income	84,000	1,216.00
1,300	Council Tax Second Home/Long Term Empty Properties	1,300	18.82
8,775	Use of Budget Flexibility & Reserves	5,022	72.70
338,762		336,194	4,866.81

Note:

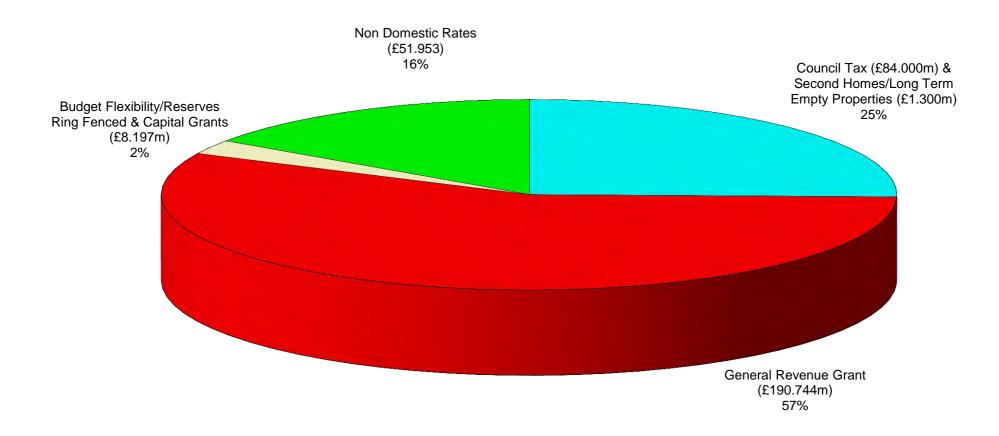
Housing & Environment also includes the following corporate budgets:

- Property Maintenance £4,118k
- Energy Management £4,150k
- Water Management £871k

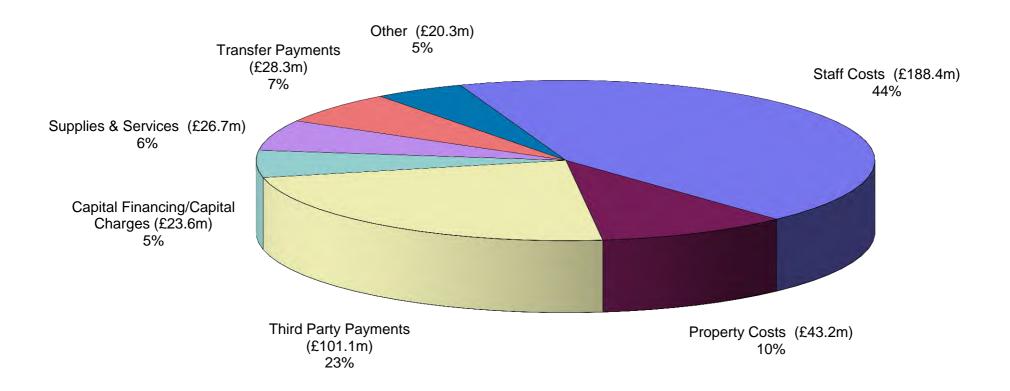
2018/19 GENERAL FUND NET REVENUE BUDGET BY SERVICE Total £336.194 million



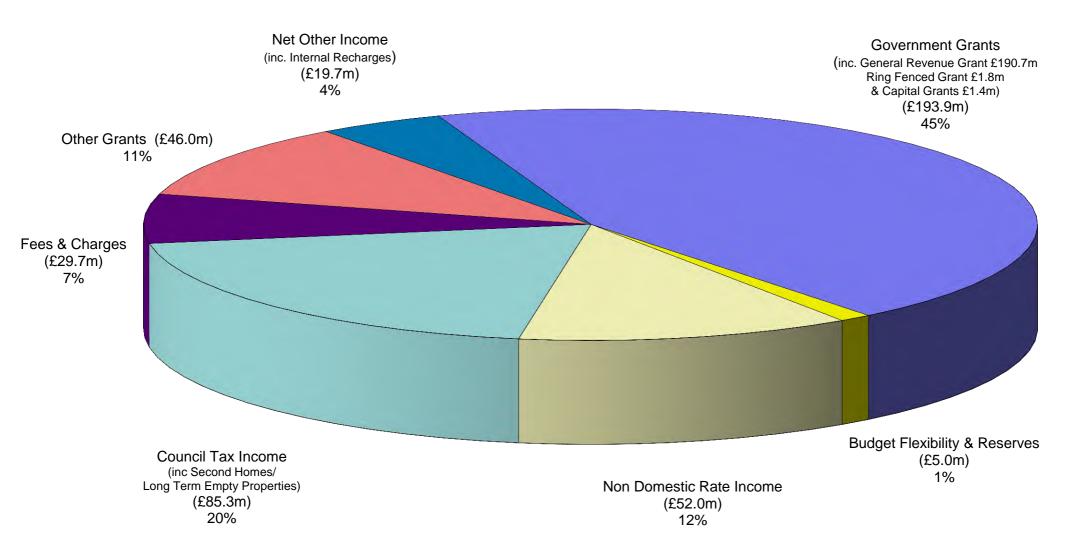
2018/19 General Fund Net Revenue Budget Funding Sources Total £336.194 million



SUMMARY OF GENERAL FUND GROSS EXPENDITURE 2018/19 TOTAL £431.6 million



SUMMARY OF GENERAL FUND GROSS INCOME 2018/19 TOTAL £431.6 million



GENERAL FUND BUDGET 2014/15 TO 2018/19

Financial Year	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Net Revenue Budget Council Tax (Second Home/Long Term Empty Properties)	331,012	339,905	331,625	338,237 (1,300)	336,194 (1,300)
Budget Flexibility and Reserves	(8,831)	(10,185)	(12,411)	(11,042)	(5,022)
	322,181	329,720	319,214	325,895	329,872
Government Funding					
General Revenue Grant and Ring Fenced Grant	(190,147)	(188,881)	(185,776)	(192,386)	(192,519)
Capital Grants	(4,815)	(7,240)	(2,219)	(1,705)	(1,400)
Non Domestic Rate Income	(55,718)	(61,348)	(57,555)	(50,864)	(51,953)
	(250,680)	(257,469)	(245,550)	(244,955)	(245,872)
Amount to be Raised from Council Tax	71,501	72,251	73,664	80,940	84,000
Band D Equivalent Number of Dwellings (Net of provision for non collection)	61,745	62,393	63,613	68,535	69,079
Band D Equivalent Council Tax	£ 1,158	£ 1,158	£ 1,158	£ 1,181	£ 1,216

HOUSING REVENUE ACCOUNT 2014/15 TO 2018/19

Financial Year	2014/15 £'000			2015/16 2016/17 £'000 £'000		2017/18 £'000			2018/19 £'000	
Gross Budgeted Expenditure		26, 192		26,630		28,351		28,451		28,773
Budgeted Income Council House Rents Other Income		(24,362) (1,830)		(25,021) (1,609)		(25,903) (2,448)		(25,785) (2,666)		(27,140) (1,633)
Net Expenditure (financed from HRA Balances)		0		0		0		0		0
Average Weekly Rent	£	62.58	£	64.58	£	66.00	£	66.00	£	67.79
Scottish Average Weekly Rent	£	63.91	£	65.99	£	68.14	£	70.55	£	72.11
Approximate Number of Council Houses (at 1 April of each year)		7,400		7,431		7,480		7,500		7,532

COUNCIL TAX CHARGES 2018/19

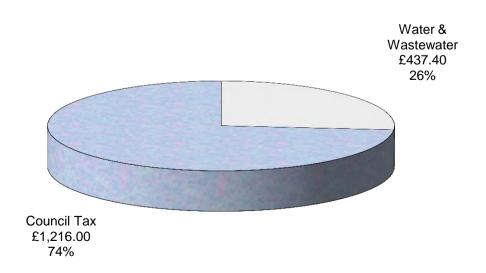
Including Water and Wastewater Charges

Property Valuation Band	Upper limit of Band £	Fraction of Band 'D' (Multiplier)	Council Tax Charge 2018/19 £	Water & Wastewater Charge £	Total Combined Charge 2018/19 £	Total Combined Charge 2017/18 £
Α	27,000	240/360	810.67	291.60	1,102.27	1,074.37
В	35,000	280/360	945.78	340.20	1,285.98	1,253.44
С	45,000	320/360	1,080.89	388.80	1,469.69	1,432.50
D	58,000	360/360	1,216.00	437.40	1,653.40	1,611.56
Е	80,000	473/360	1,597.69	534.60	2,132.29	2,077.94
F	106,000	585/360	1,976.00	631.80	2,607.80	2,541.04
G	212,000	705/360	2,381.33	729.00	3,110.33	3,030.39
Н	Over 212,000	882/360	2,979.20	874.80	3,854.00	3,754.57

The Council is not responsible for setting Water and Wastewater charges but is required by law to include in its bill the charges made by Scottish Water for Water and Wastewater Services. The level of the charges is set by Scottish Water and is subject to scrutiny by the Water Industry Commissioner for Scotland and the Scottish Government.

Council Tax inc. Water & Wastewater Charges 2018/19

Split of Band D bill between Perth & Kinross Council and Scottish Water



BUDGETED STAFF 2018/19 (Full Time Equivalent)

		Other Council	2018/19
Service	Teachers	Staff	Total
Education & Children's Services	1,414.3	1,068.2	2,482.5
Housing & Environment	-	1,133.5	1,133.5
Health & Social Care	-	433.0	433.0
Corporate & Democratic Services	-	282.1	282.1
Housing Revenue Account	-	227.5	227.5
TOTAL	1,414.3	3,144.3	4,558.6

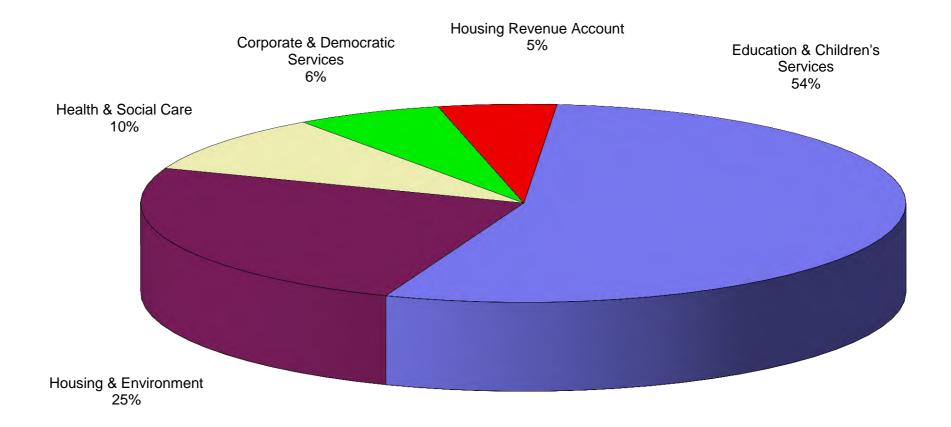
The following abbreviations are standard throughout the Budget Volume.

FT = Full Time

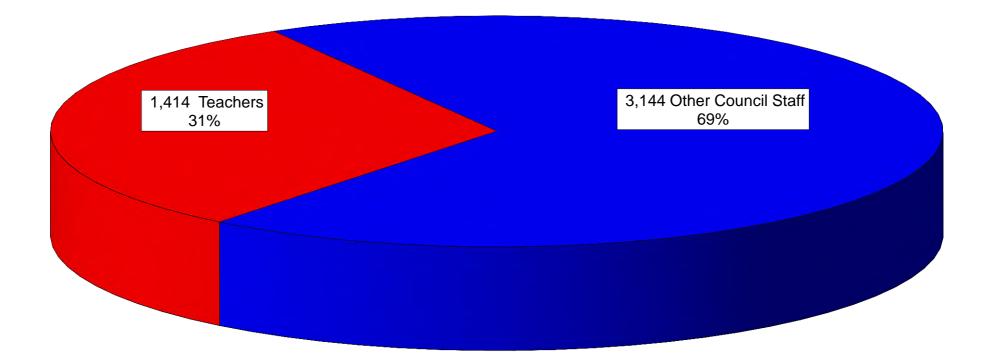
PT = Part Time

FTE = Full Time Equivalent

BUDGETED STAFF BY SERVICE 2018/19 (Full Time Equivalent)



BUDGETED STAFF BY CATEGORY 2018/19 (Full Time Equivalent)



2018/19 REVENUE BUDGET - GENERAL FUND

SUBJECTIVE ANALYSIS OF BUDGETED NET SERVICE EXPENDITURE

SUBJECTIVE ANALYS	IS OF BUDGETED NET SERVICE EXI	
		2018/19
		TOTAL
STAFF COSTS		£'000
Chief Officials	-Gross Pay	1,786
Chief Officials	-Supn	303
	-NI	228
Single Status	-Gross Pay	80,923
Chigle Clauds	-Supn	13,778
	-NI	7,156
Craft Workers	-Gross Pay	447
	-Supn	76
	-NI	42
Councillors	-Gross Pay	801
	-Supn	101
	-NI	74
Teachers	-Gross Pay	56,760
	-Supn	9,752
	-NI	6,054
Teachers Pensions		223
Overtime		681
Supply Cover		1,538
Slippage		(5,523)
Other Staff Costs TOTAL STAFF COSTS		4,378 179,578
		119,576
PROPERTY COSTS		
Non Domestic Rates		7,142
Energy		4,317
Unitary Charge		16,565
Property Insurance		443
Cleaning Water		3,035 898
Property Maintenance		696 4,291
Other Property Costs		6,504
TOTAL PROPERTY COSTS		43,195
SUPPLIES & SERVICES		· · · · ·
Catering		4,410
Admin Insurance		361
Other Supplies & Services		21,949
TOTAL SUPPLIES & SERV	CES	26,720
TRANSPORT COSTS Travel & Subsistence		555
Car Allowances		535
Contract Car Hire		128
Vehicle Maintenance		120
Pupil Transport		7,264
Other Transport Costs		7,638
TOTAL TRANSPORT COST	3	16,322
TRANSFER PAYMENTS		28,322
THIRD PARTY PAYMENTS		101,121
SUPPORT SERVICES		2,441
CAPITAL FINANCING/CAPI	AL CHARGES	4,481
CFCR		0
GROSS EXPENDITURE		402,180
INCOME		
Internal Recharges		17,319
Other Grant Income/Subsidy		45,988
Fees & Charges		29,708
Contract Income/External W	rk	79
GROSS INCOME		93,094
NET SERVICE EXPENDITU	RE	309,086

SUMMARY

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	451
	-Supn	81
	-NI	60
Single Status	-Gross Pay	26,560
	-Supn	4,503
	-NI	2,033
Teachers	-Gross Pay	56,760
	-Supn	9,752
Pensions	-NI	6,054 223
Overtime		223
Supply Cover		1,538
Slippage		(2,704)
Other Staff Costs	3	283
TOTAL STAFF O		105,596
		· · · · ·
PROPERTY COS	STS	
Non Domestic Ra	ates	5,551
Energy Costs		7
Unitary Charge		16,565
Property Insuran	ce	441
Cleaning		2,721
Metered Water		0
Property Mainten		0
Other Property C TOTAL PROPER		<u>1,332</u> 26,617
	(11 00313	20,017
SUPPLIES & SE	RVICES	
Catering		4,235
Admin Insurance		0
Other Supplies &		6,392
TOTAL SUPPLIE	ES & SERVICES	10,627
TRANSPORT CO		
Travel & Subsiste		91
Transport Insura	nce	0
Car Allowances Contract Car Hire		442
Vehicle Maintena	•	0 147
Pupil Transport	ance	7.264
Other Transport	Costs	187
TOTAL TRANSP		8,131
		·
TRANSFER PAY		105
THIRD PARTY P	-	1.000
Payments to Cor		1,302
Other Third Party	ARTY PAYMENTS	15,149
	ARTT PATMENTS	16,451
SUPPORT SER	/ICES	
Corporate Netwo		0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	584
CFCR		0
GROSS EXPEN	DITURE	168,111
INCOME Internal Recharge	95	215
Other Grant Inco		567
Fees & Charges	ino, Oubbidy	4,474
Contract Income	/External Work	4,474 0
GROSS INCOM		5,256
	IRF	162,855
		. 52,000

Education	&	Child	dren's	Service	es	comp	rises	of
Education	Ser	vices,	Childr	en and	Far	nilies	Servi	ces
and Busine budgeted	for							
teaching st	aff.							

Other staff such as Psychologists, Social Workers, Community Link Workers and Support Staff are also employed within Education & Children's Services.

Education & Children's Services manage a diverse range of community facilities including community campuses; offices; learning and family centres; and schools.

In co-operation with other council services, and other partner agencies, Education & Children's Services currently manage and maintain 120 establishments.

DAY SCHOOLS - NURSERY

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	0
	-Supn	0
	-NI	0
Single Status	-Gross Pay	5,651
	-Supn -NI	961 391
Teachers	-Gross Pay	1,353
	-Supn	223
	-NI	130
Pensions Overtime		0 0
Supply Cover		146
Slippage		(277)
Other Staff Costs		7
TOTAL STAFF C	OSTS	8,585
PROPERTY COS	272	
Non Domestic Ra	-	19
Energy Costs		0
Unitary Charge		0
Property Insurance	ce	0
Cleaning Metered Water		23 0
Property Mainten	ance	0
Other Property C		10
TOTAL PROPER	TY COSTS	52
SUPPLIES & SE Catering	RVICES	0
Admin Insurance		0
Other Supplies &		326
TOTAL SUPPLIE	S & SERVICES	326
TRANSPORT CO	STS	
Travel & Subsiste		20
Transport Insurar	nce	0
Car Allowances		48
Contract Car Hire Vehicle Maintena		0 3
Pupil Transport	lice	3 0
Other Transport (Costs	12
TOTAL TRANSP	ORT COSTS	83
TRANSFER PAY	MENTS	0
THIRD PARTY P Payments to Con		0
Other Third Party		1,681
TOTAL THIRD P	ARTY PAYMENTS	1,681
SUPPORT SERV		0
Property Rental	IK	0
IST Recharge		0
Central Support		0
TOTAL SUPPOR		0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	10,727
INCOME		
Internal Recharge	es	0
Other Grant Inco		0
Fees & Charges	·	726
Contract Income/ GROSS INCOME		0 726
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DAY SCHOOLS - PRIMARY

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	83
	-Supn -NI	14 10
Single Status	-Gross Pay	3,366
Oligie Otatus	-Supn	572
	-NI	177
Teachers	-Gross Pay	25,655
	-Supn	4,436
	-NI	2,718
Pensions		0
Overtime		0
Supply Cover		541
Slippage		(962)
Other Staff Costs		135
TOTAL STAFF C	.0515	36,745
PROPERTY COS Non Domestic Ra		2,490
Energy Costs		0
Unitary Charge Property Insuran	°0	3,398 0
Cleaning		1,539
Metered Water		1,000
Property Mainten	ance	0
Other Property C		276
TOTAL PROPER		7,703
SUPPLIES & SE	RVICES	
Catering Admin Insurance		0 0
Other Supplies &		566
TOTAL SUPPLIE		566
		000
TRANSPORT CO	DSTS	
Travel & Subsiste	ence	14
Transport Insura	nce	0
Car Allowances		128
Contract Car Hire		0
Vehicle Maintena	ince	0
Pupil Transport	Casta	1,853
Other Transport		0 1,995
TOTAL TRANSP	081 00313	1,995
TRANSFER PAY		0
THIRD PARTY P		-
Payments to Cor		0
Other Third Party	ARTY PAYMENTS	54
	ARTI PATMENIS	54
SUPPORT SERV	/ICES	
Corporate Netwo	rk	0
Property Rental		0
IST Recharge		0
Central Support TOTAL SUPPOR		0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPENI	DITURE	47,063
INCOME Internal Recharge	es	0
Other Grant Inco	me/Subsidy	0
Fees & Charges		0
Contract Income/ GROSS INCOME		0 0
	JRE	47,063

•	
83 14 10 66	
72 77 55 36	
18 0 0 41	
52) 35 45	
90 0	
98 0 39 0	
0 76 03	
0	
0 66 66	
14 0	
28 0 0	
53 0 95	
0	
0 54 54	
0 0 0 0 0	
0	
0	
63	
0 0	
0 0 0 0 0	
<u> </u>	

DAY SCHOOLS - SECONDARY

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	83
	-Supn	14
	-NI	10
Single Status	-Gross Pay	3,326
	-Supn	559
	-NI	265
Teachers	-Gross Pay	25,428
	-Supn -NI	4,349 2.748
Pensions	-111	2,748
Overtime		2
Supply Cover		576
Slippage		(798)
Other Staff Costs	i	36
TOTAL STAFF C	OSTS	36,598
PROPERTY COS	-	2 000
Non Domestic Ra Energy Costs	ites	2,896
Unitary Charge		0 13,167
Property Insurance	ce	0
Cleaning		1,031
Metered Water		0
Property Mainten	ance	0
Other Property C		351
TOTAL PROPER	TY COSTS	17,445
SUPPLIES & SE	RVICES	0
Catering Admin Insurance		0 0
Other Supplies &	Services	2,353
TOTAL SUPPLIE		2,353
-		
TRANSPORT CO		
Travel & Subsiste		1
Transport Insurar	nce	0
Car Allowances Contract Car Hire		90 0
Vehicle Maintena		144
Pupil Transport		3,944
Other Transport (Costs	8
TOTAL TRANSP	ORT COSTS	4,187
TRANSFER PAY	MENTS	0
THIRD PARTY P Payments to Con		0
Other Third Party		729
	ARTY PAYMENTS	729
SUPPORT SERV		
Corporate Networ	гк	0
Property Rental IST Recharge		0 0
Central Support		0
TOTAL SUPPOR	TSERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	152
CFCR		0
GROSS EXPEN	DITURE	61,464
INCOME		
Internal Recharge	es	0
Other Grant Inco	me/Subsidy	0
Fees & Charges		635
Contract Income/ GROSS INCOME		0 635
	JRE	60,829

SPECIAL SECTOR

		2018/19 FINAL	
STAFF COSTS		BUDGET £'000	
	Gross Boy		
Chief Officials	-Gross Pay -Supn	0 0	
	-Supri -NI	0	
Single Status	-Gross Pay	4,082	
Oligie Otatus	-Supn	4,002 694	
	-NI	213	
Teachers	-Gross Pay	4,028	
reachers		4,028	
	-Supn		
D :	-NI	429	
Pensions		0	
Overtime		0	
Supply Cover		225	
Slippage		(300)	
Other Staff Costs		2	
TOTAL STAFF C	OSTS	10,066	
PROPERTY COS	STS		
Non Domestic Ra	ites	53	
Energy Costs		0	
Unitary Charge		0	
Property Insurance	ce	0	
Cleaning	-	88	
Metered Water		0	
Property Mainten	ance	0	
Other Property Co		11	
TOTAL PROPER	11 00313	152	
SUPPLIES & SEI	RVICE3	~	
Catering		0	
Admin Insurance		0	
Other Supplies &		146	
TOTAL SUPPLIE	S & SERVICES	146	
TRANSPORT CC	OSTS		
Travel & Subsiste	ence	17	
Transport Insurar		0	
Car Allowances		32	
Contract Car Hire		0	
Vehicle Maintena		0	
Pupil Transport		1,467	
	Costs		
Other Transport C		<u> </u>	
IUTAL IRANSP	011 00313	1,521	
TRANSFER PAY	MENTS	0	
	-	č	
THIRD PARTY P	AYMENTS		
Payments to Con		0	
Other Third Party		2,399	
IUIAL IHIRD P	ARTY PAYMENTS	2,399	
SUPPORT SERV		-	
Corporate Networ	тк	0	
Property Rental		0	
IST Recharge		0	
Central Support		0	
TOTAL SUPPOR	T SERVICES	0	
CAPITAL FINAN	CING/CAPITAL CHARGES	432	
CFCR		0	
GROSS EXPEND	DITURE	14,716	
INCOME		0	
Internal Recharge		0	
Other Grant Incor	me/Subsidy	0	
Fees & Charges		98	
Contract Income/		0	
GROSS INCOME		98	
NET EXPENDITU	JRE	14,618	
		11,010	

CHILDREN AND FAMILIES SERVICES

		•••••
STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	94
	-Supn	16
Single Statue	-NI Groop Boy	11 7,288
Single Status	-Gross Pay -Supn	1,288
	-Supri -NI	735
Teachers	-Gross Pay	67
reachers	-Supn	11
	-NI	7
Pensions		0
Overtime		0
Supply Cover		42
Slippage		(134)
Other Staff Costs	3	78
TOTAL STAFF C		9,454
PROPERTY COS	STS	
Non Domestic Ra		75
Energy Costs		7
Unitary Charge		0
Property Insuran	се	0
Cleaning		40
Metered Water		0
Property Mainten	ance	0
Other Property C		90
TOTAL PROPER		212
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance		0
Other Supplies &	Services	619
TOTAL SUPPLIE		619
TRANSPORT CO	DSTS	
Travel & Subsiste	ence	31
Transport Insura	nce	0
Car Allowances		107
Contract Car Hire	e	0
Vehicle Maintena	ance	0
Pupil Transport		0
Other Transport	Costs	139
TOTAL TRANSP	ORT COSTS	277
TRANSFER PAY		45
THIRD PARTY P		
Payments to Cor		0
Other Third Party		8,252
TOTAL THIRD P	ARTY PAYMENTS	8,252
	1056	
SUPPORT SERV		~
Corporate Netwo	IK	0
Property Rental		0 0
IST Recharge		
Central Support TOTAL SUPPOR	DT SERVICES	0
	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPENI	DITORE	18,859
INCOME		
Internal Recharge		0
Other Grant Inco	me/Subsidy	0
Fees & Charges		165
Contract Income/	External Work	0
GROSS INCOME		165
	JRE	18,694

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BUSINESS & RESOURCE SERVICES

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	191
	-Supn	37
	-NI	29
Single Status	-Gross Pay	2,425
	-Supn -NI	407
Teachers		221 0
reachers	-Gross Pay -Supn	0
	-NI	0
Pensions	-141	223
Overtime		0
Supply Cover		1
Slippage		(228)
Other Staff Costs	5	25
TOTAL STAFF C		3,331
PROPERTY COS	STS	
Non Domestic Ra	ates	14
Energy Costs		0
Unitary Charge		0
Property Insurance	ce	441
Cleaning		0
Metered Water		0
Property Mainten		0
Other Property C	osts	496
TOTAL PROPER		951
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance		0
Other Supplies &		479
TOTAL SUPPLIE	ES & SERVICES	479
TRANSPORT	NOTO NOTO	
TRANSPORT CO Travel & Subsiste		e
Transport Insurar		6 0
Car Allowances	ice	17
Contract Car Hire		0
Vehicle Maintena		0
Pupil Transport		0
Other Transport	Costs	0
TOTAL TRANSP		23
TRANSFER PAY	MENTS	60
THIRD PARTY P	AYMENTS	
Payments to Con	tractors	0
Other Third Party		1,940
TOTAL THIRD P	ARTY PAYMENTS	1,940
SUPPORT SERV		-
Corporate Netwo	rk	0
Property Rental		0
IST Recharge		0
Central Support TOTAL SUPPOR		0
		0
-	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	6,784
INCOME	20	215
Internal Recharge Other Grant Inco		215
Fees & Charges	me, oubsidy	75
Contract Income/	/External Work	0
GROSS INCOME		290
	JKE	6,494

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CATERING SERVICE

		2018/19
		FINAL
STAFF COSTS		BUDGET £'000
Chief Officials	-Gross Pay	£ 000 0
Unici Uniciais	-Supn	0
	-NI	0
Single Status	-Gross Pay	233
	-Supn	40
Teachers	-NI -Gross Pay	13 0
reachers	-Supn	0
	-NI	0
Pensions		0
Overtime		0
Supply Cover Slippage		0 (5)
Other Staff Cost	s	(3)
TOTAL STAFF		281
PROPERTY CO		
Non Domestic R Energy Costs	ates	4 0
Unitary Charge		0
Property Insuran	nce	0
Cleaning		0
Metered Water		0
Property Mainter Other Property C		0 98
TOTAL PROPEI		102
	-	
SUPPLIES & SE	ERVICES	
Catering		4,235
Admin Insurance Other Supplies &		0 164
	ES & SERVICES	4,399
		,
TRANSPORT C		
Travel & Subsist		2
Transport Insura Car Allowances	ince	0 3
Contract Car Hir	e	3 0
Vehicle Maintena		0
Pupil Transport		0
Other Transport		0
TOTAL TRANSP	PORT COSTS	5
TRANSFER PA	YMENTS	0
		0
THIRD PARTY F		
Payments to Co		1,302
Other Third Part	y Payments PARTY PAYMENTS	0
	ARTI PATMENIS	1,302
SUPPORT SER	VICES	
Corporate Netwo		0
Property Rental		0
IST Recharge		0
Central Support TOTAL SUPPOR		0
TOTAL SUFFU		0
CAPITAL FINAN	NCING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	6,089
SRUSS EAFEN		0,009
INCOME		
Internal Recharg	jes	0
Other Grant Inco		0
Fees & Charges		2,702
Contract Income GROSS INCOM		2,702
SKU35 INCOM	L	2,102
NET EXPENDIT	URE	3,387

GRANTS AND INITIATIVES

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay -Supn	0 0
	-NI	0
Single Status	-Gross Pay	189
	-Supn -NI	31
Teachers	-INI -Gross Pay	18 229
reachers	-Supn	40
	-NI	22
Pensions		0
Overtime Supply Cover		0 7
Slippage		0
Other Staff Costs	3	0
TOTAL STAFF	COSTS	536
PROPERTY CO	ете	
Non Domestic R		0
Energy Costs		0
Unitary Charge		0
Property Insuran	се	0
Cleaning Metered Water		0 0
Property Mainter	nance	0
Other Property C		0
TOTAL PROPER	RTY COSTS	0
SUPPLIES & SE	PVICES	
Catering		0
Admin Insurance)	0
Other Supplies &		1,739
TOTAL SUPPLI	ES & SERVICES	1,739
TRANSPORT C	OSTS	
Travel & Subsist		0
Transport Insura	nce	0
Car Allowances Contract Car Hire	-	17
Vehicle Maintena	-	0 0
Pupil Transport		0
Other Transport	Costs	23
TOTAL TRANSP	PORT COSTS	40
TRANSFER PA	(MENTS	0
THIRD PARTY F	PAYMENTS	
Payments to Cor		0
Other Third Party		94
	PARTY PAYMENTS	94
SUPPORT SER	VICES	
Corporate Netwo	ork	0
Property Rental		0
IST Recharge Central Support		0 0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	2,409
INCOME		
Internal Recharg	es	0
Other Grant Inco	me/Subsidy	567
Fees & Charges	/Evtornal Mark	73
Contract Income GROSS INCOM		0 640
NET EXPENDIT	URE	1,769

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SUMMARY

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	643
	- Supn	109
	- NI	81
Single Status	- Gross Pay	31,039
5	- Supn	5,295
	- NI	2,986
Craft Workers	- Gross Pay	447
	- Supn	76
	- NI	42
Pensions		0
Overtime		660
Slippage		(1,426)
Other Staff Cost	6	2,957
TOTAL STAFF		42,909
TOTAL STAFF	20313	42,909
PROPERTY CO	STS	
Non Domestic R	ates	1,513
Energy Costs		4,305
Property Insurar	ice	0
Cleaning		225
Metered Water		898
Property Mainter	nance	4,263
Other Property C		4,626
TOTAL PROPE		15,830
		<u> </u>
SUPPLIES & SE	ERVICES	
Catering		14
Admin Insurance		361
Other Supplies &		12,491
TOTAL SUPPLI	ES & SERVICES	12,866
TRANSPORT C	OSTS	
Travel & Subsist	ence	111
Transport Insura		0
Car Allowances		136
Contract Car Hir	e	123
Vehicle Mainten		0
Other Transport		6,925
TOTAL TRANSPORT		7,295
		1,200
TRANSFER PA		28,213
THIRD PARTY F	-	
Payments to Co	ntractors	271
Other Third Part	y Payments	19,656
TOTAL THIRD F	PARTY PAYMENTS	19,927
SUPPORT SER	VICES	
Professional & E	ingineering Services	31
Admin Recharge	9	2,410
Central Support		0
TOTAL SUPPO	RT SERVICES	2,441
	ICING/CAPITAL CHARGES	3,897
CFCR		0,001
GROSS EXPEN		-
	DITURE	133,378
Capital		310
Internal Recharg		16,064
Other Grant Inco	ma/Subaidu	20 460

Other Grant Income/Subsidy

Contract Income/External Work

Fees & Charges

TOTAL INCOME

NET EXPENDITURE

Through its Corporate and Community Plans, the Council has articulated a vision of ".....a confident and ambitious Perth & Kinross with a strong identity and clear outcomes that everyone works together to achieve. Our area will be vibrant and successful; a safe, secure and healthy environment; and a place where people and communities are nurtured and supported."

To translate this vision into reality and to sustain it Housing & Environment's primary purpose is "to create a safe, secure and welcoming environment as the foundation on which a prosperous, sustainable and inclusive economy can be built."

Our Key Service Objectives are:

- 1. Create and maintain Safe, Attractive and Sustainable Places to support Healthy and Independent Living.
- Promote a Vibrant, Dynamic and Inclusive Economy 2. supporting households to maximise income and reduce the impact of poverty.
- 3. Place - to promote sustainable empowered communities with equal opportunities for all.
- 4. Access to good quality and affordable housing with support to sustain people in their homes and prevent homelessness.

29,468

15,790

61,632

71,746

0

ROADS MAINTENANCE PARTNERSHIP

Chiel Officials - Gross Pay 0 - NI 00 Single Status - Gross Pay 581 - Supn 98 - NI 60 Craft Workers - Gross Pay 00 - NI 60 Craft Workers - Gross Pay 00 - NI 0 Pensions 00 Overtime 48 Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 817 Non Domestic Rates 0 Cherely Costs 0 Property Costs 44 TOTAL STAFF COSTS 44 SUPPLIES & SERVICES 24 Catering 0 Admin Insurance 0 Other Supplies & Services 24 TOTAL SUPPLIES & SERVICES 24 TANSPORT COSTS 7 Travel & Subsistence 1 Transport Costs 20 TOTAL TRANSPORT COSTS </th <th>STAFF COSTS</th> <th></th> <th>2018/19 FINAL BUDGET £'000</th>	STAFF COSTS		2018/19 FINAL BUDGET £'000
- Supn 0 Single Status - Gross Pay 581 - NI 60 Craft Workers - Gross Pay 0 - NI 60 Craft Workers - Gross Pay 0 - NI 00 0 Pensions 00 0 Overtime 48 Slippage 0 Other Staff Costs 30 10 10 PROPERTY COSTS 817 10 10 PROPERTY COSTS 817 10 10 Property Insurance 0 0 10 10 Property Costs 0 0 10 10 10 Other Property Costs 44 10		- Gross Pay	
- NI 0 Single Status - Gross Pay 581 - Supn 98 - NI 60 Craft Workers - Gross Pay 0 - Supn 0 - NI 0 Pensions 0 Overtime 48 Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 817 Property Insurance 0 Cleaning 0 Property Insurance 0 Other Staff Costs 44 TOTAL PROPERTY COSTS 44 TOTAL SUPPLIES & SERVICES 24 TOTAL TRANSPORT COSTS <td>Chief Officials</td> <td></td> <td>-</td>	Chief Officials		-
Single Status - Gross Pay 581 - NI 600 Craft Workers - Gross Pay 0 - Supn 0 - NI 0 Pensions 0 Overtime 48 Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 817 PROPERTY COSTS 0 Property Osts 0 Property Insurance 0 Cleaning 0 Metered Water 0 Orpoperty Maintenance 0 Other Property Costs 44 TOTAL PROPERTY COSTS 44 SUPPLIES & SERVICES 24 Catering 0 Admin Insurance 0 Other Supplies & Services 24 TOTAL SUPPLIES & SERVICES 25 Cothart Thire <t< td=""><td></td><td>•</td><td>-</td></t<>		•	-
- Supn 98 - NI 60 Craft Workers - Gross Pay 0 - Supn 0 Overtime 48 Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 817 PROPERTY COSTS 0 Non Domestic Rates 0 Energy Costs 0 Property Insurance 0 Other Property Costs 44 TOTAL PROPERTY COSTS 44 SUPPLIES & SERVICES 24 Catering 0 Admin Insurance 0 Other Supplies & Services 24 TOTAL SUPPLIES & SERVICES 24 Total SUPPLIES & SERVICES 24 Total Subsistence 1 Transport Insurance 0 Other Transport Costs 20 Total TRANSPORT COSTS 84 TRANSPORT COSTS 34 Travel & Subsistence 1 Transport Insurance 0 </td <td>Single Status</td> <td></td> <td>-</td>	Single Status		-
- NI 60 Craft Workers - Gross Pay 0 - Supn 0 - NI 0 Pensions 0 Overtime 48 Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 0 Property Insurance 0 Cleaning 0 Property Insurance 0 Other Staff Costs 44 SUPPLIES & SERVICES 44 SUPPLIES & SERVICES 24 TOTAL SUPPLIES & SERVICES 26 Contract Car Hire 55 Vehicle Maintenance 0 Other	g	,	
- Supn 0 -NI 0 Overtime 48 Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 817 Non Domestic Rates 0 Energy Costs 0 Property Insurance 0 Other Property Maintenance 0 Other Property Maintenance 0 Other Property Maintenance 0 Other Property Costs 44 TOTAL STAFF COSTS 44 SUPPLIES & SERVICES 24 Catering 0 Admin Insurance 0 Other Supplies & Services 24 TOTAL SUPPLIES & SERVICES 0 Other Transport Insurance 0		•	60
-NI0Pensions0Overtime48Silippage0Other Staff Costs30TOTAL STAFF COSTS817PROPERTY COSTS817PROPERTY COSTS0Energy Costs0Property Insurance0Cleaning0Metered Water0Property Maintenance0Other Property Costs44SUPPLIES & SERVICES44Catering0Admin Insurance0Other Supplies & Services24TOTAL SUPPLIES & SERVICES24TAL SUPPLIES & SERVICES24TANSPORT COSTS1Transport Insurance0Other Transport Costs20TOTAL TRANSPORT COSTS84TRANSPORT COSTS84TRANSPORT COSTS20TOTAL TRANSPORT COSTS84TRANSPORT COSTS84TRANSFER PAYMENTS0Other Transport Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Other Transport Costs0Other Third Party Payments5,315SUPPORT SERVICES93Professional & Engineering Services0Admin Recharge93Central Support0O0GROSS EXPENDITURE6,377INCOME0Capital0Internal Recharges219Other Grant Income/External Work0Internal Recharges219 <t< td=""><td>Craft Workers</td><td>- Gross Pay</td><td>0</td></t<>	Craft Workers	- Gross Pay	0
Pensions0Overtime48Slippage0Other Staff Costs30TOTAL STAFF COSTS817PROPERTY COSTS0Non Domestic Rates0Property Costs0Property Insurance0Olter Property Insurance0Other Property Costs44TOTAL PROPERTY COSTS44SUPPLIES & SERVICES24Catering0Admin Insurance0Other Supplies & Services24TOTAL SUPPLIES & SERVICES24Travel & Subsistence1Transport Insurance0Other Supplies & Services24Total SUPPLIES & SERVICES24Travel & Subsistence1Transport Insurance0Other Tansport Costs88Contract Car Hire55Vehicle Maintenance0Other Third Party PAYMENTS0Payments to Contractors0Other Third Party PAYMENTS5,315SUPPORT SERVICES93Central Support0Other Third Party PAYMENTS5,315TOTAL SUPPORT SERVICES93Central Support0GROSS EXPENDITURE6,377INCOME0Capital0Internal Recharges219Other Grant Income/External Work0Intal Income/External Work0Intal Income/External Work0Intal Income648		- Supn	0
Overtime48Slippage0Other Staff Costs30TOTAL STAFF COSTS817PROPERTY COSTS817PROPERTY COSTS0Non Domestic Rates0Energy Costs0Property Insurance0Other Water0Property Maintenance0Other Property Costs44TOTAL PROPERTY COSTS44SUPPLIES & SERVICES24Catering0Admin Insurance0Other Supplies & Services24TOTAL SUPPLIES & SERVICES20Total Support Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Other Transport Costs0Other Third Party Payments5,315SUPPORT SERVICES93Professional & Engineering Services0Admin Recharge93Central Support0O0GROSS EXPENDITURE6,377INCOME0Capital0Internal Recharges219Other Charges219Other Charges219Other Charges </td <td></td> <td>- NI</td> <td>0</td>		- NI	0
Slippage 0 Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 0 Energy Costs 0 Property Insurance 0 Cleaning 0 Metered Water 0 Property Insurance 0 Other Property Costs 44 TOTAL PROPERTY COSTS 44 SUPPLIES & SERVICES 24 Catering 0 Admin Insurance 0 Other Supplies & Services 24 TOTAL SUPPLIES & SERVICES 24 TARAUSPORT COSTS 7 Travel & Subsistence 1 Transpot Insurance 0 Other Transport Costs 20 TOTAL TRANSPORT COSTS 84 TRANSFER PAYMENTS 0 Payments to Contractors 0 Other Third Party Payments 5,315	Pensions		0
Other Staff Costs 30 TOTAL STAFF COSTS 817 PROPERTY COSTS 817 PROPERTY COSTS 0 Energy Costs 0 Property Insurance 0 Cleaning 0 Metered Water 0 Property Maintenance 0 Other Property Costs 44 TOTAL PROPERTY COSTS 44 SUPPLIES & SERVICES 24 Catering 0 Admin Insurance 0 Other Supplies & Services 24 TOTAL SUPPLIES & SERVICES 24 TOTAL SUPPLIES & SERVICES 24 TANSPORT COSTS 1 Transport Insurance 0 Catring 0 Catral Subsistence 1 Transport Insurance 0 Other Transport Costs 20 TOTAL TRANSPORT COSTS 84 TRANSFER PAYMENTS 0 Payments to Contractors 0 Other Trinsport Costs 01 TOTAL THIRD PARTY PAYMENTS<			
TOTAL STAFF COSTS817PROPERTY COSTSNon Domestic Rates0Energy Costs0Property Insurance0Cleaning0Metered Water0Property Maintenance0Other Property Costs44TOTAL PROPERTY COSTS44SUPPLIES & SERVICES44Supplies & Services24TOTAL SUPPLIES & SERVICES24TOTAL SUPPLIES & SERVICES24TRANSPORT COSTS1Transport Insurance0Other Supplies & Services24Travel & Subsistence1Transport Insurance0Other Transport Insurance0Other Transport Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Other Triansport Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Payments to Contractors0Other Third Party Payments5,315SUPPORT SERVICES93CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE6,377INCOME0Capital0Internal Recharges219Contract Income/Subsidy0Fees & Charges219Contract Income/External Work0TOTAL INCOME648			-
PROPERTY COSTSNon Domestic Rates0Energy Costs0Property Insurance0Cleaning0Metered Water0Property Maintenance0Other Property Costs44TOTAL PROPERTY COSTS44SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services24TOTAL SUPPLIES & SERVICES24Total SUPPLIES & SERVICES24Total Supplies & Services24Total Supplies & Services24Travel & Subsistence1Transport Insurance0Car Allowances8Contract Car Hire55Vehicle Maintenance0Other Transport Costs20Total TRANSPORT COSTS84TRANSFER PAYMENTS0Payments to Contractors0Other Third Party Payments5,315SUPPORT SERVICES93Professional & Engineering Services0Admin Recharge93Central Support0O0GROSS EXPENDITURE6,377INCOME0Capital0Internal Recharges219Other Grant Income/Subsidy0Fees & Charges219Contract Income/External Work0TOTAL INCOME648			
Non Domestic Rates0Energy Costs0Property Insurance0Cleaning0Metered Water0Property Maintenance0Other Property Costs44TOTAL PROPERTY COSTS44SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services24TOTAL SUPPLIES & SERVICES24TAMSPORT COSTS1Travel & Subsistence1Transpot Insurance0Cater Hire55Vehicle Maintenance0Other Transport Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Other Transport Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Other Third Party PAYMENTS5,315SUPPORT SERVICES93Professional & Engineering Services0Admin Recharge93Central SUPPORT SERVICES93Professional & Engineering Services0GROSS EXPENDITURE6,377INCOME0Capital0Internal Recharges249Other Grant Income/Subsidy0Fees & Charges219Contract Income/External Work0TOTAL INCOME648	TOTAL STAFF	COSTS	817
Energy Costs0Property Insurance0Cleaning0Metered Water0Property Maintenance0Other Property Costs44TOTAL PROPERTY COSTS44SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services24TOTAL SUPPLIES & SERVICES24TOTAL SUPPLIES & SERVICES24Total SUPPLIES & SERVICES24Travel & Subsistence1Transport Insurance0Car Allowances8Contract Car Hire55Vehicle Maintenance0Other Transport Costs20TOTAL TRANSPORT COSTS84TRANSFER PAYMENTS0Payments to Contractors0Other Third Party Payments5,315SUPPORT SERVICES93Professional & Engineering Services0Admin Recharge93Central Support0O0FORS EXPENDITURE6,377INCOME0Capital0Internal Recharges429Other Grant Income/Subsidy0Fees & Charges219Contract Income/External Work0TOTAL INCOME648	PROPERTY CO	STS	
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NET EXPENDITURE 5,729	TOTAL INCOME		648
	NET EXPENDIT	URE	5,729

PARKING SERVICES

2018/19 FINAL BUDGET STAFF COSTS £'000 Chief Officials - Gross Pay 0 - NI 00 - NI 00 - NI 03 - NI 04 - Supn 93 - NI 44 - Supn 93 - NI 47 Craft Workers - Gross Pay 0 - Supn 00 - NI 00 Overtime 83 Slippage 00 Other Staff Costs 4 TOTAL STAFF COSTS 771 PROPERTY COSTS 00 Non Domestic Rates 364 Energy Costs 33 Property Insurance 0 Other Property Costs 665 TOTAL PROPERTY COSTS 1,090 SUPPLIES & SERVICES 776 Total Supplies & Services 776 Total Support Costs 22 Toperty Distence 0 Other Signal A Engineering <th></th> <th></th> <th></th>			
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SUPPORT SERVICESProfessional & Engineering Services31Admin Recharge163Central Support0TOTAL SUPPORT SERVICES194CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE3,166INCOME0Capital0Internal Recharges0Other Grant Income/Subsidy0Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187			
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Professional & Engineering Services31Admin Recharge163Central Support0TOTAL SUPPORT SERVICES194CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE3,166INCOME0Capital0Internal Recharges0Other Grant Income/Subsidy0Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187	SUPPORT SER	VICES	
Admin Recharge163Central Support0TOTAL SUPPORT SERVICES194CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE3,166INCOME0Capital0Internal Recharges0Other Grant Income/Subsidy0Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187			31
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Capital0Internal Recharges0Other Grant Income/Subsidy0Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187			3,100
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Other Grant Income/Subsidy0Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187	Capital		0
Other Grant Income/Subsidy0Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187	Internal Recharg	jes	0
Fees & Charges3,187Contract Income/External Work0TOTAL INCOME3,187	-		0
Contract Income/External Work 0 TOTAL INCOME 3,187		•	3.187
TOTAL INCOME 3,187	•		
NET EXPENDITURE (21)		-	3,107
(21)	NET EXPENDIT	URE	(21)

PUBLIC TRANSPORT UNIT

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	- Gross Pay	0
Chief Officials	- Supn	0
	- NI	0
Single Status	- Gross Pay	309
5	- Supn	51
	- NI	32
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		4
Slippage		0
Other Staff Cost		2
TOTAL STAFF	COSTS	398
PROPERTY CO	STS	
Non Domestic R	ates	49
Energy Costs		4
Property Insurar	ice	0
Cleaning		43
Metered Water		0
Property Mainter	nance	55
Other Property C	Costs	1
TOTAL PROPE	RTY COSTS	152
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance	2	0
Other Supplies &		32
	ES & SERVICES	32
TRANSPORT C		0
Travel & Subsist		0
Transport Insura Car Allowances	lice	0
Contract Car Hir	2	1
Vehicle Mainten	-	0
Other Transport		0
TOTAL TRANSP		2
TRANSFER PA		144
Payments to Co	ntractors	0
Other Third Part		2,222
	PARTY PAYMENTS	2,222
		· · · · ·
SUPPORT SER		0
	ngineering Services	0
Admin Recharge	<u>}</u>	35
Central Support		0
TOTAL SUPPO	RISERVICES	35
CAPITAL FINAN CFCR	ICING/CAPITAL CHARGES	0 0
GROSS EXPEN	DITURE	2,985
INCOME		
Capital		0
Internal Recharg	les	250
Other Grant Inco	ome/Subsidy	0
Fees & Charges		365
Contract Income	/External Work	0
TOTAL INCOME		615
NET EXPENDIT	URE	2,370
		2,010

OTHER ROADS ACTIVITIES

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	- Gross Pay	0
	- Supn	0
	- NI	0
Single Status	- Gross Pay	1,594
	- Supn	264
	- NI	166
Craft Workers	- Gross Pay	0
	- Supn	0
Densions	- NI	0
Pensions Overtime		0 10
Slippage		0
Other Staff Cost	9	79
TOTAL STAFF		2,113
		2,110
PROPERTY CO		0
Non Domestic R	ates	0
Energy Costs		90
Property Insurar Cleaning	ice	0
Metered Water		0
Property Mainter	nance	0
Other Property C		9
TOTAL PROPE		99
SUPPLIES & SI	ERVICES	0
Catering Admin Insurance		0 0
Other Supplies &		420
	ES & SERVICES	420
		120
TRANSPORT C		0
Travel & Subsist		2
Transport Insura Car Allowances	lince	0 20
Contract Car Hir	9	10
Vehicle Mainten		0
Other Transport		1
TOTAL TRANSI		33
	MENTO	
TRANSFER PA	-	0
Payments to Co	ntractors	0
Other Third Part	y Payments	2,993
	PARTY PAYMENTS	2,993
SUPPORT SER	VICES	
	Engineering Services	0
Admin Recharge		107
Central Support		0
TOTAL SUPPO	RT SERVICES	107
101/12 0011 01		
CAPITAL FINAN CFCR	ICING/CAPITAL CHARGES	319 0
GROSS EXPEN	DITURE	6,084
INCOME		
Capital		0
Internal Recharg		764
Other Grant Inco	•	0
Fees & Charges		259
Contract Income		0
TOTAL INCOME	-	1,023
NET EXPENDIT	URE	5,061

ADMINISTRATION SUPPORT

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	560
	- Supn	95
Single Status	- NI - Gross Pay	71 1,828
Single Status	- Supn	310
	- NI	176
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		0
Slippage		(920)
Other Staff Cos	ts	280
TOTAL STAFF	COSTS	2,400
PROPERTY CO	STS	
Non Domestic F		0
Energy Costs		0
Property Insura	nce	0
Cleaning		0
Metered Water		0
Property Mainte	nance	0
Other Property	Costs	0
TOTAL PROPE	RTY COSTS	0
SUPPLIES & S	FRVICES	
Catering		0
Admin Insuranc	e	113
Other Supplies		0
	IES & SERVICES	113
TRANSPORT C		0
Transport Insura	ance	0
Car Allowances		5
Contract Car Hi	re	49
Vehicle Mainten		0
Other Transport		0
TOTAL TRANS	PORT COSTS	54
TRANSFER PA		0
Payments to Co		0
Other Third Par		0
		0
SUPPORT SER		2
	Engineering Services	0
Admin Recharg		0
Central Support TOTAL SUPPO		0
TOTAL SUFFO	RT SERVICES	0
CAPITAL FINA	NCING/CAPITAL CHARGES	0 0
GROSS EXPEN	DITURE	2,567
INCOME Capital		0
Internal Rechar	ges	2,412
Other Grant Inc	-	0
Fees & Charges		155
Contract Income	e/External Work	0
TOTAL INCOM	E	2,567
		0
		5

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OPERATIONS

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	- Gross Pay	0
	- Supn	0
	- NI	0
Single Status	- Gross Pay	5,937
0	- Supn	1,036
	- NI	490
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		388
Slippage		0
Other Staff Cost		806
TOTAL STAFF	COSTS	8,657
PROPERTY CO	STS	
Non Domestic R	ates	243
Energy Costs		0
Property Insurar	ice	0
Cleaning		0
Metered Water		0
Property Mainter	nance	8
Other Property 0		47
TOTAL PROPE	RTY COSTS	298
SUPPLIES & SI	ERVICES	
Catering		0
Admin Insurance	e	0
Other Supplies &	& Services	6,540
TOTAL SUPPLI	ES & SERVICES	6,540
TRANSPORT C	OSTS	
Travel & Subsist		0
Transport Insura		0
Car Allowances		0
Contract Car Hir	е	0
Vehicle Mainten	ance	0
Other Transport	Costs	4,307
TOTAL TRANSI	PORT COSTS	4,307
TRANSFER PA	YMENTS	0
THIRD PARTY I	PAYMENTS	
Payments to Co	ntractors	1
Other Third Part	y Payments	165
TOTAL THIRD I	PARTY PAYMENTS	166
SUPPORT SER	VICES	
	Ingineering Services	0
Admin Recharge	0 0	723
Central Support		0
TOTAL SUPPO	RT SERVICES	723
CAPITAL FINAN	ICING/CAPITAL CHARGES	290 0
GROSS EXPEN	DITURE	20,981
INCOME		
Capital		0
Internal Recharg	les	1,497
Other Grant Inco		0
Fees & Charges		2,562
Contract Income		<u>_,002</u>
TOTAL INCOME		4,059
		· · · · ·
NET EXPENDIT	UKE	16,922

FLEET MANAGEMENT

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	0
	- Supn	0
Cingle Status	- NI Cross Dav	0
Single Status	- Gross Pay	225 38
	- Supn - NI	21
Craft Workers	- Gross Pay	447
Chart Workers	- Supn	76
	- NI	42
Pensions		0
Overtime		42
Slippage		0
Other Staff Cost	S	20
TOTAL STAFF	COSTS	911
PROPERTY CO	STS	
Non Domestic R		39
Energy Costs		0
Property Insurar	ice	0
Cleaning		0
Metered Water		0
Property Mainter	nance	0
Other Property C	Costs	0
TOTAL PROPE	RTY COSTS	39
SUPPLIES & SI	ERVICES	
Catering		0
Admin Insurance	9	0
Other Supplies &	& Services	1,329
TOTAL SUPPLI	ES & SERVICES	1,329
TRANSPORT C	OSTS	
Travel & Subsist		0
Transport Insura	ince	0
Car Allowances		1
Contract Car Hir	e	0
Vehicle Mainten	ance	0
Other Transport	Costs	1,824
TOTAL TRANS	PORT COSTS	1,825
TRANSFER PA	YMENTS	0
THIRD PARTY	PAYMENTS	
Payments to Co	ntractors	0
Other Third Part	y Payments	172
TOTAL THIRD F	PARTY PAYMENTS	172
SUPPORT SER	VICES	
Professional & E	Engineering Services	0
Admin Recharge	• •	289
Central Support		0
TOTAL SUPPO	RT SERVICES	289
	ICING/CAPITAL CHARGES	2,536
CFCR	CING/CAFITAL CHARGES	2,550
GROSS EXPEN	DITURE	7,101
INCOME		
Capital		0
Internal Recharg	jes	6,271
Other Grant Inco	ome/Subsidy	0
Fees & Charges		67
Contract Income	/External Work	0
TOTAL INCOME		6,338
NET EXPENDIT	URE	763

REGULATION

2018/19 FINAL

		FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	0
	- Supn	0
Cinela Ctatua	- NI	0
Single Status	- Gross Pay	1,129 191
	- Supn - NI	191
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		2
Slippage		0
Other Staff Costs		83
TOTAL STAFF COSTS		1,525
PROPERTY CC	OSTS	
Non Domestic Rates		7
Energy Costs		0
Property Insurance		0
Cleaning		0
Metered Water		0
Property Maintenance		0
Other Property Costs		0
TOTAL PROPERTY COSTS		7
SUPPLIES & S	ERVICES	
Catering		0
Admin Insuranc	0	
Other Supplies & Services		343
TOTAL SUPPLIES & SERVICES		343
TRANSPORT C	OSTS	
Travel & Subsistence		0
Transport Insurance		0
Car Allowances		30
Contract Car Hire		0
Vehicle Maintenance		0
Other Transport Costs		26
TOTAL TRANSPORT COSTS		56
		0
THIRD PARTY PAYMENTS		F7
Payments to Contractors		57
Other Third Party Payments TOTAL THIRD PARTY PAYMENTS		<u>187</u> 244
_	-	244
SUPPORT SER		_
Professional & I	0	
Admin Recharge Central Support		91
TOTAL SUPPORT SERVICES		0 91
		51
CAPITAL FINANCING/CAPITAL CHARGES CFCR		0 0
GROSS EXPENDITURE		2,266
INCOME		
Capital		0
Internal Recharges		50
Other Grant Inc	270	
Fees & Charges		80
Contract Income	0	
TOTAL INCOME		400
		1,866

WASTE SERVICES & COMMUNITY GREENSPACE

STAFF COSTS Chief Officials		FINAL BUDGET
Chief Officials		
Chief Officials		£'000
	- Gross Pay	0
.	- Supn	0
.	- NI	0
Single Status	- Gross Pay	1,906
enigie etatae	- Supn	324
	- NI	186
Craft Workers	- Gross Pay	0
Chart Workers	- Supn	0
	- NI	0
Pensions	- 11	0
Overtime		25
		25
Slippage	-	
Other Staff Cost		42
TOTAL STAFF	COSTS	2,483
PROPERTY CO	STS	
Non Domestic R	lates	86
Energy Costs		0
Property Insuran	nce	0
Cleaning		0
Metered Water		0
Property Mainter	nance	0
Other Property C		158
TOTAL PROPE		244
SUPPLIES & SE	ERVICES	
Catering		0
Admin Insurance		0
Other Supplies &		339
TOTAL SUPPLI	IES & SERVICES	339
TRANSPORT C	OSTS	
Travel & Subsist		1
Transport Insura		0
Car Allowances		14
Contract Car Hir		0
Vehicle Maintena		0
Other Transport		138
TOTAL TRANSP	PORT COSTS	153
TRANSFER PA	YMENTS	1
THIRD PARTY F		100
Payments to Co		199
Other Third Part		1,153
TOTAL THIRD P	PARTY PAYMENTS	1,352
SUPPORT SER	VICES	
	Engineering Services	0
Admin Recharge		177
Central Support		0
TOTAL SUPPOR		177
	NCING/CAPITAL CHARGES	125
CFCR		0
GROSS EXPEN		4,874
		+,07+
INCOME		
Capital		160
Internal Recharg	aes	228
Other Grant Inco		65
Fees & Charges		1,747
i ees a charges		
		0
Contract Income		
Contract Income	<u> </u>	2,200

PLANNING & DEVELOPMENT

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	0
	- Supn - NI	0
Single Status	- Gross Pay	4,194
enigie etatue	- Supn	713
	- NI	446
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime Slippage		1 0
Other Staff Cost	s	98
TOTAL STAFF		5,452
	ete	· · · ·
PROPERTY CO Non Domestic R		43
Energy Costs	Aales	43 0
Property Insurar	nce	0
Cleaning		2
Metered Water		0
Property Mainte		55
Other Property (392
TOTAL PROPE	RTY COSTS	492
SUPPLIES & SI	ERVICES	
Catering		0
Admin Insurance		0
Other Supplies &		583
	ES & SERVICES	583
TRANSPORT C		_
Travel & Subsis		3
Transport Insura Car Allowances	ance	0 57
Contract Car Hir	'e	8
Vehicle Mainten		0
Other Transport	Costs	2
TOTAL TRANS		70
TRANSFER PA		0
		-
Payments to Co		0
Other Third Part	PAYMENTS	2,703
		2,103
SUPPORT SER		2
	Engineering Services	0 394
Admin Recharge Central Support	3	394 0
TOTAL SUPPO	RT SERVICES	394
CAPITAL FINAN	NCING/CAPITAL CHARGES	12
CFCR GROSS EXPEN	IDITURE	0 9,706
INCOME Capital		150
Capital Internal Recharg	ies	150 54
Other Grant Inco		311
Fees & Charges		4,409
Contract Income		0
TOTAL INCOM		4,924
	URE	4,782
		1,102

OTHER CORPORATE BUDGETS

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	- Gross Pay	0
Onici Oniciaio	- Supn	0
	- NI	0
Single Status	- Gross Pay	629
5 5 5 5 5 5 5	- Supn	107
	- NI	69
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		0
Slippage		0
Other Staff Cost	S	14
TOTAL STAFF	COSTS	819
PROPERTY CO	STS	
Non Domestic R		0
Energy Costs		0
Property Insurar		0
Cleaning		0
Metered Water		0
Property Mainter	nance	0
Other Property (0
TOTAL PROPE		0
		0
SUPPLIES & SI	ERVICES	
Catering		0
Admin Insurance		0
Other Supplies &		72
TOTAL SUPPLI	ES & SERVICES	72
TRANSPORT C	OSTS	
Travel & Subsist	tence	6
Transport Insura	ince	0
Car Allowances		0
Contract Car Hir	e	0
Vehicle Mainten	ance	0
Other Transport		0
TOTAL TRANS	PORT COSTS	6
TRANSFER PA	YMENTS	0
THIRD PARTY I	PAYMENTS	
Payments to Co	ntractors	14
Other Third Part	y Payments	35
TOTAL THIRD	PARTY PAYMENTS	49
SUPPORT SER		
	Engineering Services	0
Admin Recharge	• •	26
Central Support	5	20
		26
		20
CAPITAL FINAN CFCR	NCING/CAPITAL CHARGES	0 0
GROSS EXPEN	IDITURE	972
INCOME		
Capital		0
Internal Recharg	ges	68
Other Grant Inco		0
Fees & Charges	•	62
Contract Income	e/External Work	0
TOTAL INCOM		130
	URE	842
		072

PROPERTY

2018/19 FINAI

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	- Gross Pay	0
	- Supn	0
	- NI	0
Single Status	- Gross Pay	3,203
	- Supn	545
0 (1)11	- NI	335
Craft Workers	- Gross Pay - Supn	0
	- Supri - NI	0
Pensions	- 111	0
Overtime		32
Slippage		(80)
Other Staff Cost	S	285
TOTAL STAFF	COSTS	4,320
PROPERTY CO	STS	
Non Domestic R		637
Energy Costs		4,150
Property Insurar	nce	0
Cleaning		133
Metered Water		871
Property Mainte	nance	4,118
Other Property (2,937
TOTAL PROPE	RTY COSTS	12,846
SUPPLIES & SI	ERVICES	
Catering		0
Admin Insurance		108
Other Supplies &		783
TOTAL SUPPLI	ES & SERVICES	891
TRANSPORT C	OSTS	
Travel & Subsist		25
Transport Insura	ance	0
Car Allowances		0
Contract Car Hir		0
Vehicle Mainten Other Transport		0 97
		122
TRANSFER PA	YMENTS	0
THIRD PARTY I	-	
Payments to Co		0
Other Third Part	y Payments PARTY PAYMENTS	<u> </u>
		<u> </u>
SUPPORT SER		
	Engineering Services	0
Admin Recharge	2	312
Central Support		0
TOTAL SUPPO	RISERVICES	312
CAPITAL FINAN CFCR	NCING/CAPITAL CHARGES	553 0
GROSS EXPEN	IDITURE	19,045
INCOME		
Capital		0
Internal Recharg	jes	2,890
Other Grant Inco		0
Fees & Charges	•	19
Contract Income		0
TOTAL INCOM		2,909
NET EXPENDIT	URE	16,136
		-,

CRIMINAL JUSTICE

		2018/19 FINAL BUDGET
STAFF COSTS Chief Officials	-Gross Pay	£'000 0
	-Supn	0
Single Status	-NI -Gross Pay	0 2,137
Olligie Otatus	-Supn	363
Teachers	-NI Groop Boy	209
reachers	-Gross Pay -Supn	0 0
	-NI	0
Pensions Overtime		0 1
Other Staff Costs		66
Slippage TOTAL STAFF C	0575	(77) 2,699
TOTAL STAFF C	0313	2,099
PROPERTY COS		
Non Domestic Ra Energy Costs	Ites	31 0
Property Insurance	e	0
Cleaning Metered Water		11 0
Property Mainten	ance	0
Other Property Co		57
TOTAL PROPER		99
SUPPLIES & SE	RVICES	
Catering Admin Insurance		2 0
Other Supplies &		29
TOTAL SUPPLIE	S & SERVICES	31
TRANSPORT CO	STS	
Travel & Subsiste		29
Transport Insurar Car Allowances	ice	0 0
Contract Car Hire		0
Vehicle Maintena Other Transport (0 1
TOTAL TRANSP		30
TRANSFER PAY	MENTS	0
THIRD PARTY P	AYMENTS	
Payments to Con Other Third Party		0 325
	ARTY PAYMENTS	325
SUPPORT SERV Corporate Networ		0
Property Rental		0
IST Recharge Central Support		0 0
TOTAL SUPPOR	T SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEND	DITURE	3,184
INCOME		
Internal Recharge		0
Other Grant Incor Fees & Charges	ne/Subsidy	1,767 1,115
Contract Income/	External Work	0
TOTAL INCOME		2,882
	IRE	302

LEARNING & DEVELOPMENT

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	0
	-Supn	0
	-NI	0
Single Status	-Gross Pay -Supn	279 48
	-NI	27
Teachers	-Gross Pay	0
	-Supn	0
	-NI	0
Pensions Overtime		0 0
Other Staff Costs		3
Slippage		(14)
TOTAL STAFF C	OSTS	343
PROPERTY COS		0
Non Domestic Ra Energy Costs	lies	0 0
Property Insurance	ce	0
Cleaning		0
Metered Water		0
Property Mainten		0
Other Property C		0
TOTAL PROPER		0
SUPPLIES & SE	RVICES	1
Admin Insurance		0
Other Supplies &		32
TOTAL SUPPLIE	S & SERVICES	33
TRANSPORT CO		5
Transport Insurar	nce	0
Car Allowances		0
Contract Car Hire Vehicle Maintena		0 0
Other Transport (0
TOTAL TRANSP		5
TRANSFER PAY	MENTS	0
THIRD PARTY P Payments to Con	-	0
Other Third Party		0
TOTAL THIRD P	ARTY PAYMENTS	0
SUPPORT SERV		0
Corporate Netwo	ГК	0 0
Property Rental IST Recharge		0
Central Support		0
TOTAL SUPPOR	T SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	381
INCOME		
Internal Recharge	es	0
Other Grant Incor	me/Subsidy	0
Fees & Charges		32
Resource Transfe TOTAL INCOME	31	0 32
	IRF	349
		545

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MENTAL HEALTH OFFICERS

		2018/19 FINAL
STAFF COSTS		BUDGET £'000
Chief Officials	-Gross Pay	0
	-Supn -NI	0 0
Single Status	-Gross Pay	437
	-Supn	74
Teachers	-NI -Gross Pay	45 0
	-Supn	0
Pensions	-NI	0 0
Overtime		0
Other Staff Costs	3	0
Slippage TOTAL STAFF (20575	(22) 534
	0010	
PROPERTY CO		0
Non Domestic Ra Energy Costs	ates	0 0
Property Insuran	ce	0
Cleaning Metered Water		0 0
Property Mainten	ance	0
Other Property C		0
TOTAL PROPER	RTY COSTS	0
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance Other Supplies &		0 0
TOTAL SUPPLIE		0
TRANSPORT CO	PSTS	
Travel & Subsiste		18
Transport Insura	nce	0
Car Allowances Contract Car Hire	5	0 0
Vehicle Maintena		0
Other Transport		<u> </u>
TOTAL TRANSP	OKT C0313	10
TRANSFER PAY	MENTS	0
THIRD PARTY P	PAYMENTS	
Payments to Cor		0
Other Third Party	Payments	0
	ARTIFATMENTS	0
SUPPORT SER		
Corporate Netwo Property Rental	rĸ	0 0
IST Recharge		0
Housing Adminis		0
TOTAL SUPPOR	AT SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	552
INCOME Internal Recharge	es	0
Other Grant Inco		0
Fees & Charges	/Extornal Work	0
Contract Income/		0
NET EXPENDIT	URE	552

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) MANAGEMENT

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	0
	-Supn -NI	0 0
Single Status	-Gross Pay	83
0	-Supn	14
	-NI	10
Teachers	-Gross Pay	0 0
	-Supn -NI	0
Pensions		0
Overtime		0
Other Staff Cost	S	34
Slippage TOTAL STAFF	COSTS	(4)
TOTAL STAFF	0315	137
PROPERTY CO	STS	
Non Domestic R	ates	0
Energy Costs		0
Property Insuran Cleaning	ce	0 0
Metered Water		0
Property Mainter	nance	0
Other Property C		0
TOTAL PROPE	RTY COSTS	0
SUPPLIES & SE Catering	RVICES	0
Admin Insurance	9	140
Other Supplies &		4
TOTAL SUPPLI	ES & SERVICES	144
TRANSPORT C Travel & Subsist		0
Transport Insura		0
Car Allowances		0
Contract Car Hir		0
Vehicle Maintena Other Transport		0 0
TOTAL TRANSI		0
TRANSFER PA	YMENTS	0
THIRD PARTY	PAYMENTS	
Payments to Cor		0
Other Third Part		218
TUTAL THIRD F	PARTY PAYMENTS	218
SUPPORT SER		0
Property Rental		0
IST Recharge	destion Deskours	0
TOTAL SUPPO	stration Recharge	0
	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	499
INCOME		
Internal Recharg	es	54
Other Grant Inco		0
Fees & Charges	/ F - d - m - 1 \ \ \ /	0
Contract Income		<u> </u>
TOTAL INCOME	-	54
NET EXPENDIT	URE	445

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) BENEFITS ADMINISTRATION

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	0
	-Supn	0
Single Status	-NI -Gross Pay	0 774
Olligie Otatus	-Supn	131
	-NI	67
Teachers	-Gross Pay	0
	-Supn	0
Pensions	-NI	0 0
Overtime		0
Other Staff Cost	S	11
Slippage		(39)
TOTAL STAFF	COSTS	944
PROPERTY CO	ете	
Non Domestic R		0
Energy Costs		0
Property Insuran	ice	0
Cleaning		0
Metered Water		0
Property Mainter		0
Other Property C TOTAL PROPE		0
		<u> </u>
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance Other Supplies 8		0 27
	ES & SERVICES	27
TRANSPORT C		_
Travel & Subsist		2 0
Transport Insura Car Allowances	lince	0
Contract Car Hir	e	0
Vehicle Maintena	ance	0
Other Transport		0
TOTAL TRANS	PORT COSTS	2
TRANSFER PA	YMENTS	26,590
THIRD PARTY I	PAYMENTS	
Payments to Cor		0
Other Third Part		1
TOTAL THIRD I	PARTY PAYMENTS	1
SUPPORT SER	VICES	
Corporate Netwo	ork	0
Property Rental		0
IST Recharge	stration Pacharaa	0
TOTAL SUPPO	stration Recharge	0
	NCING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	27,564
INCOME		
Internal Recharg	es	0
Other Grant Inco		27,055
Fees & Charges		0
Contract Income TOTAL INCOME		0 27,055
NET EXPENDIT	UKE	509

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) LOCAL TAXES

		2018/19 FINAL BUDGET
STAFF COSTS Chief Officials	Cross Dov	£'000
Chief Officials	-Gross Pay -Supn	0 0
	-NI	0
Single Status	-Gross Pay	820
	-Supn	138
- .	-NI	71
Teachers	-Gross Pay	0 0
	-Supn -NI	0
Pensions		0 0
Overtime		16
Other Staff Cost	S	8
Slippage	00070	(41)
TOTAL STAFF	COSIS	1,012
PROPERTY CO	STS	
Non Domestic R		0
Energy Costs		0
Property Insuran	ce	0
Cleaning		0
Metered Water	2222	0
Property Mainter Other Property C		0 0
TOTAL PROPE		0
SUPPLIES & SE	RVICES	
Catering		1
Admin Insurance Other Supplies &		0
	ES & SERVICES	<u>176</u> 177
TRANSPORT C		
Travel & Subsist	ence	1
Transport Insura	nce	0
Car Allowances Contract Car Hir	a	0
Vehicle Maintena		0 0
Other Transport		1
TOTAL TRANSI		2
TRANSFER PA	YMENTS	0
THIRD PARTY I		
Payments to Cor		0
Other Third Part		28
	PARTY PAYMENTS	28
SUPPORT SER	VICES	
Corporate Netwo	ork	0
Property Rental		0
IST Recharge	stration Recharge	0 0
TOTAL SUPPO		0
	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	1,219
INCOME		
Internal Recharg	es	22
Other Grant Inco		0
Fees & Charges	<u> </u>	886
Contract Income TOTAL INCOME		<u> </u>
NET EXPENDIT	UKE	311

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) WELFARE RIGHTS

		2018/19 FINAL BUDGET
STAFF COSTS Chief Officials	-Gross Pay	£'000 0
Oniel Oniciais	-Supn	0
	-NI	0
Single Status	-Gross Pay	462
	-Supn	79
T h	-NI	43
Teachers	-Gross Pay -Supn	0
	-NI	0
Pensions		0
Overtime		0
Other Staff Cost	S	3
Slippage		(23)
TOTAL STAFF	COSTS	564
PROPERTY CO	ете	
Non Domestic R		0
Energy Costs		0
Property Insuran	ce	0
Cleaning		0
Metered Water		0
Property Mainter		0
Other Property C		0
TOTAL PROPE	RTY COSTS	0
SUPPLIES & SE Catering	RVICES	0
Admin Insurance	9	0 0
Other Supplies &	& Services	15
	ES & SERVICES	15
TRANSPORT C Travel & Subsist		4
Transport Insura	nce	0
Car Allowances		0
Contract Car Hir		0
Vehicle Mainten		0
Other Transport TOTAL TRANS		<u>1</u> 5
TRANSFER PA		623
THIRD PARTY I Payments to Cor	-	0
Other Third Part		0
	PARTY PAYMENTS	0
SUPPORT SER		
Corporate Netwo	DIK	0
Property Rental		0 0
IST Recharge	stration Recharge	0
TOTAL SUPPO	stration Recharge	0
	NCING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	1,207
INCOME		
Internal Recharg	es	0
Other Grant Inco		0
Fees & Charges	-	0
Contract Income		0
TOTAL INCOM		0
NET EXPENDIT	URE	1,207

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) SAFER COMMUNITIES

STAFF COSTS		2018/19 FINAL BUDGET £'000
	Gross Pay	0
	Supn	0
-	·NI	0
Single Status -	Gross Pay	505
	Supn	86
	NI	46
	Gross Pay	0
	·Supn ·NI	0
Pensions	INI	0 0
Overtime		0
Other Staff Costs		13
Slippage		(26)
TOTAL STAFF CO	DSTS	624
PROPERTY COST		_
Non Domestic Rate	es	0
Energy Costs	, ,	2 0
Property Insurance Cleaning	;	6
Metered Water		1
Property Maintena	nce	0
Other Property Cos		14
TOTAL PROPERT		23
SUPPLIES & SER	VICES	
Catering		0
Admin Insurance		0
Other Supplies & S		31
TOTAL SUPPLIES	S & SERVICES	31
TRANSPORT CO	ete	
Travel & Subsister		1
Transport Insurance		0
Car Allowances		0
Contract Car Hire		0
Vehicle Maintenan	се	0
Other Transport Co		0
TOTAL TRANSPO	ORT COSTS	11
TRANSFER PAYN	IENTS	0
THIRD PARTY PA	YMENTS	
Payments to Contr		0
Other Third Party F		91
TOTAL THIRD PA	•	91
SUPPORT SERVI		-
Corporate Network	ί.	0
Property Rental		0 0
IST Recharge Housing Administra	ation Recharge	0
TOTAL SUPPORT		0
CAPITAL FINANC	ING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEND	TURE	770
INCOME		
Internal Recharges	3	0
Other Grant Incom		0
Fees & Charges	-	0
Contract Income/E	xternal Work	0
TOTAL INCOME		0
	RE	770

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) SITES FOR TRAVELLING PEOPLE

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	0
	-Supn -NI	0 0
Single Status	-Gross Pay	14
	-Supn	2
Teachers	-NI -Gross Pay	1 0
reachers	-Supn	0
	-NI	0
Pensions Overtime		0 0
Other Staff Cost	S	0
Slippage		(1)
TOTAL STAFF	COSTS	16
PROPERTY CO	STS	
Non Domestic R	ates	0
Energy Costs	~~	2 0
Property Insuran Cleaning	lce	0
Metered Water		0
Property Mainter		19
Other Property C		2
SUPPLIES & SE	ERVICES	
Catering Admin Insurance	5	0 0
Other Supplies &		0
	ES & SERVICES	0
TRANSPORT C Travel & Subsist		0
Transport Insura		0
Car Allowances		0
Contract Car Hir Vehicle Maintena		0 0
Other Transport		0
TOTAL TRANS	PORT COSTS	0
TRANSFER PA	YMENTS	0
THIRD PARTY		
Payments to Cor		0
Other Third Part	Payments PARTY PAYMENTS	0
SUPPORT SER		
Corporate Netwo	ork	0 0
Property Rental IST Recharge		0
Housing Adminis	stration Recharge	0
TOTAL SUPPO		0
	ICING/CAPITAL CHARGES	32
CFCR		0
GROSS EXPEN	DIIUKE	71
INCOME		
Internal Recharg		0
Other Grant Inco Fees & Charges	-	0 113
Contract Income		0
TOTAL INCOME		113
NET EXPENDIT	URE	(42)

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)

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) HOMELESSNESS

		2018/19 FINAL BUDGET
STAFF COSTS Chief Officials	-Gross Pay	£'000 0
	-Supn	0
	-NI	0
Single Status	-Gross Pay	410
	-Supn -NI	70 35
Teachers	-Gross Pay	0
	-Supn	0
Densiens	-NI	0
Pensions Overtime		0 8
Other Staff Cost	S	794
Slippage		(21)
TOTAL STAFF	COSTS	1,296
PROPERTY CO	STS	
Non Domestic R		8
Energy Costs		24
Property Insurar	ice	0
Cleaning Metered Water		28 4
Property Mainter	nance	4
Other Property (299
TOTAL PROPE	RTY COSTS	365
SUPPLIES & SI		
Catering	ERVICES	2
Admin Insurance	9	0
Other Supplies &	& Services	240
TOTAL SUPPLI	ES & SERVICES	242
TRANSPORT C	0575	
Travel & Subsist		10
Transport Insura	ince	0
Car Allowances		0
Contract Car Hir Vehicle Mainten		0 0
Other Transport		0
TOTAL TRANS		10
TRANSFER PA	YMENTS	0
THIRD PARTY	PAYMENTS	
Payments to Co		0
Other Third Part		10
TOTAL THIRD I	PARTY PAYMENTS	10
SUPPORT SER		0
Property Rental		0
IST Recharge		0
	stration Recharge	0
TOTAL SUPPO		0
-	NCING/CAPITAL CHARGES	30
CFCR		0
GROSS EXPEN	DITURE	1,953
INCOME		
Internal Recharg	jes	0
Other Grant Inco	ome Subsidy	0
Fees & Charges		328
Contract Income TOTAL INCOM		<u>0</u> 328
		1,625
		1,020

HOUSING & ENVIRONMENT HOUSING (GENERAL FUND) STRATEGIC COMMISSIONING & SUPPORT SERVICES

		2018/19 FINAL BUDGET
STAFF COSTS Chief Officials	-Gross Pay	£'000 83
offici officiais	-Supn	14
	-NI	10
Single Status	-Gross Pay	3,039
	-Supn	520
Teachers	-NI -Gross Pay	284 0
reachers	-Supn	0
	-NI	0
Pensions		0
Overtime		0
Other Staff Costs		282
Slippage TOTAL STAFF C	2720	(158) 4,074
TOTAL STATE O	0010	4,074
PROPERTY COS	STS	
Non Domestic Ra	ites	6
Energy Costs		0
Property Insurance Cleaning	Ce	0 2
Metered Water		2
Property Mainten	ance	0
Other Property Co		1
TOTAL PROPER	TY COSTS	9
SUPPLIES & SE	RVICES	
Catering		8
Admin Insurance	0	0
Other Supplies & TOTAL SUPPLIE		<u> </u>
TOTAL SUPPLIE	S & SERVICES	704
TRANSPORT CO		3
Transport Insurar		0
Car Allowances		0
Contract Car Hire	•	0
Vehicle Maintena		0
Other Transport (485
TOTAL TRANSP		488
TRANSFER PAY	MENTS	855
THIRD PARTY P		•
Payments to Con		0
Other Third Party	ARTY PAYMENTS	<u>3,724</u> 3,724
SUPPORT SERV		0,121
Corporate Netwo		0
Property Rental		0
IST Recharge		0
Housing Administ		0
TOTAL SUPPOR	T SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEND	DITURE	9,854
INCOME		
Internal Recharge	es	1,075
Other Grant Incor	me/Subsidy	0
Fees & Charges		185
Resource Transfe TOTAL INCOME	16	0 1,260
	JRE	8,594

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SUMMARY

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	534
	-Supn	86
Single Status	-NI Groop Day	70
Single Status	-Gross Pay -Supn	9,046 1,557
	-Supri -NI	930
Councillors	-Gross Pay	801
	-Supn	101
	-NI	74
Pensions		0
Overtime		19
Slippage		(464)
Other Staff Costs		1,064
TOTAL STAFF (0515	13,818
PROPERTY CO	STS	
Non Domestic Ra		33
Energy Costs		0
Property Insuran	се	0
Cleaning		58
Metered Water		0
Property Mainten		0
Other Property C		326
TOTAL PROPER	RTY COSTS	417
SUPPLIES & SE	RVICES	
Catering		34
Admin Insurance Other Supplies &		0
TOTAL SUPPLIE		2,812
TOTAL SUPPLI		2,040
TRANSPORT CO		
Travel & Subsiste		86
Transport Insura	nce	0
Car Allowances Contract Car Hire		12
Vehicle Maintena		5 0
Other Transport		27
TOTAL TRANSF		130
TRANSFER PAY	/MENTS	0
THIRD PARTY P	AVMENTS	
Payments to Cor	-	18
Other Third Party		10,446
	ARTY PAYMENTS	10,464
SUPPORT SER	/ICES	
Corporate Netwo	rk	0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	27,675
INCOME		
Internal Recharg	es	730
Other Grant Inco		365
Fees & Charges		1,191
Contract Income	External Work	79
TOTAL INCOME		2,365
	URE	25,310

Overall the role of Corporate & Democratic Services is to ensure that the Council meets changing strategic and operational challenges; to support services in managing resources and corporate governance and to focus on continuous improvement in the services we are delivering.

This page summarises the various budgets within Corporate & Democratic Services. The activities included are: Core Costs; Legal & Governance Services; Finance; Democratic Services; Human Resources; Information Technology; Strategic Commissioning & Organisational Development; Communities; and Culture.

The budget for the Chief Executive is held within Core Costs. The Chief Executive is responsible for the effective strategic management of the Council.

CORE COSTS

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	135 23
	-Supn -NI	23 17
Single Status	-Gross Pay	158
Ū.	-Supn	27
	-NI	15
Councillors	-Gross Pay	0
	-Supn -NI	0 0
Pensions	-111	0
Overtime		0
Slippage		(67)
Other Staff Costs	8	1
TOTAL STAFF	COSTS	309
PROPERTY CO Non Domestic R		0
Energy Costs	ales	0 0
Property Insuran	ce	0
Cleaning		0
Metered Water		0
Property Mainter		0
Other Property C		0
TOTAL PROPER	RTY COSTS	0
SUPPLIES & SE	BVICES	
Catering	RVICES	0
Admin Insurance		0
Other Supplies 8		16
	ES & SERVICES	16
TRANSPORT C		1
Transport Insura		0
Car Allowances		0
Contract Car Hire	e	0
Vehicle Maintena		0
Other Transport		0
TOTAL TRANSP	ORICOSIS	1
TRANSFER PA	YMENTS	0
THIRD PARTY F		-
Payments to Cor		0
Other Third Party	Payments PARTY PAYMENTS	0
		0
SUPPORT SER	VICES	
Corporate Netwo	ork	0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR	ICING/CAPITAL CHARGES	<u> </u>
CFCR		0
GROSS EXPEN	DITURE	326
INCOME	96	0
Internal Recharg Other Grant Inco		0
Fees & Charges	ano, Gubbiuy	0
Contract Income	/External Work	0
TOTAL INCOME		0
NET EXPENDIT	UKE	326

LEGAL & GOVERNANCE SERVICES

		2018/19 FINAL BUDGET
STAFF COSTS Chief Officials	Groce Boy	£'000 90
Chief Officials	-Gross Pay -Supn	90 11
	-NI	15
Single Status	-Gross Pay -Supn	1,369 227
	-NI	139
Councillors	-Gross Pay	0
	-Supn -NI	0 0
Pensions		0
Overtime Slippage		0 (63)
Other Staff Costs	;	(63) 55
TOTAL STAFF C	COSTS	1,843
PROPERTY COS	STS	
Non Domestic Ra		0
Energy Costs		0
Property Insurant Cleaning	ce	0 0
Metered Water		0
Property Mainten		0
Other Property C		0
SUPPLIES & SE Catering	RVICES	0
Admin Insurance		0
Other Supplies &		143
TOTAL SUPPLIE	ES & SERVICES	143
TRANSPORT CO	ence	6
Transport Insura Car Allowances	nce	0 0
Contract Car Hire	9	0
Vehicle Maintena		0
Other Transport (TOTAL TRANSP		<u> </u>
TRANSFER PAY		0
THIRD PARTY P		
Payments to Con Other Third Party	_	0 0
	ARTY PAYMENTS	0
SUPPORT SERV		0
Property Rental		0
IST Recharge		0
Central Support TOTAL SUPPOR		0
	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	1,992
INCOME		
Internal Recharge Other Grant Inco		35 0
Fees & Charges	nio, Oubbidy	606
Contract Income/		0
TOTAL INCOME		641
	JRE	1,351

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FINANCE

STAFP COSTS E'UU Chief Officials -Gross Pay 87 -NI 11 Single Status -Gross Pay 1.014 -Supn 172 -NI 102 Councillors -Gross Pay 0 -NI 00 Pensions 0 Overime 0 Slippage (47) Other Staff Costs 90 TOTAL STAFF COSTS 1,444 PROPERTY COSTS 0 Property Insurance 0 Chaining 0 Metered Water 0 Property Insurance 0 Other Property Costs 0 TOTAL PROPERTY COSTS 0 SUPPLIES & SERVICES 251 Catering 0 Admin Insurance 0 Other Supplies & Services 251 TOTAL SUPPLIES & SERVICES 251 Catering 0 Catri Ilowances 0 Other Tisport Costs 0 <th></th> <th></th> <th>2018/19 FINAL BUDGET</th>			2018/19 FINAL BUDGET
-Supn 15 -NI 11 Single Status -Gross Pay 1,014 -Supn 172 -NI 102 Councillors -Gross Pay 0 -NI 102 Councillors -Gross Pay 0 -NI 0 Pensions 0 Overtime 0 Suppage (47) Other Staff Costs 90 TOTAL STAFF COSTS 1,444 PROPERTY COSTS 0 Property Costs 0 Property Insurance 0 Other Staff Costs 0 Property Maintenance 0 Other Property Costs 0 TOTAL PROPERTY COSTS 0 SUPPLIES & SERVICES 251 Cotatering 0 Admin Insurance 0 Other Supplies & Services 251 TOTAL SUPPLIES & SERVICES 251 Cotract Car Hire 0 Other Transport Costs 0 <td>STAFF COSTS Chief Officials</td> <td>-Gross Pav</td> <td>£'000 87</td>	STAFF COSTS Chief Officials	-Gross Pav	£'000 87
Single Status-Gross Pay -Supn1,014 172 -NI-Supn102Councillors-Gross Pay -Supn0 -SupnO-Supn0Overtime0Slippage(47)Other Staff Costs90TOTAL STAFF COSTS1,444PROPERTY COSTS0Non Domestic Rates0Cleaning0Metred Water0Property Insurance0Other Staff Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services251TOTAL Transport Costs0Other Transport Costs0Other Third Party Payments287Total TRANSFER PAYMENTS287Payments to Contractors0Other Third Party Payments287Total Support0Other Services0Central Support0Other Compares0Central Support0Other Services0Corprate Network73Other Linkoncing/Capita			-
Supn172 -NICouncillors-Gross Pay -Gross Pay -Supn0 -SupnPensions0Overtime0Slippage(47)Other Staff Costs90TOTAL STAFF COSTS1,444PROPERTY COSTS0Non Domestic Rates0Property Insurance0Cleaning0Metered Water0Property Maintenance0Other Property Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES251Catering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES251TANSPORT COSTS7Travel & Subsistence2Transport Insurance0Contract Car Hire0Other Transport Costs0TOTAL TRANSPORT COSTS2Transport Insurance0Contract Car Hire0Other Transport Costs0TOTAL TRANSPORT COSTS2TOTAL TRANSPORT COSTS2 </td <td></td> <td></td> <td></td>			
-NI102Councillors-Gross Pay0-Supn0-NI0Pensions0Overtime0Slippage(47)Other Staff Costs90TOTAL STAFF COSTS1,444PROPERTY COSTS0Non Domestic Rates0Energy Costs0Property Insurance0Other Property Maintenance0Other Property Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES251Tavel & Subsistence2Transport Insurance0Other Transport Costs0Total TRANSPORT COSTS2Transport Insurance0Other Transport Costs0Total TRANSPORT COSTS2TRANSFER PAYMENTS0Payments to Contractors0Other Transport Costs0Total TRANSPORT COSTS2TOTAL TRANSPORT COSTS2TOTAL TRANSPORT COSTS2TOTAL TRANSPORT COSTS2Total TRANSPORT COSTS0Total TRANSPORT COSTS0Total TRANSPORT COSTS2TOTAL TRANSPORT COSTS0Corporate Network0Property Rental0Dist Recharge0Corporate Network0Total SupPort SERVICES0Coporate Ne	Single Status		
Councillors-Gross Pay -Supn0 -SupnO-Supn0Overtime0Slippage(47)Other Staff Costs90TOTAL STAFF COSTS1,444PROPERTY COSTS0Non Domestic Rates0Energy Costs0Property Insurance0Cleaning0Metered Water0Other Staff Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES0Catering0Admin Insurance0Other Property Costs0TOTAL SUPPLIES & SERVICES251TOTAL SUPPLIES & SERVICES0Contract Car Hire0O ther Transport Costs0Other Transport Costs0TOTAL TRANSPORT COSTS2TOTAL TRANSPORT COSTS2TOTAL TRANSPORT COSTS2TOTAL TRANSPORT COSTS2TOTAL THIRD PARTY PAYMENTS287TOTAL THIRD PARTY PAYMENTS287TOTAL THIRD PARTY PAYMENTS287TOTAL SUPPORT SERVICES0Corporate Network0Property Rental0IST Recharge0CAPITAL FINANCING/CAPITAL CHARGES		•	
-Supn0-NI0Pensions0Overtime0Slippage(47)Other Staff Costs90TOTAL STAFF COSTS1,444PROPERTY COSTS0Non Domestic Rates0Propetty Insurance0Cleaning0Metered Water0Property Insurance0Other Property Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES251Catering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES0Contract Car Hire0Other Transport Costs0Other Transport Costs0Other Transport Costs2Total TRANSPORT COSTS2Total TRANSPORT COSTS2SUPPORT SERVICES0Corporate Network0Property Rental0Other Third Party PAYMENTS287Total SUPPORT SERVICES0Corporate Network0Property Rental0Other Third Party Payments287Total SUPPORT SERVICES0Corporate	Councillors		
Pensions 0 Overtime 0 Slippage (47) Other Staff Costs 90 TOTAL STAFF COSTS 1,444 PROPERTY COSTS 0 Non Domestic Rates 0 Energy Costs 0 Property Insurance 0 Other Staff Costs 0 Property Maintenance 0 Other Property Costs 0 TOTAL PROPERTY COSTS 0 SUPPLIES & SERVICES Catering Catering 0 Admin Insurance 0 Other Supplies & Services 251 TOTAL SUPPLIES & SERVICES 251 TANSPORT COSTS 2 Transport Insurance 0 Other Transport Costs 0 Total Support Costs 0 TOTAL TRANSPORT COSTS 2 Transport Insurance 0 Other Transport Costs 0 TOTAL TRANSPORT COSTS 2 Transport Costs 0 TOTAL TRANSPORT COSTS 2 Total Support Costs 0		-	0
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Slippage (47) Other Staff Costs 90 TOTAL STAFF COSTS 1,444 PROPERTY COSTS 0 Non Domestic Rates 0 Property Insurance 0 Cleaning 0 Metered Water 0 Property Maintenance 0 Other Property Maintenance 0 Other Property Costs 0 TOTAL SUPPLIES & SERVICES 0 Catering 0 Admin Insurance 0 Other Supplies & Services 251 TOTAL SUPPLIES & SERVICES 251 TRANSPORT COSTS 7 Travel & Subsistence 2 Transport Insurance 0 Other Transport Costs 0 TOTAL TRANSPORT COSTS 2 TRANSFER PAYMENTS 0 Pother Maintenance 0 Other Transport Costs 0 TOTAL TRANSPORT COSTS 2 TRANSFER PAYMENTS 0 Payments to Contractors 0 Other Third Party Payments 287 TOTAL THIRD PARTY PAYMENTS <td></td> <td></td> <td></td>			
Other Staff Costs90TOTAL STAFF COSTS1,444PROPERTY COSTS1,444PROPERTY COSTS0Property Insurance0Property Insurance0Other Property Maintenance0Other Property Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES251TOTAL SUPPLIES & SERVICES251TRANSPORT COSTS7Travel & Subsistence2Transport Insurance0Other Transport Costs0Contract Car Hire0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS2Payments to Contractors0Other Transport Costs0TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES0Coprate Network0Property Rental0IST Recharge0Central Support0OTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			
TOTAL STAFF COSTS1,444PROPERTY COSTSNon Domestic Rates0Non Domestic Rates00Propety Insurance00Cleaning00Metered Water00Property Maintenance00Other Property Costs00SUPPLIES & SERVICES0Catering00Admin Insurance00Other Supplies & Services251TOTAL SUPPLIES & SERVICES251TTAL SUPPLIES & SERVICES251Travel & Subsistence2Travel & Subsistence2Travel & Subsistence2Travel & Subsistence0Contract Car Hire0Other Transport Insurance0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0Payments to Contractors0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS287SUPPORT SERVICES0Coprate Network0Property Rental0IST Recharge0Central Support0O0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555		3	()
Non Domestic Rates0Energy Costs0Property Insurance0Oteaning0Metered Water0Property Maintenance0Other Property Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES251TOTAL SUPPLIES & SERVICES251TRANSPORT COSTS1Travel & Subsistence2Transport Insurance0Contract Car Hire0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0Total TRANSPORT COSTS2TRANSFER PAYMENTS0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0Payments to Contractors0Other Transport Costs0Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES0Corporate Network0Property Rental0IST Recharge0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			1,444
Non Domestic Rates0Energy Costs0Property Insurance0Oteaning0Metered Water0Property Maintenance0Other Property Costs0TOTAL PROPERTY COSTS0SUPPLIES & SERVICES0Catering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES251TOTAL SUPPLIES & SERVICES251TRANSPORT COSTS1Travel & Subsistence2Transport Insurance0Contract Car Hire0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0Total TRANSPORT COSTS2TRANSFER PAYMENTS0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0Payments to Contractors0Other Transport Costs0Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES0Corporate Network0Property Rental0IST Recharge0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555		ete	
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TOTAL PROPERTY COSTS0SUPPLIES & SERVICESCatering0Admin Insurance0Other Supplies & Services251TOTAL SUPPLIES & SERVICES251TRANSPORT COSTS7Travel & Subsistence2Transport Insurance0Car Allowances0Contract Car Hire0Vehicle Maintenance0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0THIRD PARTY PAYMENTS287Payments to Contractors0Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES0Corporate Network0Property Rental0IST Recharge0CAPITAL FINANCING/CAPITAL CHARGES0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			
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Vehicle Maintenance0Other Transport Costs0TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0Payments to Contractors0Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES0Corporate Network0Property Rental0IST Recharge0CAPITAL FINANCING/CAPITAL CHARGES0CAPITAL FINANCING/CAPITAL CHARGES0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges63Contract Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			0
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TOTAL TRANSPORT COSTS2TRANSFER PAYMENTS0THIRD PARTY PAYMENTS0Payments to Contractors0Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES0Corporate Network0Property Rental0IST Recharge0Central Support0O0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			
THIRD PARTY PAYMENTSPayments to Contractors0Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES287Corporate Network0Property Rental0IST Recharge0Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			
Payments to Contractors 0 Other Third Party Payments 287 TOTAL THIRD PARTY PAYMENTS 287 SUPPORT SERVICES 0 Corporate Network 0 Property Rental 0 IST Recharge 0 Central Support 0 TOTAL SUPPORT SERVICES 0 CAPITAL FINANCING/CAPITAL CHARGES 0 CFCR 0 GROSS EXPENDITURE 1,984 INCOME 1 Internal Recharges 419 Other Grant Income/Subsidy 0 Fees & Charges 63 Contract Income/External Work 73 TOTAL INCOME 555	TRANSFER PAY	MENTS	0
Other Third Party Payments287TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES Corporate Network0Property Rental0IST Recharge0Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0GROSS EXPENDITURE1,984INCOME Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			~
TOTAL THIRD PARTY PAYMENTS287SUPPORT SERVICES Corporate Network0Property Rental0IST Recharge0Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63 Contract Income/External WorkTOTAL INCOME555	-		
Corporate Network0Property Rental0IST Recharge0Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555		•	
Property Rental0IST Recharge0Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	SUPPORT SER	/ICES	
IST Recharge0Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	•	rk	
Central Support0TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1,984Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555			
TOTAL SUPPORT SERVICES0CAPITAL FINANCING/CAPITAL CHARGES0CFCR0GROSS EXPENDITURE1,984INCOME1Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	Ũ		
CFCR0GROSS EXPENDITURE1,984INCOME1Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555		RT SERVICES	0
GROSS EXPENDITURE1,984INCOME1Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	CAPITAL FINAN	CING/CAPITAL CHARGES	0
INCOMEInternal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	CFCR		0
Internal Recharges419Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	GROSS EXPEN	DITURE	1,984
Other Grant Income/Subsidy0Fees & Charges63Contract Income/External Work73TOTAL INCOME555	INCOME		
Fees & Charges63Contract Income/External Work73TOTAL INCOME555			
Contract Income/External Work 73 TOTAL INCOME 555		me/Subsidy	
TOTAL INCOME 555	-	/External Work	
NET EXPENDITURE 1,429			
		URE	1,429

54

DEMOCRATIC SERVICES

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay -Supn	55 9
	-NI	7
Single Status	-Gross Pay -Supn	1,102 187
Councillors	-NI -Gross Pay	109 801
Counciliors	-Supn	101
Pensions	-NI	74 0
Overtime		5
Slippage Other Staff Costs	5	(49) 44
TOTAL STAFF (COSTS	2,445
PROPERTY CO	STS	
Non Domestic Ra Energy Costs	ates	0 0
Property Insuran	ce	0
Cleaning Metered Water		0 0
Property Mainter	ance	0
Other Property C		0
		0
SUPPLIES & SE Catering	RVICES	31
Admin Insurance		0
Other Supplies & TOTAL SUPPLI		<u>160</u> 191
TRANSPORT C	OSTS	
Travel & Subsiste Transport Insura		50
Car Allowances	nce	0 0
Contract Car Hire Vehicle Maintena	-	0 0
Other Transport		20
TOTAL TRANSP	PORT COSTS	70
TRANSFER PA	MENTS	0
THIRD PARTY F	-	0
Payments to Cor Other Third Party	/ Payments	372
TOTAL THIRD F	PARTY PAYMENTS	372
SUPPORT SER		
Corporate Netwo Property Rental	ork	0 0
IST Recharge		0
Central Support TOTAL SUPPOR		0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	3,078
INCOME		
Internal Recharg		0
Other Grant Inco Fees & Charges	me/Subsidy	0 317
Contract Income TOTAL INCOME		<u>0</u> 317
NET EXPENDIT		2,761

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HUMAN RESOURCES

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	0
	-Supn -NI	0 0
Single Status	-Gross Pay	1,959
-	-Supn	345
Councillors	-NI -Gross Pay	205 0
Councilions	-Supn	0
	-NI	0
Pensions Overtime		0 4
Slippage		(84)
Other Staff Costs		620
TOTAL STAFF (COSTS	3,049
PROPERTY CO	STS	
Non Domestic R	ates	0
Energy Costs Property Insuran	ce	0 0
Cleaning		0
Metered Water		0
Property Mainter Other Property C		0 0
TOTAL PROPER		0
SUPPLIES & SE Catering	RVICES	1
Admin Insurance	•	0
Other Supplies 8		320
TOTAL SUPPLI	ES & SERVICES	321
TRANSPORT CO		3
Transport Insura		0
Car Allowances		0
Contract Car Hire Vehicle Maintena	-	1 0
Other Transport		0
TOTAL TRANSF	PORT COSTS	4
TRANSFER PA	MENTS	0
THIRD PARTY F	-	0
Payments to Cor Other Third Party		0 0
,	PARTY PAYMENTS	0
SUPPORT SERV		0
Property Rental		0
IST Recharge		0
Central Support TOTAL SUPPOR		0
	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	3,374
INCOME		
Internal Recharg	es	218
Other Grant Inco		10
Fees & Charges Contract Income	/External Work	13 6
TOTAL INCOME		247
	URE	3,127

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INFORMATION TECHNOLOGY

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	0
	-Supn	0
Cingle Status	-NI	0
Single Status	-Gross Pay -Supn	2,204 392
	-NI	236
Councillors	-Gross Pay	0
	-Supn	0
Destination	-NI	0
Pensions Overtime		0 10
Slippage		(96)
Other Staff Costs	5	91
TOTAL STAFF	COSTS	2,837
PROPERTY CO	ете	
Non Domestic R		0
Energy Costs		0
Property Insuran	ce	0
Cleaning		0
Metered Water		0
Property Mainter Other Property C		0 1
TOTAL PROPER		1
SUPPLIES & SE		
Catering		0
Admin Insurance		0
Other Supplies & TOTAL SUPPLI	ES & SERVICES	<u>1,442</u> 1,442
		.,
TRANSPORT C		1
Transport Insura		0
Car Allowances		9
Contract Car Hire	e	4
Vehicle Maintena		0
Other Transport TOTAL TRANSP		<u>4</u> 18
TOTAL TRANSP		10
TRANSFER PA	YMENTS	0
THIRD PARTY F	-	^
Payments to Cor		0
Other Third Party	PARTY PAYMENTS	0
SUPPORT SER	VICES	
Corporate Netwo	ork	0
Property Rental		0
IST Recharge Central Support		0 0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	4,298
INCOME		
Internal Recharg		0
Other Grant Inco	me/Subsidy	0
Fees & Charges	/External W/ork	185
Contract Income TOTAL INCOME		0 185
NET EXPENDIT	URE	4,113

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STRATEGIC COMMISSIONING & ORGANISATIONAL DEVELOPMENT

STAFF COSTS		2018/19 FINAL BUDGET £'000
Chief Officials	-Gross Pay	83
	-Supn	14 (
	-NI	10
Single Status	-Gross Pay	435
	-Supn	74
o ""	-NI	46
Councillors	-Gross Pay	0
	-Supn -NI	0
Pensions	-111	0
Overtime		0
Slippage		(22)
Other Staff Costs		157
TOTAL STAFF C	OSTS	797
PROPERTY COS		
Non Domestic Ra	ates	0
Energy Costs		0
Property Insurance	ce	0
Cleaning Metered Water		0
Property Mainten	ance	0
Other Property C		0
TOTAL PROPER		0
SUPPLIES & SE Catering	RVICES	1
Admin Insurance		0
Other Supplies &	Services	52
TOTAL SUPPLIE	S & SERVICES	53
TRANSPORT CO		
Travel & Subsiste		0
Transport Insurar	nce	0
Car Allowances Contract Car Hire		1
Vehicle Maintena		0
Other Transport (1
TOTAL TRANSP		2
TRANSFER PAY	MENTS	0
THIRD PARTY P	AYMENTS	
Payments to Con		18
Other Third Party		335
TOTAL THIRD P	ARTY PAYMENTS	353
SUPPORT SERV		
Corporate Netwo	rk	0
Property Rental		0
IST Recharge		0
Central Support TOTAL SUPPOR		0
	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	1,205
INCOME		
Internal Recharge		58
Other Grant Incor	me/Subsidy	0
Fees & Charges		7
Contract Income/	External Work	0
TOTAL INCOME		65
	JRE	1,140

COMMUNITIES

		2018/19
		FINAL
		BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	0
	-Supn	0
	-NI	
		0
Single Status	-Gross Pay	762
U	-Supn	126
	-NI	74
Councillors	-Gross Pay	0
Countemerte		
	-Supn	0
	-NI	0
Pensions		0
Overtime		0
Slippage		(33)
Other Staff Cost	ts	6
TOTAL STAFF		935
TOTAL STAFF	0313	935
PROPERTY CO	PTS	
Non Domestic R	Rates	33
Energy Costs		0
Property Insuran	nce	0
Cleaning		18
Metered Water		0
Property Mainter	nance	0
Other Property C	Costs	8
TOTAL PROPE		
TOTAL PROPE	RITCOSIS	59
SUPPLIES & SE	ERVICES	
		4
Catering		1
Admin Insurance	e	0
Other Supplies &	& Services	312
		012
TOTAL SUPPLI	IES & SERVICES	313
TRANSPORT C	OSTS	
Travel & Subsist	tence	23
Transport Insura		0
Car Allowances		0
Contract Car Hir		0
Vehicle Maintena	ance	0
Other Transport		0
TOTAL TRANSI	PORT COSTS	23
	MENTO	0
TRANSFER PA	YMENIS	0
THIRD PARTY	DAVMENTS	
		_
Payments to Co		0
Other Third Part		135
	PARTY PAYMENTS	135
SUPPORT SER	VICES	
Corporate Netwo	ork	0
		0
Property Rental		
IST Recharge		0
Central Support		0
TOTAL SUPPO	RISERVICES	0
	NCING/CAPITAL CHARGES	0
CAFILAL FINAN	NGING/CAPITAL CHARGES	U
CFCR		0
		U
GROSS EXPEN	IDITURE	1,465
		1,700
INCOME		
	200	0
Internal Recharg		0
Other Grant Inco	ome/Subsidv	0
Fees & Charges		0
Contract Income		0
TOTAL INCOME	E	0
NET EVDENDIT		1 165
NET EXPENDIT	TURE	1,465

CULTURE

		2018/19 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	84
	-Supn	14
Single Status	-NI -Gross Pay	10 43
Single Status	-Supn	43
	-NI	4
Councillors	-Gross Pay	0
	-Supn	0
_ .	-NI	0
Pensions		0
Overtime Slippage		0 (3)
Other Staff Costs	3	(3)
TOTAL STAFF (159
PROPERTY CO		
Non Domestic R	ates	0
Energy Costs		0
Property Insuran Cleaning	ce	0 40
Metered Water		40 0
Property Mainter	ance	0 0
Other Property C		317
TOTAL PROPER	RTY COSTS	357
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance	•	0
Other Supplies &		116
TOTAL SUPPLI	ES & SERVICES	116
TRANSPORT CO	ence	0
Transport Insura	nce	0
Car Allowances Contract Car Hire		2 0
Vehicle Maintena		0
Other Transport		2
TOTAL TRANSP		4
TRANSFER PAY	MENTS	0
THIRD PARTY P		
Payments to Cor		0
Other Third Party	Payments	9,317
	ARTTPATMENTS	9,317
SUPPORT SERV		-
Corporate Netwo	ork	0
Property Rental IST Recharge		0
Central Support		0 0
TOTAL SUPPOR	RT SERVICES	0
	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURF	9,953
		3,300
	00	^
Internal Recharg Other Grant Inco		0 355
Fees & Charges	me/oubsidy	355 0
Contract Income	/External Work	0
TOTAL INCOME		355
	URE	9,598

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HEALTH & SOCIAL CARE

SUMMARY

		2018/19 FINAL
		BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	158
	-Supn	27
Single Status	-NI -Gross Pay	17 14,278
Single Status	-Supn	2,423
	-NI	1,207
Teachers	-Gross Pay	0
	-Supn	0
. .	-NI	0
Pensions Overtime		0
Other Staff Costs		0 74
Slippage		(929)
TOTAL STAFF C	OSTS	17,255
PROPERTY COS		
Non Domestic Ra Energy Costs	tes	45
Property Insurance	0	5 2
Cleaning		31
Metered Water		0
Property Maintena	ance	28
Other Property Co	osts	220
TOTAL PROPER	TY COSTS	331
SUPPLIES & SEI	RVICES	127
Catering Admin Insurance		0
Other Supplies &	Services	254
TOTAL SUPPLIE		381
TRANSPORT CO		
Travel & Subsiste		267
Transport Insuran	ce	0
Car Allowances Contract Car Hire		0
Vehicle Maintena	000	0
Other Transport C		499
TOTAL TRANSP		766
TRANSFER PAY	MENTS	4
THIRD PARTY P	AVMENTS	
Payments to Cont		4
Other Third Party		54,275
TOTAL THIRD P	ARTY PAYMENTS	54,279
SUPPORT SERV		0
Corporate Networ Property Rental	ĸ	0 0
IST Recharge		0
Housing Administ	ration Recharge	0
TOTAL SUPPOR		0
	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEND	ITURE	73,016
INCOME		
Internal Recharge	S	0
Other Grant Incor		0
Fees & Charges		8,253
Resource Transfe		15,588
Contract Income/	External Work	0
TOTAL INCOME		23,841
	IRE	49,175
		10,110

This page shows the summary budget for Health & Social Care.

Perth and Kinross Integrated Joint Board (IJB) assumed responsibility for adult social care and a range of health services from 1 April 2016.

The Partnership shares the Council's vision for Social Care Services for Adults in that its aim is that Perth & Kinross should be a vibrant, successful place where people can enjoy a safe, secure and healthy environment, and where they're nurtured and supported as individuals and communities.

The Partnership's objectives are:

- To help people wherever possible to live independently and healthily in their own homes, using a wide range of community support.
- To help communities to grow and individuals to develop so that people can live safely in strong, healthy communities.
- To spend money wisely and provide the best service possible, in a way that involves everyone who either benefits or contributes.

We work with people who require support for older people, older people with dementia, adults with mental health problems, with learning difficulties, with disabilities and adults who misuse drugs. Adult Social Work and Social Care Services work with people who are, socially excluded, or disadvantaged in other ways and who are directly affected by social inequalities by helping and encouraging them to develop their own potential, take responsibility for their own welfare, and to be independent.

Our work ranges from assessing people's needs, to providing appropriate support to individuals, carers and families whilst ensuring the necessary safeguards through statutory interventions for people who may be a risk to themselves or others.

HOUSING & ENVIRONMENT (HOUSING REVENUE ACCOUNT)

		2018/19 FINAL
		BUDGET
STAFF COSTS		£'000
Chief Officials	-Gross Pay	0
	-Supn	0
	-NI	0
Single Status	-Gross Pay	4,597
	-Supn	780
Craft Workers	-NI	409
Crait workers	-Gross Pay -Supn	1,440 245
	-Supri -NI	132
Pensions		102
Overtime		91
Slippage		(277)
General Fund Re	echarge	903
Other Staff Costs	3	248
TOTAL STAFF	COSTS	8,678
PROPERTY CO		
Non Domestic R	ates	136
Rents		98
Water & Sewage		2
Energy Costs		307 379
Property Insuran Cleaning	Ce	63
Property Mainter	ance	3.442
Other Property C		1,082
TOTAL PROPER		5,509
SUPPLIES & SE		
Other Supplies 8		1,378
TOTAL SUPPLI	ES & SERVICES	1,378
TRANSPORT C	OSTS	
Travel & Subsist	ence	127
Car Allowances		0
Other Transport	Costs	479
TOTAL TRANSP	PORT COSTS	606
TRANSFER PA	MENTS	228
THIRD PARTY F	DAYMENTS	
Other Third Party		136
	PARTY PAYMENTS	136
SUPPORT SER		
Strategy & Supp	ort	326
Corporate Recha	arge	1,778
TOTAL SUPPOR	RT SERVICES	2,104
CAPITAL FINAN	ICING/CAPITAL CHARGES	7,270
CFCR		2,864
GROSS EXPEN	DITURE	28,773
INCOME		
Internal Recharg	es	877
Council House R		27,140
Other Rental Inc		705
I.O.R.B.		51
TOTAL INCOME		28,773
NET EXPENDIT	URE	0

The Housing Revenue Account (HRA) is required by law to be held separately from the General Fund, but has been included in this volume for completeness. It records the revenue transactions to achieve the Council's aim of providing good quality housing at affordable rents for the Council's tenants.

The HRA records revenue transactions on the building, maintenance and management of Council housing and has been prepared in accordance with the Housing Acts and in line with Scottish Government directives. The Account requires to be self financing with the full balance of net expenditure met solely from the resources of Council house tenants, principally rents. The budget is therefore shown on an estimated outturn basis.

The Council has already built 256 affordable homes since 2011, with additional new build of approximately 80 affordable homes per annum budgeted for in future years, along with investment to increase the Council house stock through buying back more housing from the open market. All revenue costs associated with the current new build and buy back programme have been fully reflected in the budget.

The main objectives of the Council's role as landlord are:-

- a) to make sure tenants live in a secure environment in quality and cost effective housing.
- b) to work with tenants to provide a comprehensive local service responsive to their needs.
- c) to maintain and improve housing stock via a responsive repairs service, complementing a prioritised investment programme

COMMON GOOD FUNDS 2018/19 BUDGET

Total						
2017/18	_	Perth	Aberfeldy	Auchterarder	Crieff	Total
£'000	-	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Property Costs					
44.2	Repairs & Maintenance of Buildings	213.0	0.0	2.0	0.0	215.0
1.0	Rents, Rates & Feu Duties	1.3	0.0	0.0	0.0	1.3
	Other Supplies and Services					
126.8	Grants to Organisations & Individuals	115.0	0.8	10.0	1.0	126.8
10.5	Other Expenses(Incl Admin cost)	15.5	0.0	0.0	0.0	15.5
	Christmas Events					
2.3	Electricity	0.3	0.0	0.0	0.0	0.3
40.0	Switch on Ceremony	40.0	0.0	0.0	0.0	40.0
23.0	Erect, Dismantle & Maintain Lights	23.0	0.0	2.0	0.0	25.0
14.0	Rents, Rates & Feu Duties	14.0	0.0	0.0	0.0	14.0
261.8	Total Estimated Expenditure	422.1	0.8	14.0	1.0	437.9
/	INCOME					
259.1	Rent - Land and Buildings	237.0	0.0	21.0	1.6	259.6
1.4	Fishing Permits	1.4	0.0	0.0	0.0	1.4
14.3	Interest on Investments	10.0	0.8	1.3	0.0	12.1
274.9	- Total Estimated Income	249.4	0.0	22.3	1.6	272.4
274.8	Total Estimated Income	248.4	0.8	22.3	1.6	273.1
13.0	Estimated Surplus/(Deficit)	(173.7)	0.0	8.3	0.6	(164.8)
			010	010	0.0	(10110)

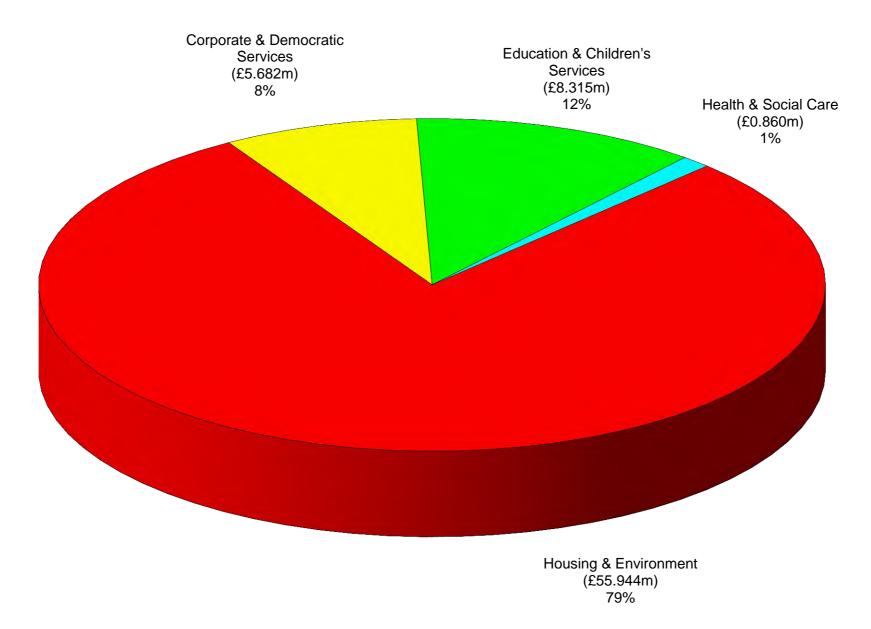
Perth & Kinross Council administers the Common Good Funds of the former 10 burghs within its boundaries. These receive no financial support from the General Fund.

The largest fund is Perth Common Good Fund with revenue income of £248,400, generated principally from rent of land and buildings. The fund has budgeted to expend £422,100 the majority of which relates to the repairs and maintenance of properties, grants to organisations and individuals and funding for the Perth Christmas Events programme.

In general terms Common Good Funds are specifically aimed at helping the Communities of their respective areas. This help is governed however by the income generated by each fund and as a result there is little or no activity on certain funds.

<u>Note:</u> No budgets are approved for Common Good Funds in Abernethy, Alyth, Blairgowrie, Coupar Angus, Kinross and Pitlochry due to the low volume of transactions on these funds.

2018/19 TOTAL NET COMPOSITE CAPITAL BUDGET Total - £70.801 million



PERTH & KINROSS COUNCIL

APPROVED COMPOSITE CAPITAL BUDGET 2018/19 to 2027/28

SUMMARY OF NET EXPENDITURE

	Approved Budget	Approved Total Budget									
SERVICE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2018/19- 2027/28 (£'000)
EDUCATION & CHILDREN'S SERVICES	8,315	19,694	43,353	44,624	27,685	13,875	5,075	5,075	5,075	5,075	177,846
HOUSING & ENVIRONMENT	55,944	25,234	48,515	69,513	49,998	19,580	17,980	17,980	17,980	17,980	340,704
HEALTH & SOCIAL CARE	860	1,250	1,950	250	250	250	250	250	250	250	5,810
CORPORATE & DEMOCRATIC SERVICES	5,682	12,056	16,000	2,702	2,535	2,522	2,522	2,522	2,522	2,522	51,585
TOTAL NET BUDGET	70,801	58,234	109,818	117,089	80,468	36,227	25,827	25,827	25,827	25,827	575,945

EDUCATION & CHILDREN'S SERVICES	Approved Budget	Approved Total Budget									
PROJECT/NATURE OF EXPENDITURE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2018/19- 2027/28 (£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre Third Party Contributions	186 (200)	0 0	186 (200)								
MIS - Procurement & Integration	469	49	49	74	0	0	0	0	O	0	641
Campus Online Booking System	100	0	0	0	0	0	0	0	0	0	100
Blairgowrie Recreation Centre - Replacement	278	6,000	8,400	0	0	0	0	0	0	0	14,678
Early Learning & Childcare Scottish Government Grant	4,800 (4,800)	7,832 (5,600)	3,800 (3,800)	0 0	16,432 (14,200)						
School Modernisation Programme											
Investment in the School Estate	1,784	6,255	8,754	4,650	4,650	4,650	4,650	4,650	4,650	4,650	49,343
Blackford Primary School (Developer Contribution)	0	173	0	0	0	0	0	0	0	0	173
Kinross Primary School Upgrade Project	928	0	0	0	0	0	0	0	0	0	928
Tulloch Primary School Upgrade Project	1,200	0	0	0	0	0	0	0	0	0	1,200
Oudenarde - New Primary School Development Third Party Contribution from Developer	(500)	0	0	0	0	0	0	0	0	0	(500)
North/West Perth - New Primary School	0	0	0	500	8,500	5,350	0	0	0	0	14,350
North Perth Primary School Replacement	0	750	5,000	10,250	0	0	0	0	0	0	16,000
Technology Upgrades	200	500	500	675	0	0	0	0	0	0	1,875
School Audio-Visual (AV) Equipment Replacement Programme	0	435	425	425	425	425	425	425	425	425	3,835
Perth Academy - New Sport Facilities	1,408	150	0	0	0	0	0	0	0	0	1,558
Perth Academy - Refurbishments	1,850	200	3,000	6,000	3,085	0	0	0	0	0	14,135
Perth Grammar School - Upgrade Programme (Phase 3)	200	2,950	3,750	0	0	0	0	0	0	0	6,900
Perth High School Internal Services & Refurbishment	412	0	0	0	0	0	0	0	0	0	412
Perth High School - New School Investment	0	0	13,475	22,050	11,025	3,450	0	0	0	0	50,000
TOTAL	8,315	19,694	43,353	44,624	27,685	13,875	5,075	5,075	5,075	5,075	177,846

HOUSING & ENVIRONMENT	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Total Budget 2018/19-
PROJECT/NATURE OF EXPENDITURE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2018/19- 2027/28 (£'000)
Traffic & Road Safety											
Road Safety Initiatives (20mph zones etc.)	65	43	50	50	50	100	100	100	100	100	758
Road Safety Initiatives	986	450	100	100	100	100	100	100	100	100	2,236
Broich Road, Crieff - Road Realignment & Safety Measures Third Party Contributions (Developers) Third Party Contributions (SUSTRANS)	320 (195) (60)	0 0 0	320 (195) (60)								
Vehicle Activation Signs	23	0	0	0	0	0	0	0	0	0	23
Cycling Walking & Safer Streets Scottish Government Grant - Cycling Walking Safer Streets	205 (205)	242 (242)	200 (200)	2,047 (2,047)							
Car Parking Investment	100	0	0	0	0	0	0	0	0	0	100
Investment in Pitlochry Car Park	0	150	0	0	0	0	0	0	0	0	150
Asset Management - Roads & Lighting Structural Maintenance	13,391	9,678	9,678	9,678	9,678	9,800	9,800	9,800	9,800	9,800	101,103
Street Lighting - Renewals/Upgrading/Unlit Areas	161	161	150	0	0	0	0	0	0	0	472
Traffic Signals - Renewals/Upgrading	126	63	65	65	67	100	100	100	100	100	886
Unadopted Roads & Footways (Match Funding)	88	0	0	0	0	0	0	0	0	0	88
Footways	512	435	435	435	435	435	435	435	435	435	4,427
Investment in Local Footpaths	0	0	100	100	0	0	0	0	0	0	200
Road Safety Barriers Third Party Contribution	101 (12)	50 0	0 0	151 (12)							
Asset Management - Bridges											
Bridge Refurbishment Programme	240	426	615	615	615	740	740	740	740	740	6,211
West of Fearnan Culvert	33	0	0	0	0	0	0	0	0	0	33
TOTAL CARRIED FORWARD	15,879	11,456	11,193	11,043	10,945	11,275	11,275	11,275	11,275	11,275	116,891

	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved	Approved Budget	Approved Budget	Approved Budget	Approved	Approved Budget	Approved Total
HOUSING & ENVIRONMENT	Budget	Budget	Buuget	Buugei	Budget	Budget	Budget	Budget	Budget	Budget	Budget
											2018/19-
PROJECT/NATURE OF EXPENDITURE	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2027/28
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
TOTAL BROUGHT FORWARD	15,879	11,456	11,193	11,043	10,945	11,275	11,275	11,275	11,275	11,275	116,891
Vehicular Bridge Parapets Programme - Assess & Upgrade	121	50	0	0	0	0	0	0	0	0	171
Improvement Schemes											
A9/A85 Road Junction Improvements	10,168	0	0	0	0	0	0	0	0	0	10,168
Perth Transport Futures	2,654	1,235	11,175	34,690	27,194	0	0	0	0	0	76,948
A977 Upgrades	515	0	0	0	0	0	0	0	0	0	515
Rural Flood Mitigation Schemes											
Almondbank Flood Prevention Scheme	5,437	0	0	0	0	0	0	0	0	0	5,437
Comrie Flood Prevention Scheme	422	931	11,149	11,620	0	0	0	0	0	0	24,122
										_	
Milnathort Flood Prevention Scheme	79	55	1,629	10	0	0	0	0	0	0	1,773
South Kinross Flood Prevention Scheme	145	95	150	1,848	924	0	0	0	0	0	3,162
Scone Flood Prevention Scheme	75	45	495	30	0	0	0	0	0	0	645
Planning Conservation											
Conservation of Built Heritage	615	0	0	0	0	0	0	0	0	0	615
Third Party Contribution	(100)	0	0	0	0	0	0	0	0	0	(100)
Perth & Kinross Place-making											
- St. Pauls Church	1,573	549	0	0	0	0	0	0	0	0	2,122
- Perth City Hall/Vennels	50	500	0	0	0	0	0	0	0	0	550
- Auchterarder	0	300	0	0	0	0	0	0	0	0	300
- Perth City Centre Golden Route (Rail Station)	97	400	0	0	0	0	0	0	0	0	497
- Green Network Routes	49	114	0	0	0	0	0	0	0	0	163
- City Greening	89	100	100	0	0	0	0	0	0	0	289
- Tay Street, Perth	0	170	500	1,200	0	0	0	0	0	0	1,870
- Mill Street, Perth (Phase 3) - Shared Space at Bus Station	50	550	0	0	0	0	0	0	0	0	600
- South Street, Perth - Transport Hub	0	0	0	200	900	0	0	0	0	0	1,100
TOTAL CARRIED FORWARD	37,918	16,550	36,391	60,641	39,963	11,275	11,275	11,275	11,275	11,275	247,838

HOUSING & ENVIRONMENT	Approved Budget	Approved Total Budget									
	0040440	0040/00	0000/04	0004/00	0000/00	0000/04	000 //05	0005/00	0000/07	0007/00	2018/19-
PROJECT/NATURE OF EXPENDITURE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2027/28 (£'000)
TOTAL BROUGHT FORWARD	37,918	16,550	36,391	60,641	39,963	11,275	11,275	11,275	11,275	11,275	247,838
Perth & Kinross Lighting Action Plan	1,360	1,068	999	819	453	0	0	0	0	0	4,699
Other Planning Projects											
Creative Exchange (former St. John's Primary School)	4,007	7	0	0	0	0	0	0	0	0	4,014
Third Party Contribution	(1,566)	0	0	0	0	0	0	0	0	0	(1,566)
Community Greenspace											
Play Areas - Improvements Implementation Strategy	878	0	0	0	0	0	0	0	0	0	878
Third Party Contribution	(43)	0	0	0	0	0	0	0	0	0	(43)
Play Parks	150	150	150	150	150	150	150	150	150	150	1,500
3G Pitch, Blairgowrie	0	0	0	0	0	500	0	0	0	0	500
Countryside Sites	165	0	0	0	0	0	0	0	0	0	165
Community Greenspace Sites	0	740	784	0	0	300	300	300	300	300	3,024
Small Parks	30	0	0	0	0	0	0	0	0	0	30
Core Path Implementation	33	0	0	0	0	0	0	0	0	0	33
Pedestrian Gritters	0	50	0	0	0	0	0	0	0	0	50
Alyth Environmental Improvements	540	0	0	0	0	0	0	0	0	0	540
Third Party Contribution	(33)	0	0	0	0	0	0	0	0	0	(33)
Revenue Contribution	(25)	0	0	0	0	0	0	0	0	0	(25)
Air Quality Improvements	0	0	100	0	0	0	0	0	0	0	100
Strathmore Cycle Network	0	0	100	0	0	0	0	0	0	0	100
TOTAL CARRIED FORWARD	43,414	18,565	38,524	61,610	40,566	12,225	11,725	11,725	11,725	11,725	261,804

HOUSING & ENVIRONMENT	Approved Budget	Approved Total Budget									
											2018/19-
PROJECT/NATURE OF EXPENDITURE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2027/28 (£'000)
TOTAL BROUGHT FORWARD	43,414	18,565	38,524	61,610	40,566	12,225	11,725	11,725	11,725	11,725	261,804
Premier Parks	75	0	0	0	0	0	0	0	0	0	75
The Knock	94	0	0	0	0	0	0	0	0	0	94
Kinnoull Hill	114	0	0	0	0	0	0	0	0	0	114
Countryside Access	10	0	0	0	0	0	0	0	0	0	10
Cemetery Extensions	181	95	100	100	100	100	100	100	100	100	1,076
Support Services											
PC Replacement & IT Upgrades - Licenses	167	124	106	106	106	120	120	120	120	120	1,209
Corporate Programme Management System Third Party Contribution (HRA)	23 (3)	0 0	23 (3)								
Property Division											
DDA Adaptation & Alteration Works Programme	210	275	200	200	200	200	200	200	200	200	2,085
Property Compliance Works Programme	748	400	790	790	792	650	650	650	650	650	6,770
Capital Improvement Projects Programme	1,404	800	2,200	2,500	2,500	2,000	2,000	2,000	2,000	2,000	19,404
Fire Audit Work - Robert Douglas Memorial School	340	26	0	0	0	0	0	0	0	0	366
Pitlochry High School - Upgrade Programme	806	502	502	502	502	0	0	0	0	0	2,814
Commercial Property Investment Programme											
North Muirton Industrial Estate - Site Servicing & Provision of Units	185	423	1,023	0	0	0	0	0	0	0	1,631
Western Edge, Kinross - Site Servicing	20	0	0	0	0	0	0	0	0	0	20
Additional Infrastructure Investment -Broxden	50	0	0	0	0	0	0	0	0	0	50
TOTAL CARRIED FORWARD	47,838	21,210	43,445	65,808	44,766	15,295	14,795	14,795	14,795	14,795	297,542

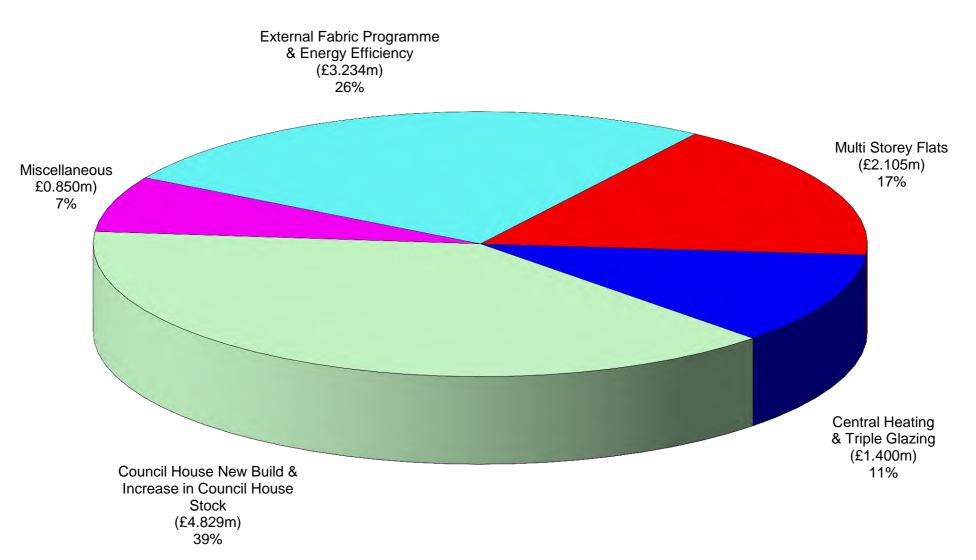
HOUSING & ENVIRONMENT	Approved Budget	Approved Total Budget									
PROJECT/NATURE OF EXPENDITURE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2018/19- 2027/28 (£'000)
TOTAL BROUGHT FORWARD	47,838	21,210	43,445	65,808	44,766	15,295	14,795	14,795	14,795	14,795	297,542
Creative Industries Land/Advance Units	250	0	0	0	0	0	0	0	0	0	250
Rural Business Units Programme	195	172	297	295	590	0	0	0	0	0	1,549
Prudential Borrowing Wheeled Bin Replacement Programme - Domestic Bins Wheeled Bin Replacement Programme - Commercial Bins	200 8	200 7	200 12	200 12	200 18	200 20	200 20	200 20	200 20	200 20	2,000 157
Recycling Containers, Oil Banks & Battery Banks - Replacement Programme	89	56	56	60	62	65	65	65	65	65	648
Litter Bins	25	25	50	0	0	50	50	50	50	50	350
Smart Cities - Smart Waste Third Party Contribution (EDRF)	155 (63)	0 0	155 (63)								
Vehicle Replacement Programme Capital Receipts - Vehicle Disposals	4,047 (461)	2,679 (268)	2,559 (256)	2,206 (221)	3,543 (354)	3,000 (300)	3,000 (300)	3,000 (300)	3,000 (300)	3,000 (300)	30,034 (3,060)
Energy Conservation & Carbon Reduction Programme	331	145	145	145	145	150	150	150	150	150	1,661
Crematorium - Memorial Garden Enhancement	47	0	0	0	0	0	0	0	0	0	47
Crematorium - Abatement Works	360	0	0	0	0	0	0	0	0	0	360
Street Lighting Renewal - LED & Column Replacement	1,008	1,008	1,007	1,008	1,028	1,100	0	0	0	0	6,159
Smart Cities - Intelligent Street Lighting Third Party Contribution (EDRF)	328 (132)	0 0	328 (132)								
Perth Harbour - Dredging	719	0	0	0	0	0	0	0	0	0	719
Land Purchase & Development	0	0	1,000	0	0	0	0	0	0	0	1,000
Technology & Innovation Incubator Units	1,000	0	0	0	0	0	0	0	0	0	1,000
TOTAL	55,944	25,234	48,515	69,513	49,998	19,580	17,980	17,980	17,980	17,980	340,704

HEALTH & SOCIAL CARE PROJECT/NATURE OF EXPENDITURE	Approved Budget 2018/19 (£'000)	Approved Budget 2019/20 (£'000)	Approved Budget 2020/21 (£'000)	Approved Budget 2021/22 (£'000)	Approved Budget 2022/23 (£'000)	Approved Budget 2023/24 (£'000)	Approved Budget 2024/25 (£'000)	Approved Budget 2025/26 (£'000)	Approved Budget 2026/27 (£'000)	Approved Budget 2027/28 (£'000)	Approved Total Budget 2018/19- 2027/28 (£'000)
Occupational Therapy Equipment	250	250	250	250	250	250	250	250	250	250	2,500
Housing with Care - Communal Facilities	363	0	0	0	0	0	0	0	0	0	363
Refurbish & Extend Lewis Place Day Care Centre for Older People	18	0	0	0	0	0	0	0	o	0	18
Developing Supported Tenancies	229	0	0	0	0	0	0	0	o	0	229
Swift Social Work System Replacement	0	1,000	1,700	0	0	0	0	0	0	0	2,700
TOTAL	860	1,250	1,950	250	250	250	250	250	250	250	5,810

CORPORATE & DEMOCRATIC SERVICES	Approved Budget	Approved Total Budget									
PROJECT/NATURE OF EXPENDITURE	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2018/19- 2027/28 (£'000)
City Centre Developments - Cultural Attractions											
Perth City Hall	830	9,802	10,503	500	0	0	0	0	0	0	21,635
Revenue Contribution	(90)	(180)	0	0	0	0	0	0	0	0	(270)
Perth Museum & Art Gallery (PMAG)	597	3,787	1,977	48	0	0	0	0	0	0	6,409
Collections Store	2,438	937	20	0	0	0	0	0	0	0	3,395
Third Party Contribution	(1,500)	(5,000)	(3,500)	0	0	0	0	0	0	0	(10,000)
Community Planning											
Letham Wellbeing Hub	1,254	0	0	0	0	0	0	0	0	0	1,254
Information Systems and Technology											
ICT Infrastructure & Replacement & Upgrade Programme	1,922	2,580	2,470	1,959	2,425	2,412	2,412	2,412	2,412	2,412	23,416
MS Licences & Microsoft Office 365	0	0	4,400	0	0	0	0	0	0	0	4,400
Council Contact Centre	141	40	40	75	40	40	40	40	40	40	536
Software Licence Charges (Housing)	90	90	90	120	70	70	70	70	70	70	810
TOTAL	5,682	12,056	16,000	2,702	2,535	2,522	2,522	2,522	2,522	2,522	51,585

2018/19 HOUSING INVESTMENT PROGRAMME

Projects Funded From Borrowing & CFCR £12.418m



PERTH & KINROSS COUNCIL

HOUSING REVENUE ACCOUNT: CAPITAL INVESTMENT PROGRAMME 2018-23

	2018/19	2019/20	2020/21	2021/22	2022/23
SERVICE	£'000	£'000	£'000	£'000	£'000
Central Heating & Rewiring	1,000	500	1,300	1,000	750
Rewiring / Infrastructure	0	0	0	0	1,000
Triple Glazing	400	0	400	200	0
Controlled Door Entry	10	10	10	10	10
Kitchen Programme	25	25	521	2,000	3,250
Bathroom Programme	15	15	65	25	470
External Fabric Programme	1,400	1,800	1,800	1,500	2,250
Energy Efficiency	1,834	1,346	1,000	200	0
Multi Storey Flats	2,105	0	100	50	0
Environmental Improvements	0	200	400	300	400
Fire Precaution Measures	50	249	50	50	400
Sound Insulation	0	0	0	0	250
Structural	0	0	0	0	750
STANDARD DELIVERY PLAN SUBTOTAL:	6,839	4,145	5,646	5,335	9,530
Council House New Build - Current Programme	1,297	0	0	0	0
Council House New Build - Future Programme	2,665	3,076	3,158	3,241	18,367
Increase in Council House Stock	867	867	501	128	0
Major Adaptations to Council House Stock	250	250	250	250	250
Shops & Offices	70	50	70	50	70
Greyfriars	0	0	0	50	0
Sheltered Housing	100	25	0	25	0
General Capital Works	30	160	160	10	160
Replacement Lifts	0	147	0	0	0
ICT	50	50	50	50	50
Mortgage to Rent	250	250	250	250	250
SUBTOTAL = TOTAL GROSS EXPENDITURE	12,418	9,020	10,085	9,389	28,677
Less: Amount to be funded from Current Revenue (C.F.C.R.)	(2,864)	(3,272)	(4,114)	(4,677)	(5,192)
PRUDENTIAL BORROWING REQUIREMENT	9,554	5,748	5,971	4,712	23,485