

General Fund Revenue Budget 2010/11



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		Expenditure									Income		Net Expenditure	
		Employees £	Premises £	Transport £	Supplies and services £	Third Party Payments £	Transfer Payments £	Support Services £	Depreciatn and Impairt Losses £	Capital Financing Outside NCS £	Total £	Income £	Total £	£
Chief Executive	Policy Performance & Partners	1,329,785	2,148	24,465	304,091	154,284	0	26,220	0	0	1,840,993	(586,157)	(586,157)	1,254,836
	Corporate Communications	498,277	0	1,234	167,771	0	0	0	0	0	667,282	(91,700)	(91,700)	575,582
	Sub Total	1,828,062	2,148	25,699	471,862	154,284	0	26,220	0	0	2,508,275	(677,857)	(677,857)	1,830,418
Children and Young People	Schools	0	0	0	150,323,254	0	0	0	0	0	150,323,254	(150,323,254)	(150,323,254)	0
	Funded Programmes	708	6,000	3,275	18,317,906	1,989,256	0	0	0	0	20,317,145	(19,565,192)	(19,565,192)	751,953
	Performance and Policy	2,276,543	9,950	46,198	289,712	526,136	0	0	0	0	3,148,539	(28,449)	(28,449)	3,120,090
	Learner and Family Support	13,442,655	945,471	535,718	6,098,970	9,900,666	0	432,923	0	0	31,356,403	(22,034,734)	(22,034,734)	9,321,669
	Lifelong Learning	14,645,902	1,378,241	208,184	4,374,454	12,283,127	0	3,716,279	0	10,000	36,616,187	(24,674,942)	(24,674,942)	11,941,245
	Social Care	13,740,798	186,560	582,047	1,584,730	13,739,269	0	51,920	0	0	29,885,324	(2,560,972)	(2,560,972)	27,324,352
	Sub Total	44,106,606	2,526,222	1,375,422	180,989,026	38,438,454	0	4,201,122	0	10,000	271,646,852	(219,187,543)	(219,187,543)	52,459,309
Corporate Items	Other Corporate Items	2,491,966	1,281,607	40	1,379,901	0	0	164,996	0	0	5,318,510	(30,130,254)	(30,130,254)	(24,811,744)
	Capital Financing	0	0	0	(161,650)	3,153,000	0	50,000	0	12,936,979	15,978,329	(5,379,103)	(5,379,103)	10,599,226
	Sub Total	2,491,966	1,281,607	40	1,218,251	3,153,000	0	214,996	0	12,936,979	21,296,839	(35,509,357)	(35,509,357)	(14,212,518)
Community Services	Adult Health and Social Care	19,950,855	496,558	722,774	1,065,200	68,664,952	0	1,009,504	0	0	91,909,843	(19,066,964)	(19,066,964)	72,842,879
	Culture Sport and Leisure	7,790,669	1,702,391	86,908	2,730,540	2,850,296	0	136,160	0	54,790	15,351,754	(4,672,541)	(4,672,541)	10,679,213
	Environmental Services	16,387,277	2,258,389	6,750,387	8,889,631	6,301,237	0	1,177,900	830,223	1,046,205	43,641,249	(17,625,463)	(17,625,463)	26,015,786
	Safer Communities	763,266	6,751	8,589	1,503,100	0	0	0	0	0	2,281,706	(733,000)	(733,000)	1,548,706
	Service, Strategy & Regulation	1,486,516	24,278	96,282	(23,933)	0	0	255,974	0	0	1,839,117	(68,000)	(68,000)	1,771,117
	Sub Total	46,378,583	4,488,367	7,664,940	14,164,538	77,816,485	0	2,579,538	830,223	1,100,995	155,023,669	(42,165,968)	(42,165,968)	112,857,701
Corporate Support	Departmental Management	178,666	0	0	4,132	0	0	0	0	0	182,798	0	0	182,798
	Finance, Assets & Efficiencies	15,838,521	5,939,656	215,624	4,038,843	1,069,663	103,654,059	403,241	400,930	107,722	131,668,259	(116,274,679)	(116,274,679)	15,393,580
	HR Organisational Development	3,481,207	2,075	27,518	246,597	198,610	0	75,036	0	0	4,031,043	(1,077,955)	(1,077,955)	2,953,088
	ICT information Systems	3,123,804	3,294	48,912	3,981,110	0	0	0	0	0	7,157,120	(1,150,343)	(1,150,343)	6,006,777
	Customer Services	2,277,367	0	3,250	(12,425)	0	0	29,906	0	0	2,298,098	(17,978)	(17,978)	2,280,120
	Democracy and Governance	5,038,632	328,790	25,440	1,493,703	93,390	0	0	0	45,329	7,025,284	(1,144,319)	(1,144,319)	5,880,965
	Sub Total	29,938,197	6,273,815	320,744	9,751,960	1,361,663	103,654,059	508,183	400,930	153,051	152,362,602	(119,665,274)	(119,665,274)	32,697,328
Development and Regeneration	Planning Services	2,796,512	1,587	65,294	358,304	2,000	0	0	0	0	3,223,697	(2,167,794)	(2,167,794)	1,055,903
	Strategic Housing	4,491,944	374,425	74,014	1,134,217	5,200	52,184	210,874	0	0	6,342,858	(3,226,752)	(3,226,752)	3,116,106
	Business Support	462,701	0	3,430	312,006	0	0	0	0	0	778,137	(466,798)	(466,798)	311,339
	Transport and Highways	2,019,504	1,835,363	116,764	8,347,551	6,676,944	0	271,724	0	20,290	19,288,140	(6,675,574)	(6,675,574)	12,612,566
	Waste Management Project Team	267,625	15,364	13,888	696,694	0	0	96,308	0	0	1,089,879	(569,160)	(569,160)	520,719
	Economic Development	1,296,362	1,093,704	12,228	1,499,857	62,148	522,000	0	0	0	4,486,299	(5,910,224)	(5,910,224)	(1,423,925)
	Sub Total	11,334,648	3,320,443	285,618	12,348,629	6,746,292	574,184	578,906	0	20,290	35,209,010	(19,016,302)	(19,016,302)	16,192,708
Total	136,078,062	17,892,602	9,672,463	218,944,266	127,670,178	104,228,243	8,108,965	1,231,153	14,221,315	638,047,247	(436,222,301)	(436,222,301)	201,824,946	