

# General Fund Revenue Budget 2010/11

## Chief Executive

			Policy Performance & Partners £	Corporate Communications £	Total £
<b>Expenditure</b>	<b>Employees</b>	Allowances	9,200	0	9,200
		APT and C Salaries	1,289,157	495,830	1,784,987
		Indirect Employee Expenses	31,428	2,447	33,875
		<b>Sub Total</b>	<b>1,329,785</b>	<b>498,277</b>	<b>1,828,062</b>
	<b>Premises</b>	Cleaning and Domestic Supplies	705	0	705
		Insurances Premises	43	0	43
		Rent and Rates	700	0	700
		Repair Alteration and Maint	700	0	700
		<b>Sub Total</b>	<b>2,148</b>	<b>0</b>	<b>2,148</b>
	<b>Transport</b>	Contract Hire Operating Leases	1,952	0	1,952
		Public Transport Car Allowance	22,513	1,234	23,747
		<b>Sub Total</b>	<b>24,465</b>	<b>1,234</b>	<b>25,699</b>
	<b>Supplies and Services</b>	Catering	8,650	0	8,650
		Clothing Uniform and Laundry	500	0	500
		Communication and Computing	18,091	560	18,651
		Contribution to Funds	21,664	0	21,664
		Equipt Furniture and Materials	17,676	2,620	20,296
		Expenses	43,609	680	44,289
		General Insurance Premiums	1,915	0	1,915
		Grants and Subscriptions	90,440	600	91,040
		Printing Stationery Gen Office	52,261	163,011	215,272
		Services	49,285	300	49,585
		<b>Sub Total</b>	<b>304,091</b>	<b>167,771</b>	<b>471,862</b>
<b>Third Party Payments</b>	Other Agency and Contracted Se	154,284	0	154,284	
	<b>Sub Total</b>	<b>154,284</b>	<b>0</b>	<b>154,284</b>	
<b>Support Services</b>	Other recharges	26,220	0	26,220	
	<b>Sub Total</b>	<b>26,220</b>	<b>0</b>	<b>26,220</b>	
<b>Sub Total</b>			<b>1,840,993</b>	<b>667,282</b>	<b>2,508,275</b>
<b>Income</b>	<b>Others</b>	Fees and Charges	(24,000)	0	(24,000)
		Government Grants	(285,000)	0	(285,000)
		Other Grants Reimbursements	(182,785)	(11,700)	(194,485)
		Recharges to Other Accounts	(94,372)	(80,000)	(174,372)
		<b>Sub Total</b>	<b>(586,157)</b>	<b>(91,700)</b>	<b>(677,857)</b>
<b>Sub Total</b>			<b>(586,157)</b>	<b>(91,700)</b>	<b>(677,857)</b>
<b>Total</b>			<b>1,254,836</b>	<b>575,582</b>	<b>1,830,418</b>

# General Fund Revenue Budget 2010/11

## 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	62,480	27,414	0	89,894
		Adult Ed Tutors Schedule 2	0	0	0	0	(3,546)	0	(3,546)
		Allowances	0	0	0	0	0	1,779	1,779
		APT and C Salaries	0	0	2,111,805	6,440,776	7,200,692	13,425,844	29,179,117
		Caretakers Cleaners	0	0	0	0	9,083	0	9,083
		Casual Staff	0	0	45,115	646,750	139,557	56,920	888,342
		Classroom Assistants	0	0	0	562,556	50,257	0	612,813
		Community Education Staff	0	0	0	0	(20,149)	0	(20,149)
		Community Education Tutors	0	0	0	0	1,155,421	0	1,155,421
		Indirect Employee Expenses	0	708	119,623	174,828	2,717,674	127,322	3,140,155
		Invigilators	0	0	0	7,750	(17)	0	7,733
		Music Tutors	0	0	0	0	171,900	0	171,900
		Nursery Nurses and Assistants	0	0	0	161,812	0	0	161,812
		Occupational Therapists	0	0	0	246,403	0	0	246,403
		Supply Teachers	0	0	0	5,813	4,300	13,140	23,253
		Teachers On Contract	0	0	0	2,814,219	1,453,571	46,048	4,313,838
		Wages	0	0	0	2,319,268	0	24,416	2,343,684
		Youth Workers	0	0	0	0	1,739,745	45,329	1,785,074
	<b>Sub Total</b>	<b>0</b>	<b>708</b>	<b>2,276,543</b>	<b>13,442,655</b>	<b>14,645,902</b>	<b>13,740,798</b>	<b>44,106,606</b>	
	Premises	Cleaning and Domestic Supplies	0	0	500	169,384	245,212	36,997	452,093
		Energy	0	0	0	297,184	160,542	45,729	503,455
		Fixtures and Fitting	0	0	0	934	5,000	1,000	6,934
		Insurances Premises	0	0	0	2,195	17,523	1,044	20,762
		Rent and Rates	0	6,000	9,450	302,880	616,654	72,820	1,007,804
		Repair Alteration and Maint	0	0	0	154,947	321,304	19,441	495,692
		Water Services	0	0	0	17,947	12,006	9,529	39,482
		<b>Sub Total</b>	<b>0</b>	<b>6,000</b>	<b>9,950</b>	<b>945,471</b>	<b>1,378,241</b>	<b>186,560</b>	<b>2,526,222</b>
	Transport	Contract Hire Operating Leases	0	200	200	39,680	42,270	10,589	92,939
		Direct Transport Costs	0	0	0	27,600	5,240	4,970	37,810
		Insurances Transport	0	0	0	900	3,526	0	4,426
		Public Transport Car Allowance	0	3,075	20,998	307,538	157,148	551,681	1,040,440
		Recharges of Transport Costs	0	0	25,000	160,000	0	14,807	199,807
		<b>Sub Total</b>	<b>0</b>	<b>3,275</b>	<b>46,198</b>	<b>535,718</b>	<b>208,184</b>	<b>582,047</b>	<b>1,375,422</b>
	Supplies and Services	Catering	0	100	3,550	2,020,390	18,931	4,727	2,047,698
		Clothing Uniform and Laundry	0	0	0	12,932	2,780	131	15,843
		Communication and Computing	0	1,125	119,748	170,727	187,974	56,556	536,130
		Contribution to Funds	0	0	123,830	40,277	69,734	789,869	1,023,710
		Equipt Furniture and Materials	0	53,500	16,909	367,673	187,312	89,104	714,498
		Expenses	0	7,150	58,007	122,107	748,109	224,956	1,160,329

# General Fund Revenue Budget 2010/11

## Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Total £	
<b>Expenditure</b>	<b>Supplies and Services</b>	General Insurance Premiums	0	0	0	817	21,089	170	22,076	
		Grants - Other	149,288,461	18,176,031	3,084	2,272,642	916,977	10,000	170,667,195	
		Grants and Subscriptions	0	7,000	121,749	650,003	232,005	491,267	1,502,024	
		Miscellaneous Expenses	1,034,793	0	(363,452)	9,906	0	(400,921)	280,326	
		Printing Stationery Gen Office	0	6,200	85,785	92,710	137,968	52,845	375,508	
		Services	0	66,800	120,502	338,786	1,851,575	266,026	2,643,689	
		<b>Sub Total</b>	<b>150,323,254</b>	<b>18,317,906</b>	<b>289,712</b>	<b>6,098,970</b>	<b>4,374,454</b>	<b>1,584,730</b>	<b>180,989,026</b>	
	<b>Third Party Payments</b>	Other Agency and Contracted Se	0	0	352,590	2,097,324	39,172	1,007,797	3,496,883	
		Other Local Authorities	0	1,989,256	50,000	582,588	2,219,574	288,014	5,129,432	
		Private Contractors	0	0	123,046	6,656,043	10,024,381	4,474,076	21,277,546	
		Voluntary Organisations	0	0	500	564,711	0	7,969,382	8,534,593	
		<b>Sub Total</b>	<b>0</b>	<b>1,989,256</b>	<b>526,136</b>	<b>9,900,666</b>	<b>12,283,127</b>	<b>13,739,269</b>	<b>38,438,454</b>	
	<b>Support Services</b>	Central Support Services	0	0	0	315,248	2,275,128	46,350	2,636,726	
		Other recharges	0	0	0	117,675	1,441,151	5,570	1,564,396	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,923</b>	<b>3,716,279</b>	<b>51,920</b>	<b>4,201,122</b>	
	<b>Capital Financing Outside NCS</b>	Debt Management	0	0	0	0	10,000	0	10,000	
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	
	<b>Sub Total</b>	<b>150,323,254</b>	<b>20,317,145</b>	<b>3,148,539</b>	<b>31,356,403</b>	<b>36,616,187</b>	<b>29,885,324</b>	<b>271,646,852</b>		
	<b>Income</b>	<b>Others</b>	Fees and Charges	0	0	0	(81,210)	(632,361)	(138,203)	(851,774)
			Government Grants	(150,323,254)	(17,644,604)	(228,727)	(14,197,187)	(15,874,349)	(1,171,135)	(199,439,256)
Other Grants Reimbursements			0	(47,000)	(306,416)	(5,192,636)	(7,348,273)	(326,416)	(13,220,741)	
Other Income			0	0	0	15,190	0	0	15,190	
Recharges to Other Accounts			0	(1,873,588)	506,694	(11,084)	(692,153)	(906,362)	(2,976,493)	
Rents			0	0	0	0	(110,053)	0	(110,053)	
Sales			0	0	0	(2,567,807)	(17,753)	(18,856)	(2,604,416)	
<b>Sub Total</b>			<b>(150,323,254)</b>	<b>(19,565,192)</b>	<b>(28,449)</b>	<b>(22,034,734)</b>	<b>(24,674,942)</b>	<b>(2,560,972)</b>	<b>(219,187,543)</b>	
<b>Sub Total</b>	<b>(150,323,254)</b>	<b>(19,565,192)</b>	<b>(28,449)</b>	<b>(22,034,734)</b>	<b>(24,674,942)</b>	<b>(2,560,972)</b>	<b>(219,187,543)</b>			
<b>Total</b>	<b>0</b>	<b>751,953</b>	<b>3,120,090</b>	<b>9,321,669</b>	<b>11,941,245</b>	<b>27,324,352</b>	<b>52,459,309</b>			

# General Fund Revenue Budget 2010/11

## Corporate Items

			Other Corporate Items £	Capital Financing £	Total £
<b>Expenditure</b>	<b>Employees</b>	APT and C Salaries	1,356,700	0	1,356,700
		Indirect Employee Expenses	1,436,433	0	1,436,433
		Wages	(301,167)	0	(301,167)
		<b>Sub Total</b>	<b>2,491,966</b>	<b>0</b>	<b>2,491,966</b>
	<b>Premises</b>	Rent and Rates	49,600	0	49,600
		Repair Alteration and Maint	1,230,207	0	1,230,207
		Water Services	1,800	0	1,800
		<b>Sub Total</b>	<b>1,281,607</b>	<b>0</b>	<b>1,281,607</b>
	<b>Transport</b>	Public Transport Car Allowance	40	0	40
		<b>Sub Total</b>	<b>40</b>	<b>0</b>	<b>40</b>
	<b>Supplies and Services</b>	Catering	2,300	0	2,300
		Communication and Computing	35,000	0	35,000
		Contribution to Funds	452,054	7	452,061
		Equipt Furniture and Materials	106,200	0	106,200
		Expenses	0	42,220	42,220
		General Insurance Premiums	515	124	639
		Grants and Subscriptions	120	0	120
		Miscellaneous Expenses	338,178	(241,718)	96,460
		Printing Stationery Gen Office	20,090	0	20,090
		Services	425,444	37,717	463,161
		<b>Sub Total</b>	<b>1,379,901</b>	<b>(161,650)</b>	<b>1,218,251</b>
	<b>Third Party Payments</b>	Other Local Authorities	0	3,153,000	3,153,000
		<b>Sub Total</b>	<b>0</b>	<b>3,153,000</b>	<b>3,153,000</b>
	<b>Support Services</b>	Central Support Services	135,744	0	135,744
		Other recharges	29,252	50,000	79,252
		<b>Sub Total</b>	<b>164,996</b>	<b>50,000</b>	<b>214,996</b>
	<b>Capital Financing Outside NCS</b>	Consolidated Loans and Investm	0	14,758,979	14,758,979
Unsupported Borrowing		0	(1,822,000)	(1,822,000)	
<b>Sub Total</b>		<b>0</b>	<b>12,936,979</b>	<b>12,936,979</b>	
<b>Sub Total</b>		<b>5,318,510</b>	<b>15,978,329</b>	<b>21,296,839</b>	
<b>Income</b>	<b>Others</b>	Government Grants	(22,562,190)	0	(22,562,190)
		Interest	(26,072)	(2,620,733)	(2,646,805)
		Other Income	(58,517)	0	(58,517)
		Recharges to Other Accounts	(7,483,475)	(2,758,370)	(10,241,845)
	<b>Sub Total</b>	<b>(30,130,254)</b>	<b>(5,379,103)</b>	<b>(35,509,357)</b>	
<b>Sub Total</b>		<b>(30,130,254)</b>	<b>(5,379,103)</b>	<b>(35,509,357)</b>	
<b>Total</b>		<b>(24,811,744)</b>	<b>10,599,226</b>	<b>(14,212,518)</b>	

# General Fund Revenue Budget 2010/11

## Community Services

			Adult Health and Social Care £	Culture Sport and Leisure £	Environmental Services £	Safer Communities £	Service, Strategy & Regulation £	Total £
Expenditure	Employees	Allowances	92,008	0	11,508	0	0	103,516
		APT and C Salaries	14,753,567	6,269,325	5,140,058	756,368	1,149,292	28,068,610
		Casual Staff	24,182	372,106	1,059,076	0	0	1,455,364
		Indirect Employee Expenses	119,575	76,271	230,202	6,898	337,224	770,170
		Occupational Therapists	754,718	0	0	0	0	754,718
		Teachers On Contract	0	33,021	0	0	0	33,021
		Vacancy Target	0	0	(17,000)	0	0	(17,000)
		Wages	4,206,805	1,039,946	9,963,433	0	0	15,210,184
		<b>Sub Total</b>	<b>19,950,855</b>	<b>7,790,669</b>	<b>16,387,277</b>	<b>763,266</b>	<b>1,486,516</b>	<b>46,378,583</b>
	Premises	Cleaning and Domestic Supplies	100,424	176,997	58,985	0	0	336,406
		Energy	166,877	576,932	443,583	0	0	1,187,392
		Fixtures and Fitting	5,403	6,400	200	0	0	12,003
		Insurances Premises	0	40,476	46,698	1	8,618	95,793
		Rent and Rates	147,151	651,897	428,954	6,750	15,660	1,250,412
		Repair Alteration and Maint	25,593	133,490	1,088,563	0	0	1,247,646
		Water Services	51,110	116,199	191,406	0	0	358,715
		<b>Sub Total</b>	<b>496,558</b>	<b>1,702,391</b>	<b>2,258,389</b>	<b>6,751</b>	<b>24,278</b>	<b>4,488,367</b>
	Transport	Contract Hire Operating Leases	537	18,055	2,383,810	0	250	2,402,652
		Direct Transport Costs	52,923	22,401	1,978,246	0	0	2,053,570
		Insurances Transport	864	4,996	367,975	0	2,362	376,197
		Public Transport Car Allowance	526,923	36,196	98,029	8,589	93,670	763,407
		Recharges of Transport Costs	141,527	5,260	1,922,327	0	0	2,069,114
		<b>Sub Total</b>	<b>722,774</b>	<b>86,908</b>	<b>6,750,387</b>	<b>8,589</b>	<b>96,282</b>	<b>7,664,940</b>
	Supplies and Services	Catering	420,832	5,915	1,768	362	4,320	433,197
		Clothing Uniform and Laundry	9,447	12,926	42,235	0	0	64,608
		Communication and Computing	90,469	77,882	20,724	7,424	9,094	205,593
Contribution to Funds		2,000	174,690	253,252	1,367,055	264,590	2,061,587	
Equipt Furniture and Materials		127,641	1,369,104	2,485,106	3,310	10,801	3,995,962	
Expenses		107,222	265,132	204,833	4,550	9,580	591,317	
General Insurance Premiums		21	33,727	48,383	67	21,454	103,652	
Grants and Subscriptions		178,216	116,091	102,973	158,723	17,600	573,603	
Landfill Tax		0	0	4,080,115	0	0	4,080,115	
Miscellaneous Expenses		(51,478)	166,849	(222,696)	(51,000)	(517,268)	(675,593)	
Printing Stationery Gen Office		130,253	127,970	73,635	8,509	14,896	355,263	
Services		50,577	380,254	1,799,303	4,100	141,000	2,375,234	
<b>Sub Total</b>		<b>1,065,200</b>	<b>2,730,540</b>	<b>8,889,631</b>	<b>1,503,100</b>	<b>(23,933)</b>	<b>14,164,538</b>	
Third Party Payments	DSD and In House Suppliers	3,347	42,456	1,903,945	0	0	1,949,748	
	Other Agency and Contracted Se	12,311,588	0	2,951,385	0	0	15,262,973	
	Private Contractors	51,994,322	2,807,840	433,502	0	0	55,235,664	

# General Fund Revenue Budget 2010/11

## Community Services

			Adult Health and Social Care £	Culture Sport and Leisure £	Environmental Services £	Safer Communities £	Service, Strategy & Regulation £	Total £
<b>Expenditure</b>	Third Party Payments	Voluntary Organisations	4,355,695	0	1,012,405	0	0	5,368,100
		<b>Sub Total</b>	<b>68,664,952</b>	<b>2,850,296</b>	<b>6,301,237</b>	<b>0</b>	<b>0</b>	<b>77,816,485</b>
	Support Services	Central Support Services	735,665	44,909	489,814	0	152,674	1,423,062
		Other recharges	273,839	91,251	688,086	0	103,300	1,156,476
		<b>Sub Total</b>	<b>1,009,504</b>	<b>136,160</b>	<b>1,177,900</b>	<b>0</b>	<b>255,974</b>	<b>2,579,538</b>
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	830,223	0	0	830,223
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>830,223</b>	<b>0</b>	<b>0</b>	<b>830,223</b>
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	13,000	238,919	0	0	251,919
		Unsupported Borrowing	0	41,790	807,286	0	0	849,076
		<b>Sub Total</b>	<b>0</b>	<b>54,790</b>	<b>1,046,205</b>	<b>0</b>	<b>0</b>	<b>1,100,995</b>
<b>Sub Total</b>		<b>91,909,843</b>	<b>15,351,754</b>	<b>43,641,249</b>	<b>2,281,706</b>	<b>1,839,117</b>	<b>155,023,669</b>	
<b>Income</b>	Others	Fees and Charges	(12,292,305)	(1,305,784)	(4,181,496)	0	0	(17,779,585)
		Government Grants	(1,840,689)	(187,418)	(17,247)	(668,000)	0	(2,713,354)
		Licencing	0	(10,000)	(290,798)	0	0	(300,798)
		Other Grants Reimbursements	(4,138,922)	(1,781,414)	(32,176)	(65,000)	(30,000)	(6,047,512)
		Other Income	(652)	(31,285)	(640,639)	0	0	(672,576)
		Recharges to Other Accounts	(740,896)	(359,116)	(11,017,258)	0	0	(12,117,270)
		Rents	0	(255,834)	(398,838)	0	0	(654,672)
		Sales	(53,500)	(741,690)	(1,047,011)	0	(38,000)	(1,880,201)
	<b>Sub Total</b>	<b>(19,066,964)</b>	<b>(4,672,541)</b>	<b>(17,625,463)</b>	<b>(733,000)</b>	<b>(68,000)</b>	<b>(42,165,968)</b>	
<b>Sub Total</b>		<b>(19,066,964)</b>	<b>(4,672,541)</b>	<b>(17,625,463)</b>	<b>(733,000)</b>	<b>(68,000)</b>	<b>(42,165,968)</b>	
<b>Total</b>		<b>72,842,879</b>	<b>10,679,213</b>	<b>26,015,786</b>	<b>1,548,706</b>	<b>1,771,117</b>	<b>112,857,701</b>	

# General Fund Revenue Budget 2010/11

## Corporate Support

			Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information Systems £	Customer Services £	Democracy and Governance £	Total £
Expenditure	Employees	Allowances	0	0	0	0	0	1,075,732	1,075,732
		APT and C Salaries	178,009	12,475,476	3,183,752	3,064,569	2,254,241	3,790,694	24,946,741
		Casual Staff	0	7,226	0	0	0	103,407	110,633
		Indirect Employee Expenses	657	174,858	297,455	59,235	23,126	54,408	609,739
		Wages	0	3,180,961	0	0	0	14,391	3,195,352
		<b>Sub Total</b>	<b>178,666</b>	<b>15,838,521</b>	<b>3,481,207</b>	<b>3,123,804</b>	<b>2,277,367</b>	<b>5,038,632</b>	<b>29,938,197</b>
	Premises	Cleaning and Domestic Supplies	0	760,435	0	0	0	30,649	791,084
		Energy	0	932,889	0	0	0	24,905	957,794
		Insurances Premises	0	59,678	75	3,294	0	1,773	64,820
		Rent and Rates	0	2,188,806	0	0	0	221,007	2,409,813
		Repair Alteration and Maint	0	1,878,110	2,000	0	0	49,027	1,929,137
		Water Services	0	119,738	0	0	0	1,429	121,167
		<b>Sub Total</b>	<b>0</b>	<b>5,939,656</b>	<b>2,075</b>	<b>3,294</b>	<b>0</b>	<b>328,790</b>	<b>6,273,815</b>
		Transport	Contract Hire Operating Leases	0	30,350	0	1,500	0	2,040
	Direct Transport Costs		0	16,350	0	1,800	0	10,528	28,678
	Insurances Transport		0	0	0	0	0	864	864
	Public Transport Car Allowance		0	117,134	27,518	24,612	3,250	12,008	184,522
	Recharges of Transport Costs		0	51,790	0	21,000	0	0	72,790
	<b>Sub Total</b>		<b>0</b>	<b>215,624</b>	<b>27,518</b>	<b>48,912</b>	<b>3,250</b>	<b>25,440</b>	<b>320,744</b>
	Supplies and Services	Catering	0	3,538	6,295	755	1,000	7,668	19,256
		Clothing Uniform and Laundry	0	8,165	150	0	0	3,215	11,530
		Communication and Computing	0	1,003,641	34,100	4,266,667	1,100	157,831	5,463,339
		Contribution to Funds	0	383,894	3,866	3,946	0	1,947	393,653
		Equipt Furniture and Materials	0	901,069	22,875	10,538	9,950	58,115	1,002,547
		Expenses	3,500	422,086	73,751	10,000	5,000	538,970	1,053,307
		General Insurance Premiums	0	24,151	4,085	21,336	0	3,390	52,962
		Grants and Subscriptions	0	91,330	10,100	12,040	1,700	117,225	232,395
		Miscellaneous Expenses	0	(73,241)	0	(360,382)	(50,000)	113,437	(370,186)
		Printing Stationery Gen Office	132	520,066	87,975	8,513	18,575	137,510	772,771
		Services	500	754,144	3,400	7,697	250	354,395	1,120,386
		<b>Sub Total</b>	<b>4,132</b>	<b>4,038,843</b>	<b>246,597</b>	<b>3,981,110</b>	<b>(12,425)</b>	<b>1,493,703</b>	<b>9,751,960</b>
		Third Party Payments	DSD and In House Suppliers	0	88,000	0	0	0	300
Other Agency and Contracted Se			0	695,469	198,610	0	0	12,090	906,169
Private Contractors	0		286,194	0	0	0	81,000	367,194	
<b>Sub Total</b>	<b>0</b>		<b>1,069,663</b>	<b>198,610</b>	<b>0</b>	<b>0</b>	<b>93,390</b>	<b>1,361,663</b>	
Transfer Payments	Council Tax Benefit	0	20,438,000	0	0	0	0	20,438,000	
	Other Transfer Services	0	210,095	0	0	0	0	210,095	
	Rent Allowances	0	82,670,964	0	0	0	0	82,670,964	
	Rent Rebate HRA	0	20,000	0	0	0	0	20,000	

# General Fund Revenue Budget 2010/11

## Corporate Support

			Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information Systems £	Customer Services £	Democracy and Governance £	Total £	
Expenditure	Transfer Payments	Rent Rebate Non HRA	0	315,000	0	0	0	0	315,000	
		<b>Sub Total</b>	<b>0</b>	<b>103,654,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,654,059</b>	
	Support Services	Central Support Services		0	190,316	0	0	0	0	190,316
		Other recharges		0	212,925	75,036	0	29,906	0	317,867
		<b>Sub Total</b>		<b>0</b>	<b>403,241</b>	<b>75,036</b>	<b>0</b>	<b>29,906</b>	<b>0</b>	<b>508,183</b>
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses		0	400,930	0	0	0	0	400,930
		<b>Sub Total</b>		<b>0</b>	<b>400,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,930</b>
	Capital Financing Outside NCS	Consolidated Loans and Investm		0	80,451	0	0	0	33,885	114,336
		Unsupported Borrowing		0	27,271	0	0	0	11,444	38,715
		<b>Sub Total</b>		<b>0</b>	<b>107,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,329</b>	<b>153,051</b>
<b>Sub Total</b>		<b>182,798</b>	<b>131,668,259</b>	<b>4,031,043</b>	<b>7,157,120</b>	<b>2,298,098</b>	<b>7,025,284</b>	<b>152,362,602</b>		
Income	Others	Fees and Charges	0	(1,373,259)	(69,079)	(54,550)	(17,978)	(392,326)	(1,907,192)	
		Government Grants	0	(103,530,229)	0	0	0	0	(103,530,229)	
		Licencing	0	0	0	0	0	(5,500)	(5,500)	
		Other Grants Reimbursements	0	(855,748)	(560,464)	0	0	(106,840)	(1,523,052)	
		Other Income	0	(3,180,298)	(37,440)	(410,000)	0	(116,770)	(3,744,508)	
		Recharges to Other Accounts	0	(6,732,725)	(410,972)	(685,793)	0	(497,133)	(8,326,623)	
		Rents	0	(601,420)	0	0	0	(23,250)	(624,670)	
		Sales	0	(1,000)	0	0	0	(2,500)	(3,500)	
	<b>Sub Total</b>		<b>0</b>	<b>(116,274,679)</b>	<b>(1,077,955)</b>	<b>(1,150,343)</b>	<b>(17,978)</b>	<b>(1,144,319)</b>	<b>(119,665,274)</b>	
<b>Sub Total</b>		<b>0</b>	<b>(116,274,679)</b>	<b>(1,077,955)</b>	<b>(1,150,343)</b>	<b>(17,978)</b>	<b>(1,144,319)</b>	<b>(119,665,274)</b>		
<b>Total</b>		<b>182,798</b>	<b>15,393,580</b>	<b>2,953,088</b>	<b>6,006,777</b>	<b>2,280,120</b>	<b>5,880,965</b>	<b>32,697,328</b>		

# General Fund Revenue Budget 2010/11

## Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport and Highways £	Waste Management Project Team £	Economic Development £	Total £
Expenditure	Employees	Allowances	0	13,419	0	0	0	0	13,419
		APT and C Salaries	2,740,599	4,255,124	460,565	2,075,873	264,028	1,277,673	11,073,862
		Casual Staff	4,000	180	0	12,187	0	3,036	19,403
		Indirect Employee Expenses	51,913	143,818	2,136	14,444	3,597	15,653	231,561
		Vacancy Target	0	0	0	(121,495)	0	0	(121,495)
		Wages	0	79,403	0	38,495	0	0	117,898
		<b>Sub Total</b>	<b>2,796,512</b>	<b>4,491,944</b>	<b>462,701</b>	<b>2,019,504</b>	<b>267,625</b>	<b>1,296,362</b>	<b>11,334,648</b>
		Premises	Cleaning and Domestic Supplies	0	41,453	0	18,544	0	68,575
	Energy		0	66,778	0	1,443,359	0	106,922	1,617,059
	Insurances Premises		587	629	0	11,083	364	77,997	90,660
	Rent and Rates		1,000	147,087	0	210,465	15,000	718,314	1,091,866
	Repair Alteration and Maint		0	100,536	0	145,786	0	106,920	353,242
	Water Services		0	17,942	0	6,126	0	14,976	39,044
	<b>Sub Total</b>		<b>1,587</b>	<b>374,425</b>	<b>0</b>	<b>1,835,363</b>	<b>15,364</b>	<b>1,093,704</b>	<b>3,320,443</b>
	Transport		Contract Hire Operating Leases	1,150	343	0	0	2,000	0
		Direct Transport Costs	0	0	0	7,472	188	0	7,660
		Insurances Transport	375	0	0	5,247	0	0	5,622
		Public Transport Car Allowance	60,269	73,671	3,430	11,781	11,700	12,228	173,079
		Recharges of Transport Costs	3,500	0	0	92,264	0	0	95,764
		<b>Sub Total</b>	<b>65,294</b>	<b>74,014</b>	<b>3,430</b>	<b>116,764</b>	<b>13,888</b>	<b>12,228</b>	<b>285,618</b>
		Supplies and Services	Catering	3,200	27,825	225	3,000	1,000	1,011
	Clothing Uniform and Laundry		400	3,570	0	360	0	0	4,330
	Communication and Computing		25,114	35,411	2,800	62,379	1,577	19,387	146,668
	Concessionary Fares		0	0	0	5,862,377	0	0	5,862,377
	Contribution to Funds		6,574	19	15,000	807,043	197	505,357	1,334,190
	Equipt Furniture and Materials		8,366	36,175	3,247	65,722	6,795	30,824	151,129
	Expenses		58,308	79,138	1,550	77,797	14,875	51,931	283,599
	General Insurance Premiums		2,996	8,245	0	75,394	0	10,300	96,935
	Grants - Other		0	11,736	0	0	0	0	11,736
	Grants and Subscriptions		7,550	735,653	0	1,473,801	0	532,917	2,749,921
	Miscellaneous Expenses		18,875	(78,702)	0	(214,813)	0	103,216	(171,424)
	Printing Stationery Gen Office		71,595	48,743	1,200	28,291	6,500	10,743	167,072
	Services		155,326	226,404	287,984	106,200	665,750	234,171	1,675,835
	<b>Sub Total</b>		<b>358,304</b>	<b>1,134,217</b>	<b>312,006</b>	<b>8,347,551</b>	<b>696,694</b>	<b>1,499,857</b>	<b>12,348,629</b>
	Third Party Payments		DSD and In House Suppliers	1,300	0	0	622,196	0	46,148
		Other Agency and Contracted Se	700	2,000	0	5,063,996	0	16,000	5,082,696
		Other Local Authorities	0	0	0	164,727	0	0	164,727
		Private Contractors	0	0	0	800,735	0	0	800,735
		Voluntary Organisations	0	3,200	0	25,290	0	0	28,490

# General Fund Revenue Budget 2010/11

## Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport and Highways £	Waste Management Project Team £	Economic Development £	Total £
<b>Expenditure</b>	Third Party Payments	<b>Sub Total</b>	2,000	5,200	0	6,676,944	0	62,148	6,746,292
	Transfer Payments	Other Transfer Services	0	0	0	0	0	522,000	522,000
		Rent Rebate Non HRA	0	52,184	0	0	0	0	52,184
		<b>Sub Total</b>	<b>0</b>	<b>52,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,000</b>
	Support Services	Central Support Services	0	175,874	0	0	0	0	175,874
		Other recharges	0	35,000	0	271,724	96,308	0	403,032
		<b>Sub Total</b>	<b>0</b>	<b>210,874</b>	<b>0</b>	<b>271,724</b>	<b>96,308</b>	<b>0</b>	<b>578,906</b>
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	20,290	0	0	20,290
		<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,290</b>	<b>0</b>	<b>0</b>	<b>20,290</b>
	<b>Sub Total</b>			<b>3,223,697</b>	<b>6,342,858</b>	<b>778,137</b>	<b>19,288,140</b>	<b>1,089,879</b>	<b>4,486,299</b>
<b>Income</b>	Others	Fees and Charges	(1,517,883)	(20,750)	0	(311,391)	0	(198,110)	(2,048,134)
		Government Grants	(523,779)	(1,197,183)	0	(1,269,659)	0	(100,000)	(3,090,621)
		Interest	0	(865)	0	0	0	(28,150)	(29,015)
		Licencing	0	0	0	(171,750)	0	(10,200)	(181,950)
		Other Grants Reimbursements	(46,396)	(10,883)	0	(43,499)	(522,000)	(40,000)	(662,778)
		Other Income	(79,736)	(510,288)	(466,798)	(952,000)	0	(318,598)	(2,327,420)
		Recharges to Other Accounts	0	(1,006,420)	0	(3,453,437)	(47,160)	(454,252)	(4,961,269)
		Rents	0	(480,363)	0	(473,038)	0	(4,760,314)	(5,713,715)
		Sales	0	0	0	(800)	0	(600)	(1,400)
		<b>Sub Total</b>	<b>(2,167,794)</b>	<b>(3,226,752)</b>	<b>(466,798)</b>	<b>(6,675,574)</b>	<b>(569,160)</b>	<b>(5,910,224)</b>	<b>(19,016,302)</b>
<b>Sub Total</b>			<b>(2,167,794)</b>	<b>(3,226,752)</b>	<b>(466,798)</b>	<b>(6,675,574)</b>	<b>(569,160)</b>	<b>(5,910,224)</b>	<b>(19,016,302)</b>
<b>Total</b>			<b>1,055,903</b>	<b>3,116,106</b>	<b>311,339</b>	<b>12,612,566</b>	<b>520,719</b>	<b>(1,423,925)</b>	<b>16,192,708</b>