

General Fund Revenue Budget 2009/10



General Fund Revenue Budget 2009/10

		Expenditure									Income		Net Expenditure	
		Employees £	Premises £	Transport £	Supplies and services £	Third Party Payments £	Transfer Payments £	Support Services £	Depreciatn and Impair Losses £	Capital Financing Outside NCS £	Total £	Income £	Total £	Net Expenditure £
Chief Executive	Policy Performance and Partner	1,475,761	10,646	23,964	585,761	303,401	0	37,000	0	0	2,436,533	(255,982)	(255,982)	2,180,551
	Corporate Communications	488,158	0	1,234	171,841	0	0	0	0	0	661,233	(91,700)	(91,700)	569,533
	Sub Total	1,963,919	10,646	25,198	757,602	303,401	0	37,000	0	0	3,097,766	(347,682)	(347,682)	2,750,084
Children and Young People	Schools	0	0	0	152,102,828	0	0	0	0	0	152,102,828	(152,102,828)	(152,102,828)	0
	Funded Programmes	1,000	27,800	17,310	15,817,764	3,725,748	0	0	0	0	19,589,622	(18,695,946)	(18,695,946)	893,676
	Performance and Policy	2,247,787	16,600	46,198	1,390,477	569,005	0	0	0	0	4,270,067	(760,299)	(760,299)	3,509,768
	Learner and Family Support	13,340,855	1,022,063	465,344	9,982,517	6,660,448	0	463,678	0	116,214	32,051,119	(22,699,558)	(22,699,558)	9,351,561
	Lifelong Learning	13,862,356	1,219,309	198,514	5,887,034	9,635,038	0	3,338,074	0	10,000	34,150,325	(21,529,550)	(21,529,550)	12,620,775
	Social Care	14,220,860	176,775	590,966	631,448	12,844,145	0	58,141	0	0	28,522,335	(2,680,770)	(2,680,770)	25,841,565
	Sub Total	43,672,858	2,462,547	1,318,332	185,812,068	33,434,384	0	3,859,893	0	126,214	270,686,296	(218,468,951)	(218,468,951)	52,217,345
	Corporate Items	Other Corporate Items	3,911,062	597,376	100,646	3,349,860	61,318	0	324,035	0	29,455	8,373,752	(32,872,512)	(32,872,512)
Capital Financing	0	0	0	(178,071)	3,354,000	0	50,000	0	18,099,555	21,325,484	(10,461,479)	(10,461,479)	10,864,005	
Sub Total	3,911,062	597,376	100,646	3,171,789	3,415,318	0	374,035	0	18,129,010	29,699,236	(43,333,991)	(43,333,991)	(13,634,755)	
Community Services	Adult Health and Social Care	20,510,999	504,914	748,522	431,452	68,552,494	0	511,573	0	0	91,259,954	(28,523,830)	(28,523,830)	62,736,124
	Public Protection services	3,060,477	357,607	209,786	570,248	50,000	0	38,064	0	0	4,286,182	(2,445,247)	(2,445,247)	1,840,935
	Culture Sport and Leisure	7,538,460	1,603,523	91,130	3,156,432	2,776,389	0	135,840	0	8,672	15,310,446	(5,025,077)	(5,025,077)	10,285,369
	Street services	12,781,033	2,254,465	6,199,233	7,235,357	6,744,933	0	1,134,275	1,267,887	842,824	38,460,007	(15,620,396)	(15,620,396)	22,839,611
	Safer Communities	700,831	536	9,961	1,733,901	0	0	0	0	0	2,445,229	(769,125)	(769,125)	1,676,104
	Service, Strategy and Regulati	2,317,670	38,450	58,630	516,883	0	0	249,845	0	0	3,181,478	(80,000)	(80,000)	3,101,478
	Sub Total	46,909,470	4,759,495	7,317,262	13,644,273	78,123,816	0	2,069,597	1,267,887	851,496	154,943,296	(52,463,675)	(52,463,675)	102,479,621
Corporate Support	Departmental Management	175,631	0	0	4,132	0	0	0	0	0	179,763	0	0	179,763
	Finance, Assets & Efficiencies	16,651,479	4,882,422	219,055	4,871,146	1,348,481	81,448,883	418,454	0	117,525	109,957,445	(92,705,891)	(92,705,891)	17,251,554
	HR Organisational Development	4,226,292	45,066	27,788	582,793	197,685	0	233,708	0	0	5,313,332	(1,217,043)	(1,217,043)	4,096,289
	ICT information systems	3,164,254	3,294	48,906	4,335,644	46,000	0	0	0	0	7,598,098	(889,107)	(889,107)	6,708,991
	Customer Services	2,421,213	250	2,300	33,472	0	0	49,906	0	0	2,507,141	(240,438)	(240,438)	2,266,703
	Democracy and Governance	5,064,094	390,401	24,101	1,333,751	89,390	0	0	0	51,781	6,953,518	(1,072,191)	(1,072,191)	5,881,327
	Sub Total	31,702,963	5,321,433	322,150	11,160,938	1,681,556	81,448,883	702,068	0	169,306	132,509,297	(96,124,670)	(96,124,670)	36,384,627
Development and Regeneration	Planning Services	2,718,278	2,097	63,793	532,278	4,799	0	0	0	0	3,321,245	(1,876,808)	(1,876,808)	1,444,437
	Strategic Housing	3,226,694	289,715	72,742	1,541,672	101,500	52,882	690,009	0	0	5,975,214	(2,420,982)	(2,420,982)	3,554,232
	Business Support	519,437	0	4,600	73,394	0	0	0	0	0	597,431	0	0	597,431
	Transport	1,902,639	1,683,765	116,560	8,938,097	7,072,199	0	278,244	0	114,144	20,105,648	(8,202,496)	(8,202,496)	11,903,152
	Waste Management Project Team	304,815	15,728	12,220	998,502	0	0	0	0	0	1,331,265	(516,000)	(516,000)	815,265
	Property & Economic Developmen	1,109,516	1,179,807	11,786	1,485,894	62,148	0	0	0	0	3,849,151	(5,835,502)	(5,835,502)	(1,986,351)
	Sub Total	9,781,379	3,171,112	281,701	13,569,837	7,240,646	52,882	968,253	0	114,144	35,179,954	(18,851,788)	(18,851,788)	16,328,166
Total	137,941,651	16,322,609	9,365,289	228,116,507	124,199,121	81,501,765	8,010,846	1,267,887	19,390,170	626,115,845	(429,590,757)	(429,590,757)	196,525,088	

2009/10 BUDGET - RECONCILIATION BETWEEN ORIGINAL BUDGET APPROVED ON 19TH MARCH 2009 AND THE BUDGET AS AT 31ST DECEMBER 2009

Code	Description	Budget Approved 19/03/09	Structural changes	Budgets carried forward from 2008/09	Transfers from Reserves	Reallocate Area Based Grant	Job Evaluation	Pay Award	Other Budget Reallocations	Budget as at 31/12/09
		£	£	£	£	£	£	£	£	£
GCEXB	Policy Performance and Partnerships	3,710,684	(2,240,271)	464,748	245,000		46,328	(17,920)	(28,018)	2,180,551
GCEXC	Strategic Procurement	799,384	(799,384)							0
GCEXD	Human Resources	3,213,981	(3,862,293)	648,312						0
GCEXE	Corporate Communications	569,396		4,070			2,550	(6,160)	(323)	569,533
GCEXG	ICT Information Systems	6,702,562	(6,705,665)						3,103	0
GCEXH	ICT Customer Services	2,039,437	(2,040,215)						778	0
GCEXI	Corporate Planning	174,340	(171,340)						(3,000)	0
GCEX	CHIEF EXECUTIVE	17,209,784	(15,819,168)	1,117,130	245,000	0	48,878	(24,080)	(27,460)	2,750,084
GCHIA	Schools	0								0
GCHIB	Funded Programmes	2,406,080	(68,050)			(853,870)			(590,484)	893,676
GCHIJ	Performance and Policy	2,328,060	1,003,054	140,544				(24,275)	62,385	3,509,768
GCHIK	Learner & Family Support	8,536,099	193,613			80,600	150,652	(93,377)	483,974	9,351,561
GCHIL	Lifelong Learning	11,961,060	(1,011,810)	0	834,000	764,270	212,747	(302,898)	163,406	12,620,775
GCHIM	Social Care	25,341,237	(116,807)		194,000		66,865	37,309	318,961	25,841,565
GCHI	CHILDREN AND YOUNG PEOPLE	50,572,536	0	140,544	1,028,000	(9,000)	430,264	(383,241)	438,242	52,217,345
GCITA	Other Corporate Items	(18,925,432)	(129,746)	(1,724,745)	(3,591,689)	9,000	(1,778,377)	1,475,343	166,886	(24,498,760)
GCITC	Capital Financing	10,864,005								10,864,005
GCIT	CORPORATE ITEMS	(8,061,427)	(129,746)	(1,724,745)	(3,591,689)	9,000	(1,778,377)	1,475,343	166,886	(13,634,755)
GCOMA	Adult Health and Social Care	63,142,973					153,541	(249,288)	(311,102)	62,736,124
GCOMB	Public Protection Services	0	1,781,644				117,474	(37,310)	(20,873)	1,840,935
GCOMC	Culture Sport and Leisure	9,885,876		250,000	313,501		85,803	(90,738)	(159,073)	10,285,369
GCOMD	Street Services	0	22,767,690		65,280		151,075	(144,678)	244	22,839,611
GCOML	Safer Communities	1,500,897			120,000		1,603	(8,316)	61,920	1,676,104
GCOMM	Service Strategy & Regeneration	3,234,739					34,908	(23,739)	(144,430)	3,101,478
GCOMN	Housing	3,631,726	(3,756,681)	29,698					95,257	0
GCOM	COMMUNITY SERVICES	81,396,211	20,792,653	279,698	498,781	0	544,404	(554,069)	(478,057)	102,479,621
GCORA	Finance	5,903,230	(5,987,810)						84,580	0
GCORB	Legal Services	3,320,145	(3,320,145)							0
GCORC	Revenues and Benefits	1,806,917	(1,806,917)							0
GCORD	Departmental Management	182,246	(200,000)					(2,160)	199,677	179,763
GCORI	Finance, Assets & Efficiencies	0	16,142,649		1,229,908		233,054	(208,723)	(145,334)	17,251,554
GCORJ	HR Organisational Development	0	3,862,293		292,000		8,269	(42,156)	(24,117)	4,096,289
GCORK	ICT Information Systems	0	6,705,665				42,101	(39,477)	702	6,708,991
GCORL	ICT Customer Services	0	2,040,215		198,000		40,185	(28,280)	16,583	2,266,703
GCORM	Democracy and Governance	0	5,931,756				67,307	(63,089)	(54,647)	5,881,327
GCOR	CORPORATE SUPPORT	11,212,538	23,367,706	0	1,719,908	0	390,916	(383,885)	77,444	36,384,627
GDEVA	Planning Services	1,305,318					218,764	(34,389)	(45,256)	1,444,437
GDEVB	Public Protection Services	1,781,967	(1,781,644)						(323)	0
GDEVB	Strategic Housing	0	3,392,505		100,000		69,837	(47,190)	39,080	3,554,232
GDEVC	Business Support	440,769	0				5,034	(6,348)	157,976	597,431
GDEVD	City Centre Management	239,693	(257,693)							18,000
GDEVE	Transport	12,088,547	(61,286)				60,097	(25,533)	(158,673)	11,903,152
GDEVF	Street Services	23,575,453	(23,590,862)	91,257					(75,848)	0
GDEVF	Waste Management Project Team	0	810,844				6,893	(2,472)		815,265
GDEVH	Property & Economic Development	4,763,699	(6,723,309)	96,116			3,290	(14,136)	(112,011)	(1,986,351)
GDEV	DEVELOPMENT AND REGENERATION	44,195,446	(28,211,445)	187,373	100,000	0	363,915	(130,068)	(177,055)	16,328,166
GF	GENERAL FUND TOTAL	196,525,088	0	0	0	0	0	0	0	196,525,088

SPENDING PLANS 2009/10 - as at 31st December 2009

2009/10 Budget Spending Plans	SERVICES	2009/10 Gross Expenditure	2009/10 Gross Income	Revised 2009/10 Spending Plans
£000		£000	£000	£000
	Chief Executive			
3,731	Performance and Policy	2,436	(256)	2,180
780	Strategic Procurement	0	0	0
3,214	Human Resources	0	0	0
569	Corporate Communications	662	(92)	570
6,703	ICT Information Systems	0	0	0
2,039	ICT Customer Services	0	0	0
174	Corporate Planning	0	0	0
17,210	Total Chief Executive	3,098	(348)	2,750
	Children and Young People			
1	Schools	152,103	(152,103)	0
2,406	Funded Programmes	19,590	(18,696)	894
2,328	Performance and Policy	4,270	(760)	3,510
8,536	Learner and Family Support	32,052	(22,700)	9,352
11,961	Lifelong Learning	34,150	(21,530)	12,620
25,341	Social Care	28,522	(2,681)	25,841
50,573	Total Children and Young People	270,687	(218,470)	52,217
	Corporate Items			
(18,925)	Other Corporate Items	8,374	(32,873)	(24,499)
10,863	Capital Financing	21,326	(10,462)	10,864
(8,062)	Total Corporate Items	29,700	(43,335)	(13,635)
	Community Services			
63,143	Adult Health and Social Care	91,260	(28,524)	62,736
0	Public Protection Services	4,286	(2,445)	1,841
9,886	Culture Sport & Leisure	15,310	(5,025)	10,285
0	Street Services	38,460	(15,620)	22,840
1,500	Safer Communities	2,445	(769)	1,676
3,235	Service Strategy and Regulation	3,182	(80)	3,102
3,632	Housing	0	0	0
81,396	Total Community Services	154,943	(52,463)	102,480
	Corporate Support			
5,903	Finance	0	0	0
3,320	Legal Services	0	0	0
1,807	Revenues and Benefits	0	0	0
182	Departmental Management	180	0	180
0	Finance, Assets & Efficiencies	109,957	(92,706)	17,251
0	HR Organisational Development	5,313	(1,217)	4,096
0	ICT information systems	7,598	(889)	6,709
0	Customer Services	2,507	(240)	2,267
0	Democracy and Governance	6,954	(1,072)	5,882
11,212	Total Corporate Support	132,509	(96,124)	36,385
	Development and Regeneration			
1,306	Planning Services	3,321	(1,877)	1,444
1,782	Public Protection Services	0	0	0
0	Strategic Housing	5,975	(2,421)	3,554
441	Business Support	597	0	597
239	City Centre Management	0	0	0
12,089	Transport Infrastructure and Engineering	20,106	(8,202)	11,904
23,576	Street services	0	0	0
0	Waste Management Project Team	1,331	(516)	815
4,763	Property & Economic Development	3,849	(5,835)	(1,986)
44,196	Total Development and Regeneration	35,179	(18,851)	16,328
196,525	Total Spending Plans	626,116	(429,591)	196,525

Reconciliation of budget changes to 31st December 2009

Directorate	Budget as at 19th March 2009	Carry Forwards	Transfers from Reserves	Job Evaluation	Pay Award Adjustment	Structure Changes	Other Changes	Budget as at 31/12/09
	£	£	£	£	£	£	£	£
CHIEF EXECUTIVE	17,209,784	1,117,130	245,000	48,878	(24,080)	(15,819,168)	(27,460)	2,750,084
CHILDREN'S SERVICES	50,572,536	140,544	1,028,000	430,264	(383,241)		429,242	52,217,345
CORPORATE ITEMS	(8,061,427)	(1,724,745)	(3,591,689)	(1,778,377)	1,475,343	(129,746)	175,886	(13,634,755)
COMMUNITY SERVICES	81,396,211	279,698	498,781	544,404	(554,069)	20,792,653	(478,057)	102,479,621
CORPORATE SUPPORT	11,212,538	0	1,719,908	390,916	(383,885)	23,367,706	77,444	36,384,627
DEVELOPMENT	44,195,446	187,373	100,000	363,915	(130,068)	(28,211,445)	(177,055)	16,328,166
TOTAL	196,525,088	0	0	0	0	0	0	196,525,088

General Fund Revenue Budget 2009/10

Chief Executive

			Policy Performance and Partner £	Corporate Communications £	Total £
Expenditure	Employees	Allowances	9,200	0	9,200
		APT and C Salaries	1,431,656	485,757	1,917,413
		Casual Staff	1,212	0	1,212
		Indirect Employee Expenses	33,693	2,401	36,094
		Sub Total	1,475,761	488,158	1,963,919
	Premises	Cleaning and Domestic Supplies	705	0	705
		Fixtures and Fitting	4,000	0	4,000
		Insurances Premises	41	0	41
		Rent and Rates	5,200	0	5,200
		Repair Alteration and Maint	700	0	700
		Sub Total	10,646	0	10,646
	Transport	Contract Hire Operating Leases	1,400	0	1,400
		Public Transport Car Allowance	22,564	1,234	23,798
		Sub Total	23,964	1,234	25,198
	Supplies and Services	Catering	9,573	0	9,573
		Clothing Uniform and Laundry	650	0	650
		Communication and Computing	25,185	237	25,422
		Contribution to Funds	24,128	0	24,128
		Equipt Furniture and Materials	21,532	2,620	24,152
		Expenses	45,526	680	46,206
		General Insurance Premiums	1,874	0	1,874
		Grants and Subscriptions	268,740	600	269,340
		Miscellaneous Expenses	20,000	0	20,000
		Printing Stationery Gen Office	79,053	167,404	246,457
		Services	89,500	300	89,800
		Sub Total	585,761	171,841	757,602
		Third Party Payments	Other Agency and Contracted Se	303,401	0
Sub Total	303,401		0	303,401	
Support Services	Other recharges	37,000	0	37,000	
	Sub Total	37,000	0	37,000	
Sub Total		2,436,533	661,233	3,097,766	
Income	Others	Fees and Charges	(37,768)	0	(37,768)
		Government Grants	(73,069)	0	(73,069)
		Other Grants Reimbursements	(135,145)	(11,700)	(146,845)
		Recharges to Other Accounts	(10,000)	(80,000)	(90,000)
		Sub Total	(255,982)	(91,700)	(347,682)
	Sub Total		(255,982)	(91,700)	(347,682)
Total		2,180,551	569,533	2,750,084	

General Fund Revenue Budget 2009/10

Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	(41,511)	19,123	0	(22,388)
		Allowances	0	0	0	0	0	1,752	1,752
		APT and C Salaries	0	0	2,039,857	6,908,998	6,755,949	13,804,264	29,509,068
		Caretakers Cleaners	0	0	0	0	14,633	0	14,633
		Casual Staff	0	500	45,031	592,463	33,138	39,397	710,529
		Classroom Assistants	0	0	0	410,232	52,637	0	462,869
		Community Education Staff	0	0	0	0	4,496	0	4,496
		Community Education Tutors	0	0	0	0	1,313,544	0	1,313,544
		Indirect Employee Expenses	0	500	162,899	201,695	2,510,242	267,012	3,142,348
		Invigilators	0	0	0	7,750	533	0	8,283
		Mealtime Assistants	0	0	0	(1,021)	0	0	(1,021)
		Music Tutors	0	0	0	0	112,130	0	112,130
		Nursery Nurses and Assistants	0	0	0	162,369	0	0	162,369
		Occupational Therapists	0	0	0	203,068	0	0	203,068
		Other Community Ed Staff	0	0	0	0	500	0	500
		Supply Teachers	0	0	0	44,763	8,060	10,528	63,351
		Teachers On Contract	0	0	0	2,414,686	1,395,865	38,114	3,848,665
		Wages	0	0	0	2,437,363	0	19,825	2,457,188
	Youth Workers	0	0	0	0	1,641,506	39,968	1,681,474	
			Sub Total	0	1,000	2,247,787	13,340,855	13,862,356	14,220,860
	Premises	Cleaning and Domestic Supplies	0	0	500	138,418	227,109	37,602	403,629
		Energy	0	0	0	356,464	94,396	34,533	485,393
		Fixtures and Fitting	0	0	0	5,684	5,000	150	10,834
		Insurances Premises	0	0	0	5,025	20,301	44	25,370
		Rent and Rates	0	27,800	16,100	251,801	682,246	74,425	1,052,372
		Repair Alteration and Maint	0	0	0	258,612	176,822	21,556	456,990
		Water Services	0	0	0	6,059	13,435	8,465	27,959
		Sub Total	0	27,800	16,600	1,022,063	1,219,309	176,775	2,462,547
	Transport	Contract Hire Operating Leases	0	500	200	48,022	49,268	8,989	106,979
		Direct Transport Costs	0	0	0	19,650	2,549	4,778	26,977
		Insurances Transport	0	0	0	894	2,422	0	3,316
		Public Transport Car Allowance	0	16,810	20,998	272,778	144,275	562,392	1,017,253
		Recharges of Transport Costs	0	0	25,000	124,000	0	14,807	163,807
		Sub Total	0	17,310	46,198	465,344	198,514	590,966	1,318,332
	Supplies and Services	Catering	0	600	5,247	2,004,349	11,130	5,977	2,027,303
		Clothing Uniform and Laundry	0	0	20	17,067	5,980	631	23,698
		Communication and Computing	0	15,600	174,078	183,258	213,943	45,723	632,602
		Contribution to Funds	0	0	0	6,278	34,243	669,813	710,334
		Equip Furniture and Materials	0	77,750	21,895	461,079	211,478	86,861	859,063

General Fund Revenue Budget 2009/10

Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Total £	
Expenditure	Supplies and Services	Expenses	0	43,780	62,050	109,540	671,901	120,461	1,007,732	
		General Insurance Premiums	0	400	0	133	20,833	170	21,536	
		Grants - Other	151,844,401	15,393,415	200,484	1,526,621	1,113,015	10,000	170,087,936	
		Grants and Subscriptions	0	13,200	762,406	5,118,876	1,595,519	515,115	8,005,116	
		Miscellaneous Expenses	258,427	0	(151,468)	37,628	0	(1,146,494)	(1,001,907)	
		Printing Stationery Gen Office	0	30,850	94,893	98,883	158,264	59,965	442,855	
		Services	0	242,169	220,872	418,805	1,850,728	263,226	2,995,800	
		Sub Total	152,102,828	15,817,764	1,390,477	9,982,517	5,887,034	631,448	185,812,068	
		Third Party Payments	Other Agency and Contracted Se	0	0	261,536	1,808,624	39,172	982,333	3,091,665
	Other Local Authorities		0	3,693,748	51,000	670,462	1,118,074	305,014	5,838,298	
	Private Contractors		0	32,000	255,969	3,467,590	8,474,154	4,031,992	16,261,705	
	Voluntary Organisations		0	0	500	713,772	3,638	7,524,806	8,242,716	
	Sub Total		0	3,725,748	569,005	6,660,448	9,635,038	12,844,145	33,434,384	
	Support Services	Central Support Services	0	0	0	315,248	2,164,443	46,350	2,526,041	
		Other recharges	0	0	0	148,430	1,173,631	11,791	1,333,852	
		Sub Total	0	0	0	463,678	3,338,074	58,141	3,859,893	
	Capital Financing Outside NCS	Debt Management	0	0	0	0	10,000	0	10,000	
		Revenue Financing	0	0	0	116,214	0	0	116,214	
		Sub Total	0	0	0	116,214	10,000	0	126,214	
	Sub Total	152,102,828	19,589,622	4,270,067	32,051,119	34,150,325	28,522,335	270,686,296		
	Income	Others	Fees and Charges	0	0	0	(144,004)	(885,470)	(138,203)	(1,167,677)
			Government Grants	(152,102,828)	(15,706,704)	(317,019)	(13,845,463)	(13,885,894)	(1,346,139)	(197,204,047)
			Other Grants Reimbursements	0	(47,000)	(256,354)	(5,704,761)	(6,449,157)	(263,525)	(12,720,797)
Other Income			0	0	0	(117,898)	0	(47,167)	(165,065)	
Recharges to Other Accounts			0	(2,942,242)	(186,926)	(73,034)	(227,694)	(885,510)	(4,315,406)	
Rents			0	0	0	0	(70,168)	0	(70,168)	
Sales			0	0	0	(2,814,398)	(11,167)	(226)	(2,825,791)	
Sub Total			(152,102,828)	(18,695,946)	(760,299)	(22,699,558)	(21,529,550)	(2,680,770)	(218,468,951)	
Sub Total	(152,102,828)	(18,695,946)	(760,299)	(22,699,558)	(21,529,550)	(2,680,770)	(218,468,951)			
Total	0	893,676	3,509,768	9,351,561	12,620,775	25,841,565	52,217,345			

General Fund Revenue Budget 2009/10

Corporate Items

		Other Corporate Items £	Capital Financing £	Total £	
Expenditure	Employees	APT and C Salaries	2,144,911	0	2,144,911
		Indirect Employee Expenses	1,282,255	0	1,282,255
		Wages	483,896	0	483,896
		Sub Total	3,911,062	0	3,911,062
	Premises	Cleaning and Domestic Supplies	10,408	0	10,408
		Energy	495,127	0	495,127
		Insurances Premises	2,423	0	2,423
		Rent and Rates	76,839	0	76,839
		Repair Alteration and Maint	10,073	0	10,073
		Water Services	2,506	0	2,506
		Sub Total	597,376	0	597,376
		Transport	Contract Hire Operating Leases	221	0
	Direct Transport Costs		17,336	0	17,336
	Insurances Transport		644	0	644
	Public Transport Car Allowance		1,320	0	1,320
	Recharges of Transport Costs		81,125	0	81,125
	Sub Total		100,646	0	100,646
	Supplies and Services	Catering	2,400	0	2,400
		Clothing Uniform and Laundry	5,739	0	5,739
		Communication and Computing	43,615	0	43,615
		Contribution to Funds	593,340	0	593,340
		Equipt Furniture and Materials	987,975	0	987,975
		Expenses	18,828	14,801	33,629
General Insurance Premiums		1,788	124	1,912	
Grants and Subscriptions		1,598	0	1,598	
Miscellaneous Expenses		1,610,097	(216,246)	1,393,851	
Printing Stationery Gen Office		19,465	0	19,465	
Services		65,015	23,250	88,265	
Sub Total		3,349,860	(178,071)	3,171,789	
Third Party Payments		Other Agency and Contracted Se	1,200	0	1,200
	Other Local Authorities	0	3,354,000	3,354,000	
	Private Contractors	60,118	0	60,118	
	Sub Total	61,318	3,354,000	3,415,318	
Support Services	Central Support Services	218,467	0	218,467	
	Other recharges	105,568	50,000	155,568	
	Sub Total	324,035	50,000	374,035	
Capital Financing Outside NCS	Consolidated Loans and Investm	29,455	19,632,504	19,661,959	
	Unsupported Borrowing	0	(1,532,949)	(1,532,949)	
	Sub Total	29,455	18,099,555	18,129,010	

General Fund Revenue Budget 2009/10

Corporate Items

		Other Corporate Items £	Capital Financing £	Total £
Expenditure	Sub Total	8,373,752	21,325,484	29,699,236
Income	Others			
	Government Grants	(15,424,167)	0	(15,424,167)
	Interest	0	(6,220,498)	(6,220,498)
	Recharges to Other Accounts	(16,346,651)	(4,240,981)	(20,587,632)
	Sales	(1,101,694)	0	(1,101,694)
	Sub Total	(32,872,512)	(10,461,479)	(43,333,991)
	Sub Total	(32,872,512)	(10,461,479)	(43,333,991)
Total		(24,498,760)	10,864,005	(13,634,755)

General Fund Revenue Budget 2009/10

Community Services

			Adult Health and Social Care £	Public Protection services £	Culture Sport and Leisure £	Street services £	Safer Communities £	Service, Strategy and Regulati £	Total £
Expenditure	Employees	Allowances	109,216	0	0	12,408	0	0	121,624
		APT and C Salaries	15,130,744	2,477,991	6,318,858	2,475,824	674,453	1,910,882	28,988,752
		Casual Staff	85,569	67,930	171,275	1,054,781	7,000	0	1,386,555
		Indirect Employee Expenses	159,606	57,294	101,153	132,658	19,378	406,788	876,877
		Occupational Therapists	816,373	0	0	0	0	0	816,373
		Teachers On Contract	0	0	33,021	0	0	0	33,021
		Vacancy Target	0	0	0	(17,000)	0	0	(17,000)
		Wages	4,209,491	457,262	914,153	9,122,362	0	0	14,703,268
		Sub Total	20,510,999	3,060,477	7,538,460	12,781,033	700,831	2,317,670	46,909,470
	Premises	Cleaning and Domestic Supplies	119,276	2,415	174,038	62,168	0	0	357,897
		Energy	139,208	48,604	424,387	363,591	0	0	975,790
		Fixtures and Fitting	4,431	0	6,100	7,150	250	0	17,931
		Insurances Premises	0	1,463	36,811	40,918	1	8,450	87,643
		Rent and Rates	146,654	74,026	642,411	539,078	169	30,000	1,432,338
		Repair Alteration and Maint	38,556	223,655	206,061	1,064,860	116	0	1,533,248
		Water Services	56,789	7,444	113,715	176,700	0	0	354,648
		Sub Total	504,914	357,607	1,603,523	2,254,465	536	38,450	4,759,495
		Transport	Contract Hire Operating Leases	1,586	9,900	16,451	1,876,389	0	250
	Direct Transport Costs		41,631	32,488	17,245	1,603,340	0	0	1,694,704
	Insurances Transport		899	0	5,032	288,005	0	3,410	297,346
	Public Transport Car Allowance		553,656	88,398	40,142	4,993	9,961	54,970	752,120
	Recharges of Transport Costs		150,750	79,000	12,260	2,426,506	0	0	2,668,516
	Sub Total		748,522	209,786	91,130	6,199,233	9,961	58,630	7,317,262
Supplies and Services	Catering	376,933	955	5,965	613	362	4,320	389,148	
	Clothing Uniform and Laundry	9,655	5,255	13,895	37,878	0	0	66,683	
	Communication and Computing	96,287	22,489	86,502	12,580	3,362	131,447	352,667	
	Contribution to Funds	1,200	8,353	148,458	209,882	1,649,613	298,703	2,316,209	
	Equip Furniture and Materials	144,335	132,303	1,673,360	1,771,992	4,426	18,540	3,744,956	
	Expenses	105,184	69,594	410,486	155,115	13,668	13,900	767,947	
	General Insurance Premiums	20	4,435	34,366	39,994	68	17,479	96,362	
	Grants and Subscriptions	111,589	40,500	159,128	58,198	300	19,000	388,715	
	Landfill Tax	0	0	0	3,284,115	0	0	3,284,115	
	Miscellaneous Expenses	(611,606)	(31,570)	39,640	(3,391)	10,000	(49,791)	(646,718)	
	Printing Stationery Gen Office	139,183	35,175	113,674	39,862	6,204	14,285	348,383	
	Services	58,672	282,759	470,958	1,628,519	45,898	49,000	2,535,806	
	Sub Total	431,452	570,248	3,156,432	7,235,357	1,733,901	516,883	13,644,273	
	Third Party Payments	DSD and In House Suppliers	3,347	0	36,621	1,817,698	0	0	1,857,666
Other Agency and Contracted Se		11,290,604	20,000	0	3,444,082	0	0	14,754,686	
Other Local Authorities		0	0	119,676	0	0	0	119,676	

General Fund Revenue Budget 2009/10

Community Services

			Adult Health and Social Care £	Public Protection services £	Culture Sport and Leisure £	Street services £	Safer Communities £	Service, Strategy and Regulasi £	Total £
Expenditure	Third Party Payments	Private Contractors	53,051,119	30,000	2,620,092	435,540	0	0	56,136,751
		Voluntary Organisations	4,207,424	0	0	1,047,613	0	0	5,255,037
		Sub Total	68,552,494	50,000	2,776,389	6,744,933	0	0	78,123,816
	Support Services	Central Support Services	77,155	0	44,589	489,814	0	152,674	764,232
		Other recharges	434,418	38,064	91,251	644,461	0	97,171	1,305,365
		Sub Total	511,573	38,064	135,840	1,134,275	0	249,845	2,069,597
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	0	1,267,887	0	0	1,267,887
		Sub Total	0	0	0	1,267,887	0	0	1,267,887
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	676,506	0	0	676,506
		Unsupported Borrowing	0	0	8,672	166,318	0	0	174,990
		Sub Total	0	0	8,672	842,824	0	0	851,496
	Sub Total		91,259,954	4,286,182	15,310,446	38,460,007	2,445,229	3,181,478	154,943,296
	Income	Others	Fees and Charges	(12,635,649)	(1,845,925)	(1,944,567)	(2,677,885)	0	0
Government Grants			(9,819,546)	(242,209)	(76,689)	(17,247)	(713,125)	0	(10,868,816)
Licencing			0	(298,051)	(8,900)	0	0	0	(306,951)
Other Grants Reimbursements			(5,712,573)	0	(1,954,996)	(17,000)	(56,000)	(30,000)	(7,770,569)
Other Income			(8,652)	(2,290)	(141,409)	(18,375)	0	0	(170,726)
Recharges to Other Accounts			(296,173)	0	(369,155)	(11,510,241)	0	0	(12,175,569)
Rents			0	(3,150)	(273,467)	(379,993)	0	0	(656,610)
Sales			(51,237)	(53,622)	(255,894)	(999,655)	0	(50,000)	(1,410,408)
Sub Total		(28,523,830)	(2,445,247)	(5,025,077)	(15,620,396)	(769,125)	(80,000)	(52,463,675)	
Sub Total		(28,523,830)	(2,445,247)	(5,025,077)	(15,620,396)	(769,125)	(80,000)	(52,463,675)	
Total		62,736,124	1,840,935	10,285,369	22,839,611	1,676,104	3,101,478	102,479,621	

General Fund Revenue Budget 2009/10

Corporate Support

			Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information systems £	Customer Services £	Democracy and Governance £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	9,722	0	0	0	9,722
		Allowances	0	500	0	0	0	1,065,137	1,065,637
		APT and C Salaries	174,995	13,217,330	3,876,764	3,058,175	2,399,890	3,830,815	26,557,969
		Casual Staff	0	80,781	0	55,074	0	102,379	238,234
		Indirect Employee Expenses	636	177,571	339,806	51,005	21,323	60,605	650,946
		Wages	0	3,175,297	0	0	0	5,158	3,180,455
		Sub Total	175,631	16,651,479	4,226,292	3,164,254	2,421,213	5,064,094	31,702,963
	Premises	Cleaning and Domestic Supplies	0	756,711	0	0	250	29,949	786,910
		Energy	0	577,510	0	0	0	18,988	596,498
		Insurances Premises	0	50,260	66	3,294	0	1,697	55,317
		Rent and Rates	0	1,948,897	15,000	0	0	219,371	2,183,268
		Repair Alteration and Maint	0	1,451,940	30,000	0	0	119,027	1,600,967
		Water Services	0	97,104	0	0	0	1,369	98,473
		Sub Total	0	4,882,422	45,066	3,294	250	390,401	5,321,433
	Transport	Contract Hire Operating Leases	0	45,350	50	1,500	400	2,770	50,070
		Direct Transport Costs	0	15,550	0	1,800	0	8,724	26,074
		Insurances Transport	0	0	0	0	0	899	899
		Public Transport Car Allowance	0	122,265	27,738	24,606	1,900	11,708	188,217
		Recharges of Transport Costs	0	35,890	0	21,000	0	0	56,890
		Sub Total	0	219,055	27,788	48,906	2,300	24,101	322,150
	Supplies and Services	Catering	0	3,688	7,670	755	500	7,668	20,281
		Clothing Uniform and Laundry	0	10,015	150	1,114	100	3,215	14,594
		Communication and Computing	0	979,121	66,328	4,190,292	11,477	139,510	5,386,728
		Contribution to Funds	0	379,623	3,621	3,288	0	1,296	387,828
		Equipt Furniture and Materials	0	929,831	20,190	10,288	8,950	56,827	1,026,086
		Expenses	3,500	401,525	339,527	10,000	1,945	434,970	1,191,467
		General Insurance Premiums	0	28,072	3,700	17,584	0	2,555	51,911
		Grants and Subscriptions	0	76,446	9,800	14,700	1,000	117,225	219,171
		Miscellaneous Expenses	0	(628)	0	(4,170)	0	99,037	94,239
Printing Stationery Gen Office		132	522,227	114,767	8,506	9,250	121,223	776,105	
Services		500	1,541,226	17,040	83,287	250	350,225	1,992,528	
Sub Total		4,132	4,871,146	582,793	4,335,644	33,472	1,333,751	11,160,938	
Third Party Payments	DSD and In House Suppliers	0	107,088	0	0	0	300	107,388	
	Other Agency and Contracted Se	0	928,743	197,685	46,000	0	8,090	1,180,518	
	Private Contractors	0	312,650	0	0	0	81,000	393,650	
	Sub Total	0	1,348,481	197,685	46,000	0	89,390	1,681,556	
Transfer Payments	Council Tax Benefit	0	16,110,000	0	0	0	0	16,110,000	
	Other Transfer Services	0	258,095	0	0	0	0	258,095	
	Rent Allowances	0	39,595,000	0	0	0	0	39,595,000	

General Fund Revenue Budget 2009/10

Corporate Support

			Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information systems £	Customer Services £	Democracy and Governance £	Total £
Expenditure	Transfer Payments	Rent Rebate HRA	0	25,335,788	0	0	0	0	25,335,788
		Rent Rebate Non HRA	0	150,000	0	0	0	0	150,000
		Sub Total	0	81,448,883	0	0	0	0	81,448,883
	Support Services	Central Support Services	0	133,029	0	0	0	0	133,029
		Other recharges	0	285,425	233,708	0	49,906	0	569,039
		Sub Total	0	418,454	233,708	0	49,906	0	702,068
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	80,451	0	0	0	33,885	114,336
		Revenue Financing	0	10,000	0	0	0	0	10,000
		Unsupported Borrowing	0	27,074	0	0	0	17,896	44,970
		Sub Total	0	117,525	0	0	0	51,781	169,306
Sub Total		179,763	109,957,445	5,313,332	7,598,098	2,507,141	6,953,518	132,509,297	
Income	Others	Fees and Charges	0	(4,173,739)	(69,079)	(54,550)	(1,655)	(379,826)	(4,678,849)
		Government Grants	0	(80,383,293)	0	0	0	0	(80,383,293)
		Licencing	0	0	0	0	0	(7,000)	(7,000)
		Other Grants Reimbursements	0	(825,558)	(601,656)	0	0	(97,440)	(1,524,654)
		Other Income	0	(2,753,000)	0	0	0	(93,450)	(2,846,450)
		Recharges to Other Accounts	0	(4,283,514)	(546,308)	(834,557)	(238,783)	(468,725)	(6,371,887)
		Rents	0	(285,787)	0	0	0	(23,250)	(309,037)
		Sales	0	(1,000)	0	0	0	(2,500)	(3,500)
	Sub Total	0	(92,705,891)	(1,217,043)	(889,107)	(240,438)	(1,072,191)	(96,124,670)	
Sub Total		0	(92,705,891)	(1,217,043)	(889,107)	(240,438)	(1,072,191)	(96,124,670)	
Total			179,763	17,251,554	4,096,289	6,708,991	2,266,703	5,881,327	36,384,627

General Fund Revenue Budget 2009/10

Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport £	Waste Management Project Team £	Property & Economic Developmen £	Total £
Expenditure	Employees	APT and C Salaries	2,683,265	3,150,620	497,464	2,009,445	301,421	1,100,484	9,742,699
		Casual Staff	0	7,600	0	22,187	0	3,084	32,871
		Indirect Employee Expenses	35,013	68,474	22,870	14,640	3,394	5,948	150,339
		Vacancy Target	0	0	(897)	(177,831)	0	0	(178,728)
		Wages	0	0	0	34,198	0	0	34,198
		Sub Total	2,718,278	3,226,694	519,437	1,902,639	304,815	1,109,516	9,781,379
	Premises	Cleaning and Domestic Supplies	0	9,928	0	20,553	0	78,575	109,056
		Energy	0	2,534	0	1,343,005	0	84,546	1,430,085
		Insurances Premises	97	161	0	7,726	728	67,220	75,932
Rent and Rates		2,000	248,207	0	201,271	15,000	712,760	1,179,238	
Repair Alteration and Maint		0	23,719	0	105,534	0	222,450	351,703	
Water Services		0	5,166	0	5,676	0	14,256	25,098	
Sub Total		2,097	289,715	0	1,683,765	15,728	1,179,807	3,171,112	
Transport	Contract Hire Operating Leases	4,150	100	0	0	2,000	0	6,250	
	Direct Transport Costs	0	0	0	7,060	20	0	7,080	
	Insurances Transport	390	0	0	5,453	0	0	5,843	
	Public Transport Car Allowance	59,253	72,642	4,600	12,881	10,200	11,786	171,362	
	Recharges of Transport Costs	0	0	0	91,166	0	0	91,166	
	Sub Total	63,793	72,742	4,600	116,560	12,220	11,786	281,701	
Supplies and Services	Catering	4,260	1,670	1,152	3,000	2,500	1,011	13,593	
	Clothing Uniform and Laundry	1,100	1,080	0	309	0	0	2,489	
	Communication and Computing	38,871	30,951	12,090	57,622	1,900	17,694	159,128	
	Concessionary Fares	0	0	0	5,913,377	0	0	5,913,377	
	Contribution to Funds	8,538	140,014	15,000	716,796	350,182	394,772	1,625,302	
	Equip Furniture and Materials	8,574	32,260	7,696	139,103	6,795	23,823	218,251	
	Expenses	69,779	88,549	2,744	79,507	14,875	62,121	317,575	
	General Insurance Premiums	1,513	15,212	0	65,034	0	360	82,119	
	Grants and Subscriptions	10,615	863,457	200	1,714,048	0	532,917	3,121,237	
	Miscellaneous Expenses	(29,815)	(6,937)	0	(465)	0	145,628	108,411	
	Printing Stationery Gen Office	103,090	59,538	14,413	29,266	6,500	15,711	228,518	
	Services	315,753	315,878	20,099	220,500	615,750	291,857	1,779,837	
	Sub Total	532,278	1,541,672	73,394	8,938,097	998,502	1,485,894	13,569,837	
Third Party Payments	DSD and In House Suppliers	1,549	0	0	625,638	0	46,148	673,335	
	Other Agency and Contracted Se	3,250	100,000	0	4,906,948	0	16,000	5,026,198	
	Other Local Authorities	0	0	0	164,727	0	0	164,727	
	Private Contractors	0	0	0	1,349,596	0	0	1,349,596	
	Voluntary Organisations	0	1,500	0	25,290	0	0	26,790	
	Sub Total	4,799	101,500	0	7,072,199	0	62,148	7,240,646	
Transfer Payments	Rent Rebate Non HRA	0	52,882	0	0	0	0	52,882	

General Fund Revenue Budget 2009/10

Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport £	Waste Management Project Team £	Property & Economic Developmen £	Total £	
Expenditure	Transfer Payments	Sub Total	0	52,882	0	0	0	0	52,882	
	Support Services	Central Support Services	0	611,062	0	0	0	0	611,062	
		Other recharges	0	78,947	0	278,244	0	0	357,191	
		Sub Total	0	690,009	0	278,244	0	0	968,253	
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	20,920	0	0	20,920	
		Revenue Financing	0	0	0	93,224	0	0	93,224	
		Sub Total	0	0	0	114,144	0	0	114,144	
	Sub Total			3,321,245	5,975,214	597,431	20,105,648	1,331,265	3,849,151	35,179,954
	Income	Others	Fees and Charges	(1,290,497)	(20,750)	0	(390,206)	0	(401,012)	(2,102,465)
			Government Grants	(456,835)	(830,674)	0	(1,322,433)	0	(175,661)	(2,785,603)
Interest			0	(865)	0	(26,072)	0	(28,150)	(55,087)	
Licencing			0	0	0	(229,000)	0	(10,200)	(239,200)	
Other Grants Reimbursements			(47,740)	(204,000)	0	(3,499)	(516,000)	(90,000)	(861,239)	
Other Income			(79,736)	(468,015)	0	(2,007,591)	0	(157,820)	(2,713,162)	
Recharges to Other Accounts			0	(627,030)	0	(3,784,216)	0	(524,445)	(4,935,691)	
Rents			0	(269,648)	0	(438,679)	0	(4,447,614)	(5,155,941)	
Sales			(2,000)	0	0	(800)	0	(600)	(3,400)	
Sub Total			(1,876,808)	(2,420,982)	0	(8,202,496)	(516,000)	(5,835,502)	(18,851,788)	
Sub Total			(1,876,808)	(2,420,982)	0	(8,202,496)	(516,000)	(5,835,502)	(18,851,788)	
Total			1,444,437	3,554,232	597,431	11,903,152	815,265	(1,986,351)	16,328,166	

General Fund Revenue Budget 2009/10

Chief Executive - Policy Performance and Partner

			Civil Protection Unit £	Performance and Policy £	Local Strategic Partnership £	Total £
Expenditure	Employees	Allowances	9,200	0	0	9,200
		APT and C Salaries	139,291	1,011,280	281,085	1,431,656
		Casual Staff	0	1,212	0	1,212
		Indirect Employee Expenses	14,830	13,023	5,840	33,693
		Sub Total	163,321	1,025,515	286,925	1,475,761
	Premises	Cleaning and Domestic Supplies	0	705	0	705
		Fixtures and Fitting	4,000	0	0	4,000
		Insurances Premises	5	32	4	41
		Rent and Rates	0	0	5,200	5,200
		Repair Alteration and Maint	0	700	0	700
		Sub Total	4,005	1,437	5,204	10,646
		Transport	Contract Hire Operating Leases	1,200	200	0
	Public Transport Car Allowance		8,230	11,434	2,900	22,564
	Recharges of Transport Costs		0	0	0	0
	Sub Total		9,430	11,634	2,900	23,964
	Supplies and Services	Catering	800	773	8,000	9,573
		Clothing Uniform and Laundry	400	250	0	650
		Communication and Computing	2,624	18,061	4,500	25,185
		Contribution to Funds	3	4,122	20,003	24,128
		Equipt Furniture and Materials	3,990	8,642	8,900	21,532
		Expenses	7,509	10,952	27,065	45,526
		General Insurance Premiums	0	1,861	13	1,874
		Grants and Subscriptions	600	266,540	1,600	268,740
		Miscellaneous Expenses	0	0	20,000	20,000
		Printing Stationery Gen Office	8,217	36,633	34,203	79,053
		Services	12,000	12,150	65,350	89,500
		Sub Total	36,143	359,984	189,634	585,761
Third Party Payments		Other Agency and Contracted Se	3,225	150,780	149,396	303,401
		Private Contractors	0	0	0	0
	Sub Total	3,225	150,780	149,396	303,401	
Support Services	Other recharges	0	0	37,000	37,000	
	Sub Total	0	0	37,000	37,000	
Total			216,124	1,549,350	671,059	2,436,533
Income	Others	Fees and Charges	(37,768)	0	0	(37,768)
		Government Grants	0	0	(73,069)	(73,069)
		Other Grants Reimbursements	0	0	(135,145)	(135,145)
		Other Income	0	0	0	0
		Recharges to Other Accounts	0	0	(10,000)	(10,000)

General Fund Revenue Budget 2009/10

Chief Executive - Policy Performance and Partner

			Civil Protection Unit £	Performance and Policy £	Local Strategic Partnership £	Total £
Income	Others	Sub Total	(37,768)	0	(218,214)	(255,982)
	Total		(37,768)	0	(218,214)	(255,982)
Net Expenditure			178,356	1,549,350	452,845	2,180,551

General Fund Revenue Budget 2009/10

Chief Executive - Corporate Communications

			Corporate Communications £	Epublic £	Total £	
Expenditure	Employees	APT and C Salaries	361,036	124,721	485,757	
		Casual Staff	0	0	0	
		Indirect Employee Expenses	2,065	336	2,401	
		Wages	0	0	0	
		Sub Total	363,101	125,057	488,158	
	Premises	Repair Alteration and Maint	0	0	0	
		Sub Total	0	0	0	
	Transport	Public Transport Car Allowance	1,234	0	1,234	
		Sub Total	1,234	0	1,234	
	Supplies and Services	Communication and Computing	237	0	237	
		Equipt Furniture and Materials	2,620	0	2,620	
		Expenses	680	0	680	
		Grants and Subscriptions	600	0	600	
		Printing Stationery Gen Office	167,404	0	167,404	
		Services	300	0	300	
		Sub Total	171,841	0	171,841	
	Third Party Payments	Other Agency and Contracted Se	0	0	0	
		Sub Total	0	0	0	
	Total			536,176	125,057	661,233
	Income	Others	Fees and Charges	0	0	0
Other Grants Reimbursements			(11,700)	0	(11,700)	
Other Income			0	0	0	
Recharges to Other Accounts			(80,000)	0	(80,000)	
Sub Total			(91,700)	0	(91,700)	
Total			(91,700)	0	(91,700)	
Net Expenditure			444,476	125,057	569,533	

General Fund Revenue Budget 2009/10

Children and Young People - Funded Programmes

		Funded Programmes £	Total £	
Expenditure	Employees	APT and C Salaries	0	0
		Casual Staff	500	500
		Clerk to Governors	0	0
		Indirect Employee Expenses	500	500
		Supply Teachers	0	0
		Teachers On Contract	0	0
		Sub Total	1,000	1,000
	Premises	Cleaning and Domestic Supplies	0	0
		Insurances Premises	0	0
		Rent and Rates	27,800	27,800
		Sub Total	27,800	27,800
	Transport	Contract Hire Operating Leases	500	500
		Direct Transport Costs	0	0
		Public Transport Car Allowance	16,810	16,810
		Sub Total	17,310	17,310
	Supplies and Services	Catering	600	600
		Communication and Computing	15,600	15,600
		Equipt Furniture and Materials	77,750	77,750
		Expenses	43,780	43,780
		General Insurance Premiums	400	400
		Grants - Other	15,393,415	15,393,415
		Grants and Subscriptions	13,200	13,200
		Printing Stationery Gen Office	30,850	30,850
		Services	242,169	242,169
		Sub Total	15,817,764	15,817,764
		Third Party Payments	Other Local Authorities	3,693,748
	Private Contractors		32,000	32,000
	Voluntary Organisations		0	0
	Sub Total		3,725,748	3,725,748
Total		19,589,622	19,589,622	
Income	Others	Fees and Charges	0	0
		Government Grants	(15,706,704)	(15,706,704)
		Other Grants Reimbursements	(47,000)	(47,000)
		Recharges to Other Accounts	(2,942,242)	(2,942,242)
	Sub Total	(18,695,946)	(18,695,946)	
Total		(18,695,946)	(18,695,946)	
Net Expenditure		893,676	893,676	

General Fund Revenue Budget 2009/10

Children and Young People - Performance and Policy

			Policy and Performance Mgmt £	Policy and Planning £	QA and Performance Management £	Safeguard and Child Protection £	Democratic Support and Admin £	Strategy and Performance Ex SS £	Customer Relations £	Commissionin g £	PFI £	Total £		
Expenditure	Employees	APT and C Salaries	328,884	341,744	523,398	187,944	233,474	0	154,696	269,717	0	2,039,857		
		Casual Staff	0	34,807	8,234	0	1,990	0	0	0	0	0	45,031	
		Classroom Assistants	0	0	0	0	0	0	0	0	0	0	0	
		Indirect Employee Expenses	0	2,300	25,191	27,466	104,907	0	2,231	804	0	0	162,899	
		Youth Workers	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total	328,884	378,851	556,823	215,410	340,371	0	156,927	270,521	0	0	0	2,247,787
	Premises	Cleaning and Domestic Supplies	0	0	0	0	500	0	0	0	0	0	500	
		Insurances Premises	0	0	0	0	0	0	0	0	0	0	0	
		Rent and Rates	1,500	1,100	3,800	9,700	0	0	0	0	0	0	16,100	
		Sub Total	1,500	1,100	3,800	9,700	500	0	0	0	0	0	16,600	
	Transport	Contract Hire Operating Leases	0	0	200	0	0	0	0	0	0	0	200	
		Public Transport Car Allowance	10,520	2,700	2,150	1,500	2,663	0	365	1,100	0	0	20,998	
		Recharges of Transport Costs	25,000	0	0	0	0	0	0	0	0	0	25,000	
		Sub Total	35,520	2,700	2,350	1,500	2,663	0	365	1,100	0	0	46,198	
	Supplies and Services	Catering	2,000	1,660	150	0	1,437	0	0	0	0	0	5,247	
		Clothing Uniform and Laundry	0	0	0	0	20	0	0	0	0	0	20	
		Communication and Computing	100	400	73,910	850	98,140	0	0	678	0	0	174,078	
		Equipt Furniture and Materials	50	600	382	2,100	18,663	0	50	50	0	0	21,895	
		Expenses	18,309	12,815	13,779	6,132	6,280	0	2,235	2,500	0	0	62,050	
		Grants - Other	0	129,000	1,484	0	0	0	70,000	0	0	0	200,484	
		Grants and Subscriptions	41,682	15,000	0	0	10,030	0	0	695,694	0	0	762,406	
		Miscellaneous Expenses	(208,000)	0	(39,000)	120,532	(25,000)	0	0	0	0	0	(151,468)	
		Printing Stationery Gen Office	2,050	12,560	5,655	7,000	60,681	0	1,069	5,878	0	0	94,893	
		Services	1,800	126,647	30,250	49,025	500	0	150	12,500	0	0	220,872	
		Sub Total	(142,009)	298,682	86,610	185,639	170,751	0	73,504	717,300	0	0	1,390,477	
		Third Party Payments	Other Agency and Contracted Se	0	0	0	0	0	0	0	261,536	0	0	261,536
			Other Local Authorities	0	50,000	0	0	0	0	0	1,000	0	0	51,000
	Private Contractors		0	0	0	0	0	0	0	255,969	0	0	255,969	
	Voluntary Organisations		0	0	0	500	0	0	0	0	0	0	500	
Sub Total	0	50,000	0	500	0	0	0	518,505	0	0	569,005			
Total	223,895	731,333	649,583	412,749	514,285	0	230,796	1,507,426	0	0	0	4,270,067		
Income	Others	Fees and Charges	0	0	0	0	0	0	0	0	0	0		
		Government Grants	(27,703)	0	(154,943)	0	(14,093)	0	0	(120,280)	0	0	(317,019)	
		Other Grants Reimbursements	(4,100)	(19,469)	0	(56,393)	(32,500)	0	0	(143,892)	0	0	(256,354)	
		Other Income	0	0	0	0	0	0	0	0	0	0	0	
		Recharges to Other Accounts	0	0	0	(121,205)	0	0	(65,721)	0	0	0	(186,926)	
		Sales	0	0	0	0	0	0	0	0	0	0	0	
Sub Total	(31,803)	(19,469)	(154,943)	(177,598)	(46,593)	0	(65,721)	(264,172)	0	0	0	(760,299)		

General Fund Revenue Budget 2009/10

Children and Young People - Performance and Policy

		Policy and Performance Mgmt £	Policy and Planning £	QA and Performance Management £	Safeguard and Child Protection £	Democratic Support and Admin £	Strategy and Performance Ex SS £	Customer Relations £	Commissioning £	PFI £	Total £
Income	Total	(31,803)	(19,469)	(154,943)	(177,598)	(46,593)	0	(65,721)	(264,172)	0	(760,299)
Net Expenditure		192,092	711,864	494,640	235,151	467,692	0	165,075	1,243,254	0	3,509,768

General Fund Revenue Budget 2009/10

Children and Young People - Learner and Family Support

			LFS Management £	Special Education Needs £	Behaviour and Attendance £	Community Psychology Services £	Pupil Access Services £	Neighbourhood Partnerships £	Integrated Disability Service £	Total £	
Expenditure	Employees	Admin Clerical Technical Staff	0	0	1,000	(32,003)	(60,000)	0	49,492	(41,511)	
		Allowances	0	0	0	0	0	0	0	0	0
		APT and C Salaries	197,067	0	665,078	2,014,156	1,231,613	1,289,037	1,512,047	6,908,998	6,908,998
		Caretakers Cleaners	0	0	0	0	0	0	0	0	0
		Casual Staff	0	0	16,809	42,011	517,400	13,656	2,587	592,463	592,463
		Catering Staff	0	0	0	0	0	0	0	0	0
		Classroom Assistants	0	105,385	252,601	0	0	0	52,246	410,232	410,232
		Indirect Employee Expenses	2,300	0	29,863	70,958	40,886	32,025	25,663	201,695	201,695
		Invigilators	0	0	0	0	7,750	0	0	7,750	7,750
		Mealtime Assistants	0	(1,021)	0	0	0	0	0	(1,021)	(1,021)
		Music Tutors	0	0	0	0	0	0	0	0	0
		Nursery Nurses and Assistants	20,938	85,618	55,813	0	0	0	0	162,369	162,369
		Occupational Therapists	0	0	0	0	0	0	203,068	203,068	203,068
		Supply Teachers	0	0	44,763	0	0	0	0	44,763	44,763
		Teachers On Contract	40,803	0	1,529,270	192,432	0	49,281	602,900	2,414,686	2,414,686
		Wages	0	0	0	0	2,437,363	0	0	2,437,363	2,437,363
	Youth Workers	0	0	0	0	0	0	0	0	0	
	Sub Total	261,108	189,982	2,595,197	2,287,554	4,175,012	1,383,999	2,448,003	13,340,855		
	Premises	Cleaning and Domestic Supplies	0	0	33,856	23,014	46,101	33,797	1,650	138,418	138,418
		Energy	0	0	28,299	5,745	306,718	15,066	636	356,464	356,464
Fixtures and Fitting		0	0	0	0	0	5,684	0	5,684	5,684	
Insurances Premises		0	0	5,000	0	22	0	3	5,025	5,025	
Rent and Rates		1,000	0	117,087	22,411	17,187	45,376	48,740	251,801	251,801	
Repair Alteration and Maint		0	0	51,892	6,462	105,350	40,908	54,000	258,612	258,612	
Water Services		0	0	1,260	829	0	3,370	600	6,059	6,059	
Sub Total		1,000	0	237,394	58,461	475,378	144,201	105,629	1,022,063		
Transport	Contract Hire Operating Leases	0	0	6,750	0	39,672	1,600	0	48,022	48,022	
	Direct Transport Costs	0	0	650	0	19,000	0	0	19,650	19,650	
	Insurances Transport	0	0	894	0	0	0	0	894	894	
	Public Transport Car Allowance	11,510	1,021	45,515	74,321	77,714	17,713	44,984	272,778	272,778	
	Recharges of Transport Costs	0	0	0	0	124,000	0	0	124,000	124,000	
	Sub Total	11,510	1,021	53,809	74,321	260,386	19,313	44,984	465,344		
Supplies and Services	Catering	0	0	11,293	884	1,986,192	5,980	0	2,004,349	2,004,349	
	Clothing Uniform and Laundry	0	0	3,345	10	13,662	50	0	17,067	17,067	
	Communication and Computing	16,496	0	66,916	17,782	45,391	22,624	14,049	183,258	183,258	
	Contribution to Funds	0	0	0	0	6,278	0	0	6,278	6,278	
	Equipt Furniture and Materials	2,098	4,186	58,210	32,579	270,067	62,993	30,946	461,079	461,079	
	Expenses	5,958	0	7,316	17,427	33,935	30,312	14,592	109,540	109,540	

General Fund Revenue Budget 2009/10

Children and Young People - Learner and Family Support

			LFS Management £	Special Education Needs £	Behaviour and Attendance £	Community Psychology Services £	Pupil Access Services £	Neighbourhood Partnerships £	Integrated Disability Service £	Total £	
Expenditure	Supplies and Services	General Insurance Premiums	0	0	0	0	0	0	133	133	
		Grants - Other	244,596	198,175	27,503	910,614	125,183	0	20,550	1,526,621	
		Grants and Subscriptions	127,509	0	258,239	194,317	210,200	4,136,156	192,455	5,118,876	
		Miscellaneous Expenses	0	0	0	115	8,578	0	28,935	37,628	
		Printing Stationery Gen Office	2,348	0	15,564	29,382	26,170	15,231	10,188	98,883	
		Services	42,103	8,372	28,365	216,160	52,281	13,233	58,291	418,805	
		Sub Total	441,108	210,733	476,751	1,419,270	2,777,937	4,286,579	370,139	9,982,517	
	Third Party Payments	DSD and In House Suppliers	0	0	0	0	0	0	0	0	
		Other Agency and Contracted Se	0	0	0	0	1,507,160	0	301,464	1,808,624	
		Other Local Authorities	217,210	311,008	82,838	23,086	4,450	13,264	18,606	670,462	
		Private Contractors	0	2,128,766	0	0	0	202,053	1,136,771	3,467,590	
		Voluntary Organisations	0	0	0	0	0	241,000	472,772	713,772	
		Sub Total	217,210	2,439,774	82,838	23,086	1,511,610	456,317	1,929,613	6,660,448	
	Support Services	Central Support Services	0	0	0	0	242,906	0	72,342	315,248	
		Other recharges	0	0	8,325	0	140,105	0	0	148,430	
		Sub Total	0	0	8,325	0	383,011	0	72,342	463,678	
	Capital Financing Outside NCS	Revenue Financing	0	0	116,214	0	0	0	0	116,214	
		Sub Total	0	0	116,214	0	0	0	0	116,214	
	Total		931,936	2,841,510	3,570,528	3,862,692	9,583,334	6,290,409	4,970,710	32,051,119	
	Income	Others	Fees and Charges	0	0	0	(58,488)	(80,162)	(2,400)	(2,954)	(144,004)
			Government Grants	(191,082)	(1,504,156)	(2,336,491)	(1,094,245)	(2,019,078)	(5,427,438)	(1,272,973)	(13,845,463)
			Other Grants Reimbursements	(334,127)	(1,210,889)	(470,241)	(1,705,473)	(268,051)	(858,707)	(857,273)	(5,704,761)
			Other Income	0	0	(116,214)	0	440	0	(2,124)	(117,898)
Recharges to Other Accounts			0	0	0	0	(65,464)	(106)	(7,464)	(73,034)	
Rents			0	0	0	0	0	0	0	0	
Sales			0	0	0	(200)	(2,812,440)	(1,758)	0	(2,814,398)	
Sub Total			(525,209)	(2,715,045)	(2,922,946)	(2,858,406)	(5,244,755)	(6,290,409)	(2,142,788)	(22,699,558)	
Total	(525,209)	(2,715,045)	(2,922,946)	(2,858,406)	(5,244,755)	(6,290,409)	(2,142,788)	(22,699,558)			
Net Expenditure		406,727	126,465	647,582	1,004,286	4,338,579	0	2,827,922	9,351,561		

General Fund Revenue Budget 2009/10

Children and Young People - Lifelong Learning

			LLL Management £	Early Years and Childcare £	Education 5 to 19 £	Neighbourhood & Informal Learning £	Youth Strategy £	Adult Learning £	Challenge and Support £	Workforce Reform Development £	Health and Citizenship £	Central Schools £	Partnerships £	Total £	
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	3,777	0	15,346	0	0	0	0	0	19,123	
		Adult Ed Tutors non schedule 2	0	0	0	0	0	0	0	0	0	0	0	0	0
		APT and C Salaries	(283,419)	569,441	1,682,583	529,843	607,223	1,442,000	730,450	561,759	580,169	61,708	274,192	6,755,949	
		Caretakers Cleaners	0	0	0	9,000	0	1,600	0	0	0	0	4,033	14,633	
		Casual Staff	0	5,000	8,000	0	0	960	3,000	16,178	0	0	0	33,138	
		Classroom Assistants	0	0	0	0	0	294	0	52,343	0	0	0	52,637	
		Clerk to Governors	0	0	0	0	0	0	0	0	0	0	0	0	
		Community Education Staff	0	0	0	0	0	4,496	0	0	0	0	0	4,496	
		Community Education Tutors	0	0	0	0	0	1,313,544	0	0	0	0	0	1,313,544	
		Indirect Employee Expenses	0	700	1,490	1,475	16,580	33,540	17,429	40,668	6,690	2,363,046	28,624	2,510,242	
		Invigilators	0	0	0	0	0	533	0	0	0	0	0	533	
		Music Tutors	0	0	0	0	0	0	112,130	0	0	0	0	112,130	
		Other Community Ed Staff	0	0	0	500	0	0	0	0	0	0	0	500	
		Principals Allowance	0	0	0	0	0	0	0	0	0	0	0	0	
		Supply Teachers	0	0	5,000	0	0	2,560	0	0	500	0	0	8,060	
		Teachers On Contract	0	230,481	170,064	0	0	0	120,379	0	181,029	693,912	0	1,395,865	
		Vacancy Target	0	0	0	0	0	0	0	0	0	0	0	0	
	Youth Workers	0	0	0	500	1,641,006	0	0	0	0	0	0	0	1,641,506	
	Sub Total			(283,419)	805,622	1,867,137	545,095	2,264,809	2,814,873	983,388	670,948	768,388	3,118,666	306,849	13,862,356
	Premises	Cleaning and Domestic Supplies	0	0	2,919	15,050	130,342	77,147	0	0	0	0	300	1,351	227,109
Energy		0	0	3,740	8,400	37,943	27,875	0	0	3,208	230	13,000	94,396		
Fixtures and Fitting		0	0	0	0	0	5,000	0	0	0	0	0	5,000		
Insurances Premises		0	0	0	0	12	2,608	0	0	0	15,281	2,400	20,301		
Rent and Rates		0	12,130	22,715	17,787	112,090	447,636	12,125	47,358	500	2,755	7,150	682,246		
Repair Alteration and Maint		0	0	10,000	2,666	75,933	74,614	0	12	0	11,000	2,597	176,822		
Water Services		0	0	274	1,400	6,212	4,971	0	0	424	112	42	13,435		
Sub Total			0	12,130	39,648	45,303	362,532	639,851	12,125	47,370	4,132	29,678	26,540	1,219,309	
Transport	Contract Hire Operating Leases	0	4,400	24,000	0	17,368	0	0	0	3,500	0	0	0	49,268	
	Direct Transport Costs	0	0	0	0	969	0	0	0	1,580	0	0	0	2,549	
	Insurances Transport	0	0	0	0	0	0	0	0	648	1,774	0	2,422		
	Public Transport Car Allowance	1,900	7,200	21,087	6,330	31,249	15,636	18,844	21,700	17,579	0	2,750	144,275		
Sub Total			1,900	11,600	45,087	6,330	49,586	15,636	18,844	25,200	19,807	1,774	2,750	198,514	
Supplies and Services	Catering	0	0	300	0	7,984	2,796	850	(5,300)	1,000	0	3,500	11,130		
	Clothing Uniform and Laundry	0	150	4,500	0	830	200	0	0	300	0	0	5,980		
	Communication and Computing	1,300	5,100	36,985	1,100	20,942	77,961	33,000	19,555	5,326	0	12,674	213,943		
	Contribution to Funds	0	0	0	(17,689)	0	19,512	0	0	10,000	22,420	0	34,243		
	Equipt Furniture and Materials	2,400	25,500	25,160	14,429	69,281	19,266	8,513	16,117	12,482	0	18,330	211,478		
	Expenses	0	94,587	10,600	9,997	92,906	206,308	41,006	102,221	28,626	84,000	1,650	671,901		

General Fund Revenue Budget 2009/10

Children and Young People - Lifelong Learning

			LLL Management £	Early Years and Childcare £	Education 5 to 19 £	Neighbourhood & Informal Learning £	Youth Strategy £	Adult Learning £	Challenge and Support £	Workforce Reform Development £	Health and Citizenship £	Central Schools £	Partnerships £	Total £	
Expenditure	Supplies and Services	General Insurance Premiums	0	0	0	0	0	0	0	0	0	20,833	0	20,833	
		Grants - Other	0	0	477,784	103,317	0	253,282	220,132	0	58,500	0	0	0	1,113,015
		Grants and Subscriptions	0	1,519,249	1,300	2,575	16,564	8,166	3,875	13,477	2,065	0	0	28,248	1,595,519
		Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
		Printing Stationery Gen Office	5,000	6,700	13,800	2,866	20,537	37,215	17,390	26,117	19,839	0	8,800	0	158,264
		Services	300	13,000	85,412	3,516	52,647	188,533	262,500	141,091	36,692	1,037,500	29,537	0	1,850,728
		Sub Total	9,000	1,664,286	655,841	120,111	281,691	813,239	587,266	313,278	174,830	1,164,753	102,739	0	5,887,034
	Third Party Payments	DSD and In House Suppliers	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Agency and Contracted Se	0	0	0	39,172	0	0	0	0	0	0	0	0	39,172
		Other Local Authorities	0	23,000	237,782	108,994	12,063	30,603	89,500	588,692	27,440	0	0	0	1,118,074
		Private Contractors	0	4,871,123	0	30,000	3,128,940	402,291	0	0	0	0	41,800	0	8,474,154
		Voluntary Organisations	0	0	3,638	0	0	0	0	0	0	0	0	0	3,638
		Sub Total	0	4,894,123	241,420	178,166	3,141,003	432,894	89,500	588,692	27,440	0	41,800	0	9,635,038
	Support Services	Central Support Services	0	0	0	0	0	250,524	0	0	0	1,913,919	0	0	2,164,443
		Other recharges	0	0	8,000	116,250	0	996,221	0	0	0	53,160	0	0	1,173,631
		Sub Total	0	0	8,000	116,250	0	1,246,745	0	0	0	1,967,079	0	0	3,338,074
	Capital Financing Outside NCS	Debt Management	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
		Revenue Financing	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
	Total	(272,519)	7,387,761	2,857,133	1,011,255	6,099,621	5,963,238	1,691,123	1,645,488	994,597	6,291,950	480,678	0	34,150,325	
Income	Others	Fees and Charges	0	(16,000)	(16,000)	(28,440)	(36,064)	(759,841)	(10,500)	(18,625)	0	0	0	(885,470)	
		Government Grants	0	(6,894,307)	(830,184)	(19,978)	(234,400)	(3,688,897)	(82,734)	(57,066)	(301,715)	(1,696,447)	(80,166)	0	(13,885,894)
		Licencing	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Grants Reimbursements	(97,413)	(478,471)	(948,176)	(469,533)	(41,267)	(1,373,370)	(814,533)	(1,409,384)	(168,293)	(334,780)	(313,937)	0	(6,449,157)
		Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
		Recharges to Other Accounts	0	0	0	0	0	0	0	0	(5,324)	(135,795)	(86,575)	0	(227,694)
		Rents	0	0	0	0	0	(69,368)	0	0	0	(800)	0	0	(70,168)
		Sales	0	0	0	0	0	(9,167)	0	(2,000)	0	0	0	0	(11,167)
		Sub Total	(97,413)	(7,388,778)	(1,794,360)	(517,951)	(311,731)	(5,900,643)	(907,767)	(1,487,075)	(475,332)	(2,167,822)	(480,678)	0	(21,529,550)
Total	(97,413)	(7,388,778)	(1,794,360)	(517,951)	(311,731)	(5,900,643)	(907,767)	(1,487,075)	(475,332)	(2,167,822)	(480,678)	0	(21,529,550)		
Net Expenditure	(369,932)	(1,017)	1,062,773	493,304	5,787,890	62,595	783,356	158,413	519,265	4,124,128	0	0	12,620,775		

General Fund Revenue Budget 2009/10

Children and Young People - Social Care

			Child HQ £	Fostering £	CAMHS Specialist Services £	Children in Need £	Business Support £	Advice and Assessment Services £	Care Leavers £	Adoption £	Children in Care £	Out of Hours £	Youth Offending Team £	Family Support £	Total £	
Expenditure	Employees	Allowances	1,752	0	0	0	0	0	0	0	0	0	0	0	0	1,752
		APT and C Salaries	1,469,991	911,453	98,294	1,459,615	1,638,841	1,568,278	874,517	629,224	1,396,302	546,314	1,411,947	1,799,488	13,804,264	
		Casual Staff	10,000	1,976	5,278	0	0	0	0	15,808	0	0	0	0	6,335	39,397
		Indirect Employee Expenses	73,970	20,450	120,000	5,705	6,742	10,200	5,330	7,719	2,063	0	8,352	6,481	267,012	
		Music Tutors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Supply Teachers	0	0	0	0	0	0	0	0	0	10,528	0	0	0	10,528
		Teachers On Contract	0	0	0	0	0	0	0	0	0	38,114	0	0	0	38,114
		Wages	0	0	0	0	0	0	0	19,825	0	0	0	0	0	19,825
		Youth Workers	5,832	0	0	0	0	0	0	0	0	0	0	34,136	0	39,968
		Sub Total	1,561,545	933,879	223,572	1,465,320	1,645,583	1,578,478	899,672	652,751	1,447,007	546,314	1,454,435	1,812,304	14,220,860	
	Premises	Cleaning and Domestic Supplies	0	0	0	0	23,152	0	0	0	0	0	5,642	8,808	37,602	
		Energy	0	0	0	0	17,508	0	0	0	0	0	10,318	6,707	34,533	
		Fixtures and Fitting	0	0	0	0	50	0	0	0	0	0	0	100	150	
		Insurances Premises	0	0	0	0	0	0	20	0	0	0	24	0	44	
		Rent and Rates	6,600	0	6,332	0	35,747	0	912	0	0	0	8,902	15,932	74,425	
		Repair Alteration and Maint	0	0	0	0	2,552	0	0	0	1,250	0	16,150	1,604	21,556	
		Water Services	0	0	0	0	5,320	0	0	0	0	0	2,200	945	8,465	
		Sub Total	6,600	0	6,332	0	84,329	0	932	0	1,250	0	43,236	34,096	176,775	
	Transport	Contract Hire Operating Leases	2,000	0	0	0	0	0	2,833	0	3,400	0	600	156	8,989	
		Direct Transport Costs	0	0	0	0	0	0	3,340	0	0	1,438	0	0	4,778	
		Insurances Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Transport Car Allowance		91,671	21,294	8,700	68,091	4,020	46,512	51,012	50,193	104,026	1,750	53,889	61,234	562,392		
Recharges of Transport Costs		0	0	0	0	0	0	6,850	0	0	7,957	0	0	14,807		
Sub Total	93,671	21,294	8,700	68,091	4,020	46,512	64,035	50,193	107,426	11,145	54,489	61,390	590,966			
Supplies and Services	Catering	2,000	0	0	0	777	0	0	0	0	0	1,250	1,950	5,977		
	Clothing Uniform and Laundry	0	0	0	0	0	0	80	0	0	0	500	51	631		
	Communication and Computing	(959)	0	1,200	(323)	22,576	(323)	1,872	(268)	1,200	(323)	19,084	1,987	45,723		
	Contribution to Funds	30,203	0	532,520	0	0	0	9	0	0	0	107,081	0	669,813		
	Equipmt Furniture and Materials	1,474	386	2,000	0	60,521	450	525	500	1,600	162	12,100	7,143	86,861		
	Expenses	21,814	16,891	1,228	4,400	0	5,309	4,558	33,885	15,877	676	9,350	6,473	120,461		
	General Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	170	170		
	Grants - Other	0	0	0	0	0	0	0	0	10,000	0	0	0	10,000		
	Grants and Subscriptions	99,075	10,815	10,000	20	0	0	113,000	9,000	265,000	0	8,205	0	515,115		
	Miscellaneous Expenses	(1,153,782)	0	0	0	1,920	0	500	0	0	300	3,597	971	(1,146,494)		
	Printing Stationery Gen Office	885	360	638	0	42,545	250	1,160	725	350	0	11,022	2,030	59,965		
	Services	238,650	16,250	0	0	0	6,000	960	578	488	0	300	0	263,226		
	Sub Total	(760,640)	44,702	547,586	4,097	128,339	11,686	122,664	44,420	294,515	815	172,489	20,775	631,448		
Third Party	Other Agency and Contracted Se	524,098	3,000	0	44,503	0	13,251	735	279,310	71,440	0	45,996	0	982,333		

General Fund Revenue Budget 2009/10

Children and Young People - Social Care

			Child HQ £	Fostering £	CAMHS Specialist Services £	Children in Need £	Business Support £	Advice and Assessment Services £	Care Leavers £	Adoption £	Children in Care £	Out of Hours £	Youth Offending Team £	Family Support £	Total £	
Expenditure	Third Party Payments	Other Local Authorities	305,014	0	0	0	0	0	0	0	0	0	0	0	0	305,014
		Private Contractors	18,809	0	0	16,690	0	8,030	402,767	0	3,585,196	0	0	500	4,031,992	
		Voluntary Organisations	264,570	4,102,661	0	112,394	0	77,919	889,343	1,379,280	122,310	0	567,186	9,143	7,524,806	
		Sub Total	1,112,491	4,105,661	0	173,587	0	99,200	1,292,845	1,658,590	3,778,946	0	613,182	9,643	12,844,145	
	Support Services	Central Support Services	0	0	0	0	0	0	0	0	0	0	46,350	0	46,350	
		Other recharges	5,570	0	0	0	6,221	0	0	0	0	0	0	0	11,791	
		Sub Total	5,570	0	0	0	6,221	0	0	0	0	0	46,350	0	58,141	
	Total	2,019,237	5,105,536	786,190	1,711,095	1,868,492	1,735,876	2,380,148	2,405,954	5,629,144	558,274	2,384,181	1,938,208	28,522,335		
	Income	Others	Fees and Charges	0	0	0	0	0	0	(138,203)	0	0	0	0	0	(138,203)
			Government Grants	0	0	(220,000)	0	0	(131,727)	(113,000)	0	0	0	(881,412)	0	(1,346,139)
Other Grants Reimbursements			0	0	(15,000)	0	0	0	0	0	0	0	(248,525)	0	(263,525)	
Other Income			0	0	(25,000)	0	0	0	0	0	0	0	0	(22,167)	(47,167)	
Recharges to Other Accounts			0	0	0	0	(11,434)	0	(30,000)	0	0	(198,047)	(646,029)	0	(885,510)	
Sales			0	0	0	0	0	0	0	0	0	0	0	(226)	(226)	
Sub Total			0	0	(260,000)	0	(11,434)	(131,727)	(143,000)	(138,203)	0	(198,047)	(1,775,966)	(22,393)	(2,680,770)	
Total	0	0	(260,000)	0	(11,434)	(131,727)	(143,000)	(138,203)	0	(198,047)	(1,775,966)	(22,393)	(2,680,770)			
Net Expenditure	2,019,237	5,105,536	526,190	1,711,095	1,857,058	1,604,149	2,237,148	2,267,751	5,629,144	360,227	608,215	1,915,815	25,841,565			

General Fund Revenue Budget 2009/10

Corporate Items - Other Corporate Items

		Other Corporate Items £	Support Services Holding Acct £	Housing Building Services £	Total £	
Expenditure	Employees	Allowances	0	0	0	
		APT and C Salaries	2,019,565	0	125,346	2,144,911
		Casual Staff	0	0	0	0
		Indirect Employee Expenses	1,265,670	0	16,585	1,282,255
		Wages	(293,819)	0	777,715	483,896
		Sub Total	2,991,416	0	919,646	3,911,062
	Premises	Cleaning and Domestic Supplies	10,000	0	408	10,408
		Energy	486,778	0	8,349	495,127
		Insurances Premises	101	0	2,322	2,423
		Rent and Rates	64,450	0	12,389	76,839
		Repair Alteration and Maint	7,000	0	3,073	10,073
		Water Services	1,600	0	906	2,506
		Sub Total	569,929	0	27,447	597,376
	Transport	Contract Hire Operating Leases	0	0	221	221
		Direct Transport Costs	0	0	17,336	17,336
		Insurances Transport	644	0	0	644
		Public Transport Car Allowance	580	0	740	1,320
		Recharges of Transport Costs	0	0	81,125	81,125
		Sub Total	1,224	0	99,422	100,646
	Supplies and Services	Catering	2,400	0	0	2,400
		Clothing Uniform and Laundry	0	0	5,739	5,739
Communication and Computing		37,900	0	5,715	43,615	
Contribution to Funds		590,053	0	3,287	593,340	
Equipt Furniture and Materials		22,000	0	965,975	987,975	
Expenses		18,800	0	28	18,828	
General Insurance Premiums		1,047	0	741	1,788	
Grants and Subscriptions		0	0	1,598	1,598	
Miscellaneous Expenses		1,610,097	0	0	1,610,097	
Printing Stationery Gen Office		14,920	0	4,545	19,465	
Services		11,557	0	53,458	65,015	
Sub Total		2,308,774	0	1,041,086	3,349,860	
Third Party Payments		Other Agency and Contracted Se	1,200	0	0	1,200
	Private Contractors	0	0	60,118	60,118	
	Sub Total	1,200	0	60,118	61,318	
Support Services	Central Support Services	135,744	0	82,723	218,467	
	Other recharges	37,012	0	68,556	105,568	
	Sub Total	172,756	0	151,279	324,035	
Depreciatn and Impair Losses	0	0	0	0		

General Fund Revenue Budget 2009/10

Corporate Items - Other Corporate Items

			Other Corporate Items £	Support Services Holding Acct £	Housing Building Services £	Total £
Expenditure	Depreciatn and Impairt Losses	Sub Total	0	0	0	0
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	29,455	29,455
		Revenue Financing	0	0	0	0
		Sub Total	0	0	29,455	29,455
		Total	6,045,299	0	2,328,453	8,373,752
Income	Others	Fees and Charges	0	0	0	0
		Government Grants	(15,424,167)	0	0	(15,424,167)
		Other Grants Reimbursements	0	0	0	0
		Other Income	0	0	0	0
		Recharges to Other Accounts	(14,990,146)	0	(1,356,505)	(16,346,651)
		Sales	0	0	(1,101,694)	(1,101,694)
		Sub Total	(30,414,313)	0	(2,458,199)	(32,872,512)
	Total	(30,414,313)	0	(2,458,199)	(32,872,512)	
Net Expenditure			(24,369,014)	0	(129,746)	(24,498,760)

General Fund Revenue Budget 2009/10

Corporate Items - Capital Financing

			Capital Financing £	Total £
Expenditure	Supplies and Services	Communication and Computing	0	0
		Expenses	14,801	14,801
		General Insurance Premiums	124	124
		Miscellaneous Expenses	(216,246)	(216,246)
		Services	23,250	23,250
		Sub Total	(178,071)	(178,071)
	Third Party Payments	Other Local Authorities	3,354,000	3,354,000
		Sub Total	3,354,000	3,354,000
	Support Services	Other recharges	50,000	50,000
		Sub Total	50,000	50,000
	Capital Financing Outside NCS	Consolidated Loans and Investm	19,632,504	19,632,504
		Unsupported Borrowing	(1,532,949)	(1,532,949)
		Sub Total	18,099,555	18,099,555
		Total	21,325,484	21,325,484
Income	Others	Interest	(6,220,498)	(6,220,498)
		Recharges to Other Accounts	(4,240,981)	(4,240,981)
		Sub Total	(10,461,479)	(10,461,479)
	Total	(10,461,479)	(10,461,479)	
Net Expenditure			10,864,005	10,864,005

General Fund Revenue Budget 2009/10

Community Services - Adult Health and Social Care

			Adult HQ £	Learning Disability Flexibilit £	Mental Health and Substance Mi £	Business Support Comm Care £	Access to Care £	Intermediate Care £	Physical Sensory Disabilities £	Supported Employment £	Adult Social Care Assumptions £	Commissionin g Team 1 £	Occupational Therapy Services £	Commissionin g Team 2 £	Total £		
Expenditure	Employees	Allowances	756	36,326	0	0	0	72,134	0	0	0	0	0	0	0	109,216	
		APT and C Salaries	727,232	3,823,913	2,165,627	1,788,710	2,401,275	1,735,503	962,466	0	0	283,879	589,431	652,708	0	15,130,744	
		Caretakers Cleaners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Casual Staff	16,073	0	0	352	0	64,144	0	0	0	0	0	0	5,000	85,569	
		Clerk to Governors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Indirect Employee Expenses	105,720	22,517	3,378	2,627	6,955	11,290	2,712	0	0	0	2,028	2,379	0	159,606	
		Occupational Therapists	26,641	0	0	0	0	0	0	0	0	0	789,732	0	0	816,373	
		Wages	0	180,560	0	(543,288)	0	4,372,673	199,546	0	0	0	0	0	0	4,209,491	
		Sub Total	876,422	4,063,316	2,169,005	1,248,401	2,408,230	6,255,744	1,164,724	0	0	283,879	1,381,191	660,087	0	20,510,999	
		Premises	Cleaning and Domestic Supplies	0	46,168	0	17,133	0	24,914	13,785	0	0	17,276	0	0	0	119,276
	Energy		0	44,601	0	10,700	0	76,298	5,852	0	0	1,756	0	1	0	139,208	
	Fixtures and Fitting		0	1,741	0	0	0	575	115	0	0	2,000	0	0	0	4,431	
	Insurances Premises		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Rent and Rates		0	22,385	12,360	66,479	0	4,430	0	0	0	41,000	0	0	0	146,654	
	Repair Alteration and Maint		0	17,617	0	6,956	0	12,543	1,440	0	0	0	0	0	0	38,556	
	Water Services		0	15,431	0	3,594	0	35,764	2,000	0	0	0	0	0	0	56,789	
	Sub Total		0	147,943	12,360	104,862	0	154,524	23,192	0	0	62,032	0	1	0	504,914	
	Transport	Contract Hire Operating Leases	8	187	0	0	0	1,391	0	0	0	0	0	0	0	1,586	
		Direct Transport Costs	0	23,292	0	0	0	0	18,339	0	0	0	0	0	0	41,631	
		Insurances Transport	0	899	0	0	0	0	0	0	0	0	0	0	899		
Public Transport Car Allowance		14,296	41,464	64,717	8,848	82,851	187,641	85,876	0	0	1,500	50,847	15,616	0	553,656		
Recharges of Transport Costs		0	102,455	0	0	0	0	48,295	0	0	0	0	0	0	150,750		
Sub Total		14,304	168,297	64,717	8,848	82,851	189,032	152,510	0	0	1,500	50,847	15,616	0	748,522		
Supplies and Services	Catering	1,790	53,683	0	85	0	113,706	207,069	0	0	0	0	0	600	376,933		
	Clothing Uniform and Laundry	0	639	0	0	0	8,816	200	0	0	0	0	0	0	9,655		
	Communication and Computing	11,570	5,095	344	45,018	0	3,732	2,200	0	0	0	0	0	28,328	96,287		
	Contribution to Funds	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200		
	Equipmt Furniture and Materials	3,998	32,409	0	28,485	254	57,884	19,897	0	0	0	238	1,170	0	144,335		
	Expenses	46,510	18,562	3,791	0	3,740	16,827	3,826	0	0	0	3,828	8,100	0	105,184		
	General Insurance Premiums	0	20	0	0	0	0	0	0	0	0	0	0	0	20		
	Grants and Subscriptions	(7,245)	7,419	0	0	0	0	0	0	0	0	0	700	110,715	111,589		
	Miscellaneous Expenses	13,550	(292,831)	0	4,859	0	(347,684)	0	0	0	0	0	10,500	0	(611,606)		
	Printing Stationery Gen Office	62,216	10,120	6,250	42,001	0	5,569	1,376	0	0	0	971	10,680	0	139,183		
	Services	47,414	5,097	0	0	0	1,811	2,850	0	0	0	0	1,500	0	58,672		
	Sub Total	179,803	(159,787)	10,385	120,448	3,994	(139,339)	237,418	0	0	0	5,737	172,793	0	431,452		
Third Party Payments	DSD and In House Suppliers	0	0	0	0	0	3,347	0	0	0	0	0	0	0	3,347		
	Other Agency and Contracted Se	151,281	506,629	666,549	0	1,750,401	2,452	0	0	0	0	0	8,213,292	0	11,290,604		
	Private Contractors	0	18,741,714	3,215,515	0	1,669,211	26,565,691	125,020	0	0	2,065,429	668,539	0	0	53,051,119		

General Fund Revenue Budget 2009/10

Community Services - Adult Health and Social Care

			Adult HQ £	Learning Disability Flexibilit £	Mental Health and Substance Mi £	Business Support Comm Care £	Access to Care £	Intermediate Care £	Physical Sensory Disabilities £	Supported Employment £	Adult Social Care Assumptions £	Commissionin g Team 1 £	Occupational Therapy Services £	Commissionin g Team 2 £	Total £	
Expenditure	Third Party Payments	Voluntary Organisations	492,091	230,089	843,182	0	2,482	3,455	41,350	949,195	0	206,159	588,409	851,012	4,207,424	
		Sub Total	643,372	19,478,432	4,725,246	0	3,422,094	26,574,945	166,370	949,195	0	2,271,588	1,256,948	9,064,304	68,552,494	
	Support Services	Central Support Services	65,721	0	0	11,434	0	0	0	0	0	0	0	0	0	77,155
		Other recharges	318,413	0	116,005	0	0	0	0	0	0	0	0	0	0	434,418
		Sub Total	384,134	0	116,005	11,434	0	0	0	0	0	0	0	0	0	511,573
Total		2,098,035	23,698,201	7,097,718	1,493,993	5,917,169	33,034,906	1,744,214	949,195	0	2,618,999	2,694,723	9,912,801	91,259,954		
Income	Others	Fees and Charges	0	(1,278,885)	(240,823)	0	(676,538)	(10,124,154)	(303,619)	0	0	0	(11,630)	0	(12,635,649)	
		Government Grants	(1,175,504)	0	0	0	0	0	0	0	0	0	0	(8,644,042)	(9,819,546)	
		Other Grants Reimbursements	(56,108)	(3,930,846)	(348,148)	(135,271)	(67,688)	(534,962)	0	0	0	(30,000)	(609,550)	0	(5,712,573)	
		Other Income	(8,000)	(192)	0	0	0	(460)	0	0	0	0	0	0	0	(8,652)
		Recharges to Other Accounts	(116,005)	0	(5,570)	(6,221)	0	0	0	0	0	0	0	0	(168,377)	(296,173)
		Sales	0	(2,955)	0	0	0	(1,625)	(46,657)	0	0	0	0	0	0	(51,237)
		Sub Total	(1,355,617)	(5,212,878)	(594,541)	(141,492)	(744,226)	(10,661,201)	(350,276)	0	0	(30,000)	(621,180)	(8,812,419)	(28,523,830)	
Total		(1,355,617)	(5,212,878)	(594,541)	(141,492)	(744,226)	(10,661,201)	(350,276)	0	0	(30,000)	(621,180)	(8,812,419)	(28,523,830)		
Net Expenditure		742,418	18,485,323	6,503,177	1,352,501	5,172,943	22,373,705	1,393,938	949,195	0	2,588,999	2,073,543	1,100,382	62,736,124		

General Fund Revenue Budget 2009/10

Community Services - Public Protection services

			PPS Management £	PPS Technical Support £	Trading Standards £	Food Standards and Safety £	Bereavement Services £	Safety Health and Licensing £	Neighbourhood & Enviro quality £	Enviro Protection & Monitoring £	PPS Suspense £	Total £	
Expenditure	Employees	APT and C Salaries	111,943	229,153	451,517	381,940	157,141	328,682	423,458	394,157	0	2,477,991	
		Casual Staff	42,930	0	0	0	25,000	0	0	0	0	0	67,930
		Indirect Employee Expenses	1,558	1,381	5,360	6,933	10,053	9,886	7,158	14,965	0	0	57,294
		Vacancy Target	0	0	0	0	0	0	0	0	0	0	0
		Wages	0	0	0	0	457,262	0	0	0	0	0	457,262
		Sub Total	156,431	230,534	456,877	388,873	649,456	338,568	430,616	409,122	0	0	3,060,477
	Premises	Cleaning and Domestic Supplies	0	0	0	0	2,415	0	0	0	0	0	2,415
		Energy	0	0	0	0	47,560	0	0	1,044	0	0	48,604
		Fixtures and Fitting	0	0	0	0	0	0	0	0	0	0	0
		Insurances Premises	233	0	141	0	1,050	0	39	0	0	0	1,463
		Rent and Rates	0	0	1,000	1,060	68,338	3,500	0	128	0	0	74,026
		Repair Alteration and Maint	15,000	0	0	0	208,655	0	0	0	0	0	223,655
		Water Services	0	0	0	0	7,444	0	0	0	0	0	7,444
		Sub Total	15,233	0	1,141	1,060	335,462	3,500	39	1,172	0	0	357,607
		Transport	Contract Hire Operating Leases	300	100	3,000	0	5,000	0	1,500	0	0	0
	Direct Transport Costs		0	0	0	0	25,488	0	7,000	0	0	0	32,488
	Insurances Transport		0	0	0	0	0	0	0	0	0	0	0
	Public Transport Car Allowance		10,334	400	16,050	17,200	2,180	17,634	5,100	19,500	0	0	88,398
	Recharges of Transport Costs		0	0	0	0	25,000	0	54,000	0	0	0	79,000
	Sub Total		10,634	500	19,050	17,200	57,668	17,634	67,600	19,500	0	0	209,786
	Supplies and Services	Catering	600	0	75	130	0	75	75	0	0	0	955
		Clothing Uniform and Laundry	0	0	875	650	2,800	100	700	130	0	0	5,255
		Communication and Computing	(323)	7,000	0	0	1,500	0	0	14,312	0	0	22,489
		Contribution to Funds	7,849	0	5	0	479	0	20	0	0	0	8,353
		Equipmt Furniture and Materials	20,500	800	7,595	2,400	36,508	11,250	18,800	34,450	0	0	132,303
		Expenses	8,500	1,500	2,300	500	51,479	2,000	1,700	1,615	0	0	69,594
		General Insurance Premiums	3,768	0	0	0	0	247	19	401	0	0	4,435
		Grants and Subscriptions	24,000	0	0	0	16,500	0	0	0	0	0	40,500
		Miscellaneous Expenses	4,000	0	190	400	(36,760)	200	200	200	0	0	(31,570)
Printing Stationery Gen Office		0	18,000	510	2,000	11,965	2,700	0	0	0	0	35,175	
Services		100,115	0	6,000	27,200	8,235	500	1,000	139,709	0	0	282,759	
Sub Total		169,009	27,300	17,550	33,280	92,706	17,072	22,514	190,817	0	0	570,248	
Third Party Payments		Other Agency and Contracted Se	0	0	0	0	0	0	20,000	0	0	0	20,000
	Private Contractors	0	0	0	0	0	5,000	25,000	0	0	0	30,000	
	Sub Total	0	0	0	0	0	5,000	45,000	0	0	0	50,000	
Support Services	Other recharges	2,670	4,000	4,000	4,000	11,394	4,000	4,000	4,000	0	0	38,064	
	Sub Total	2,670	4,000	4,000	4,000	11,394	4,000	4,000	4,000	0	0	38,064	
Total		353,977	262,334	498,618	444,413	1,146,686	385,774	569,769	624,611	0	0	4,286,182	

General Fund Revenue Budget 2009/10

Community Services - Public Protection services

			PPS Management £	PPS Technical Support £	Trading Standards £	Food Standards and Safety £	Bereavement Services £	Safety Health and Licensing £	Neighbourhood & Enviro quality £	Enviro Protection & Monitoring £	PPS Suspense £	Total £
Income	Others	Fees and Charges	0	0	(4,000)	(4,500)	(1,670,041)	(31,684)	(129,000)	(6,700)	0	(1,845,925)
		Government Grants	(100,000)	0	0	(2,500)	0	0	0	(139,709)	0	(242,209)
		Licencing	0	0	0	(171)	0	(265,827)	(2,907)	(29,146)	0	(298,051)
		Other Grants Reimbursements	0	0	0	0	0	0	0	0	0	0
		Other Income	0	0	(2,290)	0	0	0	0	0	0	(2,290)
		Rents	0	0	0	0	(3,150)	0	0	0	0	(3,150)
		Sales	0	0	0	0	(53,622)	0	0	0	0	(53,622)
		Sub Total	(100,000)	0	(6,290)	(7,171)	(1,726,813)	(297,511)	(131,907)	(175,555)	0	(2,445,247)
	Total		(100,000)	0	(6,290)	(7,171)	(1,726,813)	(297,511)	(131,907)	(175,555)	0	(2,445,247)
Net Expenditure			253,977	262,334	492,328	437,242	(580,127)	88,263	437,862	449,056	0	1,840,935

General Fund Revenue Budget 2009/10

Community Services - Culture Sport and Leisure

			Leisure Departmental £	Theatre and Entertainment s £	Library Service £	Museum Services £	Community Services £	Cultural Development £	Community Recreation and Proje £	Plymouth Leisure £	Mount Edgcumbe £	Total £
Capital Income	Others	Government Grants	0	0	0	0	0	0	0	0	0	0
		Sub Total	0	0	0	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0	0	0	0
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	0	0	0	0	0	0	0
		APT and C Salaries	148,314	0	2,850,111	1,690,596	205,299	60,510	429,993	468,340	465,695	6,318,858
		Casual Staff	0	0	42,567	14,569	1,449	0	11,475	91,785	9,430	171,275
		Indirect Employee Expenses	107	0	21,796	18,921	869	673	35,106	17,696	5,985	101,153
		Teachers On Contract	0	0	0	33,021	0	0	0	0	0	33,021
		Wages	0	0	0	24,691	1,630	0	0	801,062	86,770	914,153
		Youth Workers	0	0	0	0	0	0	0	0	0	0
		Sub Total	148,421	0	2,914,474	1,781,798	209,247	61,183	476,574	1,378,883	567,880	7,538,460
	Premises	Cleaning and Domestic Supplies	0	0	99,763	37,478	4,487	0	5,060	21,620	5,630	174,038
		Energy	0	0	48,027	28,245	6,533	0	19,559	304,741	17,282	424,387
		Fixtures and Fitting	0	0	6,100	0	0	0	0	0	0	6,100
		Insurances Premises	82	0	9,937	5,443	826	0	2,849	8,574	9,100	36,811
		Rent and Rates	1,350	0	251,694	149,939	21,825	0	75,070	136,733	5,800	642,411
		Repair Alteration and Maint	120	0	8,512	24,577	31,554	0	36,550	30,743	74,005	206,061
		Water Services	0	0	5,780	3,176	291	0	3,736	79,222	21,510	113,715
		Sub Total	1,552	0	429,813	248,858	65,516	0	142,824	581,633	133,327	1,603,523
	Transport	Contract Hire Operating Leases	885	0	8,800	6,056	40	0	300	0	370	16,451
		Direct Transport Costs	0	0	2,100	1,008	1,937	0	1,200	0	11,000	17,245
		Insurances Transport	0	0	0	842	0	0	17	0	4,173	5,032
		Public Transport Car Allowance	5,435	0	10,601	12,716	1,186	1,050	3,968	386	4,800	40,142
		Recharges of Transport Costs	0	0	12,260	0	0	0	0	0	0	12,260
		Sub Total	6,320	0	33,761	20,622	3,163	1,050	5,485	386	20,343	91,130
	Supplies and Services	Catering	140	0	1,150	175	0	0	4,250	0	250	5,965
		Clothing Uniform and Laundry	0	0	4,110	1,710	0	0	1,300	4,775	2,000	13,895
		Communication and Computing	3,657	0	46,688	12,494	2,042	0	7,557	3,324	10,740	86,502
		Contribution to Funds	104,357	0	4,893	1,984	137	352	14,394	15,015	7,326	148,458
		Equip Furniture and Materials	6,985	0	1,203,703	140,144	118,755	0	39,699	141,646	22,428	1,673,360
		Expenses	81,965	0	19,572	66,978	95,017	400	99,369	22,835	24,350	410,486
		General Insurance Premiums	4,978	0	1,847	21,412	1,335	0	232	2,160	2,402	34,366
		Grants and Subscriptions	5,000	0	5,500	58,828	200	500	89,100	0	0	159,128
		Miscellaneous Expenses	0	0	(62,000)	3,800	22,651	0	0	75,189	0	39,640
		Printing Stationery Gen Office	11,120	0	39,217	37,775	3,171	50	5,100	13,750	3,491	113,674
		Services	112,598	0	25,096	147,511	59,860	159	54,949	31,934	38,851	470,958
Sub Total		330,800	0	1,289,776	492,811	303,168	1,461	315,950	310,628	111,838	3,156,432	
Third Party		DSD and In House Suppliers	0	0	7,530	10,000	19,001	0	0	90	0	36,621

General Fund Revenue Budget 2009/10

Community Services - Culture Sport and Leisure

			Leisure Departmental £	Theatre and Entertainment s £	Library Service £	Museum Services £	Community Services £	Cultural Development £	Community Recreation and Proje £	Plymouth Leisure £	Mount Edgcumbe £	Total £	
Expenditure	Third Party Payments	Other Local Authorities	0	0	0	0	0	0	0	0	119,676	119,676	
		Private Contractors	21,500	2,360,000	0	23,558	3,378	211,656	0	0	0	2,620,092	
		Sub Total	21,500	2,360,000	7,530	33,558	22,379	211,656	0	90	119,676	2,776,389	
	Support Services	Central Support Services	0	0	44,909	(320)	0	0	0	0	0	44,589	
		Other recharges	0	0	0	8,800	0	0	18,051	64,400	0	91,251	
		Sub Total	0	0	44,909	8,480	0	0	18,051	64,400	0	135,840	
	Capital Financing Outside NCS	Revenue Financing	0	0	0	0	0	0	0	0	0	0	
		Unsupported Borrowing	0	0	0	0	0	0	0	0	8,672	8,672	
		Sub Total	0	0	0	0	0	0	0	0	8,672	8,672	
	Total		508,593	2,360,000	4,720,263	2,586,127	603,473	275,350	958,884	2,336,020	961,736	15,310,446	
Income	Others	Fees and Charges	0	0	(575,796)	(63,152)	(34,453)	0	(345,058)	(880,358)	(45,750)	(1,944,567)	
		Government Grants	0	0	0	0	0	0	0	(75,189)	(1,500)	(76,689)	
		Licencing	0	0	0	0	0	0	0	0	0	(8,900)	(8,900)
		Other Grants Reimbursements	(8,000)	0	(533,794)	(1,001,142)	(32,757)	0	(139,591)	(36,592)	(203,120)	(1,954,996)	
		Other Income	0	0	0	0	56	0	0	(11,091)	(130,374)	(141,409)	
		Recharges to Other Accounts	99,501	(82,000)	(86,046)	(23,528)	0	(31,000)	(105,800)	0	(140,282)	(369,155)	
		Rents	0	0	(7,250)	0	(83,852)	0	(28,336)	(749)	(153,280)	(273,467)	
		Sales	0	0	(80,055)	(11,610)	(75,998)	0	0	(33,431)	(54,800)	(255,894)	
	Sub Total	91,501	(82,000)	(1,282,941)	(1,099,432)	(227,004)	(31,000)	(618,785)	(1,037,410)	(738,006)	(5,025,077)		
Total		91,501	(82,000)	(1,282,941)	(1,099,432)	(227,004)	(31,000)	(618,785)	(1,037,410)	(738,006)	(5,025,077)		
Net Expenditure		600,094	2,278,000	3,437,322	1,486,695	376,469	244,350	340,099	1,298,610	223,730	10,285,369		

General Fund Revenue Budget 2009/10

Community Services - Street services

			Waste Disposal £	Parks £	Waste Collection Street Scene £	Grounds Maintenance £	Highways Operations £	Prince Rock Waste Station £	Fleet and Garage £	Total £
Expenditure	Employees	Allowances	0	900	5,672	5,836	0	0	0	12,408
		APT and C Salaries	997,463	342,888	639,195	239,442	0	0	256,836	2,475,824
		Casual Staff	201,691	18,050	575,995	230,724	0	10,321	18,000	1,054,781
		Indirect Employee Expenses	28,772	5,059	65,314	22,188	0	2,873	8,452	132,658
		Mealtime Assistants	0	0	0	0	0	0	0	0
		Vacancy Target	(17,000)	0	0	0	0	0	0	(17,000)
		Wages	903,256	118,666	5,000,858	2,609,955	0	121,970	367,657	9,122,362
		Sub Total	2,114,182	485,563	6,287,034	3,108,145	0	135,164	650,945	12,781,033
	Premises	Cleaning and Domestic Supplies	10,423	22,131	5,757	8,972	0	13,685	1,200	62,168
		Energy	238,223	41,128	23,348	10,999	0	0	49,893	363,591
		Fixtures and Fitting	0	0	7,150	0	0	0	0	7,150
		Insurances Premises	3,931	28,109	3,292	921	0	0	4,665	40,918
		Rent and Rates	301,431	39,550	45,232	24,463	0	0	128,402	539,078
		Repair Alteration and Maint	170,307	800,251	53,328	12,442	0	7,832	20,700	1,064,860
		Water Services	42,287	44,148	83,268	2,195	0	0	4,802	176,700
		Sub Total	766,602	975,317	221,375	59,992	0	21,517	209,662	2,254,465
	Transport	Contract Hire Operating Leases	321,706	21,861	186,494	113,000	0	57,803	1,175,525	1,876,389
		Direct Transport Costs	159,839	10,768	872,570	214,270	0	17,272	328,621	1,603,340
		Insurances Transport	17,498	326	0	167	0	0	270,014	288,005
		Public Transport Car Allowance	3,184	843	966	0	0	0	0	4,993
		Recharges of Transport Costs	4,345	22,445	1,590,048	791,716	0	0	17,952	2,426,506
		Sub Total	506,572	56,243	2,650,078	1,119,153	0	75,075	1,792,112	6,199,233
	Supplies and Services	Catering	600	13	0	0	0	0	0	613
Clothing Uniform and Laundry		7,506	0	19,107	9,345	0	220	1,700	37,878	
Communication and Computing		9,528	2,050	325	(323)	0	0	1,000	12,580	
Contribution to Funds		55,805	152,427	753	95	0	0	802	209,882	
Equipmt Furniture and Materials		390,276	144,270	473,243	84,815	0	5,380	674,008	1,771,992	
Expenses		136,767	4,844	7,991	0	0	4,369	1,144	155,115	
General Insurance Premiums		16,277	22,637	780	124	0	0	176	39,994	
Grants and Subscriptions		12,334	43,202	2,595	0	0	0	67	58,198	
Landfill Tax		3,284,115	0	0	0	0	0	0	3,284,115	
Miscellaneous Expenses		(128)	0	0	(3,263)	0	0	0	(3,391)	
Printing Stationery Gen Office		11,396	9,197	15,641	275	0	250	3,103	39,862	
Services		727,186	43,790	615,858	76,739	0	162,046	2,900	1,628,519	
Sub Total		4,651,662	422,430	1,136,293	167,807	0	172,265	684,900	7,235,357	
Third Party Payments	DSD and In House Suppliers	12,000	1,802,160	3,538	0	0	0	0	1,817,698	
	Other Agency and Contracted Se	3,431,954	0	7,500	4,628	0	0	0	3,444,082	
	Private Contractors	0	109,738	76,908	72,893	0	0	176,001	435,540	

General Fund Revenue Budget 2009/10

Community Services - Street services

			Waste Disposal £	Parks £	Waste Collection Street Scene £	Grounds Maintenance £	Highways Operations £	Prince Rock Waste Station £	Fleet and Garage £	Total £
Expenditure	Third Party Payments	Voluntary Organisations	1,047,613	0	0	0	0	0	0	1,047,613
		Sub Total	4,491,567	1,911,898	87,946	77,521	0	0	176,001	6,744,933
	Support Services	Central Support Services	0	0	293,174	106,156	0	0	90,484	489,814
		Other recharges	34,919	75,439	179,268	42,849	0	0	311,986	644,461
		Sub Total	34,919	75,439	472,442	149,005	0	0	402,470	1,134,275
	Depreciatn and Impair Losses	Depreciatn and Impair Losses	0	0	0	0	0	0	1,267,887	1,267,887
		Sub Total	0	0	0	0	0	0	1,267,887	1,267,887
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	48,564	72,066	0	3,250	552,626	676,506
		Revenue Financing	0	0	0	0	0	0	0	0
		Unsupported Borrowing	0	0	164,829	1,489	0	0	0	166,318
		Sub Total	0	0	213,393	73,555	0	3,250	552,626	842,824
	Total		12,565,504	3,926,890	11,068,561	4,755,178	0	407,271	5,736,603	38,460,007
	Income	Others	Fees and Charges	(962,140)	(57,648)	(1,162,653)	(140,610)	0	(354,834)	0
Government Grants			0	0	0	(17,247)	0	0	0	(17,247)
Interest			0	0	0	0	0	0	0	0
Other Grants Reimbursements			0	(17,000)	0	0	0	0	0	(17,000)
Other Income			0	0	(18,375)	0	0	0	0	(18,375)
Recharges to Other Accounts			(559,140)	(212,302)	(742,580)	(4,265,666)	0	(148,928)	(5,581,625)	(11,510,241)
Rents			(127,693)	(252,200)	(100)	0	0	0	0	(379,993)
Sales			(925,000)	0	(250)	(2,811)	0	(15,000)	(56,594)	(999,655)
Sub Total			(2,573,973)	(539,150)	(1,923,958)	(4,426,334)	0	(518,762)	(5,638,219)	(15,620,396)
Total	(2,573,973)	(539,150)	(1,923,958)	(4,426,334)	0	(518,762)	(5,638,219)	(15,620,396)		
Net Expenditure		9,991,531	3,387,740	9,144,603	328,844	0	(111,491)	98,384	22,839,611	

General Fund Revenue Budget 2009/10

Community Services - Safer Communities

			Community Safety £	Social Inclusion £	Management and support £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	0
		APT and C Salaries	204,804	350,190	119,459	674,453
		Casual Staff	0	7,000	0	7,000
		Indirect Employee Expenses	1,775	17,188	415	19,378
		Sub Total	206,579	374,378	119,874	700,831
	Premises	Fixtures and Fitting	0	250	0	250
		Insurances Premises	1	0	0	1
		Rent and Rates	29	140	0	169
		Repair Alteration and Maint	116	0	0	116
		Sub Total	146	390	0	536
	Transport	Public Transport Car Allowance	3,643	4,190	2,128	9,961
		Sub Total	3,643	4,190	2,128	9,961
	Supplies and Services	Catering	62	0	300	362
		Communication and Computing	1,912	1,250	200	3,362
		Contribution to Funds	565,180	1,084,433	0	1,649,613
		Equipt Furniture and Materials	2,649	1,677	100	4,426
		Expenses	5,833	3,600	4,235	13,668
		General Insurance Premiums	68	0	0	68
		Grants and Subscriptions	300	0	0	300
		Miscellaneous Expenses	0	10,000	0	10,000
		Printing Stationery Gen Office	2,940	3,050	214	6,204
Services		0	20	45,878	45,898	
Sub Total	578,944	1,104,030	50,927	1,733,901		
Third Party Payments	Private Contractors	0	0	0	0	
	Sub Total	0	0	0	0	
Total			789,312	1,482,988	172,929	2,445,229
Income	Others	Government Grants	(213,680)	(499,445)	0	(713,125)
		Other Grants Reimbursements	(56,000)	0	0	(56,000)
		Other Income	0	0	0	0
	Sub Total	(269,680)	(499,445)	0	(769,125)	
Total			(269,680)	(499,445)	0	(769,125)
Net Expenditure			519,632	983,543	172,929	1,676,104

General Fund Revenue Budget 2009/10

Community Services - Service, Strategy and Regulasi

			Management £	Business Support £	Training ASC £	Total £
Expenditure	Employees	APT and C Salaries	180,590	1,121,400	608,892	1,910,882
		Casual Staff	0	0	0	0
		Indirect Employee Expenses	0	74,062	332,726	406,788
		Sub Total	180,590	1,195,462	941,618	2,317,670
	Premises	Insurances Premises	0	8,450	0	8,450
		Rent and Rates	0	0	30,000	30,000
		Sub Total	0	8,450	30,000	38,450
	Transport	Contract Hire Operating Leases	0	250	0	250
		Insurances Transport	0	3,410	0	3,410
		Public Transport Car Allowance	32,941	7,750	14,279	54,970
		Sub Total	32,941	11,410	14,279	58,630
	Supplies and Services	Catering	1,240	3,080	0	4,320
		Communication and Computing	2,331	125,301	3,815	131,447
		Contribution to Funds	135,000	103,553	60,150	298,703
		Equipit Furniture and Materials	0	15,240	3,300	18,540
		Expenses	4,100	4,980	4,820	13,900
		General Insurance Premiums	20	17,459	0	17,479
		Grants and Subscriptions	1,500	17,500	0	19,000
		Miscellaneous Expenses	477	(50,268)	0	(49,791)
		Printing Stationery Gen Office	1,555	12,030	700	14,285
		Services	30,500	18,500	0	49,000
		Sub Total	176,723	267,375	72,785	516,883
		Third Party Payments	Other Local Authorities	0	0	0
	Sub Total		0	0	0	0
	Support Services	Central Support Services	0	152,674	0	152,674
		Other recharges	0	97,171	0	97,171
		Sub Total	0	249,845	0	249,845
Total			390,254	1,732,542	1,058,682	3,181,478
Income	Others	Fees and Charges	0	0	0	0
		Government Grants	0	0	0	0
		Other Grants Reimbursements	0	0	(30,000)	(30,000)
		Recharges to Other Accounts	0	0	0	0
		Sales	0	0	(50,000)	(50,000)
	Sub Total	0	0	(80,000)	(80,000)	
Total			0	0	(80,000)	(80,000)
Net Expenditure			390,254	1,732,542	978,682	3,101,478

General Fund Revenue Budget 2009/10

Corporate Support - Departmental Management

			Director of Corporate Resource £	Total £	
Expenditure	Employees	APT and C Salaries	174,995	174,995	
		Casual Staff	0	0	
		Indirect Employee Expenses	636	636	
		Sub Total	175,631	175,631	
	Transport	Public Transport Car Allowance	0	0	
		Sub Total	0	0	
	Supplies and Services	Communication and Computing	0	0	
		Equipt Furniture and Materials	0	0	
		Expenses	3,500	3,500	
		Grants and Subscriptions	0	0	
		Miscellaneous Expenses	0	0	
		Printing Stationery Gen Office	132	132	
		Services	500	500	
		Sub Total	4,132	4,132	
	Total		179,763	179,763	
	Income	Others	Other Income	0	0
			Sub Total	0	0
Total		0	0		
Net Expenditure			179,763	179,763	

General Fund Revenue Budget 2009/10

Corporate Support - Finance, Assets & Efficiencies

			F, A & E management & support £	Finance £	Audit services £	Capital & Assets £	VFM & Efficiencies £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	0	0	0
		Allowances	0	0	0	500	0	500
		APT and C Salaries	(108,697)	4,351,991	0	2,644,603	6,329,433	13,217,330
		Caretakers Cleaners	0	0	0	0	0	0
		Casual Staff	0	0	0	60,000	20,781	80,781
		Clerk to Governors	0	0	0	0	0	0
		Indirect Employee Expenses	199	45,153	0	92,929	39,290	177,571
		Mealtime Assistants	0	0	0	0	0	0
		Supply Teachers	0	0	0	0	0	0
		Wages	0	0	0	2,950,191	225,106	3,175,297
		Sub Total	(108,498)	4,397,144	0	5,748,223	6,614,610	16,651,479
	Premises	Cleaning and Domestic Supplies	0	0	0	756,711	0	756,711
		Energy	0	0	0	577,510	0	577,510
		Fixtures and Fitting	0	0	0	0	0	0
		Insurances Premises	0	130	0	49,735	395	50,260
		Rent and Rates	0	124	0	1,948,773	0	1,948,897
		Repair Alteration and Maint	0	0	0	1,451,940	0	1,451,940
		Water Services	0	0	0	97,104	0	97,104
	Sub Total	0	254	0	4,881,773	395	4,882,422	
	Transport	Contract Hire Operating Leases	0	550	0	42,800	2,000	45,350
		Direct Transport Costs	0	102	0	9,448	6,000	15,550
Public Transport Car Allowance		0	36,865	2,646	41,176	41,578	122,265	
Recharges of Transport Costs		0	0	0	18,690	17,200	35,890	
Sub Total	0	37,517	2,646	112,114	66,778	219,055		
Supplies and Services	Catering	0	1,425	0	1,763	500	3,688	
	Clothing Uniform and Laundry	0	0	0	7,415	2,600	10,015	
	Communication and Computing	0	11,328	0	28,739	939,054	979,121	
	Contribution to Funds	0	1,879	0	112,812	264,932	379,623	
	Equipit Furniture and Materials	0	9,126	0	293,874	626,831	929,831	
	Expenses	0	10,264	0	19,060	372,201	401,525	
	General Insurance Premiums	0	4,523	0	19,124	4,425	28,072	
	Grants and Subscriptions	0	10,280	0	53,416	12,750	76,446	
	Miscellaneous Expenses	0	450	0	186,334	(187,412)	(628)	
	Printing Stationery Gen Office	0	21,838	0	47,193	453,196	522,227	
	Services	0	39,400	479,154	204,759	817,913	1,541,226	
Sub Total	0	110,513	479,154	974,489	3,306,990	4,871,146		
Third Party Payments	DSD and In House Suppliers	0	0	0	19,088	88,000	107,088	
	Other Agency and Contracted Se	250,000	0	501,713	0	177,030	928,743	

General Fund Revenue Budget 2009/10

Corporate Support - Finance, Assets & Efficiencies

			F, A & E management & support £	Finance £	Audit services £	Capital & Assets £	VFM & Efficiencies £	Total £
Expenditure	Third Party Payments	Private Contractors	0	0	0	28,650	284,000	312,650
		Sub Total	250,000	0	501,713	47,738	549,030	1,348,481
	Transfer Payments	Council Tax Benefit	0	0	0	0	16,110,000	16,110,000
		Other Transfer Services	0	0	0	50,000	208,095	258,095
		Rent Allowances	0	0	0	0	39,595,000	39,595,000
		Rent Rebate HRA	0	0	0	0	25,335,788	25,335,788
		Rent Rebate Non HRA	0	0	0	0	150,000	150,000
		Sub Total	0	0	0	50,000	81,398,883	81,448,883
	Support Services	Central Support Services	0	0	0	133,029	0	133,029
		Other recharges	0	0	0	152,781	132,644	285,425
		Sub Total	0	0	0	285,810	132,644	418,454
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	80,451	0	80,451
		Revenue Financing	0	0	0	10,000	0	10,000
		Unsupported Borrowing	0	0	0	27,074	0	27,074
		Sub Total	0	0	0	117,525	0	117,525
Total			141,502	4,545,428	983,513	12,217,672	92,069,330	109,957,445
Income	Others	Fees and Charges	0	(36,000)	0	(3,518,339)	(619,400)	(4,173,739)
		Government Grants	0	0	0	0	(80,383,293)	(80,383,293)
		Licencing	0	0	0	0	0	0
		Other Grants Reimbursements	0	(391,713)	0	0	(433,845)	(825,558)
		Other Income	0	0	0	(10,000)	(2,743,000)	(2,753,000)
		Recharges to Other Accounts	0	(156,453)	0	(907,021)	(3,220,040)	(4,283,514)
		Rents	0	0	0	(285,787)	0	(285,787)
		Sales	0	0	0	0	(1,000)	(1,000)
		Sub Total	0	(584,166)	0	(4,721,147)	(87,400,578)	(92,705,891)
Total			0	(584,166)	0	(4,721,147)	(87,400,578)	(92,705,891)
Net Expenditure			141,502	3,961,262	983,513	7,496,525	4,668,752	17,251,554

General Fund Revenue Budget 2009/10

Corporate Support - HR Organisational Development

			Corporate Training Manager £	Human Resources Manager £	Payroll Arrangements £	Adverts £	Major Projects £	Total £	
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	0	9,722	9,722	
		APT and C Salaries	0	3,265,959	0	0	610,805	3,876,764	
		Casual Staff	0	0	0	0	0	0	
		Indirect Employee Expenses	0	74,834	0	259,832	5,140	339,806	
		Wages	0	0	0	0	0	0	
		Sub Total	0	3,340,793	0	259,832	625,667	4,226,292	
	Premises	Cleaning and Domestic Supplies	0	0	0	0	0	0	
		Insurances Premises	0	66	0	0	0	66	
		Rent and Rates	0	0	0	0	15,000	15,000	
		Repair Alteration and Maint	0	30,000	0	0	0	30,000	
		Sub Total	0	30,066	0	0	15,000	45,066	
	Transport	Contract Hire Operating Leases	0	0	0	0	50	50	
		Public Transport Car Allowance	0	25,118	0	0	2,620	27,738	
		Sub Total	0	25,118	0	0	2,670	27,788	
	Supplies and Services	Catering	5,670	600	0	0	1,400	7,670	
		Clothing Uniform and Laundry	0	150	0	0	0	150	
		Communication and Computing	1,335	37,383	0	0	27,610	66,328	
		Contribution to Funds	0	3,621	0	0	0	3,621	
		Equipt Furniture and Materials	4,965	13,445	0	0	1,780	20,190	
		Expenses	225,480	750	0	0	113,297	339,527	
		General Insurance Premiums	0	3,700	0	0	0	3,700	
		Grants and Subscriptions	0	9,800	0	0	0	9,800	
		Printing Stationery Gen Office	9,227	60,328	0	20,000	25,212	114,767	
		Services	0	7,100	0	0	9,940	17,040	
		Sub Total	246,677	136,877	0	20,000	179,239	582,793	
		Third Party Payments	Other Agency and Contracted Se	41,030	6,815	0	0	149,840	197,685
			Sub Total	41,030	6,815	0	0	149,840	197,685
	Support Services	Other recharges	0	73,208	0	0	160,500	233,708	
		Sub Total	0	73,208	0	0	160,500	233,708	
Capital Financing Outside NCS	Revenue Financing	0	0	0	0	0	0		
	Sub Total	0	0	0	0	0	0		
Total			287,707	3,612,877	0	279,832	1,132,916	5,313,332	
Income	Others	Fees and Charges	0	(69,079)	0	0	0	(69,079)	
		Government Grants	0	0	0	0	0	0	
		Other Grants Reimbursements	0	(601,656)	0	0	0	(601,656)	
		Other Income	0	0	0	0	0	0	
		Recharges to Other Accounts	0	(177,084)	0	(280,000)	(89,224)	(546,308)	
		Sub Total	0	(847,819)	0	(280,000)	(89,224)	(1,217,043)	

General Fund Revenue Budget 2009/10

Corporate Support - HR Organisational Development

	Corporate Training Manager £	Human Resources Manager £	Payroll Arrangements £	Adverts £	Major Projects £	Total £
Income	0	(847,819)	0	(280,000)	(89,224)	(1,217,043)
Net Expenditure	287,707	2,765,058	0	(168)	1,043,692	4,096,289

General Fund Revenue Budget 2009/10

Corporate Support - ICT information systems

			Strategy and Programme £	Infrastructure £	Business Improvement £	Applications £	Total £	
Expenditure	Employees	APT and C Salaries	378,494	1,286,478	550,845	842,358	3,058,175	
		Casual Staff	55,074	0	0	0	55,074	
		Indirect Employee Expenses	0	12,800	38,205	0	51,005	
		Sub Total	433,568	1,299,278	589,050	842,358	3,164,254	
	Premises	Insurances Premises	0	0	3,294	0	3,294	
		Rent and Rates	0	0	0	0	0	
		Repair Alteration and Maint	0	0	0	0	0	
		Sub Total	0	0	3,294	0	3,294	
	Transport	Contract Hire Operating Leases	0	0	1,500	0	1,500	
		Direct Transport Costs	0	0	1,800	0	1,800	
		Public Transport Car Allowance	0	0	24,606	0	24,606	
		Recharges of Transport Costs	0	0	21,000	0	21,000	
		Sub Total	0	0	48,906	0	48,906	
	Supplies and Services	Catering	0	0	755	0	755	
		Clothing Uniform and Laundry	0	0	1,114	0	1,114	
		Communication and Computing	0	2,568,282	(3,985)	1,625,995	4,190,292	
		Contribution to Funds	0	0	3,288	0	3,288	
		Equipt Furniture and Materials	0	2,500	7,788	0	10,288	
		Expenses	0	0	10,000	0	10,000	
		General Insurance Premiums	0	0	17,584	0	17,584	
		Grants and Subscriptions	0	0	14,700	0	14,700	
		Miscellaneous Expenses	0	1,060	0	(5,230)	(4,170)	
		Printing Stationery Gen Office	0	0	8,506	0	8,506	
		Services	64,425	3,000	100	15,762	83,287	
		Sub Total	64,425	2,574,842	59,850	1,636,527	4,335,644	
		Third Party Payments	DSD and In House Suppliers	0	0	0	0	0
			Other Agency and Contracted Se	0	46,000	0	0	46,000
		Sub Total	0	46,000	0	0	46,000	
	Support Services	Other recharges	0	0	0	0	0	
Sub Total		0	0	0	0	0		
	Total	497,993	3,920,120	701,100	2,478,885	7,598,098		
Income	Others	Fees and Charges	0	(53,550)	(1,000)	0	(54,550)	
		Government Grants	0	0	0	0	0	
		Other Income	0	0	0	0	0	
		Recharges to Other Accounts	0	(548,048)	(175,000)	(111,509)	(834,557)	
	Sub Total	0	(601,598)	(176,000)	(111,509)	(889,107)		
	Total	0	(601,598)	(176,000)	(111,509)	(889,107)		
Net Expenditure			497,993	3,318,522	525,100	2,367,376	6,708,991	

General Fund Revenue Budget 2009/10

Corporate Support - Customer Services

			Customer Services £	Total £
Expenditure	Employees	APT and C Salaries	2,399,890	2,399,890
		Casual Staff	0	0
		Indirect Employee Expenses	21,323	21,323
		Sub Total	2,421,213	2,421,213
	Premises	Cleaning and Domestic Supplies	250	250
		Repair Alteration and Maint	0	0
		Sub Total	250	250
	Transport	Contract Hire Operating Leases	400	400
		Public Transport Car Allowance	1,900	1,900
		Sub Total	2,300	2,300
	Supplies and Services	Catering	500	500
		Clothing Uniform and Laundry	100	100
		Communication and Computing	11,477	11,477
		Equipt Furniture and Materials	8,950	8,950
		Expenses	1,945	1,945
		General Insurance Premiums	0	0
		Grants and Subscriptions	1,000	1,000
		Printing Stationery Gen Office	9,250	9,250
		Services	250	250
		Sub Total	33,472	33,472
Third Party Payments		Other Agency and Contracted Se	0	0
	Sub Total	0	0	
Support Services	Other recharges	49,906	49,906	
	Sub Total	49,906	49,906	
Total			2,507,141	2,507,141
Income	Others	Fees and Charges	(1,655)	(1,655)
		Government Grants	0	0
		Recharges to Other Accounts	(238,783)	(238,783)
		Sub Total	(240,438)	(240,438)
	Total			(240,438)
Net Expenditure			2,266,703	2,266,703

General Fund Revenue Budget 2009/10

Corporate Support - Democracy and Governance

			Legal £	Democracy £	Insurance and Risk £	D and G Management and Support £	Total £
Expenditure	Employees	Allowances	0	1,065,137	0	0	1,065,137
		APT and C Salaries	2,568,057	1,056,514	238,244	(32,000)	3,830,815
		Caretakers Cleaners	0	0	0	0	0
		Casual Staff	0	102,379	0	0	102,379
		Indirect Employee Expenses	42,087	18,020	498	0	60,605
		Wages	0	5,158	0	0	5,158
		Sub Total	2,610,144	2,247,208	238,742	(32,000)	5,064,094
		Premises	Cleaning and Domestic Supplies	2,199	27,750	0	0
	Energy		1,044	17,944	0	0	18,988
	Insurances Premises		52	1,645	0	0	1,697
	Rent and Rates		186,280	33,091	0	0	219,371
	Repair Alteration and Maint		1,050	117,977	0	0	119,027
	Water Services		0	1,369	0	0	1,369
	Sub Total		190,625	199,776	0	0	390,401
	Transport		Contract Hire Operating Leases	0	2,770	0	0
		Direct Transport Costs	0	8,724	0	0	8,724
		Insurances Transport	0	899	0	0	899
		Public Transport Car Allowance	7,252	2,945	1,511	0	11,708
		Sub Total	7,252	15,338	1,511	0	24,101
	Supplies and Services	Catering	0	7,418	250	0	7,668
		Clothing Uniform and Laundry	0	3,215	0	0	3,215
		Communication and Computing	16,885	122,341	284	0	139,510
		Contribution to Funds	873	423	0	0	1,296
Equipt Furniture and Materials		39,343	17,484	0	0	56,827	
Expenses		379,770	25,128	30,072	0	434,970	
General Insurance Premiums		2,555	0	0	0	2,555	
Grants and Subscriptions		550	116,175	500	0	117,225	
Miscellaneous Expenses		0	99,037	0	0	99,037	
Printing Stationery Gen Office		18,538	101,094	1,591	0	121,223	
Services		325,801	24,224	200	0	350,225	
Sub Total		784,315	516,539	32,897	0	1,333,751	
Third Party Payments		DSD and In House Suppliers	0	300	0	0	300
	Other Agency and Contracted Se	5,000	3,090	0	0	8,090	
	Private Contractors	81,000	0	0	0	81,000	
	Voluntary Organisations	0	0	0	0	0	
	Sub Total	86,000	3,390	0	0	89,390	
Support Services	Other recharges	0	0	0	0	0	
	Sub Total	0	0	0	0	0	

General Fund Revenue Budget 2009/10

Corporate Support - Democracy and Governance

			Legal £	Democracy £	Insurance and Risk £	D and G Management and Support £	Total £
Expenditure	Capital Financing Outside NCS	Consolidated Loans and Investm	33,885	0	0	0	33,885
		Revenue Financing	0	0	0	0	0
		Unsupported Borrowing	17,896	0	0	0	17,896
		Sub Total	51,781	0	0	0	51,781
	Total	3,730,117	2,982,251	273,150	(32,000)	6,953,518	
Income	Others	Fees and Charges	(40,000)	(339,826)	0	0	(379,826)
		Licencing	0	(7,000)	0	0	(7,000)
		Other Grants Reimbursements	(35,440)	(20,000)	(42,000)	0	(97,440)
		Other Income	(85,750)	0	(7,700)	0	(93,450)
		Recharges to Other Accounts	(355,675)	0	(113,050)	0	(468,725)
		Rents	0	(23,250)	0	0	(23,250)
		Sales	0	(2,500)	0	0	(2,500)
		Sub Total	(516,865)	(392,576)	(162,750)	0	(1,072,191)
Total	(516,865)	(392,576)	(162,750)	0	(1,072,191)		
Net Expenditure			3,213,252	2,589,675	110,400	(32,000)	5,881,327

General Fund Revenue Budget 2009/10

Development and Regeneration - Planning Services

			Business and Industrial Dev £	Buildings Regulations Service £	Employment Development £	Strategic Programmes and Projs £	Head of Service and Support £	Development Control £	Development Planning Team £	Total £
Expenditure	Employees	APT and C Salaries	0	511,800	0	0	205,267	847,283	1,118,915	2,683,265
		Casual Staff	0	0	0	0	0	0	0	0
		Indirect Employee Expenses	0	7,715	0	0	3,101	11,587	12,610	35,013
		Vacancy Target	0	0	0	0	0	0	0	0
		Sub Total	0	519,515	0	0	208,368	858,870	1,131,525	2,718,278
	Premises	Cleaning and Domestic Supplies	0	0	0	0	0	0	0	0
		Energy	0	0	0	0	0	0	0	0
		Insurances Premises	0	0	0	0	97	0	0	97
		Rent and Rates	0	300	0	0	0	0	1,700	2,000
		Repair Alteration and Maint	0	0	0	0	0	0	0	0
		Sub Total	0	300	0	0	97	0	1,700	2,097
		Transport	Contract Hire Operating Leases	0	4,000	0	0	150	0	0
	Direct Transport Costs		0	0	0	0	0	0	0	0
	Insurances Transport		0	0	0	0	0	0	390	390
	Public Transport Car Allowance		0	27,159	0	0	5,500	14,375	12,219	59,253
	Recharges of Transport Costs		0	0	0	0	0	0	0	0
	Sub Total		0	31,159	0	0	5,650	14,375	12,609	63,793
	Supplies and Services	Catering	0	560	0	0	2,500	0	1,200	4,260
		Clothing Uniform and Laundry	0	1,100	0	0	0	0	0	1,100
		Communication and Computing	0	618	0	0	30,013	623	7,617	38,871
		Contribution to Funds	0	0	0	0	3,038	0	5,500	8,538
		Equipt Furniture and Materials	0	1,564	0	0	1,500	2,560	2,950	8,574
		Expenses	0	1,246	0	0	3,000	49,578	15,955	69,779
		General Insurance Premiums	0	0	0	0	1,457	0	56	1,513
		Grants and Subscriptions	0	9,064	0	0	1,000	201	350	10,615
		Miscellaneous Expenses	0	10	0	0	(8,629)	(21,196)	0	(29,815)
		Printing Stationery Gen Office	0	18,891	0	0	19,734	19,054	45,411	103,090
Services		0	4,919	0	0	42,553	198	268,083	315,753	
Sub Total		0	37,972	0	0	96,166	51,018	347,122	532,278	
Third Party Payments		DSD and In House Suppliers	0	1,549	0	0	0	0	0	1,549
		Other Agency and Contracted Se	0	250	0	0	0	3,000	0	3,250
	Sub Total	0	1,799	0	0	0	3,000	0	4,799	
Total	0	590,745	0	0	310,281	927,263	1,492,956	3,321,245		
Income	Others	Fees and Charges	0	(422,354)	0	0	(833,143)	(35,000)	(1,290,497)	
		Government Grants	0	0	0	(440,000)	0	(16,835)	(456,835)	
		Other Grants Reimbursements	0	0	0	0	0	(47,740)	(47,740)	
		Other Income	0	0	0	0	0	(79,736)	(79,736)	
		Recharges to Other Accounts	0	0	0	0	0	0	0	

General Fund Revenue Budget 2009/10

Development and Regeneration - Planning Services

			Business and Industrial Dev £	Buildings Regulations Service £	Employment Development £	Strategic Programmes and Projs £	Head of Service and Support £	Development Control £	Development Planning Team £	Total £
Income	Others	Sales	0	0	0	0	0	(2,000)	0	(2,000)
		Sub Total	0	(422,354)	0	0	(440,000)	(835,143)	(179,311)	(1,876,808)
	Total		0	(422,354)	0	0	(440,000)	(835,143)	(179,311)	(1,876,808)
Net Expenditure			0	168,391	0	0	(129,719)	92,120	1,313,645	1,444,437

General Fund Revenue Budget 2009/10

Development and Regeneration - Strategic Housing

		Renewal and Strategy £	Housing Operations £	Housing Support £	Total £	
Expenditure	Employees	APT and C Salaries	1,605,939	1,509,065	35,616	3,150,620
		Casual Staff	0	7,600	0	7,600
		Clerk to Governors	0	0	0	0
		Community Education Staff	0	0	0	0
		Indirect Employee Expenses	24,770	43,704	0	68,474
		Wages	0	0	0	0
		Sub Total	1,630,709	1,560,369	35,616	3,226,694
		Premises	Cleaning and Domestic Supplies	6,310	3,618	0
	Energy		2,534	0	0	2,534
	Fixtures and Fitting		0	0	0	0
	Insurances Premises		158	3	0	161
	Rent and Rates		14,582	233,625	0	248,207
	Repair Alteration and Maint		23,679	40	0	23,719
	Water Services		5,166	0	0	5,166
	Sub Total		52,429	237,286	0	289,715
	Transport	Contract Hire Operating Leases	0	100	0	100
		Direct Transport Costs	0	0	0	0
		Public Transport Car Allowance	20,340	39,802	12,500	72,642
		Sub Total	20,340	39,902	12,500	72,742
	Supplies and Services	Catering	1,020	650	0	1,670
		Clothing Uniform and Laundry	1,020	60	0	1,080
		Communication and Computing	18,517	12,434	0	30,951
		Contribution to Funds	140,013	1	0	140,014
Equipt Furniture and Materials		8,577	23,683	0	32,260	
Expenses		21,613	66,936	0	88,549	
General Insurance Premiums		7,258	7,954	0	15,212	
Grants and Subscriptions		103,716	759,741	0	863,457	
Miscellaneous Expenses		(7,855)	918	0	(6,937)	
Printing Stationery Gen Office		32,039	27,499	0	59,538	
Services		59,069	256,809	0	315,878	
Sub Total		384,987	1,156,685	0	1,541,672	
Third Party Payments	DSD and In House Suppliers	0	0	0	0	
	Other Agency and Contracted Se	100,000	0	0	100,000	
	Voluntary Organisations	0	1,500	0	1,500	
	Sub Total	100,000	1,500	0	101,500	
Transfer Payments	Rent Rebate Non HRA	0	52,882	0	52,882	
	Sub Total	0	52,882	0	52,882	
Support Services	Central Support Services	0	0	611,062	611,062	

General Fund Revenue Budget 2009/10

Development and Regeneration - Strategic Housing

			Renewal and Strategy £	Housing Operations £	Housing Support £	Total £
Expenditure	Support Services	Other recharges	0	98,947	(20,000)	78,947
		Sub Total	0	98,947	591,062	690,009
	Total	2,188,465	3,147,571	639,178	5,975,214	
Income	Others	Fees and Charges	(20,750)	0	0	(20,750)
		Government Grants	0	(830,674)	0	(830,674)
		Interest	(865)	0	0	(865)
		Other Grants Reimbursements	(140,000)	(64,000)	0	(204,000)
		Other Income	(98,398)	(369,617)	0	(468,015)
		Recharges to Other Accounts	(44,677)	(70,000)	(512,353)	(627,030)
		Rents	(29,648)	(240,000)	0	(269,648)
		Sales	0	0	0	0
		Sub Total	(334,338)	(1,574,291)	(512,353)	(2,420,982)
Total	(334,338)	(1,574,291)	(512,353)	(2,420,982)		
Net Expenditure	1,854,127	1,573,280	126,825	3,554,232		

General Fund Revenue Budget 2009/10

Development and Regeneration - Business Support

		Business Support £	Total £	
Expenditure	Employees	APT and C Salaries	497,464	497,464
		Indirect Employee Expenses	22,870	22,870
		Vacancy Target	(897)	(897)
		Sub Total	519,437	519,437
	Premises	Cleaning and Domestic Supplies	0	0
		Sub Total	0	0
	Transport	Public Transport Car Allowance	4,600	4,600
		Sub Total	4,600	4,600
	Supplies and Services	Catering	1,152	1,152
		Clothing Uniform and Laundry	0	0
		Communication and Computing	12,090	12,090
		Contribution to Funds	15,000	15,000
		Equipt Furniture and Materials	7,696	7,696
		Expenses	2,744	2,744
		Grants and Subscriptions	200	200
		Miscellaneous Expenses	0	0
		Printing Stationery Gen Office	14,413	14,413
		Services	20,099	20,099
		Sub Total	73,394	73,394
		Total	597,431	597,431
Net Expenditure	597,431	597,431		

General Fund Revenue Budget 2009/10

Development and Regeneration - Transport

			Transportation Strategy £	Network Management £	Support service and QA £	Road Safety £	Other Activities £	Transport and Environment Proj £	AD Development TIE £	Total £
Expenditure	Employees	APT and C Salaries	981,610	265,980	0	485,231	178,002	0	98,622	2,009,445
		Casual Staff	16,600	0	0	5,587	0	0	0	22,187
		Indirect Employee Expenses	2,526	0	8,026	1,351	862	0	1,875	14,640
		Vacancy Target	0	0	0	0	0	0	(177,831)	(177,831)
		Wages	0	0	0	2,920	31,278	0	0	34,198
		Sub Total	1,000,736	265,980	8,026	495,089	210,142	0	(77,334)	1,902,639
	Premises	Cleaning and Domestic Supplies	0	0	0	0	20,553	0	0	20,553
		Energy	0	1,329,543	0	9,302	4,160	0	0	1,343,005
		Insurances Premises	79	827	165	364	6,291	0	0	7,726
		Rent and Rates	0	27,483	0	94,176	79,612	0	0	201,271
		Repair Alteration and Maint	0	9,848	0	39,085	56,601	0	0	105,534
		Water Services	0	0	0	4,389	1,287	0	0	5,676
		Sub Total	79	1,367,701	165	147,316	168,504	0	0	1,683,765
		Transport	Contract Hire Operating Leases	0	0	0	0	0	0	0
	Direct Transport Costs		2,100	708	0	2,800	1,452	0	0	7,060
	Insurances Transport		0	0	0	5,453	0	0	0	5,453
	Public Transport Car Allowance		5,937	0	1,351	4,593	1,000	0	0	12,881
	Recharges of Transport Costs		0	73,747	0	11,358	6,061	0	0	91,166
	Sub Total		8,037	74,455	1,351	24,204	8,513	0	0	116,560
	Supplies and Services	Catering	0	0	0	3,000	0	0	0	3,000
		Clothing Uniform and Laundry	0	0	30	0	279	0	0	309
		Communication and Computing	5,120	0	10,121	10,949	18,480	0	12,952	57,622
		Concessionary Fares	0	0	0	5,913,377	0	0	0	5,913,377
		Contribution to Funds	41	641,207	45,729	2,691	27,128	0	0	716,796
		Equipt Furniture and Materials	34,992	75,000	2,441	24,333	2,337	0	0	139,103
		Expenses	1,450	0	5,416	72,641	0	0	0	79,507
		General Insurance Premiums	38	53,205	11,281	0	510	0	0	65,034
		Grants and Subscriptions	530,000	2,450	0	1,178,068	3,530	0	0	1,714,048
		Miscellaneous Expenses	0	0	0	0	(465)	0	0	(465)
Printing Stationery Gen Office		207	9,612	9,622	9,530	295	0	0	29,266	
Services		129,192	0	0	3,972	87,336	0	0	220,500	
Sub Total		701,040	781,474	84,640	7,218,561	139,430	0	12,952	8,938,097	
Third Party Payments		DSD and In House Suppliers	0	574,736	0	10,491	40,411	0	0	625,638
	Other Agency and Contracted Se	171,900	4,731,326	0	43,946	0	(40,224)	0	4,906,948	
	Other Local Authorities	0	0	0	0	0	0	164,727	164,727	
	Private Contractors	1,296,381	0	0	53,215	0	0	0	1,349,596	
	Voluntary Organisations	0	0	0	25,290	0	0	0	25,290	
	Sub Total	1,468,281	5,306,062	0	132,942	40,411	(40,224)	164,727	7,072,199	

General Fund Revenue Budget 2009/10

Development and Regeneration - Transport

			Transportatio n Strategy £	Network Management £	Support service and QA £	Road Safety £	Other Activities £	Transport and Environment Proj £	AD Development TIE £	Total £
Expenditure	Support Services	Other recharges	0	240,964	0	1,350	22,670	14,567	(1,307)	278,244
		Sub Total	0	240,964	0	1,350	22,670	14,567	(1,307)	278,244
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	20,920	0	0	0	0	0	20,920
		Revenue Financing	93,224	0	0	0	0	0	0	93,224
	Sub Total	93,224	20,920	0	0	0	0	0	0	114,144
	Total	3,271,397	8,057,556	94,182	8,019,462	589,670	(25,657)	99,038	20,105,648	
Income	Others	Fees and Charges	(19,500)	(144,000)	0	(115,086)	(111,620)	0	0	(390,206)
		Government Grants	(151,000)	0	0	(1,171,433)	0	0	0	(1,322,433)
		Interest	0	0	0	(26,072)	0	0	0	(26,072)
		Licencing	0	(229,000)	0	0	0	0	0	(229,000)
		Other Grants Reimbursements	0	0	0	(3,499)	0	0	0	(3,499)
		Other Income	(1,472,705)	(20,000)	0	(514,886)	0	0	0	(2,007,591)
		Recharges to Other Accounts	(820,000)	(210,650)	0	(2,671,282)	(82,284)	0	0	(3,784,216)
		Rents	0	(9,020)	0	(5,220)	(424,439)	0	0	(438,679)
		Sales	0	0	0	(800)	0	0	0	(800)
		Sub Total	(2,463,205)	(612,670)	0	(4,508,278)	(618,343)	0	0	0
	Total	(2,463,205)	(612,670)	0	(4,508,278)	(618,343)	0	0	(8,202,496)	
Net Expenditure		808,192	7,444,886	94,182	3,511,184	(28,673)	(25,657)	99,038	11,903,152	

General Fund Revenue Budget 2009/10

Development and Regeneration - Waste Management Project Team

		Waste Management Project Team £	Total £	
Expenditure	Employees	APT and C Salaries	301,421	301,421
		Indirect Employee Expenses	3,394	3,394
		Wages	0	0
		Sub Total	304,815	304,815
	Premises	Insurances Premises	728	728
		Rent and Rates	15,000	15,000
		Sub Total	15,728	15,728
		Transport	Contract Hire Operating Leases	2,000
		Direct Transport Costs	20	20
		Public Transport Car Allowance	10,200	10,200
		Sub Total	12,220	12,220
	Supplies and Services	Catering	2,500	2,500
		Clothing Uniform and Laundry	0	0
		Communication and Computing	1,900	1,900
		Contribution to Funds	350,182	350,182
		Equipt Furniture and Materials	6,795	6,795
		Expenses	14,875	14,875
		Grants and Subscriptions	0	0
		Miscellaneous Expenses	0	0
		Printing Stationery Gen Office	6,500	6,500
Services		615,750	615,750	
Sub Total		998,502	998,502	
Total		1,331,265	1,331,265	
Income		Others	Other Grants Reimbursements	(516,000)
	Recharges to Other Accounts		0	0
	Sub Total		(516,000)	(516,000)
	Total	(516,000)	(516,000)	
Net Expenditure		815,265	815,265	

General Fund Revenue Budget 2009/10

Development and Regeneration - Property & Economic Developmen

		Management & Support £	City Centre Management £	Commercial Development & Capit £	Economic Development £	Total £	
Expenditure	Employees	APT and C Salaries	134,192	168,725	500,643	296,924	1,100,484
		Casual Staff	0	3,084	0	0	3,084
		Indirect Employee Expenses	0	321	3,211	2,416	5,948
		Wages	0	0	0	0	0
		Sub Total	134,192	172,130	503,854	299,340	1,109,516
	Premises	Cleaning and Domestic Supplies	0	0	78,575	0	78,575
		Energy	0	8,861	75,685	0	84,546
		Insurances Premises	0	36	60,456	6,728	67,220
		Rent and Rates	0	4,617	706,761	1,382	712,760
		Repair Alteration and Maint	0	35,730	186,720	0	222,450
		Water Services	0	0	14,256	0	14,256
		Sub Total	0	49,244	1,122,453	8,110	1,179,807
	Transport	Contract Hire Operating Leases	0	0	0	0	0
		Public Transport Car Allowance	0	940	6,905	3,941	11,786
		Sub Total	0	940	6,905	3,941	11,786
	Supplies and Services	Catering	0	0	661	350	1,011
		Clothing Uniform and Laundry	0	0	0	0	0
		Communication and Computing	(636)	(221)	17,599	952	17,694
		Contribution to Funds	0	18	28,976	365,778	394,772
		Equipt Furniture and Materials	0	2,118	20,472	1,233	23,823
		Expenses	0	1,710	56,530	3,881	62,121
		General Insurance Premiums	0	0	206	154	360
		Grants and Subscriptions	0	0	529,917	3,000	532,917
Miscellaneous Expenses		0	105,628	40,000	0	145,628	
Printing Stationery Gen Office		4,000	2,945	5,850	2,916	15,711	
Services		0	0	102,303	189,554	291,857	
Sub Total		3,364	112,198	802,514	567,818	1,485,894	
Third Party Payments		DSD and In House Suppliers	0	0	46,148	0	46,148
	Other Agency and Contracted Se	0	0	0	16,000	16,000	
	Sub Total	0	0	46,148	16,000	62,148	
Transfer Payments	Other Transfer Services	0	0	0	0	0	
	Sub Total	0	0	0	0	0	
Support Services	Other recharges	0	0	0	0	0	
	Sub Total	0	0	0	0	0	
Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	0	0	0	
	Sub Total	0	0	0	0	0	
Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	0	0	
	Sub Total	0	0	0	0	0	

General Fund Revenue Budget 2009/10

Development and Regeneration - Property & Economic Development

			Management & Support £	City Centre Management £	Commercial Development & Capit £	Economic Development £	Total £
Expenditure	Total		137,556	334,512	2,481,874	895,209	3,849,151
Income	Others	Fees and Charges	0	(145,410)	(175,870)	(79,732)	(401,012)
		Government Grants	0	0	(25,661)	(150,000)	(175,661)
		Interest	0	0	0	(28,150)	(28,150)
		Licencing	0	(10,200)	0	0	(10,200)
		Other Grants Reimbursements	(90,000)	0	0	0	(90,000)
		Other Income	0	0	(153,492)	(4,328)	(157,820)
		Recharges to Other Accounts	0	(18,289)	(256,156)	(250,000)	(524,445)
		Rents	0	0	(4,447,614)	0	(4,447,614)
		Sales	0	0	(600)	0	(600)
		Sub Total	(90,000)	(173,899)	(5,059,393)	(512,210)	(5,835,502)
	Total		(90,000)	(173,899)	(5,059,393)	(512,210)	(5,835,502)
Net Expenditure			47,556	160,613	(2,577,519)	382,999	(1,986,351)

Plymouth City Council Capital Programme

Medium Term Financial Programme 2009/2010 - 2014/2015

Count	SCHEME	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Future Year Programme	Full Programme Cost	Adjusted Financing					
										Details	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast
	Corporate Resources	2,497	-	-	-	-	-	-	2,497	-	2,497	-	-	-	2,497
	Chief Executive	1,087,495	500,000	500,000	500,000	500,000	-	-	3,087,495	1,313,000	-	-	1,774,495	-	3,087,495
	Development	20,976,698	26,743,470	12,913,830	5,653,831	6,014,535	1,000,000	101,200,000	174,502,364	7,576,527	4,418,438	22,626,596	139,502,737	378,066	174,502,364
	Children's Services	55,904,353	34,600,308	15,291,797	15,052,271	-	-	-	120,848,729	4,807,193	8,840,163	16,978,085	90,085,551	137,737	120,848,729
	Community Services	17,374,274	30,737,670	12,149,250	270,561	-	-	-	60,531,755	13,606,859	19,782,758	6,726,000	14,070,322	6,345,816	60,531,755
	Grand Total	95,345,317	92,581,448	40,854,877	21,476,663	6,514,535	1,000,000	101,200,000	358,972,840	27,303,579	33,043,856	46,330,681	245,433,105	6,861,619	358,972,840

NO	Details	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Future Year Progr	Full Programme C	Capital Receipts	Unsupported Borr	Supported Borrow	Grants, Contribution	Revenue & Fu	Total Financing
	Corporate Resources															
	LEGAL SERVICES															
2	Civica @uthority Legal Case Management System	2,497	-	-	-	-	-	-	-	2,497	-	2,497	-	-	-	2,497
	Total Corporate & Corporate Resources	2,497	-	-	-	-	-	-	-	2,497	-	2,497	-	-	-	2,497

Count	SCHEME	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			Adjusted Financing					
	Details	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Future Year Programme	Full Programme Cost	Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
	Chief Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Document Management System/Sharepoint	247,150	-	-	-	-	-	-	247,150	-	-	-	247,150	-	247,150
4	ICT Infrastructure Sustainability Programme	-	500,000	500,000	500,000	500,000	-	-	2,000,000	1,313,000	-	-	687,000	-	2,000,000
5	Server Sustainability	76,678	-	-	-	-	-	-	76,678	-	-	-	76,678	-	76,678
6	Virtualisation Project	7,583	-	-	-	-	-	-	7,583	-	-	-	7,583	-	7,583
7	Proximity Management	71,257	-	-	-	-	-	-	71,257	-	-	-	71,257	-	71,257
8	Network	98,000	-	-	-	-	-	-	98,000	-	-	-	98,000	-	98,000
9	Corporate Reporting	86,827	-	-	-	-	-	-	86,827	-	-	-	86,827	-	86,827
10	Operational CI Programme	50,000	-	-	-	-	-	-	50,000	-	-	-	50,000	-	50,000
11	Core Infrastructure CI Programme	320,000	-	-	-	-	-	-	320,000	-	-	-	320,000	-	320,000
12	Communications CI Programme	130,000	-	-	-	-	-	-	130,000	-	-	-	130,000	-	130,000
	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	H R Payroll System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Chief Executive	1,087,495	500,000	500,000	500,000	500,000	-	-	3,087,495	1,313,000	-	-	1,774,495	-	3,087,495

Count	SCHEME Details	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Future Year Programme	Full Programme Cost	Adjusted Financing					
		Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast			Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
56	Underwood Road - new footway/pedestrian link	31,000	-	-	-	-	-	-	31,000	-	-	31,000	-	-	31,000
57	Arcadia - new footway/pedestrian link (Preliminary Design)	20,000	-	-	-	-	-	-	20,000	-	-	20,000	-	-	20,000
58	Oreston Road Footway	32,000	-	-	-	-	-	-	32,000	-	-	32,000	-	-	32,000
59	Constantine Street new Footway Link	6,922	-	-	-	-	-	-	6,922	-	-	-	6,922	-	6,922
60	Belliver Footway and pedestrian crossing imps	19,152	-	-	-	-	-	-	19,152	-	-	-	19,152	-	19,152
61	Ridgeway Shopping Centre - footway improvements (Phase 2)	156,700	-	-	-	-	-	-	156,700	-	-	96,700	60,000	-	156,700
62	Plymouth Road at Dingle Road - new footway / pedestrian link	30,000	-	-	-	-	-	-	30,000	-	-	30,000	-	-	30,000
63	Underlane / Furzehatt Rd new footway / pedestrian link	15,000	-	-	-	-	-	-	15,000	-	-	15,000	-	-	15,000
	New Pedestrian Phase at Signals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Alexandra Road/Lipson Road(West) - Ped stage at signals	9,927	-	-	-	-	-	-	9,927	-	-	-	9,927	-	9,927
65	Ham Drive/Honicknowle Lane - Ped stage at signals	32,103	-	-	-	-	-	-	32,103	-	-	-	32,103	-	32,103
66	Albert Road/Park Avenue - traffic signal upgrades	18,421	-	-	-	-	-	-	18,421	-	-	-	18,421	-	18,421
	Non Signalised Crossings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Beacon Park Rd Traffic Calming - ped imps	22,562	-	-	-	-	-	-	22,562	-	-	-	22,562	-	22,562
68	Buckwell Street/Vauxhall Street ped imps	16,722	-	-	-	-	-	-	16,722	-	-	-	16,722	-	16,722
69	East Ham Drive Traffic calming and ped works	17,131	-	-	-	-	-	-	17,131	-	-	-	17,131	-	17,131
70	West Ham Drive Traffic calming and ped works	26,968	-	-	-	-	-	-	26,968	-	-	-	26,968	-	26,968
71	Pottery Quay Zebra crossing	18,035	-	-	-	-	-	-	18,035	-	-	10,440	7,595	-	18,035
72	Mannamead Road Refuge Islands	55,000	-	-	-	-	-	-	55,000	-	-	55,000	-	-	55,000
73	Albert Road at Dockland Gate	12,000	-	-	-	-	-	-	12,000	-	-	12,000	-	-	12,000
	Pedestrian Lighting Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Street Lighting of Pedestrian Routes	30,000	-	-	-	-	-	-	30,000	-	-	30,000	-	-	30,000
	On Road Cycle Lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Victoria Road - on road cycleway (phase 2)	30,500	-	-	-	-	-	-	30,500	-	-	30,500	-	-	30,500
	Other Cycling Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Remedial Works for Existing Cycle Schemes	25,000	-	-	-	-	-	-	25,000	-	-	25,000	-	-	25,000
77	Cycle Accessibility Improvements	12,500	-	-	-	-	-	-	12,500	-	-	12,500	-	-	12,500
	ROAD SAFETY:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Safety Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Provision of refuge island on Mount Gould Rd	7,726	-	-	-	-	-	-	7,726	-	-	-	7,726	-	7,726
79	Network Safety Audit - Various schemes to overcome identified hazards	95,000	-	-	-	-	-	-	95,000	-	-	95,000	-	-	95,000
80	Hyde Park LSS/Pedestrian Imps	65,000	-	-	-	-	-	-	65,000	-	-	65,000	-	-	65,000
81	St Marys Bridge - Signals (Phase 2)	25,000	-	-	-	-	-	-	25,000	-	-	-	25,000	-	25,000
82	Pedestrian conflicts at signals, mass action scheme - MOVE TO 1879	10,000	-	-	-	-	-	-	10,000	-	-	10,000	-	-	10,000
	CAPITALISED MAINTENANCE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bridges & Structures Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Annual Structural Maintenance	408,872	-	-	-	-	-	-	408,872	-	-	178,100	230,772	-	408,872
84	Patching Works Various	320,000	-	-	-	-	-	-	320,000	-	-	-	320,000	-	320,000
	Plymouth Subways Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Schemes over £250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Longbrook street , Church Row Lane and Tameraton Foliot Culvert streng	150,000	-	-	-	-	-	-	150,000	-	-	-	150,000	-	150,000
	Safety Barrier Programme (Road & Rail)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	Plymouth Road / Skew Bridge	50,000	-	-	-	-	-	-	50,000	-	-	-	50,000	-	50,000
87	Response to Conditional Surveys	57,050	-	-	-	-	-	-	57,050	-	-	57,050	-	-	57,050
	Highway Carriage Maintenance Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	Embankment Road Drainage	20,000	-	-	-	-	-	-	20,000	-	-	-	20,000	-	20,000
	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Deteriorated Street Lighting Columns Replacement	350,228	-	-	-	-	-	-	350,228	-	-	-	350,228	-	350,228
	Developer Contribution Schemes:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Elburton Road VAS Signs and Speed Cameras	18,748	-	-	-	-	-	-	18,748	-	-	-	18,748	-	18,748
91	Safety Camera Partnership - Plymouth Element:	79,000	78,000	-	-	-	-	-	157,000	-	-	-	157,000	-	157,000
	Northern Corridor Major Public Transport Scheme (George Junction)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	Project Management Fees	6,000	-	6,000	-	-	-	-	12,000	-	-	6,000	6,000	-	12,000
93	A386 Park & Ride Building	8,000	-	-	-	-	-	-	8,000	-	-	8,000	-	-	8,000
94	George Park & Ride Car Park extension (300spaces)	350,001	-	-	-	-	-	-	350,001	-	-	301,001	49,000	-	350,001
95	Land compensation	264,843	-	225,000	-	-	-	-	489,843	-	-	264,843	225,000	-	489,843
96	Legal Fees	17,000	-	18,000	-	-	-	-	35,000	-	-	17,000	18,000	-	35,000
97	Landscaping	89,999	6,000	-	-	-	-	-	95,999	-	-	89,999	6,000	-	95,999
	TRANSPORT - NON LOCAL TRANSPORT PLAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	A38 junction improvements (Northern Corridor Major Scheme imps)	400,000	-	-	-	-	-	-	400,000	-	-	-	400,000	-	400,000
	City Centre and Transport Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Eastern Corridor	1,146,405	349,000	-	-	-	1,000,000	101,200,000	103,695,405	-	-	-	103,695,405	-	103,695,405
100	East End Community Transport Improvement Scheme	977,224	13,004,385	4,871,750	-	-	-	-	18,853,359	-	-	1,015,135	17,765,000	73,224	18,853,359
101	West End	2,927,625	-	-	-	-	-	-	2,927,625	-	-	-	2,927,625	-	2,927,625
	- Townscape Heritage Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	CCTV Richmond Walk	183,410	-	-	-	-	-	-	183,410	-	-	-	183,410	-	183,410
	DEVELOPMENT PROJECTS TEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	Housing & Planning Delivery Grant expenditure on Planning services	58,846	-	-	-	-	-	-	58,846	-	-	-	58,846	-	58,846

Count	SCHEME Details	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Future Year Programme	Full Programme Cost	Adjusted Financing					
		Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast			Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
104	Devonport Street Lighting renewal	372,954	-	-	-	-	-	-	372,954	-	-	60,000	312,954	-	372,954
105	Granby Green	54,095	-	-	-	-	-	-	54,095	-	-	-	54,095	-	54,095
106	Barbican Landing Stage Construction	12,302	-	-	-	-	-	-	12,302	-	-	9,554	-	2,748	12,302
107	Cumberland Gardens	387,717	-	-	-	-	-	-	387,717	-	-	-	377,717	10,000	387,717
108	Alleygates	15,926	-	-	-	-	-	-	15,926	-	-	-	-	15,926	15,926
109	North Stonehouse Neighbourhood Project	-	80,000	-	-	-	-	-	80,000	-	-	80,000	-	-	80,000
	PLYMOUTH GATEWAY PROJECT (PHASE 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Stepping Stones to Nature	104,730	80,000	52,000	34,000	10,000	-	-	280,730	-	-	-	240,730	40,000	280,730
111	Devonport Heritage Trail	91,000	-	-	-	-	-	-	91,000	-	-	-	91,000	-	91,000
	STREET SERVICES & ENVIRONMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Purchase of Light Goods Vehicles 2007-09	569,001	-	-	-	-	-	-	569,001	-	569,001	-	-	-	569,001
113	Tracker in Refuse Fleet Vehicles	15,360	-	-	-	-	-	-	15,360	-	15,360	-	-	-	15,360
	ENVIRONMENTAL SCHEMES - WASTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	Chelson Meadow Capping phase 2	3,429,690	3,033,610	915,770	102,185	-	-	-	7,481,255	3,048,755	3,491,500	941,000	-	-	7,481,255
115	Leachate treatment & storage upgrade	338,600	1,041,160	1,637,210	-	-	-	-	3,016,970	2,742,970	274,000	-	-	-	3,016,970
116	Chelson Meadow CARC Reconfiguration and storm damage	127,000	-	-	-	-	-	-	127,000	-	-	-	127,000	-	127,000
	RECYCLING - STREET SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	MRF Upgrade	85,725	766,000	-	-	-	-	-	851,725	527,000	-	-	324,725	-	851,725
	ENVIRONMENTAL & REGULATORY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Mercury abatement equipment in Crematoria	-	1,092,500	-	-	-	-	-	1,092,500	1,092,500	-	-	-	-	1,092,500
	PARKS SECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreshore:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Health & Safety Repairs 07/08	43,832	-	-	-	-	-	-	43,832	-	-	-	-	43,832	43,832
120	Devonport Peoples Park - Rose Garden	6,869	-	-	-	-	-	-	6,869	-	-	-	-	6,869	6,869
121	Devonport Peoples Park - Road Crossings	68,127	-	-	-	-	-	-	68,127	-	-	-	68,127	-	68,127
122	Devonport Peoples Park - Childrens Playground	186,969	-	-	-	-	-	-	186,969	-	-	-	186,969	-	186,969
123	Devonport Peoples Park - (To include design Fees)	877,206	2,038,120	200,000	-	-	-	-	3,115,326	39,489	-	25,000	3,050,837	-	3,115,326
124	Beaumont Park Play Facilities (05/00340)	-	33,787	-	-	-	-	-	33,787	-	-	-	33,787	-	33,787
125	Trefusis Park play area upgrade	23,783	-	-	-	-	-	-	23,783	-	-	-	23,783	-	23,783
126	Springhill Play Facilities	-	131,083	-	-	-	-	-	131,083	-	-	-	131,083	-	131,083
127	Hoe Park improvements	-	6,600	-	-	-	-	-	6,600	-	-	-	6,600	-	6,600
128	Tothill Park 06/01297	22,479	-	-	-	-	-	-	22,479	-	-	-	22,479	-	22,479
129	Woodford Playground 04/00264	575	-	-	-	-	-	-	575	-	-	-	575	-	575
130	Patna Place 04/01020	720	18,420	-	-	-	-	-	19,140	-	-	-	19,140	-	19,140
131	Hemerdon Heights 05/00950	-	33,190	-	-	-	-	-	33,190	-	-	-	33,190	-	33,190
132	Ernesettle Green 04/01848	16,547	-	-	-	-	-	-	16,547	-	-	-	16,547	-	16,547
133	Alexandra Park specialist wall repairs	25,040	-	-	-	-	-	-	25,040	-	-	-	25,040	-	25,040
134	Alexandra Park new play equipment	18,401	-	-	-	-	-	-	18,401	-	-	-	18,401	-	18,401
	Corporate Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	Windsor House Improvements	68,577	-	-	-	-	-	-	68,577	-	68,577	-	-	-	68,577
136	- St Andrews Court & associated moves '05/06	17,932	-	-	-	-	-	-	17,932	17,932	-	-	-	-	17,932
137	Guild Hall Tower	12,015	-	-	-	-	-	-	12,015	-	-	-	-	12,015	12,015
138	Stonehouse Town Wall	25,985	-	-	-	-	-	-	25,985	-	-	-	25,985	-	25,985
139	Devonport Guildhall	1,186,726	-	-	-	-	-	-	1,186,726	-	-	-	1,025,774	160,952	1,186,726
	Commercial Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Stonehouse Compulsory Purchase Order Scheme - Royal William Yard -	568,690	150,000	-	-	-	-	-	718,690	-	-	-	718,690	-	718,690
141	Airport "airside" works	544,150	-	-	-	-	-	-	544,150	-	-	-	544,150	-	544,150
	Total Development	20,976,698	26,743,470	12,913,830	5,653,831	6,014,535	1,000,000	101,200,000	174,502,364	7,576,527	4,418,438	22,626,596	139,502,737	378,066	174,502,364

Count	SCHEME Details	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Future Year Programme	Full Programme Cost	Adjusted Financing					
		Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast			Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
189	Boringdon - Replacement of temporary classrooms	100,000	1,239,043	-	-	-	-	-	1,339,043	-	-	-	1,339,043	-	1,339,043
190	Widey Court	920,000	-	-	-	-	-	-	920,000	-	-	-	920,000	-	920,000
191	Brook Green (Hillside) - Replacement school	135,026	-	-	-	-	-	-	135,026	-	-	135,026	-	-	135,026
	Sustainability / Carbon Reduction / Spend to Save	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	Sustainability - energy savings in schools	-	427,960	350,000	350,000	-	-	-	1,127,960	-	1,042,960	85,000	-	-	1,127,960
193	Eggbuckland CC - Boiler works (main school) & 6th from (combined)	344,080	-	-	-	-	-	-	344,080	-	-	260,580	83,500	-	344,080
194	Mary Deans - Boiler works	99,769	-	-	-	-	-	-	99,769	-	-	99,769	-	-	99,769
195	Hyde Park Infants & Juniors - Boiler works	111,129	-	-	-	-	-	-	111,129	-	-	111,129	-	-	111,129
196	Manadon Vale - Boiler works	95,719	-	-	-	-	-	-	95,719	-	-	75,719	20,000	-	95,719
197	Victoria Road - Boiler works	101,943	-	-	-	-	-	-	101,943	-	69,040	12,903	20,000	-	101,943
	Focused Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surestart / Extended Schools / Children's Centres / Families	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Childrens Centres Phase 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	Childrens Centre Maintenance	114,065	86,988	90,000	90,000	-	-	-	381,053	-	-	-	381,053	-	381,053
199	All childrens centres	408,442	497,936	-	-	-	-	-	906,378	-	-	-	906,378	-	906,378
	Childrens Centres Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	Surestart Sustainability Grant	42,500	-	-	-	-	-	-	42,500	-	-	-	42,500	-	42,500
201	Oreston - Early years support	20,435	-	-	-	-	-	-	20,435	-	-	-	20,435	-	20,435
202	Mary Deans - Early years support	20,000	-	-	-	-	-	-	20,000	-	-	-	20,000	-	20,000
203	Early Years Capital Support	1,256,799	776,099	-	-	-	-	-	2,032,898	-	-	-	2,032,898	-	2,032,898
	Extended Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	High Street - Build community room attached to nursery	12,954	-	-	-	-	-	-	12,954	-	-	-	12,954	-	12,954
205	Pilgrim - Additional extended schools - community room	35,093	-	-	-	-	-	-	35,093	-	-	35,093	-	-	35,093
206	Woodford Juniors - Extension to south of current entrance	19,956	150,000	-	-	-	-	-	169,956	-	-	-	169,956	-	169,956
207	Extended Schools Grant	332,806	105,055	-	-	-	-	-	437,861	-	-	-	437,861	-	437,861
	14-19 Diploma Gateways & International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	Heles - 14-19 Diploma gateway (society, health & development)	1,646	-	-	-	-	-	-	1,646	-	-	-	1,646	-	1,646
209	14-19 Diploma gateways. External providers and pending allocations	259,578	393,444	586,996	-	-	-	-	1,240,018	-	-	-	1,240,018	-	1,240,018
210	PHSG - Learning centre for international baccalaureate	1,130,000	-	-	-	-	-	-	1,130,000	-	-	-	1,130,000	-	1,130,000
211	14-19 Diploma learning platform	66,487	-	-	-	-	-	-	66,487	-	-	-	66,487	-	66,487
212	Notre Dame - 14-19 Diploma gateway (manufacturing & product design)	137,669	-	-	-	-	-	-	137,669	-	-	-	137,669	-	137,669
213	Tamarside CC - 14-19 Diploma gateway (manufacturing and product desi	54,775	-	-	-	-	-	-	54,775	-	-	-	54,775	-	54,775
214	Coombe Dean - 14-19 Diploma gateway (hospitality)	13,199	-	-	-	-	-	-	13,199	-	-	-	13,199	-	13,199
215	Lipson CC - 14-19 Diploma gateway (business and finance) / Business ar	97,601	-	-	-	-	-	-	97,601	-	-	-	97,601	-	97,601
216	Estover CC - 14-19 Diploma gateway (environment and land based studie	27,757	-	-	-	-	-	-	27,757	-	-	-	27,757	-	27,757
217	PHSG - 14-19 Diploma gateway Minibus and mobile equipment (transferr	44,949	-	-	-	-	-	-	44,949	-	-	-	44,949	-	44,949
218	Sir John Hunt CC - 14-19 Diploma gateway (sport and leisure equipment)	8,000	-	-	-	-	-	-	8,000	-	-	-	8,000	-	8,000
219	Tamarside CC - 14-19 Diploma gateway (sport and leisure equipment)	2,000	-	-	-	-	-	-	2,000	-	-	-	2,000	-	2,000
220	Plymstock - 14-19 Diploma gateway (movement and coaching capture)	14,000	-	-	-	-	-	-	14,000	-	-	-	14,000	-	14,000
221	Eggbuckland CC - 14-19 Diploma gateway (multi media suite)	30,000	-	-	-	-	-	-	30,000	-	-	-	30,000	-	30,000
222	Eggbuckland CC - 14-19 Diploma gateway (engineering e-learning)	10,954	-	-	-	-	-	-	10,954	-	-	-	10,954	-	10,954
223	DHSB - 14-19 Diploma gateway (engineering e-learning)	38,660	-	-	-	-	-	-	38,660	-	-	-	38,660	-	38,660
224	St Boniface - 14-19 Diploma gateway (engineering equipment)	5,170	-	-	-	-	-	-	5,170	-	-	-	5,170	-	5,170
225	Coombe Dean - 14-19 Diploma gateway (hospitality kitchen modifications	157,000	-	-	-	-	-	-	157,000	-	-	-	125,000	32,000	157,000
226	Coombe Dean - ICT	62,545	-	-	-	-	-	-	62,545	-	-	-	62,545	-	62,545
227	ACL - 14-19 Diploa gateway (hair and beauty)	12,000	-	-	-	-	-	-	12,000	-	-	-	12,000	-	12,000
228	Healthtec	10,000	80,000	-	-	-	-	-	90,000	-	-	-	90,000	-	90,000
	ICT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Lipson CC - Computers for pupils	227	-	-	-	-	-	-	227	-	-	-	227	-	227
230	Tamarside CC - Computers for pupils	1,343	-	-	-	-	-	-	1,343	-	-	-	1,343	-	1,343
231	Whiteleigh - Targeted ICT for federations	963	-	-	-	-	-	-	963	-	-	-	963	-	963
232	Estover CC - Targeted ICT for federations	74,767	-	-	-	-	-	-	74,767	-	-	-	74,767	-	74,767
233	Southernway - Targeted ICT for federations	125,515	-	-	-	-	-	-	125,515	-	-	-	125,515	-	125,515
234	Harnessing Technology Grant	378,426	849,096	900,000	900,000	-	-	-	3,027,522	-	-	-	3,027,522	-	3,027,522
235	Computers for pupils / Home Access - Infrastructure Connections	121,000	-	-	-	-	-	-	121,000	-	-	-	121,000	-	121,000
	School Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Kitchen projects / new improved	-	181,000	-	-	-	-	-	181,000	-	-	-	181,000	-	181,000
237	DHSB - Exceptional TCF for practical cooking spaces	36,000	264,000	-	-	-	-	-	300,000	-	-	-	300,000	-	300,000
238	St Boniface - Exceptional TCF for practical cooking spaces	41,400	303,600	-	-	-	-	-	345,000	-	-	-	345,000	-	345,000
239	Hyde Park Infants/Juniors - Kitchen project	-	150,000	-	-	-	-	-	150,000	-	-	-	150,000	-	150,000
240	Ford - New kitchen	100,000	-	-	-	-	-	-	100,000	-	-	-	100,000	-	100,000
241	College Road - New kitchen	1,500	178,500	-	-	-	-	-	180,000	-	-	-	180,000	-	180,000
242	Plaistow Hill - New kitchen	100,000	-	-	-	-	-	-	100,000	-	-	-	100,000	-	100,000
243	Holy Cross RC - New kitchen	40,000	-	-	-	-	-	-	40,000	-	-	-	40,000	-	40,000
244	St Georges CE - New kitchen	40,000	-	-	-	-	-	-	40,000	-	-	-	40,000	-	40,000
245	Prince Rock - Kitchen improvement	50,000	-	-	-	-	-	-	50,000	-	-	-	50,000	-	50,000
246	Drake - Kitchen improvement	-	200,000	-	-	-	-	-	200,000	-	-	-	200,000	-	200,000

Count	SCHEME	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			Adjusted Financing					
	Details	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Future Year Programme	Full Programme Cost	Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
247	Stuart Road - Kitchen project	-	100,000	-	-	-	-	-	100,000	-	-	-	100,000	-	100,000
248	Woodford Juniors - Kitchen project	-	75,000	-	-	-	-	-	75,000	-	-	-	75,000	-	75,000
249	Keyham Barton RC - Kitchen project	30,000	-	-	-	-	-	-	30,000	-	-	-	30,000	-	30,000
250	St Marys CE - Kitchen project	30,000	-	-	-	-	-	-	30,000	-	-	-	30,000	-	30,000
251	Salisbury Road Primary - Kitchen project	-	40,000	-	-	-	-	-	40,000	-	-	-	40,000	-	40,000
252	Mannamead & Martinsgate PRUs - Kitchen project	-	150,000	-	-	-	-	-	150,000	-	-	-	150,000	-	150,000
253	Weston Mill - Kitchen improvement	50,000	-	-	-	-	-	-	50,000	-	-	-	50,000	-	50,000
254	Chaddlewood - Improved Dining Space	15,000	-	-	-	-	-	-	15,000	-	-	-	15,000	-	15,000
255	Old Priory Juniors - Enlarge access to main servery	-	35,000	-	-	-	-	-	35,000	-	-	-	35,000	-	35,000
256	Plymstock - Refurbishment and modernisation of kitchen and servery area	-	200,000	-	-	-	-	-	200,000	-	-	-	200,000	-	200,000
257	Ridgeway	30,000	-	-	-	-	-	-	30,000	-	-	-	30,000	-	30,000
258	John Kitto CC	16,500	-	-	-	-	-	-	16,500	-	-	-	16,500	-	16,500
259	Leigham	19,500	19,500	-	-	-	-	-	39,000	-	-	-	39,000	-	39,000
260	Lipson CC	-	39,300	-	-	-	-	-	39,300	-	-	-	39,300	-	39,300
261	Tamarside CC	140,000	-	-	-	-	-	-	140,000	-	-	-	140,000	-	140,000
262	DHSG	80,487	73,208	-	-	-	-	-	153,695	-	-	-	153,208	487	153,695
263	Eggbuckland CC	28,208	335,000	-	-	-	-	-	363,208	-	-	-	363,208	-	363,208
264	Heles	81,416	-	-	-	-	-	-	81,416	-	-	-	81,416	-	81,416
265	Mill Ford	-	65,911	-	-	-	-	-	65,911	-	-	-	65,911	-	65,911
266	Notre Dame RC (VA)	16,258	-	-	-	-	-	-	16,258	-	-	-	16,258	-	16,258
267	Stoke Damerel CC	92,500	-	-	-	-	-	-	92,500	-	-	-	92,500	-	92,500
	School Led Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Condition Bid Programme (formerly Seed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	Morice Town - Replace roof covering, provide new guttering, windows and	4,730	-	-	-	-	-	-	4,730	-	-	-	4,730	-	4,730
269	PHSG	12,967	108,000	-	-	-	-	-	120,967	-	-	12,967	108,000	-	120,967
270	Plymstock - Replacement flat roofing	98,570	-	-	-	-	-	-	98,570	-	-	49,285	49,285	-	98,570
271	DHSB - Toilet refurbishment	15,000	-	-	-	-	-	-	15,000	-	-	5,000	10,000	-	15,000
272	Hyde Park Infants - Improvements to shared basement hall	15,250	-	-	-	-	-	-	15,250	-	-	-	15,250	-	15,250
273	St Edwards CE - Replacement windows and panels	964	-	-	-	-	-	-	964	-	-	-	964	-	964
274	Widey Court - Mobile classroom refurbishment	139	-	-	-	-	-	-	139	-	-	139	-	-	139
275	Chaddlewood - Door and window replacement	51,000	-	-	-	-	-	-	51,000	-	-	22,000	29,000	-	51,000
276	DHSG - Water Ingress	772	-	-	-	-	-	-	772	-	-	-	772	-	772
277	Condition bid programme	-	177,092	200,000	200,000	-	-	-	577,092	-	-	-	577,092	-	577,092
278	Stoke Damerel Primary - Toilet refurbishment	70,000	-	-	-	-	-	-	70,000	-	-	-	70,000	-	70,000
279	Plymstock - Windows and doors	32,783	-	-	-	-	-	-	32,783	-	-	-	32,783	-	32,783
280	Eggbuckland CC - Refurbishment of lower school block	180,000	-	-	-	-	-	-	180,000	-	-	-	180,000	-	180,000
281	Heles - Maths department refurbishment phase 2	13,150	-	-	-	-	-	-	13,150	-	-	-	13,150	-	13,150
282	Chaddlewood - Playground resurfacing	10,624	-	-	-	-	-	-	10,624	-	-	-	10,624	-	10,624
283	DHSG - Playing courts refurbishment	77,390	-	-	-	-	-	-	77,390	-	-	-	74,990	2,400	77,390
284	Yealmpstone Farm - Remodelling project	9,775	230,000	-	-	-	-	-	239,775	-	-	35,000	204,775	-	239,775
285	Pennycross - Mouldy mobile	20,000	-	-	-	-	-	-	20,000	-	-	-	20,000	-	20,000
286	DHSB - Boundary fence and gates	15,000	15,000	-	-	-	-	-	30,000	-	-	5,000	25,000	-	30,000
287	St Edwards CE - School roof	29,344	-	-	-	-	-	-	29,344	-	-	16,000	13,344	-	29,344
288	Mary Deans - Renew felt flat roof	36,124	-	-	-	-	-	-	36,124	-	-	-	36,124	-	36,124
289	Eggbuckland Vale - Replacement windows and doors	13,116	-	-	-	-	-	-	13,116	-	-	-	13,116	-	13,116
290	Manadon Vale - Replacement windows	20,000	-	-	-	-	-	-	20,000	-	-	-	20,000	-	20,000
291	Marlborough - East aspect upgrade (windows etc)	18,061	-	-	-	-	-	-	18,061	-	-	-	18,061	-	18,061
292	Lipson CC - Upgrade food technology room	36,000	-	-	-	-	-	-	36,000	-	-	-	36,000	-	36,000
293	Lipson CC - Replace flooring and handrails in 3 stairwells	24,000	-	-	-	-	-	-	24,000	-	-	-	24,000	-	24,000
294	Stuart Road - Internal wall and ceiling improvements	37,535	-	-	-	-	-	-	37,535	-	-	-	37,535	-	37,535
295	Plaistow Hill - Toilet refurbishment	35,082	-	-	-	-	-	-	35,082	-	-	1,812	33,270	-	35,082
296	Eggbuckland Vale - Car Park and Traffic Flow	15,074	-	-	-	-	-	-	15,074	-	-	6,000	9,074	-	15,074
297	Ham Drive - Boundary fencing	12,110	-	-	-	-	-	-	12,110	-	-	5,188	6,922	-	12,110
298	Ham Drive - Playground resurfacing	28,462	-	-	-	-	-	-	28,462	-	-	5,500	22,962	-	28,462
299	Boringdon - Windows and fascias (main school)	27,258	-	-	-	-	-	-	27,258	-	-	25,000	2,258	-	27,258
300	Woodford Juniors - Heating system	50,000	-	-	-	-	-	-	50,000	-	-	25,000	25,000	-	50,000
301	Stoke Damerel Primary - Removal of soffits and fascias	130	-	-	-	-	-	-	130	-	-	-	130	-	130
	Reducing Risk Bid Programme (formerly Security)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Old Priory Juniors - Upgrade fire & intruder alarms. Build secure enclosure	1,992	-	-	-	-	-	-	1,992	-	-	1,077	915	-	1,992
303	St Pauls RC (VA)	6,068	-	-	-	-	-	-	6,068	-	-	6,000	-	68	6,068
304	Boringdon - Fire alarm system	23,420	-	-	-	-	-	-	23,420	-	-	16,142	7,278	-	23,420
305	DHSB - Additional CCTV cameras	5,000	-	-	-	-	-	-	5,000	-	-	2,500	2,500	-	5,000
306	Manadon Vale - CCTV and monitoring system, secure store for refuse bin	4,500	-	-	-	-	-	-	4,500	-	-	4,500	-	-	4,500
307	Elburton - Internal reception area to control access	61,669	-	-	-	-	-	-	61,669	-	-	1,669	60,000	-	61,669
308	PHSG - Lightning protection	9,500	25,000	-	-	-	-	-	34,500	-	-	17,000	17,500	-	34,500

Count	SCHEME Details	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Future Year Programme	Full Programme Cost	Adjusted Financing					
		Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast			Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
	Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Leisure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Tinside Pool Redevelopment	426,560	-	-	-	-	-	-	426,560	322,960	103,600	-	-	-	426,560
344	Swimming Pool (North of City)	600,000	600,000	-	-	-	-	-	1,200,000	1,200,000	-	-	-	-	1,200,000
345	Life Centre	3,096,173	28,262,000	12,149,250	270,561	-	-	-	43,777,984	11,875,566	19,501,758	4,650,000	7,750,660	-	43,777,984
346	Mount Edgcumbe - Refurbishment of Outbuilding	307,011	-	-	-	-	-	-	307,011	-	177,400	-	125,000	4,611	307,011
347	Devonport Library (St Aubyn's Church)	924,370	17,000	-	-	-	-	-	941,370	115,000	-	-	826,370	-	941,370
348	Devonport Library (Book Purchase, linked to above)	(94,974)	-	-	-	-	-	-	(94,974)	-	-	-	(94,974)	-	(94,974)
349	Museum Ground Floor Development	60,407	-	-	-	-	-	-	60,407	-	-	-	-	60,407	60,407
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Pottery Quay	195	-	-	-	-	-	-	195	-	-	-	-	195	195
351	St Aubyn Street	6,124	-	-	-	-	-	-	6,124	-	-	3,100	-	3,024	6,124
352	21-43 Duke Street/ 2-16 Curtis Street	98,445	-	-	-	-	-	-	98,445	-	-	23,948	-	74,497	98,445
353	1-29 Curtis St	99,658	-	-	-	-	-	-	99,658	-	-	34,452	-	65,206	99,658
354	Ker Street Odds	118,805	-	-	-	-	-	-	118,805	-	-	-	-	118,805	118,805
355	Granby Green Area	932,900	-	-	-	-	-	-	932,900	-	-	932,900	-	-	932,900
356	Bullring	9,300	-	-	-	-	-	-	9,300	-	-	9,300	-	-	9,300
357	49 - 83 Duke Street	54,851	-	-	-	-	-	-	54,851	-	-	-	-	54,851	54,851
358	Morice/Albany/Queen	2,592	-	-	-	-	-	-	2,592	-	-	-	-	2,592	2,592
	East End Renewal Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	Health Initiatives	5,761	-	-	-	-	-	-	5,761	-	-	-	5,761	-	5,761
	HECA Programme Private Sector	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	HEES - Private Sector	344,277	150,000	-	-	-	-	-	494,277	-	-	-	494,277	-	494,277
361	Energy Conservation - Healthy Homes	73,440	-	-	-	-	-	-	73,440	-	-	-	73,440	-	73,440
	Major Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	Minor Works	383,240	-	-	-	-	-	-	383,240	-	-	200,000	-	183,240	383,240
363	Term Contract 1 - Asbestos Removal	296,838	-	-	-	-	-	-	296,838	-	-	17,221	-	279,617	296,838
364	Lifts	232,779	-	-	-	-	-	-	232,779	-	-	232,779	-	-	232,779
365	Door Entry System	41,107	-	-	-	-	-	-	41,107	-	-	-	-	41,107	41,107
366	TV Aerials - Phase 1	41,954	-	-	-	-	-	-	41,954	-	-	-	-	41,954	41,954
	Private Sector Disabled Facilities Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	Disabled Facilities 1996 Act, GF, HouseR	1,267,628	807,333	-	-	-	-	-	2,074,961	-	-	-	2,074,961	-	2,074,961
368	Decent Homes Grant	657,882	332,529	-	-	-	-	-	990,411	-	-	-	990,411	-	990,411
369	Enforcement Action	12,000	-	-	-	-	-	-	12,000	-	-	-	12,000	-	12,000
	Partnership & Affordable Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	Living Over the Shops (LOTS)	25,794	-	-	-	-	-	-	25,794	-	-	-	25,794	-	25,794
371	CPO Capital Recycling Programme	63,309	-	-	-	-	-	-	63,309	-	-	-	63,309	-	63,309
372	Enforced Sale Action	5,000	-	-	-	-	-	-	5,000	-	-	-	5,000	-	5,000
373	2009/10 Affordable Housing Programme	200,000	-	-	-	-	-	-	200,000	-	-	-	200,000	-	200,000
	Disabled Adaptations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	Disabled Adaptations	365,902	-	-	-	-	-	-	365,902	-	-	52,266	-	313,636	365,902
375	Disabled Adaptations on Void Properties	35,511	-	-	-	-	-	-	35,511	-	-	-	-	35,511	35,511
	HRA Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	Capitalised Salaries	520,034	-	-	-	-	-	-	520,034	-	-	520,034	-	-	520,034
	Private Sector Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	Capitalised Salaries - Renovation Grants	180,148	185,832	-	-	-	-	-	365,980	-	-	-	-	365,980	365,980
378	Regeneration Team	242,370	247,976	-	-	-	-	-	490,346	-	-	-	490,346	-	490,346
	Miscellaneous Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	Private Sector Stock Condition Survey	100,000	-	-	-	-	-	-	100,000	-	-	-	100,000	-	100,000
	Decency Standards 2008/09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	Kitchens & Bathrooms	692,459	-	-	-	-	-	-	692,459	-	-	-	-	692,459	692,459
381	Window Replacement	735,000	-	-	-	-	-	-	735,000	-	-	-	-	735,000	735,000
382	Heating Upgrade/Replacement	1,567,124	-	-	-	-	-	-	1,567,124	-	-	50,000	-	1,517,124	1,567,124
383	Traditional Roofs	340,000	-	-	-	-	-	-	340,000	-	-	-	-	340,000	340,000
384	External Wall Specialist	395,000	-	-	-	-	-	-	395,000	-	-	-	-	395,000	395,000
385	TV Aerials - Phase 2	1,021,000	-	-	-	-	-	-	1,021,000	-	-	-	-	1,021,000	1,021,000
	Efford Building Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386	Efford - Community Development	5,000	-	-	-	-	-	-	5,000	-	-	-	5,000	-	5,000
387	Efford - Forward Plan - Health	17,092	-	-	-	-	-	-	17,092	-	-	-	17,092	-	17,092
388	Efford - Forward Plan - Green Spaces	235,000	-	-	-	-	-	-	235,000	85,333	-	-	149,667	-	235,000
389	Efford - Forward Plan - Youth	8,000	-	-	-	-	-	-	8,000	8,000	-	-	-	-	8,000
390	Efford - Forward Plan - Skills	29,810	-	-	-	-	-	-	29,810	-	-	-	29,810	-	29,810
391	Efford - Forward Plan - Evaluation	15,000	-	-	-	-	-	-	15,000	-	-	-	15,000	-	15,000
	Adult Social Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392	Extra Care Housing Fund 2004/05 - Partnership with Registered Social L	1,500	-	-	-	-	-	-	1,500	-	-	-	1,500	-	1,500
393	Learning Disability Development Fund (LLDF) 2007/2008	29,898	-	-	-	-	-	-	29,898	-	-	-	29,898	-	29,898
394	ASC Grant - Major Adaptations	270,000	135,000	-	-	-	-	-	405,000	-	-	-	405,000	-	405,000

Count	SCHEME	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			Adjusted Financing					
	Details	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Latest Forecast	Future Year Programme	Full Programme Cost	Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants, Contributions & S.106	Revenue & Funds	Total Financing
395	Mental Health Grant	275,000	-	-	-	-	-	-	275,000	-	-	-	275,000	-	275,000
Total Community Services		17,374,274	30,737,670	12,149,250	270,561	-	-	-	60,531,755	13,606,859	19,782,758	6,726,000	14,070,322	6,345,816	60,531,755