

General Fund Revenue Budget 2010/11



General Fund Revenue Budget 2010/11

		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	Departmental Management	454,589	1,438	8,982	47,050	0	0	0	0	0	512,059	0	0	512,059
	Policy Performance & Partners	911,740	710	15,483	501,764	133,632	0	26,220	0	0	1,589,549	(510,785)	(510,785)	1,078,764
	Corporate Communications	491,897	0	1,234	167,251	0	0	0	0	0	660,382	(91,700)	(91,700)	568,682
	Sub Total	1,858,226	2,148	25,699	716,065	133,632	0	26,220	0	0	2,761,990	(602,485)	(602,485)	2,159,505
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	11,808	24,470	13,025	19,089,405	1,989,356	0	0	0	0	21,128,064	(20,416,111)	(20,416,111)	711,953
	Performance and Policy	2,017,959	10,150	45,798	574,502	1,220,626	0	0	0	0	3,869,035	(773,423)	(773,423)	3,095,612
	Learner and Family Support	11,979,405	782,338	525,428	5,051,373	7,040,308	0	432,923	0	117,340	25,929,115	(16,652,473)	(16,652,473)	9,276,642
	Lifelong Learning	16,188,543	1,459,248	221,760	5,449,155	20,788,193	0	3,568,054	0	10,000	47,684,953	(34,954,510)	(34,954,510)	12,730,443
	Social Care	13,642,671	186,411	542,566	2,126,594	13,333,102	0	51,920	0	0	29,883,264	(2,560,746)	(2,560,746)	27,322,518
	Childrens YP Budget Savings	0	0	0	(1,181,000)	0	0	0	0	0	(1,181,000)	91,000	91,000	(1,090,000)
	Sub Total	43,840,386	2,462,617	1,348,577	181,433,283	44,371,585	0	4,052,897	0	127,340	277,636,685	(225,589,517)	(225,589,517)	52,047,168
	Corporate Items	Other Corporate Items	3,187,756	703,500	40	1,115,125	0	0	164,996	0	0	5,171,417	(28,428,717)	(28,428,717)
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
Major Projects		597,995	0	64,312	246,776	0	0	0	0	0	909,083	(2,058,517)	(2,058,517)	(1,149,434)
Corporate Items Budget Savings		0	0	0	3,984,000	0	0	0	0	0	3,984,000	(2,474,000)	(2,474,000)	1,510,000
Sub Total		3,785,751	703,500	64,352	5,184,251	3,153,000	0	214,996	0	12,936,979	26,042,829	(38,340,337)	(38,340,337)	(12,297,508)
Community Services	Adult Health and Social Care	19,795,255	498,431	711,193	1,111,901	68,588,253	0	1,006,023	0	0	91,711,056	(19,066,964)	(19,066,964)	72,644,092
	Culture Sport and Leisure	7,734,455	1,741,023	90,329	3,496,076	2,776,495	0	142,160	0	49,540	16,030,078	(5,189,693)	(5,189,693)	10,840,385
	Environmental Services	16,269,211	2,169,854	6,619,457	9,153,324	6,308,838	0	1,859,935	830,223	1,046,205	44,257,047	(18,421,453)	(18,421,453)	25,835,594
	Safer Communities	843,764	4,078	13,364	2,044,784	0	0	83,722	0	0	2,989,712	(1,356,414)	(1,356,414)	1,633,298
	Service, Strategy & Regulation	1,475,281	22,778	96,282	(22,433)	0	0	255,974	0	0	1,827,882	(68,000)	(68,000)	1,759,882
	Community serv Budget Savings	0	0	0	(1,596,000)	0	0	0	0	0	(1,596,000)	0	0	(1,596,000)
	Sub Total	46,117,966	4,436,164	7,530,625	14,187,652	77,673,586	0	3,347,814	830,223	1,095,745	155,219,775	(44,102,524)	(44,102,524)	111,117,251
	Corporate Support	Departmental Management	176,903	0	0	4,132	0	0	0	0	0	181,035	0	0
Finance, Assets & Efficiencies		15,775,963	5,855,069	212,219	4,266,955	1,171,983	103,654,059	485,828	400,930	107,722	131,930,728	(116,274,679)	(116,274,679)	15,656,049
HR Organisational Development		3,712,304	2,975	27,518	235,394	287,210	0	75,036	0	0	4,340,437	(1,077,955)	(1,077,955)	3,262,482
ICT information Systems		2,924,264	3,294	47,912	4,258,053	0	0	0	0	0	7,233,523	(1,264,392)	(1,264,392)	5,969,131
Customer Services		2,281,821	0	3,850	(12,686)	0	0	47,906	0	0	2,320,891	(17,978)	(17,978)	2,302,913
Democracy and Governance		5,004,135	328,790	27,924	1,682,961	93,090	0	0	0	45,329	7,182,229	(1,167,871)	(1,167,871)	6,014,358
Corporate supp Budget Savings		0	0	0	(820,000)	0	0	0	0	0	(820,000)	0	0	(820,000)
Sub Total		29,875,390	6,190,128	319,423	9,614,809	1,552,283	103,654,059	608,770	400,930	153,051	152,368,843	(119,802,875)	(119,802,875)	32,565,968
Development and Regeneration	Planning Services	2,753,899	2,038	78,794	354,430	6,776	0	0	0	0	3,195,937	(1,792,794)	(1,792,794)	1,403,143
	Strategic Housing	3,843,919	518,557	88,145	964,222	6,700	52,184	136,737	0	0	5,610,464	(2,789,212)	(2,789,212)	2,821,252
	Business Support	458,745	0	3,430	311,406	0	0	0	0	0	773,581	(798)	(798)	772,783
	Transport and Highways	2,111,873	1,837,289	117,459	8,263,166	6,517,344	0	260,799	0	36,785	19,144,715	(6,553,069)	(6,553,069)	12,591,646
	Waste Management Project Team	266,010	15,614	13,888	696,444	0	0	96,308	0	0	1,088,264	(569,160)	(569,160)	519,104
	Economic Development	1,283,290	1,105,253	9,813	1,489,354	62,148	522,000	0	0	0	4,471,858	(6,110,224)	(6,110,224)	(1,638,366)
	Development Budget Savings	0	0	0	(237,000)	0	0	0	0	0	(237,000)	0	0	(237,000)
	Sub Total	10,717,736	3,478,751	311,529	11,842,022	6,592,968	574,184	493,844	0	36,785	34,047,819	(17,815,257)	(17,815,257)	16,232,562
Total	136,195,455	17,273,308	9,600,205	222,978,082	133,477,054	104,228,243	8,744,541	1,231,153	14,349,900	648,077,941	(446,252,995)	(446,252,995)	201,824,946	

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Chief Executive

		Departmental Management £	Policy Performance & Partners £	Corporate Communications £	Total £		
Expenditure	Employees	Allowances	0	9,200	0	9,200	
		APT and C Salaries	452,312	873,389	489,450	1,815,151	
		Indirect Employee Expenses	2,277	29,151	2,447	33,875	
		Sub Total	454,589	911,740	491,897	1,858,226	
	Premises	Cleaning and Domestic Supplies	705	0	0	705	
		Insurances Premises	33	10	0	43	
		Rent and Rates	0	700	0	700	
		Repair Alteration and Maint	700	0	0	700	
		Sub Total	1,438	710	0	2,148	
	Transport	Contract Hire Operating Leases	200	1,752	0	1,952	
		Public Transport Car Allowance	8,782	13,731	1,234	23,747	
		Sub Total	8,982	15,483	1,234	25,699	
	Supplies and Services	Catering	150	8,500	0	8,650	
		Clothing Uniform and Laundry	100	400	0	500	
		Communication and Computing	10,177	67,914	40	78,131	
		Contribution to Funds	6,659	15,005	0	21,664	
		Equipt Furniture and Materials	3,395	14,281	2,620	20,296	
		Expenses	2,200	42,984	680	45,864	
		General Insurance Premiums	1,902	13	0	1,915	
		Grants and Subscriptions	300	90,140	600	91,040	
		Miscellaneous Expenses	0	121,071	0	121,071	
		Printing Stationery Gen Office	11,232	51,029	163,011	225,272	
		Services	10,935	90,427	300	101,662	
		Sub Total	47,050	501,764	167,251	716,065	
		Third Party Payments	Other Agency and Contracted Se	0	133,632	0	133,632
	Sub Total		0	133,632	0	133,632	
	Support Services	Other recharges	0	26,220	0	26,220	
		Sub Total	0	26,220	0	26,220	
	Sub Total		512,059	1,589,549	660,382	2,761,990	
	Income	Others	Fees and Charges	0	(24,000)	0	(24,000)
			Government Grants	0	(285,000)	0	(285,000)
			Other Grants Reimbursements	0	(201,785)	(11,700)	(213,485)
Recharges to Other Accounts			0	0	(80,000)	(80,000)	
Sub Total			0	(510,785)	(91,700)	(602,485)	
Sub Total		0	(510,785)	(91,700)	(602,485)		
Total		512,059	1,078,764	568,682	2,159,505		

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Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Childrens YP Budget Savings £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	65,200	27,128	0	0	92,328
		Adult Ed Tutors Schedule 2	0	0	0	0	(3,546)	0	0	(3,546)
		Allowances	0	0	0	0	0	1,779	0	1,779
		APT and C Salaries	0	0	1,874,470	5,403,220	8,139,795	13,334,104	0	28,751,589
		Caretakers Cleaners	0	0	0	0	9,036	0	0	9,036
		Casual Staff	0	0	45,051	601,138	157,995	60,376	0	864,560
		Classroom Assistants	0	0	0	560,556	50,257	0	0	610,813
		Community Education Staff	0	0	0	0	(20,149)	0	0	(20,149)
		Community Education Tutors	0	0	0	0	1,136,262	0	0	1,136,262
		Indirect Employee Expenses	0	11,808	98,438	180,164	2,982,852	125,294	0	3,398,556
		Invigilators	0	0	0	7,750	(17)	0	0	7,733
		Music Tutors	0	0	0	0	171,900	0	0	171,900
		Nursery Nurses and Assistants	0	0	0	161,812	0	0	0	161,812
		Occupational Therapists	0	0	0	237,964	0	0	0	237,964
		Supply Teachers	0	0	0	5,813	4,300	13,021	0	23,134
		Teachers On Contract	0	0	0	2,458,591	1,807,959	45,591	0	4,312,141
		Wages	0	0	0	2,297,197	1,600	20,266	0	2,319,063
		Youth Workers	0	0	0	0	1,723,171	42,240	0	1,765,411
				Sub Total	0	11,808	2,017,959	11,979,405	16,188,543	13,642,671
Premises	Cleaning and Domestic Supplies	0	0	500	114,713	271,393	36,997	0	423,603	
	Energy	0	0	0	282,811	170,777	45,580	0	499,168	
	Fixtures and Fitting	0	0	0	0	934	1,000	0	1,934	
	Insurances Premises	0	0	0	2,025	21,628	1,044	0	24,697	
	Rent and Rates	0	24,470	9,650	241,274	629,744	72,820	0	977,958	
	Repair Alteration and Maint	0	0	0	132,315	345,369	19,441	0	497,125	
	Water Services	0	0	0	9,200	19,403	9,529	0	38,132	
			Sub Total	0	24,470	10,150	782,338	1,459,248	186,411	0
Transport	Contract Hire Operating Leases	0	200	200	39,680	40,041	10,589	0	90,710	
	Direct Transport Costs	0	0	0	27,600	5,050	4,970	0	37,620	
	Insurances Transport	0	0	0	900	3,456	0	0	4,356	
	Public Transport Car Allowance	0	12,825	20,598	297,248	173,213	512,200	0	1,016,084	
	Recharges of Transport Costs	0	0	25,000	160,000	0	14,807	0	199,807	
			Sub Total	0	13,025	45,798	525,428	221,760	542,566	0
Supplies and Services	Catering	0	300	3,550	2,014,140	34,425	4,727	0	2,057,142	
	Clothing Uniform and Laundry	0	285	0	12,532	3,583	131	0	16,531	
	Communication and Computing	0	6,825	91,648	134,992	256,482	56,953	0	546,900	
	Contribution to Funds	0	0	123,830	40,277	69,734	829,869	0	1,063,710	
	Equipt Furniture and Materials	0	64,500	16,829	317,767	243,215	89,190	0	731,501	
	Expenses	0	18,550	44,607	138,903	815,373	294,085	0	1,311,518	
	General Insurance Premiums	0	0	0	833	21,773	170	0	22,776	
	Grants - Other	149,288,461	18,881,611	14,594	1,515,332	1,711,295	10,000	0	171,421,293	

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Children and Young People

			Schools £	Funded Programmes £	Performance and Policy £	Learner and Family Support £	Lifelong Learning £	Social Care £	Childrens YP Budget Savings £	Total £
Expenditure	Supplies and Services	Grants and Subscriptions	0	7,200	109,534	593,617	130,749	491,267	0	1,332,367
		Miscellaneous Expenses	1,034,793	0	(29,538)	(66,148)	0	15,079	(1,181,000)	(226,814)
		Printing Stationery Gen Office	0	23,748	81,131	68,548	149,766	53,595	0	376,788
		Services	0	86,386	118,317	280,580	2,012,760	281,528	0	2,779,571
		Sub Total	150,323,254	19,089,405	574,502	5,051,373	5,449,155	2,126,594	(1,181,000)	181,433,283
	Third Party Payments	Other Agency and Contracted Se	0	0	339,840	2,097,324	5,546,599	1,007,547	0	8,991,310
		Other Local Authorities	0	1,989,256	237,598	545,998	2,398,810	288,014	0	5,459,676
		Private Contractors	0	0	642,688	3,832,275	12,842,784	4,054,076	0	21,371,823
		Voluntary Organisations	0	100	500	564,711	0	7,983,465	0	8,548,776
		Sub Total	0	1,989,356	1,220,626	7,040,308	20,788,193	13,333,102	0	44,371,585
	Support Services	Central Support Services	0	0	0	242,906	2,075,097	46,350	0	2,364,353
		Other recharges	0	0	0	190,017	1,492,957	5,570	0	1,688,544
		Sub Total	0	0	0	432,923	3,568,054	51,920	0	4,052,897
	Capital Financing Outside NCS	Debt Management	0	0	0	0	10,000	0	0	10,000
		Revenue Financing	0	0	0	117,340	0	0	0	117,340
		Sub Total	0	0	0	117,340	10,000	0	0	127,340
	Sub Total	150,323,254	21,128,064	3,869,035	25,929,115	47,684,953	29,883,264	(1,181,000)	277,636,685	
Income	Others	Fees and Charges	0	0	0	(80,860)	(566,648)	(138,203)	0	(785,711)
		Government Grants	(150,323,254)	(18,495,523)	(228,727)	(8,319,960)	(26,201,462)	(1,171,135)	91,000	(204,649,061)
		Other Grants Reimbursements	0	(47,000)	(321,462)	(5,570,612)	(7,362,941)	(326,416)	0	(13,628,431)
		Other Income	0	0	(19,234)	(102,150)	0	0	0	(121,384)
		Recharges to Other Accounts	0	(1,873,588)	(204,000)	(11,084)	(692,153)	(906,362)	0	(3,687,187)
		Rents	0	0	0	0	(110,053)	0	0	(110,053)
		Sales	0	0	0	(2,567,807)	(21,253)	(18,630)	0	(2,607,690)
		Sub Total	(150,323,254)	(20,416,111)	(773,423)	(16,652,473)	(34,954,510)	(2,560,746)	91,000	(225,589,517)
Sub Total	(150,323,254)	(20,416,111)	(773,423)	(16,652,473)	(34,954,510)	(2,560,746)	91,000	(225,589,517)		
Total	0	711,953	3,095,612	9,276,642	12,730,443	27,322,518	(1,090,000)	52,047,168		

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Corporate Items

		Other Corporate Items £	Capital Financing £	Major Projects £	Corporate Items Budget Savings £	Total £	
Expenditure	Employees	APT and C Salaries	2,052,490	0	597,995	0	2,650,485
		Indirect Employee Expenses	1,436,433	0	0	0	1,436,433
		Wages	(301,167)	0	0	0	(301,167)
		Sub Total	3,187,756	0	597,995	0	3,785,751
	Premises	Rent and Rates	49,600	0	0	0	49,600
		Repair Alteration and Maint	652,100	0	0	0	652,100
		Water Services	1,800	0	0	0	1,800
		Sub Total	703,500	0	0	0	703,500
	Transport	Insurances Transport	0	0	64,312	0	64,312
		Public Transport Car Allowance	40	0	0	0	40
		Sub Total	40	0	64,312	0	64,352
	Supplies and Services	Catering	2,300	0	0	0	2,300
		Communication and Computing	35,000	0	0	0	35,000
		Contribution to Funds	452,054	7	200,000	0	652,061
		Equipt Furniture and Materials	6,200	0	0	0	6,200
		Expenses	0	42,220	0	0	42,220
		General Insurance Premiums	515	124	0	0	639
		Grants and Subscriptions	120	0	0	0	120
		Miscellaneous Expenses	573,402	(241,718)	(253,224)	3,984,000	4,062,460
		Printing Stationery Gen Office	20,090	0	0	0	20,090
		Services	25,444	37,717	300,000	0	363,161
		Sub Total	1,115,125	(161,650)	246,776	3,984,000	5,184,251
	Third Party Payments	Other Local Authorities	0	3,153,000	0	0	3,153,000
		Sub Total	0	3,153,000	0	0	3,153,000
	Support Services	Central Support Services	135,744	0	0	0	135,744
		Other recharges	29,252	50,000	0	0	79,252
		Sub Total	164,996	50,000	0	0	214,996
Capital Financing Outside NCS	Consolidated Loans and Investm	0	14,758,979	0	0	14,758,979	
	Unsupported Borrowing	0	(1,822,000)	0	0	(1,822,000)	
	Sub Total	0	12,936,979	0	0	12,936,979	
Sub Total	5,171,417	15,978,329	909,083	3,984,000	26,042,829		
Income	Others	Government Grants	(20,988,798)	0	0	(2,474,000)	(23,462,798)
		Interest	(26,072)	(2,620,733)	0	0	(2,646,805)
		Other Income	0	0	(58,517)	0	(58,517)
		Recharges to Other Accounts	(7,413,847)	(2,758,370)	(2,000,000)	0	(12,172,217)
	Sub Total	(28,428,717)	(5,379,103)	(2,058,517)	(2,474,000)	(38,340,337)	
Sub Total	(28,428,717)	(5,379,103)	(2,058,517)	(2,474,000)	(38,340,337)		
Total		(23,257,300)	10,599,226	(1,149,434)	1,510,000	(12,297,508)	

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Community Services

			Adult Health and Social Care £	Culture Sport and Leisure £	Environmental Services £	Safer Communities £	Service, Strategy & Regulation £	Community serv Budget Savings £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	24,752	0	0	0	0	24,752
		Allowances	92,008	0	11,508	0	0	0	103,516
		APT and C Salaries	14,621,193	6,176,837	5,093,967	811,329	1,138,057	0	27,841,383
		Casual Staff	53,312	448,611	1,053,972	12,855	0	0	1,568,750
		Indirect Employee Expenses	118,353	100,229	244,000	19,580	337,224	0	819,386
		Occupational Therapists	747,246	0	0	0	0	0	747,246
		Teachers On Contract	0	32,695	0	0	0	0	32,695
		Vacancy Target	0	0	(17,000)	0	0	0	(17,000)
		Wages	4,163,143	951,331	9,882,764	0	0	0	14,997,238
		Sub Total	19,795,255	7,734,455	16,269,211	843,764	1,475,281	0	46,117,966
	Premises	Cleaning and Domestic Supplies	106,624	185,149	63,085	105	0	0	354,963
		Energy	165,877	581,324	426,215	0	0	0	1,173,416
		Fixtures and Fitting	5,403	1,040	200	250	0	0	6,893
		Insurances Premises	0	40,607	46,731	1	8,618	0	95,957
		Rent and Rates	147,151	654,658	332,296	35	14,160	0	1,148,300
		Repair Alteration and Maint	22,266	161,588	1,124,281	3,687	0	0	1,311,822
		Water Services	51,110	116,657	177,046	0	0	0	344,813
		Sub Total	498,431	1,741,023	2,169,854	4,078	22,778	0	4,436,164
		Transport	Contract Hire Operating Leases	472	18,674	2,393,419	0	250	0
	Direct Transport Costs		51,913	25,335	1,977,246	0	0	0	2,054,494
	Insurances Transport		864	5,430	303,663	0	2,362	0	312,319
	Public Transport Car Allowance		516,515	37,630	96,402	13,364	93,670	0	757,581
	Recharges of Transport Costs		141,429	3,260	1,848,727	0	0	0	1,993,416
	Sub Total		711,193	90,329	6,619,457	13,364	96,282	0	7,530,625
	Supplies and Services	Catering	420,432	18,088	1,623	1,193	4,320	0	445,656
		Clothing Uniform and Laundry	9,447	12,091	42,085	0	0	0	63,623
		Communication and Computing	90,357	90,404	18,630	3,387	10,094	0	212,872
		Contribution to Funds	2,000	424,090	253,252	1,841,971	264,590	0	2,785,903
		Equipt Furniture and Materials	123,807	1,300,204	2,589,227	6,086	10,851	0	4,030,175
		Expenses	103,539	329,509	205,096	11,726	10,080	0	659,950
		General Insurance Premiums	21	33,727	48,383	67	21,454	0	103,652
		Grants and Subscriptions	225,746	455,743	102,973	81,644	17,600	0	883,706
		Landfill Tax	0	0	4,155,115	0	0	0	4,155,115
		Miscellaneous Expenses	(51,006)	186,834	(222,696)	39,907	(517,268)	(1,596,000)	(2,160,229)
		Printing Stationery Gen Office	129,089	141,793	72,657	12,483	14,846	0	370,868
		Services	58,469	503,593	1,886,979	46,320	141,000	0	2,636,361
		Sub Total	1,111,901	3,496,076	9,153,324	2,044,784	(22,433)	(1,596,000)	14,187,652
	Third Party Payments	DSD and In House Suppliers	3,347	50,635	1,866,312	0	0	0	1,920,294
		Other Agency and Contracted Se	12,708,925	20,000	2,951,385	0	0	0	15,680,310
		Private Contractors	51,493,822	2,705,860	478,736	0	0	0	54,678,418
		Voluntary Organisations	4,382,159	0	1,012,405	0	0	0	5,394,564

General Fund Revenue Budget 2010/11

Community Services

			Adult Health and Social Care £	Culture Sport and Leisure £	Environmental Services £	Safer Communities £	Service, Strategy & Regulation £	Community serv Budget Savings £	Total £
Expenditure	Third Party Payments	Sub Total	68,588,253	2,776,495	6,308,838	0	0	0	77,673,586
	Support Services	Central Support Services	0	14,949	489,814	0	152,674	0	657,437
		Other recharges	1,006,023	127,211	1,370,121	83,722	103,300	0	2,690,377
		Sub Total	1,006,023	142,160	1,859,935	83,722	255,974	0	3,347,814
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	830,223	0	0	0	830,223
		Sub Total	0	0	830,223	0	0	0	830,223
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	7,750	238,919	0	0	0	246,669
		Unsupported Borrowing	0	41,790	807,286	0	0	0	849,076
		Sub Total	0	49,540	1,046,205	0	0	0	1,095,745
	Sub Total		91,711,056	16,030,078	44,257,047	2,989,712	1,827,882	(1,596,000)	155,219,775
	Income	Others	Fees and Charges	(12,292,305)	(1,287,012)	(4,200,992)	0	0	0
Government Grants			(1,840,689)	(99,505)	(119,548)	(1,231,745)	0	0	(3,291,487)
Licencing			0	(10,000)	(290,798)	0	0	0	(300,798)
Other Grants Reimbursements			(4,138,922)	(2,112,737)	(19,176)	(119,669)	(30,000)	0	(6,420,504)
Other Income			(652)	(282,710)	(642,845)	0	0	0	(926,207)
Recharges to Other Accounts			(740,896)	(347,257)	(11,697,247)	(5,000)	0	0	(12,790,400)
Rents			0	(259,184)	(402,838)	0	0	0	(662,022)
Sales			(53,500)	(791,288)	(1,048,009)	0	(38,000)	0	(1,930,797)
Sub Total			(19,066,964)	(5,189,693)	(18,421,453)	(1,356,414)	(68,000)	0	(44,102,524)
Sub Total		(19,066,964)	(5,189,693)	(18,421,453)	(1,356,414)	(68,000)	0	(44,102,524)	
Total		72,644,092	10,840,385	25,835,594	1,633,298	1,759,882	(1,596,000)	111,117,251	

General Fund Revenue Budget 2010/11

Corporate Support

		Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information Systems £	Customer Services £	Democracy and Governance £	Corporate supp Budget Savings £	Total £	
Expenditure	Employees	Allowances	0	0	0	0	1,065,081	0	1,065,081	
		APT and C Salaries	176,246	12,332,614	3,357,949	2,865,029	2,259,295	3,751,594	0	24,742,727
		Casual Staff	0	97,806	0	0	0	120,704	0	218,510
		Indirect Employee Expenses	657	196,492	309,455	59,235	22,526	52,508	0	640,873
		Vacancy Target	0	0	44,900	0	0	0	0	44,900
		Wages	0	3,149,051	0	0	0	14,248	0	3,163,299
		Sub Total	176,903	15,775,963	3,712,304	2,924,264	2,281,821	5,004,135	0	29,875,390
	Premises	Cleaning and Domestic Supplies	0	760,435	0	0	0	30,649	0	791,084
		Energy	0	932,889	0	0	0	24,905	0	957,794
		Insurances Premises	0	59,678	75	3,294	0	1,773	0	64,820
		Rent and Rates	0	2,188,806	0	0	0	221,007	0	2,409,813
		Repair Alteration and Maint	0	1,793,523	2,900	0	0	49,027	0	1,845,450
		Water Services	0	119,738	0	0	0	1,429	0	121,167
		Sub Total	0	5,855,069	2,975	3,294	0	328,790	0	6,190,128
	Transport	Contract Hire Operating Leases	0	30,350	0	1,500	0	2,040	0	33,890
		Direct Transport Costs	0	16,350	0	1,800	0	10,528	0	28,678
		Insurances Transport	0	0	0	0	0	864	0	864
		Public Transport Car Allowance	0	113,729	27,518	24,612	3,850	14,492	0	184,201
		Recharges of Transport Costs	0	51,790	0	20,000	0	0	0	71,790
		Sub Total	0	212,219	27,518	47,912	3,850	27,924	0	319,423
	Supplies and Services	Catering	0	3,538	6,295	755	1,000	7,968	0	19,556
		Clothing Uniform and Laundry	0	8,254	150	0	0	3,215	0	11,619
		Communication and Computing	0	1,097,368	33,469	4,274,708	1,100	161,856	0	5,568,501
		Contribution to Funds	0	383,894	3,866	3,946	0	1,947	0	393,653
		Equipmt Furniture and Materials	0	977,394	21,903	10,538	9,689	165,349	0	1,184,873
		Expenses	3,500	412,351	62,651	10,000	5,000	546,437	0	1,039,939
		General Insurance Premiums	0	24,151	4,085	21,336	0	3,455	0	53,027
		Grants and Subscriptions	0	92,290	10,100	12,040	1,700	117,225	0	233,355
		Miscellaneous Expenses	0	(23,241)	0	(84,518)	(50,000)	78,525	(820,000)	(899,234)
		Printing Stationery Gen Office	132	520,512	89,475	8,513	18,575	242,439	0	879,646
		Services	500	770,444	3,400	735	250	354,545	0	1,129,874
		Sub Total	4,132	4,266,955	235,394	4,258,053	(12,686)	1,682,961	(820,000)	9,614,809
Third Party Payments		DSD and In House Suppliers	0	74,000	0	0	0	0	0	74,000
	Other Agency and Contracted Se	0	811,789	287,210	0	0	12,090	0	1,111,089	
	Private Contractors	0	286,194	0	0	0	81,000	0	367,194	
	Sub Total	0	1,171,983	287,210	0	0	93,090	0	1,552,283	
Transfer Payments	Council Tax Benefit	0	20,438,000	0	0	0	0	0	20,438,000	
	Other Transfer Services	0	210,095	0	0	0	0	0	210,095	
	Rent Allowances	0	82,670,964	0	0	0	0	0	82,670,964	
	Rent Rebate HRA	0	20,000	0	0	0	0	0	20,000	
	Rent Rebate Non HRA	0	315,000	0	0	0	0	0	315,000	

General Fund Revenue Budget 2010/11

Corporate Support

			Departmental Management £	Finance, Assets & Efficiencies £	HR Organisational Development £	ICT information Systems £	Customer Services £	Democracy and Governance £	Corporate supp Budget Savings £	Total £
Expenditure	Transfer Payments	Sub Total	0	103,654,059	0	0	0	0	0	103,654,059
	Support Services	Central Support Services	0	190,316	0	0	0	0	0	190,316
		Other recharges	0	295,512	75,036	0	47,906	0	0	418,454
		Sub Total	0	485,828	75,036	0	47,906	0	0	608,770
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	400,930	0	0	0	0	0	400,930
		Sub Total	0	400,930	0	0	0	0	0	400,930
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	80,451	0	0	0	33,885	0	114,336
		Unsupported Borrowing	0	27,271	0	0	0	11,444	0	38,715
		Sub Total	0	107,722	0	0	0	45,329	0	153,051
	Sub Total		181,035	131,930,728	4,340,437	7,233,523	2,320,891	7,182,229	(820,000)	152,368,843
	Income	Others	Fees and Charges	0	(1,373,259)	(69,079)	(54,550)	(17,978)	(392,326)	0
Government Grants			0	(103,530,229)	0	0	0	0	0	(103,530,229)
Licencing			0	0	0	0	0	(5,500)	0	(5,500)
Other Grants Reimbursements			0	(855,748)	(560,464)	0	0	(204,840)	0	(1,621,052)
Other Income			0	(3,180,298)	(37,440)	(419,467)	0	(116,770)	0	(3,753,975)
Recharges to Other Accounts			0	(6,732,725)	(410,972)	(790,375)	0	(422,685)	0	(8,356,757)
Rents			0	(601,420)	0	0	0	(23,250)	0	(624,670)
Sales			0	(1,000)	0	0	0	(2,500)	0	(3,500)
Sub Total		0	(116,274,679)	(1,077,955)	(1,264,392)	(17,978)	(1,167,871)	0	(119,802,875)	
Sub Total	0	(116,274,679)	(1,077,955)	(1,264,392)	(17,978)	(1,167,871)	0	(119,802,875)		
Total		181,035	15,656,049	3,262,482	5,969,131	2,302,913	6,014,358	(820,000)	32,565,968	

General Fund Revenue Budget 2010/11

Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport and Highways £	Waste Management Project Team £	Economic Development £	Development Budget Savings £	Total £
Expenditure	Employees	Allowances	0	13,419	0	0	0	0	0	13,419
		APT and C Salaries	2,713,388	3,704,161	456,009	2,053,219	262,413	1,264,631	0	10,453,821
		Casual Staff	4,000	327	0	3,062	0	3,006	0	10,395
		Indirect Employee Expenses	36,511	46,609	2,736	20,394	3,597	15,653	0	125,500
		Wages	0	79,403	0	35,198	0	0	0	114,601
		Sub Total	2,753,899	3,843,919	458,745	2,111,873	266,010	1,283,290	0	10,717,736
	Premises	Cleaning and Domestic Supplies	0	41,970	0	18,544	0	68,575	0	129,089
		Energy	0	70,978	0	1,443,359	0	106,922	0	1,621,259
		Insurances Premises	38	630	0	11,083	364	78,546	0	90,661
		Rent and Rates	2,000	276,882	0	210,465	5,250	718,314	0	1,212,911
		Repair Alteration and Maint	0	110,155	0	147,712	10,000	117,920	0	385,787
		Water Services	0	17,942	0	6,126	0	14,976	0	39,044
		Sub Total	2,038	518,557	0	1,837,289	15,614	1,105,253	0	3,478,751
		Transport	Contract Hire Operating Leases	1,150	0	0	0	2,000	0	0
	Direct Transport Costs		3,200	0	0	6,472	188	0	0	9,860
	Insurances Transport		375	0	0	5,247	0	0	0	5,622
	Public Transport Car Allowance		70,569	88,145	3,430	13,476	11,700	9,813	0	197,133
	Recharges of Transport Costs		3,500	0	0	92,264	0	0	0	95,764
	Sub Total		78,794	88,145	3,430	117,459	13,888	9,813	0	311,529
	Supplies and Services	Catering	3,200	26,590	225	500	500	1,011	0	32,026
		Clothing Uniform and Laundry	400	3,220	0	360	0	0	0	3,980
		Communication and Computing	25,114	35,916	2,450	38,007	1,577	18,283	0	121,347
		Concessionary Fares	0	0	0	5,822,377	0	0	0	5,822,377
		Contribution to Funds	6,574	19	15,000	804,543	197	505,357	0	1,331,690
		Equipit Furniture and Materials	10,366	34,077	3,247	64,307	6,795	30,010	0	148,802
		Expenses	59,308	66,059	1,300	42,210	15,125	40,931	0	224,933
		General Insurance Premiums	2,996	8,245	0	75,394	0	10,300	0	96,935
		Grants and Subscriptions	7,550	635,662	0	1,448,401	0	532,917	0	2,624,530
		Miscellaneous Expenses	18,875	(94,274)	0	(158,861)	0	103,216	(237,000)	(368,044)
		Printing Stationery Gen Office	71,595	60,410	1,200	19,728	6,500	10,743	0	170,176
		Services	148,452	188,298	287,984	106,200	665,750	236,586	0	1,633,270
		Sub Total	354,430	964,222	311,406	8,263,166	696,444	1,489,354	(237,000)	11,842,022
Third Party Payments	DSD and In House Suppliers	1,300	0	0	622,196	0	46,148	0	669,644	
	Other Agency and Contracted Se	5,476	5,500	0	4,853,396	0	16,000	0	4,880,372	
	Other Local Authorities	0	0	0	164,727	0	0	0	164,727	
	Private Contractors	0	0	0	851,735	0	0	0	851,735	
	Voluntary Organisations	0	1,200	0	25,290	0	0	0	26,490	
	Sub Total	6,776	6,700	0	6,517,344	0	62,148	0	6,592,968	
Transfer Payments	Other Transfer Services	0	0	0	0	0	522,000	0	522,000	
	Rent Rebate Non HRA	0	52,184	0	0	0	0	0	52,184	

General Fund Revenue Budget 2010/11

Development and Regeneration

			Planning Services £	Strategic Housing £	Business Support £	Transport and Highways £	Waste Management Project Team £	Economic Development £	Development Budget Savings £	Total £	
Expenditure	Transfer Payments	Sub Total	0	52,184	0	0	0	522,000	0	574,184	
	Support Services	Central Support Services	0	37,737	0	182,088	0	0	0	219,825	
		Other recharges	0	99,000	0	78,711	96,308	0	0	274,019	
		Sub Total	0	136,737	0	260,799	96,308	0	0	493,844	
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	20,290	0	0	0	20,290	
		Revenue Financing	0	0	0	16,495	0	0	0	16,495	
		Sub Total	0	0	0	36,785	0	0	0	36,785	
	Sub Total		3,195,937	5,610,464	773,581	19,144,715	1,088,264	4,471,858	(237,000)	34,047,819	
	Income	Others	Fees and Charges	(1,597,619)	(86,827)	0	(311,391)	0	(198,110)	0	(2,193,947)
			Government Grants	(148,779)	(1,010,196)	0	(1,306,154)	0	(100,000)	0	(2,565,129)
Interest			0	(75)	0	0	0	(28,150)	0	(28,225)	
Licencing			0	0	0	(171,750)	0	(10,200)	0	(181,950)	
Other Grants Reimbursements			(46,396)	0	0	(43,499)	(522,000)	(40,000)	0	(651,895)	
Other Income			0	(292,291)	(798)	(603,000)	0	(318,598)	0	(1,214,687)	
Recharges to Other Accounts			0	(748,211)	0	(3,643,437)	(47,160)	(454,252)	0	(4,893,060)	
Rents			0	(651,612)	0	(473,038)	0	(4,960,314)	0	(6,084,964)	
Sales			0	0	0	(800)	0	(600)	0	(1,400)	
Sub Total			(1,792,794)	(2,789,212)	(798)	(6,553,069)	(569,160)	(6,110,224)	0	(17,815,257)	
Sub Total		(1,792,794)	(2,789,212)	(798)	(6,553,069)	(569,160)	(6,110,224)	0	(17,815,257)		
Total		1,403,143	2,821,252	772,783	12,591,646	519,104	(1,638,366)	(237,000)	16,232,562		

General Fund Revenue Budget 2010/11

Chief Executive - Departmental Management

		Departmental Management £	Total £	
Expenditure	Employees	APT and C Salaries	452,312	452,312
		Indirect Employee Expenses	2,277	2,277
		Sub Total	454,589	454,589
	Premises	Cleaning and Domestic Supplies	705	705
		Insurances Premises	33	33
		Repair Alteration and Maint	700	700
		Sub Total	1,438	1,438
	Transport	Contract Hire Operating Leases	200	200
		Public Transport Car Allowance	8,782	8,782
		Sub Total	8,982	8,982
	Supplies and Services	Catering	150	150
		Clothing Uniform and Laundry	100	100
		Communication and Computing	10,177	10,177
		Contribution to Funds	6,659	6,659
		Equipt Furniture and Materials	3,395	3,395
		Expenses	2,200	2,200
		General Insurance Premiums	1,902	1,902
		Grants and Subscriptions	300	300
		Printing Stationery Gen Office	11,232	11,232
		Services	10,935	10,935
		Sub Total	47,050	47,050
		Total	512,059	512,059
		Net Expenditure	512,059	512,059

General Fund Revenue Budget 2010/11

Chief Executive - Policy Performance & Partners

		Civil Protection Unit £	Performance and Policy £	Local Strategic Partnership £	Total £	
Expenditure	Employees	Allowances	9,200	0	0	9,200
		APT and C Salaries	146,034	492,524	234,831	873,389
		Indirect Employee Expenses	9,791	8,744	10,616	29,151
		Sub Total	165,025	501,268	245,447	911,740
	Premises	Insurances Premises	6	0	4	10
		Rent and Rates	0	0	700	700
		Sub Total	6	0	704	710
	Transport	Contract Hire Operating Leases	1,752	0	0	1,752
		Public Transport Car Allowance	10,800	131	2,800	13,731
		Sub Total	12,552	131	2,800	15,483
	Supplies and Services	Catering	500	0	8,000	8,500
		Clothing Uniform and Laundry	400	0	0	400
		Communication and Computing	947	62,467	4,500	67,914
		Contribution to Funds	3	0	15,002	15,005
		Equipt Furniture and Materials	3,449	1,932	8,900	14,281
		Expenses	7,209	4,775	31,000	42,984
		General Insurance Premiums	0	0	13	13
		Grants and Subscriptions	600	86,940	2,600	90,140
		Miscellaneous Expenses	0	(47,929)	169,000	121,071
		Printing Stationery Gen Office	3,700	17,289	30,040	51,029
		Services	5,000	650	84,777	90,427
		Sub Total	21,808	126,124	353,832	501,764
Third Party Payments	Other Agency and Contracted Se	1,500	19,700	112,432	133,632	
	Sub Total	1,500	19,700	112,432	133,632	
Support Services	Other recharges	0	0	26,220	26,220	
	Sub Total	0	0	26,220	26,220	
Total		200,891	647,223	741,435	1,589,549	
Income	Others	Fees and Charges	(24,000)	0	0	(24,000)
		Government Grants	0	0	(285,000)	(285,000)
		Other Grants Reimbursements	0	0	(201,785)	(201,785)
		Sub Total	(24,000)	0	(486,785)	(510,785)
Total		(24,000)	0	(486,785)	(510,785)	
Net Expenditure		176,891	647,223	254,650	1,078,764	

General Fund Revenue Budget 2010/11

Chief Executive - Corporate Communications

		Corporate Communicati ons £	Epublic £	Total £	
Expenditure	Employees	APT and C Salaries	359,434	130,016	489,450
		Indirect Employee Expenses	2,135	312	2,447
		Sub Total	361,569	130,328	491,897
	Transport	Public Transport Car Allowance	1,234	0	1,234
		Sub Total	1,234	0	1,234
	Supplies and Services	Communication and Computing	40	0	40
		Equipt Furniture and Materials	2,620	0	2,620
		Expenses	680	0	680
		Grants and Subscriptions	600	0	600
		Printing Stationery Gen Office	163,011	0	163,011
		Services	300	0	300
		Sub Total	167,251	0	167,251
		Total	530,054	130,328	660,382
	Income	Others	Other Grants Reimbursements	(11,700)	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		438,354	130,328	568,682	

General Fund Revenue Budget 2010/11

Chief Executive - Chief Executive Budget Savings

General Fund Revenue Budget 2010/11

Children and Young People - Schools

			Schools Other £	Nursery Schools £	Primary Schools £	Secondary Schools £	Special Schools £	Total £
Expenditure	Supplies and Services	Grants - Other	0	461,531	61,819,023	76,720,559	10,287,348	149,288,461
		Miscellaneous Expenses	1,034,793	0	0	0	0	1,034,793
		Sub Total	1,034,793	461,531	61,819,023	76,720,559	10,287,348	150,323,254
	Total	1,034,793	461,531	61,819,023	76,720,559	10,287,348	150,323,254	
Income	Others	Government Grants	(1,034,793)	(461,531)	(61,819,023)	(76,720,559)	(10,287,348)	(150,323,254)
		Sub Total	(1,034,793)	(461,531)	(61,819,023)	(76,720,559)	(10,287,348)	(150,323,254)
	Total	(1,034,793)	(461,531)	(61,819,023)	(76,720,559)	(10,287,348)	(150,323,254)	

General Fund Revenue Budget 2010/11

Children and Young People - Funded Programmes

		Funded Programmes £	Total £	
Expenditure	Employees	Indirect Employee Expenses	11,808	11,808
		Sub Total	11,808	11,808
	Premises	Rent and Rates	24,470	24,470
		Sub Total	24,470	24,470
	Transport	Contract Hire Operating Leases	200	200
		Public Transport Car Allowance	12,825	12,825
		Sub Total	13,025	13,025
	Supplies and Services	Catering	300	300
		Clothing Uniform and Laundry	285	285
		Communication and Computing	6,825	6,825
		Equipmt Furniture and Materials	64,500	64,500
		Expenses	18,550	18,550
		Grants - Other	18,881,611	18,881,611
		Grants and Subscriptions	7,200	7,200
		Printing Stationery Gen Office	23,748	23,748
		Services	86,386	86,386
		Sub Total	19,089,405	19,089,405
	Third Party Payments	Other Local Authorities	1,989,256	1,989,256
		Voluntary Organisations	100	100
		Sub Total	1,989,356	1,989,356
Total		21,128,064	21,128,064	
Income	Others	Government Grants	(18,495,523)	(18,495,523)
		Other Grants Reimbursements	(47,000)	(47,000)
		Recharges to Other Accounts	(1,873,588)	(1,873,588)
		Sub Total	(20,416,111)	(20,416,111)
Total		(20,416,111)	(20,416,111)	
Net Expenditure		711,953	711,953	

General Fund Revenue Budget 2010/11

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 £	Customer Relations £	Commissioni ng £	Total £
Expenditure	Employees	APT and C Salaries	311,906	380,346	465,493	178,629	150,292	188,751	199,053	1,874,470
		Casual Staff	0	34,807	8,254	0	1,990	0	0	45,051
		Indirect Employee Expenses	0	1,300	5,965	11,466	59,718	31	19,958	98,438
		Sub Total	311,906	416,453	479,712	190,095	212,000	188,782	219,011	2,017,959
	Premises	Cleaning and Domestic Supplies	0	0	0	0	500	0	0	500
		Rent and Rates	1,700	1,200	900	5,700	150	0	0	9,650
		Sub Total	1,700	1,200	900	5,700	650	0	0	10,150
	Transport	Contract Hire Operating Leases	0	0	200	0	0	0	0	200
		Public Transport Car Allowance	10,120	2,700	2,035	1,500	2,663	480	1,100	20,598
		Recharges of Transport Costs	25,000	0	0	0	0	0	0	25,000
		Sub Total	35,120	2,700	2,235	1,500	2,663	480	1,100	45,798
	Supplies and Services	Catering	2,000	0	150	0	1,400	0	0	3,550
		Communication and Computing	100	670	10,910	1,750	77,040	0	1,178	91,648
		Contribution to Funds	0	0	0	123,830	0	0	0	123,830
		Equip Furniture and Materials	50	600	382	2,100	13,597	50	50	16,829
		Expenses	23,409	6,796	3,005	5,632	80	3,935	1,750	44,607
		Grants - Other	0	0	3,084	11,510	0	0	0	14,594
		Grants and Subscriptions	29,467	72,837	0	0	7,230	0	0	109,534
		Miscellaneous Expenses	(30,040)	0	0	502	0	0	0	(29,538)
		Printing Stationery Gen Office	2,050	12,040	1,570	7,000	55,824	1,114	1,533	81,131
		Services	9,015	33,500	26,887	48,625	200	90	0	118,317
		Sub Total	36,051	126,443	45,988	200,949	155,371	5,189	4,511	574,502
	Third Party Payments	Other Agency and Contracted Se	0	0	0	0	0	0	339,840	339,840
		Other Local Authorities	100	50,000	0	0	0	0	187,498	237,598
		Private Contractors	0	0	0	0	0	0	642,688	642,688
		Voluntary Organisations	0	0	0	500	0	0	0	500
		Sub Total	100	50,000	0	500	0	0	1,170,026	1,220,626
Total	384,877	596,796	528,835	398,744	370,684	194,451	1,394,648	3,869,035		
Income	Others	Government Grants	(27,703)	(57,837)	(83,680)	0	(14,093)	0	(45,414)	(228,727)
		Other Grants Reimbursements	(4,100)	(19,469)	(40,000)	(56,393)	(32,500)	0	(169,000)	(321,462)
		Other Income	0	0	0	0	0	0	(19,234)	(19,234)
		Recharges to Other Accounts	0	0	0	(121,205)	0	(82,795)	0	(204,000)
	Sub Total	(31,803)	(77,306)	(123,680)	(177,598)	(46,593)	(82,795)	(233,648)	(773,423)	
Total	(31,803)	(77,306)	(123,680)	(177,598)	(46,593)	(82,795)	(233,648)	(773,423)		
Net Expenditure	353,074	519,490	405,155	221,146	324,091	111,656	1,161,000	3,095,612		

General Fund Revenue Budget 2010/11

Children and Young People - Learner and Family Support

			LFS Management £	Special Education Needs £	Behaviour and Attendance £	Community Psychology Services £	Pupil Access Services £	Integrated Disability Service £	Total £
Expenditure	Employees	Admin Clerical Technical Staff	0	0	9,051	5,720	0	50,429	65,200
		APT and C Salaries	75,522	0	677,759	1,901,357	1,051,559	1,697,023	5,403,220
		Casual Staff	0	0	16,809	41,710	542,619	0	601,138
		Classroom Assistants	0	85,409	285,902	116,475	0	72,770	560,556
		Indirect Employee Expenses	1,500	0	70,130	37,350	43,703	27,481	180,164
		Invigilators	0	0	0	0	7,750	0	7,750
		Nursery Nurses and Assistants	0	103,518	58,294	0	0	0	161,812
		Occupational Therapists	0	0	0	0	0	237,964	237,964
		Supply Teachers	0	0	5,813	0	0	0	5,813
		Teachers On Contract	76,990	0	1,511,008	199,441	0	671,152	2,458,591
		Wages	0	0	0	0	2,297,197	0	2,297,197
	Sub Total	154,012	188,927	2,634,766	2,302,053	3,942,828	2,756,819	11,979,405	
	Premises	Cleaning and Domestic Supplies	0	0	40,830	25,294	47,296	1,293	114,713
		Energy	0	0	23,000	16,100	241,911	1,800	282,811
		Insurances Premises	0	0	2,000	0	22	3	2,025
		Rent and Rates	2,000	0	139,550	20,558	28,610	50,556	241,274
		Repair Alteration and Maint	0	0	15,880	2,420	114,015	0	132,315
		Water Services	0	0	1,500	6,500	0	1,200	9,200
		Sub Total	2,000	0	222,760	70,872	431,854	54,852	782,338
	Transport	Contract Hire Operating Leases	0	0	13,753	0	25,927	0	39,680
		Direct Transport Costs	0	0	4,600	0	23,000	0	27,600
Insurances Transport		0	0	900	0	0	0	900	
Public Transport Car Allowance		10,070	0	57,510	78,020	107,064	44,584	297,248	
Recharges of Transport Costs		0	0	0	0	160,000	0	160,000	
Sub Total		10,070	0	76,763	78,020	315,991	44,584	525,428	
Supplies and Services	Catering	0	0	15,200	350	1,998,590	0	2,014,140	
	Clothing Uniform and Laundry	0	0	3,395	0	9,137	0	12,532	
	Communication and Computing	0	0	44,250	26,253	45,631	18,858	134,992	
	Contribution to Funds	0	0	0	0	13	40,264	40,277	
	Equipmt Furniture and Materials	1,700	2,291	45,259	23,650	224,183	20,684	317,767	
	Expenses	10,800	0	36,900	47,850	35,915	7,438	138,903	
	General Insurance Premiums	0	0	0	0	0	833	833	
	Grants - Other	177,822	294,997	67,472	876,832	98,209	0	1,515,332	
	Grants and Subscriptions	0	0	220,066	25,914	191,660	155,977	593,617	
	Miscellaneous Expenses	0	0	0	0	7,644	(73,792)	(66,148)	
	Printing Stationery Gen Office	3,510	0	10,700	23,488	26,890	3,960	68,548	
	Services	24,000	6,541	38,959	159,884	35,781	15,415	280,580	
	Sub Total	217,832	303,829	482,201	1,184,221	2,673,653	189,637	5,051,373	
Third Party Payments	Other Agency and Contracted Se	0	0	0	0	1,795,860	301,464	2,097,324	
	Other Local Authorities	6,775	375,000	106,827	33,566	8,260	15,570	545,998	

General Fund Revenue Budget 2010/11

Children and Young People - Learner and Family Support

			LFS Management £	Special Education Needs £	Behaviour and Attendance £	Community Psychology Services £	Pupil Access Services £	Integrated Disability Service £	Total £	
Expenditure	Third Party Payments	Private Contractors	0	2,320,636	0	29,000	0	1,482,639	3,832,275	
		Voluntary Organisations	0	0	0	0	0	564,711	564,711	
		Sub Total	6,775	2,695,636	106,827	62,566	1,804,120	2,364,384	7,040,308	
	Support Services	Central Support Services	0	0	0	0	242,906	0	242,906	
		Other recharges	0	0	8,320	0	109,355	72,342	190,017	
		Sub Total	0	0	8,320	0	352,261	72,342	432,923	
	Capital Financing Outside NCS	Revenue Financing	0	0	117,340	0	0	0	117,340	
		Sub Total	0	0	117,340	0	0	0	117,340	
	Total			390,689	3,188,392	3,648,977	3,697,732	9,520,707	5,482,618	25,929,115
	Income	Others	Fees and Charges	0	0	0	(17,675)	(60,231)	(2,954)	(80,860)
Government Grants			(115,852)	(1,770,978)	(2,522,641)	(1,035,940)	(1,957,213)	(917,336)	(8,319,960)	
Other Grants Reimbursements			(84,400)	(1,371,000)	(544,827)	(1,610,492)	(346,558)	(1,613,335)	(5,570,612)	
Other Income			0	0	(117,340)	0	15,440	(250)	(102,150)	
Recharges to Other Accounts			0	0	0	0	(11,084)	0	(11,084)	
Sales			0	0	0	0	(2,567,807)	0	(2,567,807)	
Sub Total			(200,252)	(3,141,978)	(3,184,808)	(2,664,107)	(4,927,453)	(2,533,875)	(16,652,473)	
Total			(200,252)	(3,141,978)	(3,184,808)	(2,664,107)	(4,927,453)	(2,533,875)	(16,652,473)	
Net Expenditure			190,437	46,414	464,169	1,033,625	4,593,254	2,948,743	9,276,642	

General Fund Revenue Budget 2010/11

Children and Young People - Lifelong Learning

			LLL Management £	Early Years and Childcare £	Education 5 to 19 £	Neighbourho od & 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	0	0	27,128	0	0	0	0	0	0	27,128
		Adult Ed Tutors Schedule 2	0	0	0	0	0	(3,546)	0	0	0	0	0	0	(3,546)
		APT and C Salaries	(203,679)	1,997,746	1,846,757	507,394	611,264	917,402	669,209	550,082	612,856	355,296	275,468	8,139,795	
		Caretakers Cleaners	0	0	0	4,927	0	0	0	0	0	0	4,109	9,036	
		Casual Staff	0	162,881	0	0	0	(29,136)	7,000	15,000	2,250	0	0	157,995	
		Classroom Assistants	0	0	0	0	0	(1,943)	0	52,200	0	0	0	50,257	
		Community Education Staff	0	0	0	0	0	(20,149)	0	0	0	0	0	(20,149)	
		Community Education Tutors	0	0	0	0	0	1,136,262	0	0	0	0	0	1,136,262	
		Indirect Employee Expenses	0	24,482	1,590	464	24,344	56,253	11,016	30,811	2,788	2,828,110	2,994	2,982,852	
		Invigilators	0	0	0	0	0	(17)	0	0	0	0	0	(17)	
		Music Tutors	0	0	171,900	0	0	0	0	0	0	0	0	171,900	
		Supply Teachers	0	0	4,000	0	0	0	0	0	300	0	0	4,300	
		Teachers On Contract	0	556,591	262,163	0	0	0	86,428	0	182,850	719,927	0	1,807,959	
		Wages	0	1,600	0	0	0	0	0	0	0	0	0	1,600	
		Youth Workers	0	0	0	0	1,749,013	(25,842)	0	0	0	0	0	1,723,171	
		Sub Total		(203,679)	2,743,300	2,286,410	512,785	2,384,621	2,056,412	773,653	648,093	801,044	3,903,333	282,571	16,188,543
		Premises	Cleaning and Domestic Supplies	0	55,364	100	14,966	113,791	85,401	0	0	0	300	1,471	271,393
	Energy		0	20,473	690	13,477	71,814	43,617	0	0	3,896	350	16,460	170,777	
	Fixtures and Fitting		0	934	0	0	0	0	0	0	0	0	0	934	
	Insurances Premises		0	170	0	0	11	3,560	0	0	0	15,487	2,400	21,628	
Rent and Rates	0		62,346	33,226	17,645	93,399	346,883	6,975	58,903	350	2,436	7,581	629,744		
Repair Alteration and Maint	0		40,577	0	1,573	86,557	203,053	0	12	0	11,000	2,597	345,369		
Water Services	0		8,747	60	1,365	5,264	3,070	0	0	693	112	92	19,403		
Sub Total			0	188,611	34,076	49,026	370,836	685,584	6,975	58,915	4,939	29,685	30,601	1,459,248	
Transport	Contract Hire Operating Leases		0	1,670	21,000	0	13,871	0	0	3,500	0	0	0	40,041	
	Direct Transport Costs	0	0	0	0	3,150	0	0	0	1,900	0	0	5,050		
	Insurances Transport	0	0	0	0	930	0	0	0	663	1,863	0	3,456		
	Public Transport Car Allowance	3,000	23,142	31,837	7,600	34,836	6,923	15,750	23,660	19,615	4,100	2,750	173,213		
	Sub Total		3,000	24,812	52,837	7,600	52,787	6,923	15,750	27,160	22,178	5,963	2,750	221,760	
Supplies and Services	Catering	0	8,199	100	337	13,222	3,017	750	2,700	400	0	5,700	34,425		
	Clothing Uniform and Laundry	0	50	2,000	0	1,333	200	0	0	0	0	0	3,583		
	Communication and Computing	1,300	87,765	17,114	2,134	16,009	74,604	22,887	12,525	9,470	0	12,674	256,482		
	Contribution to Funds	0	0	0	0	6	37,201	0	0	10,000	22,527	0	69,734		
	Equip Furniture and Materials	2,400	94,829	17,009	4,313	72,621	16,718	1,910	11,062	6,783	0	15,570	243,215		
	Expenses	0	161,260	13,450	3,758	223,917	227,532	25,117	50,935	20,924	87,000	1,480	815,373		
	General Insurance Premiums	0	684	0	0	0	0	0	0	106	20,983	0	21,773		
	Grants - Other	0	831,310	510,481	30,886	0	97,486	230,132	0	11,000	0	0	1,711,295		
	Grants and Subscriptions	335	67,670	3,300	13,479	19,274	1,532	9,395	9,729	4,957	0	1,078	130,749		
	Printing Stationery Gen Office	5,000	19,040	9,700	2,318	21,988	23,852	16,775	28,770	14,973	0	7,350	149,766		
	Services	300	88,219	109,447	8,770	49,239	148,179	180,840	178,203	21,095	1,199,500	28,968	2,012,760		

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Children and Young People - Lifelong Learning

			LLL Management £	Early Years and Childcare £	Education 5 to 19 £	Neighbourho od & Informal Learning £	Youth Strategy £	Adult Learning £	Challenge and Support £	Workforce Reform Development £	Health and Citizenship £	Central Schools £	Partnerships £	Total £
Expenditure	Supplies and Services	Sub Total	9,335	1,359,026	682,601	65,995	417,609	630,321	487,806	293,924	99,708	1,330,010	72,820	5,449,155
	Third Party Payments	Other Agency and Contracted Se	0	0	0	39,172	0	0	0	0	0	5,507,427	0	5,546,599
		Other Local Authorities	0	1,476,236	419,155	89,603	50,075	(33,485)	91,300	277,650	28,276	0	0	2,398,810
		Private Contractors	0	9,597,762	(95,000)	62,340	2,918,010	357,172	0	0	0	0	2,500	12,842,784
		Sub Total	0	11,073,998	324,155	191,115	2,968,085	323,687	91,300	277,650	28,276	5,507,427	2,500	20,788,193
	Support Services	Central Support Services	0	0	0	0	0	0	0	0	0	2,075,097	0	2,075,097
		Other recharges	0	0	8,000	117,930	0	1,313,867	0	0	0	53,160	0	1,492,957
		Sub Total	0	0	8,000	117,930	0	1,313,867	0	0	0	2,128,257	0	3,568,054
	Capital Financing Outside NCS	Debt Management	0	0	0	0	0	0	0	0	0	10,000	0	10,000
		Sub Total	0	0	0	0	0	0	0	0	0	10,000	0	10,000
Total			(191,344)	15,389,747	3,388,079	944,451	6,193,938	5,016,794	1,375,484	1,305,742	956,145	12,914,675	391,242	47,684,953
Income	Others	Fees and Charges	(49,735)	(7,845)	(15,500)	(30,200)	(32,640)	(392,608)	(10,000)	(28,000)	0	0	(120)	(566,648)
		Government Grants	0	(13,782,037)	(1,110,565)	(13,199)	(234,400)	(3,131,693)	(82,734)	(57,066)	(313,036)	(7,471,732)	(5,000)	(26,201,462)
		Other Grants Reimbursements	(172,413)	(1,600,205)	(1,159,185)	(342,863)	(244,461)	(1,368,601)	(504,617)	(1,027,570)	(134,575)	(477,329)	(331,122)	(7,362,941)
		Recharges to Other Accounts	(50,000)	0	0	0	0	0	0	0	0	(587,153)	(55,000)	(692,153)
		Rents	0	0	0	0	0	(109,853)	0	0	0	(200)	0	(110,053)
		Sales	0	0	0	0	0	(11,253)	0	(10,000)	0	0	0	(21,253)
		Sub Total	(272,148)	(15,390,087)	(2,285,250)	(386,262)	(511,501)	(5,014,008)	(597,351)	(1,122,636)	(447,611)	(8,536,414)	(391,242)	(34,954,510)
Total			(272,148)	(15,390,087)	(2,285,250)	(386,262)	(511,501)	(5,014,008)	(597,351)	(1,122,636)	(447,611)	(8,536,414)	(391,242)	(34,954,510)
Net Expenditure			(463,492)	(340)	1,102,829	558,189	5,682,437	2,786	778,133	183,106	508,534	4,378,261	0	12,730,443

General Fund Revenue Budget 2010/11

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	1,779	0	0	0	0	0	0	0	0	0	0	1,779	
		APT and C Salaries	1,313,638	896,285	0	1,557,242	1,591,168	1,394,099	878,682	622,092	1,443,526	600,114	1,425,155	1,612,103	13,334,104
		Casual Staff	10,000	7,185	0	0	0	0	0	15,842	0	0	0	27,349	60,376
		Indirect Employee Expenses	50,950	21,220	0	3,705	6,714	10,200	5,330	7,719	2,063	0	10,912	6,481	125,294
		Supply Teachers	0	0	0	0	0	0	0	0	13,021	0	0	0	13,021
		Teachers On Contract	0	0	0	0	0	0	0	0	45,591	0	0	0	45,591
		Wages	0	0	0	0	0	0	20,266	0	0	0	0	0	20,266
		Youth Workers	5,911	0	0	0	0	0	0	0	0	0	36,329	0	42,240
	Sub Total	1,382,278	924,690	0	1,560,947	1,597,882	1,404,299	904,278	645,653	1,504,201	600,114	1,472,396	1,645,933	13,642,671	
	Premises	Cleaning and Domestic Supplies	0	0	0	0	23,152	0	0	0	0	0	7,713	6,132	36,997
		Energy	0	0	0	0	25,364	0	0	0	0	0	10,318	9,898	45,580
		Fixtures and Fitting	0	0	0	0	50	0	0	0	0	0	0	950	1,000
		Insurances Premises	0	0	0	0	0	0	20	0	0	0	1,024	0	1,044
		Rent and Rates	2,100	0	0	0	37,906	0	957	0	0	0	15,925	15,932	72,820
		Repair Alteration and Maint	0	0	0	0	2,552	0	0	0	0	0	15,303	1,586	19,441
		Water Services	0	0	0	0	5,584	0	0	0	0	0	3,000	945	9,529
		Sub Total	2,100	0	0	0	94,608	0	977	0	0	0	53,283	35,443	186,411
	Transport	Contract Hire Operating Leases	2,000	0	0	0	0	0	2,833	0	3,000	0	2,600	156	10,589
		Direct Transport Costs	0	0	0	0	0	0	3,532	0	0	1,438	0	0	4,970
		Public Transport Car Allowance	51,716	18,964	0	68,091	4,020	46,512	51,012	50,193	94,432	1,750	62,658	62,852	512,200
		Recharges of Transport Costs	0	0	0	0	0	0	6,850	0	0	7,957	0	0	14,807
Sub Total		53,716	18,964	0	68,091	4,020	46,512	64,227	50,193	97,432	11,145	65,258	63,008	542,566	
Supplies and Services	Catering	1,300	0	0	0	777	0	0	0	0	0	1,000	1,650	4,727	
	Clothing Uniform and Laundry	0	0	0	0	0	0	80	0	0	0	0	51	131	
	Communication and Computing	1,128	3,160	0	0	29,080	(80)	1,872	(471)	2,154	(80)	18,460	1,730	56,953	
	Contribution to Funds	0	0	737,006	0	0	0	9	0	0	0	92,854	0	829,869	
	Equip Furniture and Materials	1,596	386	0	0	61,521	450	525	450	1,600	162	14,368	8,132	89,190	
	Expenses	174,417	16,951	0	6,400	0	5,309	4,558	53,940	21,011	676	4,050	6,773	294,085	
	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	49,103	10,045	0	20	0	0	89,250	9,000	300,000	0	33,849	0	491,267	
	Miscellaneous Expenses	8,818	0	0	0	1,920	0	500	0	0	300	2,525	1,016	15,079	
	Printing Stationery Gen Office	1,200	300	0	0	35,545	250	1,160	1,025	100	0	11,785	2,230	53,595	
	Services	255,924	16,250	0	0	28	6,000	960	578	488	0	1,300	0	281,528	
	Sub Total	493,486	47,092	737,006	6,420	128,871	11,929	98,914	64,522	335,353	1,058	180,191	21,752	2,126,594	
Third Party Payments	Other Agency and Contracted Se	594,098	3,000	0	44,503	0	13,251	1,035	241,920	64,494	0	45,246	0	1,007,547	
	Other Local Authorities	288,014	0	0	0	0	0	0	0	0	0	0	0	288,014	
	Private Contractors	0	0	0	16,690	0	8,030	414,850	0	3,614,006	0	0	500	4,054,076	
	Voluntary Organisations	389,179	4,235,916	0	112,394	0	77,919	1,163,151	1,230,365	150,367	0	615,258	8,916	7,983,465	
	Sub Total	1,271,291	4,238,916	0	173,587	0	99,200	1,579,036	1,472,285	3,828,867	0	660,504	9,416	13,333,102	

General Fund Revenue Budget 2010/11

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	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	0	0	0	0	0	0	0	0	5,570
	Sub Total	5,570	0	0	0	0	0	0	0	0	0	46,350	0	51,920
	Total	3,208,441	5,229,662	737,006	1,809,045	1,825,381	1,561,940	2,647,432	2,232,653	5,765,853	612,317	2,477,982	1,775,552	29,883,264
Income	Others													
	Fees and Charges	0	0	0	0	0	0	0	(138,203)	0	0	0	0	(138,203)
	Government Grants	0	0	(150,000)	0	0	(123,439)	(28,250)	0	0	0	(869,446)	0	(1,171,135)
	Other Grants Reimbursements	0	0	0	0	0	0	0	0	0	0	(326,416)	0	(326,416)
	Recharges to Other Accounts	(20,000)	0	0	0	(11,675)	0	(30,000)	0	0	(217,238)	(627,449)	0	(906,362)
	Sales	(18,630)	0	0	0	0	0	0	0	0	0	0	0	(18,630)
	Sub Total	(38,630)	0	(150,000)	0	(11,675)	(123,439)	(58,250)	(138,203)	0	(217,238)	(1,823,311)	0	(2,560,746)
	Total	(38,630)	0	(150,000)	0	(11,675)	(123,439)	(58,250)	(138,203)	0	(217,238)	(1,823,311)	0	(2,560,746)
Net Expenditure		3,169,811	5,229,662	587,006	1,809,045	1,813,706	1,438,501	2,589,182	2,094,450	5,765,853	395,079	654,671	1,775,552	27,322,518

General Fund Revenue Budget 2010/11

Children and Young People - Childrens YP Budget Savings

		Childrens YP Budget Savings £	Total £
Expenditure	Supplies and Services	(1,181,000)	(1,181,000)
	Miscellaneous Expenses		
	Sub Total	(1,181,000)	(1,181,000)
	Total	(1,181,000)	(1,181,000)
Income	Others	91,000	91,000
	Government Grants		
	Sub Total	91,000	91,000
	Total	91,000	91,000
Net Expenditure		(1,090,000)	(1,090,000)

General Fund Revenue Budget 2010/11

Corporate Items - Other Corporate Items

		Other Corporate Items £	Total £	
Expenditure	Employees	APT and C Salaries	2,052,490	2,052,490
		Indirect Employee Expenses	1,436,433	1,436,433
		Wages	(301,167)	(301,167)
		Sub Total	3,187,756	3,187,756
	Premises	Rent and Rates	49,600	49,600
		Repair Alteration and Maint	652,100	652,100
		Water Services	1,800	1,800
		Sub Total	703,500	703,500
	Transport	Public Transport Car Allowance	40	40
		Sub Total	40	40
	Supplies and Services	Catering	2,300	2,300
		Communication and Computing	35,000	35,000
		Contribution to Funds	452,054	452,054
		Equipmt Furniture and Materials	6,200	6,200
		General Insurance Premiums	515	515
		Grants and Subscriptions	120	120
		Miscellaneous Expenses	573,402	573,402
		Printing Stationery Gen Office	20,090	20,090
		Services	25,444	25,444
		Sub Total	1,115,125	1,115,125
Support Services		Central Support Services	135,744	135,744
		Other recharges	29,252	29,252
	Sub Total	164,996	164,996	
Total		5,171,417	5,171,417	
Income	Others	Government Grants	(20,988,798)	(20,988,798)
		Interest	(26,072)	(26,072)
		Recharges to Other Accounts	(7,413,847)	(7,413,847)
		Sub Total	(28,428,717)	(28,428,717)
	Total		(28,428,717)	(28,428,717)
Net Expenditure		(23,257,300)	(23,257,300)	

General Fund Revenue Budget 2010/11

Corporate Items - Capital Financing

		Capital Financing £	Total £	
Expenditure	Supplies and Services	Contribution to Funds	7	7
		Expenses	42,220	42,220
		General Insurance Premiums	124	124
		Miscellaneous Expenses	(241,718)	(241,718)
		Services	37,717	37,717
		Sub Total	(161,650)	(161,650)
	Third Party Payments	Other Local Authorities	3,153,000	3,153,000
		Sub Total	3,153,000	3,153,000
	Support Services	Other recharges	50,000	50,000
		Sub Total	50,000	50,000
	Capital Financing Outside NCS	Consolidated Loans and Investm	14,758,979	14,758,979
		Unsupported Borrowing	(1,822,000)	(1,822,000)
		Sub Total	12,936,979	12,936,979
	Total		15,978,329	15,978,329
Income	Others	Interest	(2,620,733)	(2,620,733)
		Recharges to Other Accounts	(2,758,370)	(2,758,370)
		Sub Total	(5,379,103)	(5,379,103)
	Total	(5,379,103)	(5,379,103)	
Net Expenditure		10,599,226	10,599,226	

General Fund Revenue Budget 2010/11

Corporate Items - Major Projects

			Stock Transfer £	Improving the School Environme £	Carefirst Project Development £	Seaside Town Funding Grant £	Total £
Expenditure	Employees	APT and C Salaries	(5)	0	598,000	0	597,995
		Sub Total	(5)	0	598,000	0	597,995
	Transport	Insurances Transport	64,312	0	0	0	64,312
		Sub Total	64,312	0	0	0	64,312
	Supplies and Services	Contribution to Funds	0	0	0	200,000	200,000
		Miscellaneous Expenses	(253,224)	0	0	0	(253,224)
		Services	0	300,000	0	0	300,000
		Sub Total	(253,224)	300,000	0	200,000	246,776
	Total		(188,917)	300,000	598,000	200,000	909,083
	Income	Others	Other Income	(58,517)	0	0	0
Recharges to Other Accounts			(2,000,000)	0	0	0	(2,000,000)
Sub Total			(2,058,517)	0	0	0	(2,058,517)
Total			(2,058,517)	0	0	0	(2,058,517)
Net Expenditure			(2,247,434)	300,000	598,000	200,000	(1,149,434)

General Fund Revenue Budget 2010/11

Corporate Items - Corporate Items Budget Savings

		Corporate Items Budget Savings £	Total £
Expenditure	Supplies and Services	3,984,000	3,984,000
	Miscellaneous Expenses		
	Sub Total	3,984,000	3,984,000
	Total	3,984,000	3,984,000
Income	Others	(2,474,000)	(2,474,000)
	Government Grants		
	Sub Total	(2,474,000)	(2,474,000)
	Total	(2,474,000)	(2,474,000)
Net Expenditure		1,510,000	1,510,000

General Fund Revenue Budget 2010/11

Community Services - Adult Health and Social Care

		Adult HQ £	Learning Disability £	Mental Health&Subst ance Misuse £	Business Support Comm Care £	L/T Care / Locality Functions £	Access and Assessment £	L/T Care / Central Functions £	Adult Social Care Assumptions £	Commissioni ng Team 1 £	Intervention Prevention £	Commissioni ng Team 2 £	Total £	
Expenditure	Employees	Allowances	780	35,584	0	0	0	55,644	0	0	0	0	92,008	
	APT and C Salaries	985,811	3,871,966	2,002,921	1,591,502	2,131,383	1,386,497	745,259	0	303,604	1,230,717	371,533	14,621,193	
	Casual Staff	48,761	0	0	352	410	(204)	3,993	0	0	0	0	53,312	
	Indirect Employee Expenses	60,599	23,150	3,350	3,177	7,595	4,613	4,847	0	0	4,297	6,725	118,353	
	Occupational Therapists	0	0	0	0	0	0	0	0	0	747,246	0	747,246	
	Wages	0	179,690	0	0	0	192,379	1,922,203	0	0	1,868,871	0	4,163,143	
	Sub Total	1,095,951	4,110,390	2,006,271	1,595,031	2,139,388	1,583,285	2,731,946	0	303,604	3,851,131	378,258	19,795,255	
	Premises	Cleaning and Domestic Supplies	0	46,641	0	17,133	13,785	100	25,679	0	3,286	0	0	106,624
	Energy	0	66,493	0	12,341	11,947	0	71,642	0	3,454	0	0	165,877	
	Fixtures and Fitting	0	1,713	0	0	115	0	1,575	0	2,000	0	0	5,403	
	Rent and Rates	0	21,550	12,360	69,001	0	0	3,240	0	41,000	0	0	147,151	
	Repair Alteration and Maint	0	16,203	0	6,956	1,691	0	(3,584)	0	0	0	1,000	22,266	
	Water Services	0	16,257	0	3,726	1,655	0	29,472	0	0	0	0	51,110	
	Sub Total	0	168,857	12,360	109,157	29,193	100	128,024	0	49,740	0	1,000	498,431	
	Transport	Contract Hire Operating Leases	35	187	0	0	0	0	0	0	250	0	0	472
	Direct Transport Costs	0	33,448	0	0	16,526	1,939	0	0	0	0	0	51,913	
	Insurances Transport	0	864	0	0	0	0	0	0	0	0	0	864	
	Public Transport Car Allowance	14,714	42,777	62,834	6,350	48,699	93,804	10,299	0	1,275	225,863	9,900	516,515	
	Recharges of Transport Costs	0	93,955	0	0	41,362	6,112	0	0	0	0	0	141,429	
	Sub Total	14,749	171,231	62,834	6,350	106,587	101,855	10,299	0	1,525	225,863	9,900	711,193	
	Supplies and Services	Catering	1,240	56,515	0	85	10,818	270,520	80,154	0	0	0	1,100	420,432
Clothing Uniform and Laundry	0	639	0	0	100	100	1,108	0	0	7,500	0	9,447		
Communication and Computing	4,295	8,061	(297)	46,057	620	1,500	1,705	0	0	78	28,338	90,357		
Contribution to Funds	0	0	0	0	0	0	0	0	0	0	2,000	2,000		
Equipt Furniture and Materials	3,122	31,432	0	28,225	9,055	8,957	39,053	0	0	2,963	1,000	123,807		
Expenses	52,587	18,856	3,641	0	4,790	3,487	11,602	0	0	5,676	2,900	103,539		
General Insurance Premiums	0	21	0	0	0	0	0	0	0	0	0	21		
Grants and Subscriptions	123,198	7,419	0	0	0	0	0	0	0	700	94,429	225,746		
Miscellaneous Expenses	15,200	(88,793)	0	4,859	0	0	1,606	0	0	1,000	15,122	(51,006)		
Printing Stationery Gen Office	52,887	10,972	0	42,001	576	7,550	3,882	0	0	2,368	8,853	129,089		
Services	40,050	5,097	0	0	0	2,500	1,450	0	0	0	9,372	58,469		
Sub Total	292,579	50,219	3,344	121,227	25,959	294,614	140,560	0	0	20,285	163,114	1,111,901		
Third Party Payments	DSD and In House Suppliers	0	0	0	0	0	0	0	0	0	3,347	0	3,347	
Other Agency and Contracted Se	255,003	963,355	305,320	0	3,206,048	554,153	1,922	(820,000)	0	29,832	8,213,292	12,708,925		
Private Contractors	0	16,682,939	3,123,557	0	2,313,249	18,781,026	125,205	0	9,736,714	731,132	0	51,493,822		
Voluntary Organisations	763,391	1,138,120	630,848	0	339,391	133,257	152,211	0	169,075	578,409	477,457	4,382,159		
Sub Total	1,018,394	18,784,414	4,059,725	0	5,858,688	19,468,436	279,338	(820,000)	9,905,789	1,342,720	8,690,749	68,588,253		
Support Services	Other recharges	337,986	0	0	11,675	0	16,362	0	0	0	640,000	0	1,006,023	
Sub Total	337,986	0	0	11,675	0	16,362	0	0	0	640,000	0	1,006,023		
Total		2,759,659	23,285,111	6,144,534	1,843,440	8,159,815	21,464,652	3,290,167	(820,000)	10,260,658	6,079,999	9,243,021	91,711,056	

General Fund Revenue Budget 2010/11

Community Services - Adult Health and Social Care

			Adult HQ £	Learning Disability £	Mental Health&Subst ance Misuse £	Business Support Comm Care £	L/T Care / Locality Functions £	Access and Assessment £	L/T Care / Central Functions £	Adult Social Care Assumptions £	Commissioni ng Team 1 £	Intervention / Prevention £	Commissioni ng Team 2 £	Total £
Income	Others	Fees and Charges	0	(1,058,838)	(247,108)	0	(1,018,387)	(7,858,421)	0	0	(2,097,921)	(11,630)	0	(12,292,305)
		Government Grants	(1,518,689)	0	0	0	0	0	0	0	0	0	(322,000)	(1,840,689)
		Other Grants Reimbursements	0	(2,548,223)	(243,827)	(136,870)	(99,885)	(439,141)	0	0	(30,976)	(640,000)	0	(4,138,922)
		Other Income	0	(192)	0	0	0	0	(460)	0	0	0	0	(652)
		Recharges to Other Accounts	(16,362)	0	(5,570)	(6,621)	(72,343)	0	0	0	0	(640,000)	0	(740,896)
		Sales	0	(2,955)	0	0	(2,800)	(46,683)	(1,062)	0	0	0	0	(53,500)
		Sub Total	(1,535,051)	(3,610,208)	(496,505)	(143,491)	(1,193,415)	(8,344,245)	(1,522)	0	(2,128,897)	(1,291,630)	(322,000)	(19,066,964)
	Total		(1,535,051)	(3,610,208)	(496,505)	(143,491)	(1,193,415)	(8,344,245)	(1,522)	0	(2,128,897)	(1,291,630)	(322,000)	(19,066,964)
Net Expenditure			1,224,608	19,674,903	5,648,029	1,699,949	6,966,400	13,120,407	3,288,645	(820,000)	8,131,761	4,788,369	8,921,021	72,644,092

General Fund Revenue Budget 2010/11

Community Services - Culture Sport and Leisure

		Leisure Departmental £	Theatre and Entertainmen ts £	Library Service £	Museum Services £	Events & Tourist Information £	Cultural Development £	Sport & Leisure Development £	Plymouth Leisure £	Mount Edgcumbe £	Total £	
Expenditure	Employees	Admin Clerical Technical Staff	0	0	0	24,752	0	0	0	0	24,752	
		APT and C Salaries	6,053	0	2,940,538	1,636,290	208,998	80,522	465,821	389,546	449,069	6,176,837
		Casual Staff	0	0	49,021	51,392	1,942	0	19,350	124,562	202,344	448,611
		Indirect Employee Expenses	382	0	28,151	15,186	538	383	31,662	18,427	5,500	100,229
		Teachers On Contract	0	0	0	32,695	0	0	0	0	0	32,695
		Wages	0	0	0	25,435	1,217	0	0	812,979	111,700	951,331
		Sub Total	6,435	0	3,017,710	1,785,750	212,695	80,905	516,833	1,345,514	768,613	7,734,455
	Premises	Cleaning and Domestic Supplies	0	0	106,612	37,779	5,998	0	5,560	21,570	7,630	185,149
		Energy	0	0	64,860	36,881	9,048	0	35,699	413,636	21,200	581,324
		Fixtures and Fitting	0	0	1,040	0	0	0	0	0	0	1,040
		Insurances Premises	29	0	10,426	4,163	1,223	0	6,187	9,200	9,379	40,607
		Rent and Rates	0	0	230,240	155,008	23,679	15,000	71,567	153,364	5,800	654,658
		Repair Alteration and Maint	120	0	20,360	7,276	200	0	15,800	42,747	75,085	161,588
		Water Services	0	0	6,268	3,682	207	0	192	83,298	23,010	116,657
		Sub Total	149	0	439,806	244,789	40,355	15,000	135,005	723,815	142,104	1,741,023
	Transport	Contract Hire Operating Leases	385	0	11,800	4,839	40	0	0	0	1,610	18,674
		Direct Transport Costs	0	0	2,786	4,123	2,579	0	972	0	14,875	25,335
		Insurances Transport	0	0	0	1,246	0	0	11	0	4,173	5,430
		Public Transport Car Allowance	4,085	0	10,111	13,364	1,175	1,050	4,108	437	3,300	37,630
		Recharges of Transport Costs	0	0	3,260	0	0	0	0	0	0	3,260
		Sub Total	4,470	0	27,957	23,572	3,794	1,050	5,091	437	23,958	90,329
	Supplies and Services	Catering	290	0	750	11,248	0	0	5,550	0	250	18,088
		Clothing Uniform and Laundry	0	0	3,696	1,365	0	0	950	4,080	2,000	12,091
Communication and Computing		2,533	0	37,861	24,165	6,051	(710)	6,479	3,785	10,240	90,404	
Contribution to Funds		351,049	0	5,324	2,135	5,566	0	13,386	20,286	26,344	424,090	
Equipmt Furniture and Materials		4,975	0	586,534	194,248	108,122	(195)	61,453	117,546	227,521	1,300,204	
Expenses		82,400	0	9,514	58,259	69,475	400	12,145	24,927	72,389	329,509	
General Insurance Premiums		3,745	0	1,812	21,961	302	0	277	2,202	3,428	33,727	
Grants and Subscriptions		0	0	5,100	70,706	12,700	500	88,550	278,187	0	455,743	
Miscellaneous Expenses		0	0	69,319	1,890	14,389	0	32,576	68,660	0	186,834	
Printing Stationery Gen Office		9,830	0	47,355	30,031	32,096	550	4,000	12,940	4,991	141,793	
Services		149,232	0	10,971	162,916	82,507	120	34,932	40,220	22,695	503,593	
Sub Total	604,054	0	778,236	578,924	331,208	665	260,298	572,833	369,858	3,496,076		
Third Party Payments	DSD and In House Suppliers	0	0	9,530	15,000	26,000	0	0	105	0	50,635	
	Other Agency and Contracted Se	0	0	0	20,000	0	0	0	0	0	20,000	
	Private Contractors	15,000	2,388,766	0	0	0	221,156	612	80,326	0	2,705,860	
	Sub Total	15,000	2,388,766	9,530	35,000	26,000	221,156	612	80,431	0	2,776,495	
Support Services	Central Support Services	0	0	14,949	0	0	0	0	0	0	14,949	
	Other recharges	0	0	29,960	14,800	0	0	18,051	64,400	0	127,211	
	Sub Total	0	0	44,909	14,800	0	0	18,051	64,400	0	142,160	

General Fund Revenue Budget 2010/11

Community Services - Culture Sport and Leisure

			Leisure Departmental £	Theatre and Entertainmen ts £	Library Service £	Museum Services £	Events & Tourist Information £	Cultural Development £	Sport & Leisure Development £	Plymouth Leisure £	Mount Edgcumbe £	Total £	
Expenditure	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	7,750	0	0	0	0	0	0	7,750	
		Unsupported Borrowing	0	0	0	0	0	0	0	12,640	29,150	41,790	
		Sub Total	0	0	7,750	0	0	0	0	12,640	29,150	49,540	
	Total		630,108	2,388,766	4,325,898	2,682,835	614,052	318,776	935,890	2,800,070	1,333,683	16,030,078	
Income	Others	Fees and Charges	0	0	(119,705)	(64,694)	(77,824)	0	(241,533)	(734,256)	(49,000)	(1,287,012)	
		Government Grants	0	0	0	0	0	0	0	(99,505)	0	(99,505)	
		Licencing	0	0	0	0	0	0	0	0	0	(10,000)	(10,000)
		Other Grants Reimbursements	(16,000)	0	(513,362)	(967,931)	(3,000)	(46,000)	(156,390)	(108,250)	(301,804)	(2,112,737)	
		Other Income	(250,000)	0	0	0	0	0	0	0	(13,410)	(19,300)	(282,710)
		Recharges to Other Accounts	0	(82,000)	(86,277)	(36,082)	(5,500)	(31,000)	(105,708)	(690)	0	0	(347,257)
		Rents	0	0	(7,250)	0	(69,855)	0	(31,750)	(249)	(150,080)	(259,184)	
		Sales	0	0	(76,316)	(60,020)	(76,790)	0	0	(21,462)	(556,700)	(791,288)	
			Sub Total	(266,000)	(82,000)	(802,910)	(1,128,727)	(232,969)	(77,000)	(535,381)	(977,822)	(1,086,884)	(5,189,693)
	Total	(266,000)	(82,000)	(802,910)	(1,128,727)	(232,969)	(77,000)	(535,381)	(977,822)	(1,086,884)	(5,189,693)		
Net Expenditure		364,108	2,306,766	3,522,988	1,554,108	381,083	241,776	400,509	1,822,248	246,799	10,840,385		

General Fund Revenue Budget 2010/11

Community Services - Environmental Services

		Waste Disposal £	Parks £	Waste Collection Street Scene £	Grounds Maintenance £	Highways Operations £	Public Protection Services £	Fleet and Garage £	Environment al Service Overhead £	Total £		
Expenditure	Employees	Allowances	0	900	4,772	5,836	0	0	0	11,508		
		APT and C Salaries	739,801	374,338	734,305	222,921	0	2,489,370	266,744	266,488	5,093,967	
		Casual Staff	247,389	0	428,859	230,724	0	147,000	0	0	1,053,972	
		Indirect Employee Expenses	34,845	11,796	80,517	26,069	0	79,982	8,066	2,725	244,000	
		Vacancy Target	(17,000)	0	0	0	0	0	0	0	(17,000)	
		Wages	1,007,102	102,231	5,304,200	2,653,834	0	466,070	349,327	0	9,882,764	
		Sub Total	2,012,137	489,265	6,552,653	3,139,384	0	3,182,422	624,137	269,213	16,269,211	
		Premises	Cleaning and Domestic Supplies	20,625	20,686	10,202	8,972	0	1,600	1,000	0	63,085
			Energy	235,177	15,754	31,011	14,160	0	71,611	58,502	0	426,215
			Fixtures and Fitting	0	0	0	0	0	200	0	0	200
			Insurances Premises	6,558	30,228	2,980	1,227	163	1,833	3,742	0	46,731
			Rent and Rates	101,190	37,527	55,057	29,033	0	76,952	32,537	0	332,296
			Repair Alteration and Maint	167,845	690,284	27,810	28,442	0	179,200	30,700	0	1,124,281
			Water Services	40,729	45,856	78,392	2,303	0	4,500	5,266	0	177,046
			Sub Total	572,124	840,335	205,452	84,137	163	335,896	131,747	0	2,169,854
		Transport	Contract Hire Operating Leases	300,933	21,861	442,283	340,000	0	16,720	1,271,622	0	2,393,419
			Direct Transport Costs	167,723	7,116	979,693	469,410	0	30,609	320,254	2,441	1,977,246
			Insurances Transport	25,675	314	0	0	0	(445)	278,119	0	303,663
			Public Transport Car Allowance	1,713	843	5,086	0	0	85,560	0	3,200	96,402
			Recharges of Transport Costs	2,400	26,745	1,403,479	329,000	0	64,806	17,952	4,345	1,848,727
			Sub Total	498,444	56,879	2,830,541	1,138,410	0	197,250	1,887,947	9,986	6,619,457
		Supplies and Services	Catering	200	13	0	0	0	810	0	600	1,623
			Clothing Uniform and Laundry	8,112	0	18,648	9,345	0	4,280	1,700	0	42,085
			Communication and Computing	2,693	1,458	(2,076)	(80)	0	13,385	1,000	2,250	18,630
			Contribution to Funds	6,613	190,215	825	229	16	7,193	742	47,419	253,252
		Equip Furniture and Materials	242,412	121,489	403,244	99,815	0	136,038	1,584,809	1,420	2,589,227	
		Expenses	123,742	4,470	3,327	0	0	70,118	1,144	2,295	205,096	
		General Insurance Premiums	1,634	25,645	802	128	77	5,083	181	14,833	48,383	
		Grants and Subscriptions	1,800	45,402	2,116	0	0	47,200	67	6,388	102,973	
		Landfill Tax	4,155,115	0	0	0	0	0	0	0	4,155,115	
		Miscellaneous Expenses	(184,446)	0	0	(550)	0	(37,700)	0	0	(222,696)	
		Printing Stationery Gen Office	9,452	8,874	11,811	275	0	38,485	2,116	1,644	72,657	
		Services	1,038,012	38,251	600,201	76,739	0	130,876	2,900	0	1,886,979	
		Sub Total	5,405,339	435,817	1,038,898	185,901	93	415,768	1,594,659	76,849	9,153,324	
	Third Party Payments	DSD and In House Suppliers	11,500	1,853,324	1,488	0	0	0	0	0	1,866,312	
		Other Agency and Contracted Se	2,923,885	0	7,500	0	0	20,000	0	0	2,951,385	
		Private Contractors	0	217,565	25,777	72,893	0	34,500	128,001	0	478,736	
		Voluntary Organisations	1,012,405	0	0	0	0	0	0	0	1,012,405	
		Sub Total	3,947,790	2,070,889	34,765	72,893	0	54,500	128,001	0	6,308,838	
	Support Services	Central Support Services	0	0	293,174	106,156	0	0	90,484	0	489,814	

General Fund Revenue Budget 2010/11

Community Services - Environmental Services

			Waste Disposal £	Parks £	Waste Collection Street Scene £	Grounds Maintenance £	Highways Operations £	Public Protection Services £	Fleet and Garage £	Environment al Service Overhead £	Total £	
Expenditure	Support Services	Other recharges	35,709	75,439	861,303	45,216	0	38,889	313,565	0	1,370,121	
		Sub Total	35,709	75,439	1,154,477	151,372	0	38,889	404,049	0	1,859,935	
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	0	0	0	0	830,223	0	830,223	
		Sub Total	0	0	0	0	0	0	830,223	0	830,223	
	Capital Financing Outside NCS	Consolidated Loans and Investm	3,250	0	48,564	72,066	0	0	115,039	0	238,919	
		Unsupported Borrowing	141,000	0	153,829	1,489	0	0	510,968	0	807,286	
		Sub Total	144,250	0	202,393	73,555	0	0	626,007	0	1,046,205	
	Total		12,615,793	3,968,624	12,019,179	4,845,652	256	4,224,725	6,226,770	356,048	44,257,047	
	Income	Others	Fees and Charges	(870,084)	(67,501)	(1,230,274)	(129,048)	0	(1,904,085)	0	0	(4,200,992)
			Government Grants	0	0	0	(17,247)	0	(102,301)	0	0	(119,548)
Licencing			0	0	0	0	0	(290,798)	0	0	(290,798)	
Other Grants Reimbursements			0	(9,176)	(10,000)	0	0	0	0	0	(19,176)	
Other Income			(53,000)	0	(77,046)	(423,624)	0	(4,175)	(85,000)	0	(642,845)	
Recharges to Other Accounts			(482,928)	(150,889)	(1,374,919)	(3,915,455)	0	0	(5,543,916)	(229,140)	(11,697,247)	
Rents			(127,693)	(271,800)	(100)	0	0	(3,245)	0	0	(402,838)	
Sales			(990,000)	0	(1,248)	(2,811)	0	(53,950)	0	0	(1,048,009)	
Sub Total			(2,523,705)	(499,366)	(2,693,587)	(4,488,185)	0	(2,358,554)	(5,628,916)	(229,140)	(18,421,453)	
Total			(2,523,705)	(499,366)	(2,693,587)	(4,488,185)	0	(2,358,554)	(5,628,916)	(229,140)	(18,421,453)	
Net Expenditure			10,092,088	3,469,258	9,325,592	357,467	256	1,866,171	597,854	126,908	25,835,594	

General Fund Revenue Budget 2010/11

Community Services - Safer Communities

			Community Safety £	Social Inclusion £	Management and support £	SC Programme Co-ordination £	Total £	
Expenditure	Employees	APT and C Salaries	201,429	322,960	118,049	168,891	811,329	
		Casual Staff	12,855	0	0	0	12,855	
		Indirect Employee Expenses	3,526	12,270	177	3,607	19,580	
		Sub Total	217,810	335,230	118,226	172,498	843,764	
	Premises	Cleaning and Domestic Supplies	105	0	0	0	105	
		Fixtures and Fitting	0	250	0	0	250	
		Insurances Premises	1	0	0	0	1	
		Rent and Rates	35	0	0	0	35	
		Repair Alteration and Maint	3,687	0	0	0	3,687	
		Sub Total	3,828	250	0	0	4,078	
		Total	5,166	4,150	1,778	2,270	13,364	
	Transport	Public Transport Car Allowance	5,166	4,150	1,778	2,270	13,364	
		Sub Total	5,166	4,150	1,778	2,270	13,364	
	Supplies and Services	Catering	643	0	550	0	1,193	
		Communication and Computing	1,987	1,000	400	0	3,387	
		Contribution to Funds	762,235	1,079,736	0	0	1,841,971	
		Equipt Furniture and Materials	4,486	1,300	300	0	6,086	
		Expenses	7,376	3,000	1,350	0	11,726	
		General Insurance Premiums	67	0	0	0	67	
		Grants and Subscriptions	39,999	37,200	4,445	0	81,644	
		Miscellaneous Expenses	2,000	34,907	3,000	0	39,907	
		Printing Stationery Gen Office	4,269	7,500	714	0	12,483	
		Services	4,983	40,500	800	37	46,320	
		Sub Total	828,045	1,205,143	11,559	37	2,044,784	
		Support Services	Other recharges	83,722	0	0	0	83,722
			Sub Total	83,722	0	0	0	83,722
	Total		1,138,571	1,544,773	131,563	174,805	2,989,712	
Income	Others	Government Grants	(524,545)	(675,936)	0	(31,264)	(1,231,745)	
		Other Grants Reimbursements	(114,669)	(5,000)	0	0	(119,669)	
		Recharges to Other Accounts	0	(5,000)	0	0	(5,000)	
		Sub Total	(639,214)	(685,936)	0	(31,264)	(1,356,414)	
	Total		(639,214)	(685,936)	0	(31,264)	(1,356,414)	
Net Expenditure		499,357	858,837	131,563	143,541	1,633,298		

General Fund Revenue Budget 2010/11

Community Services - Service, Strategy & Regulation

			Management £	Business Support £	Training ASC £	Total £
Expenditure	Employees	APT and C Salaries	242,257	517,578	378,222	1,138,057
		Indirect Employee Expenses	250	91,066	245,908	337,224
		Sub Total	242,507	608,644	624,130	1,475,281
	Premises	Insurances Premises	0	8,618	0	8,618
		Rent and Rates	0	0	14,160	14,160
		Sub Total	0	8,618	14,160	22,778
	Transport	Contract Hire Operating Leases	0	250	0	250
		Insurances Transport	0	2,362	0	2,362
		Public Transport Car Allowance	75,750	5,900	12,020	93,670
		Sub Total	75,750	8,512	12,020	96,282
	Supplies and Services	Catering	1,240	3,080	0	4,320
		Communication and Computing	1,974	6,545	1,575	10,094
		Contribution to Funds	135,000	92,292	37,298	264,590
		Equipt Furniture and Materials	0	8,961	1,890	10,851
		Expenses	2,100	5,480	2,500	10,080
		General Insurance Premiums	0	21,454	0	21,454
		Grants and Subscriptions	1,500	16,100	0	17,600
		Miscellaneous Expenses	0	(52,268)	(465,000)	(517,268)
		Printing Stationery Gen Office	1,710	12,686	450	14,846
		Services	2,500	138,500	0	141,000
		Sub Total	146,024	252,830	(421,287)	(22,433)
		Support Services	Central Support Services	0	152,674	0
	Other recharges		0	103,300	0	103,300
Sub Total	0		255,974	0	255,974	
Total		464,281	1,134,578	229,023	1,827,882	
Income	Others	Other Grants Reimbursements	0	0	(30,000)	(30,000)
		Sales	0	0	(38,000)	(38,000)
		Sub Total	0	0	(68,000)	(68,000)
	Total	0	0	(68,000)	(68,000)	
Net Expenditure		464,281	1,134,578	161,023	1,759,882	

General Fund Revenue Budget 2010/11

Community Services - Community serv Budget Savings

		Community serv Budget Savings £	Total £
Expenditure	Supplies and Services	(1,596,000)	(1,596,000)
	Miscellaneous Expenses		
	Sub Total	(1,596,000)	(1,596,000)
	Total	(1,596,000)	(1,596,000)
Net Expenditure		(1,596,000)	(1,596,000)

General Fund Revenue Budget 2010/11

Corporate Support - Departmental Management

		Director for Corporate Support £	Total £	
Expenditure	Employees	APT and C Salaries	176,246	176,246
		Indirect Employee Expenses	657	657
		Sub Total	176,903	176,903
	Supplies and Services	Expenses	3,500	3,500
		Printing Stationery Gen Office	132	132
		Services	500	500
		Sub Total	4,132	4,132
	Total	181,035	181,035	
	Net Expenditure		181,035	181,035

General Fund Revenue Budget 2010/11

Corporate Support - Finance, Assets & Efficiencies

		F, A & E management & support £	Finance £	Audit services £	Capital & Assets £	VFM & Efficiencies £	Total £	
Expenditure	Employees	APT and C Salaries	108,535	3,393,341	0	2,490,424	6,340,314	12,332,614
		Casual Staff	0	19,802	0	75,800	2,204	97,806
		Indirect Employee Expenses	202	59,232	0	91,550	45,508	196,492
		Wages	0	0	0	2,955,687	193,364	3,149,051
		Sub Total	108,737	3,472,375	0	5,613,461	6,581,390	15,775,963
	Premises	Cleaning and Domestic Supplies	0	0	0	760,435	0	760,435
		Energy	0	0	0	932,889	0	932,889
		Insurances Premises	136	0	0	59,131	411	59,678
		Rent and Rates	0	0	0	2,188,806	0	2,188,806
		Repair Alteration and Maint	0	0	0	1,793,523	0	1,793,523
		Water Services	0	0	0	119,738	0	119,738
		Sub Total	136	0	0	5,854,522	411	5,855,069
		Transport	Contract Hire Operating Leases	0	550	0	27,800	2,000
	Direct Transport Costs		0	114	0	9,636	6,600	16,350
	Public Transport Car Allowance		0	36,128	2,646	34,672	40,283	113,729
	Recharges of Transport Costs		0	0	0	34,590	17,200	51,790
	Sub Total		0	36,792	2,646	106,698	66,083	212,219
	Supplies and Services	Catering	0	1,275	0	1,763	500	3,538
		Clothing Uniform and Laundry	0	0	0	6,604	1,650	8,254
		Communication and Computing	0	11,522	0	119,495	966,351	1,097,368
		Contribution to Funds	2,199	0	0	116,576	265,119	383,894
Equipt Furniture and Materials		0	8,199	0	265,936	703,259	977,394	
Expenses		0	9,481	0	19,860	383,010	412,351	
General Insurance Premiums		5,816	0	0	13,730	4,605	24,151	
Grants and Subscriptions		0	10,240	0	69,300	12,750	92,290	
Miscellaneous Expenses		(203,525)	450	0	175,334	4,500	(23,241)	
Printing Stationery Gen Office		0	22,933	0	43,760	453,819	520,512	
Services		0	27,200	460,154	130,683	152,407	770,444	
Sub Total		(195,510)	91,300	460,154	963,041	2,947,970	4,266,955	
Third Party Payments		DSD and In House Suppliers	0	0	0	0	74,000	74,000
	Other Agency and Contracted Se	0	0	521,999	0	289,790	811,789	
	Private Contractors	0	0	0	32,160	254,034	286,194	
	Sub Total	0	0	521,999	32,160	617,824	1,171,983	
Transfer Payments	Council Tax Benefit	0	0	0	0	20,438,000	20,438,000	
	Other Transfer Services	0	0	0	0	210,095	210,095	
	Rent Allowances	0	0	0	0	82,670,964	82,670,964	
	Rent Rebate HRA	0	0	0	0	20,000	20,000	
	Rent Rebate Non HRA	0	0	0	0	315,000	315,000	
	Sub Total	0	0	0	0	103,654,059	103,654,059	
Support Services	Central Support Services	0	0	0	190,316	0	190,316	

General Fund Revenue Budget 2010/11

Corporate Support - Finance, Assets & Efficiencies

			F, A & E management & support £	Finance £	Audit services £	Capital & Assets £	VFM & Efficiencies £	Total £	
Expenditure	Support Services	Other recharges	0	0	0	235,368	60,144	295,512	
		Sub Total	0	0	0	425,684	60,144	485,828	
	Depreciatn and Impairt Losses	Depreciatn and Impairt Losses	0	0	0	400,930	0	400,930	
		Sub Total	0	0	0	400,930	0	400,930	
	Capital Financing Outside NCS	Consolidated Loans and Investm	0	0	0	80,451	0	80,451	
		Unsupported Borrowing	0	0	0	27,271	0	27,271	
		Sub Total	0	0	0	107,722	0	107,722	
	Total		(86,637)	3,600,467	984,799	13,504,218	113,927,881	131,930,728	
	Income	Others	Fees and Charges	0	(45,000)	0	(708,859)	(619,400)	(1,373,259)
			Government Grants	0	0	0	0	(103,530,229)	(103,530,229)
Other Grants Reimbursements			0	(371,903)	0	0	(483,845)	(855,748)	
Other Income			0	0	0	(10,000)	(3,170,298)	(3,180,298)	
Recharges to Other Accounts			0	(102,405)	0	(4,497,973)	(2,132,347)	(6,732,725)	
Rents			0	0	0	(601,420)	0	(601,420)	
Sales			0	0	0	0	(1,000)	(1,000)	
Sub Total			0	(519,308)	0	(5,818,252)	(109,937,119)	(116,274,679)	
Total		0	(519,308)	0	(5,818,252)	(109,937,119)	(116,274,679)		
Net Expenditure		(86,637)	3,081,159	984,799	7,685,966	3,990,762	15,656,049		

General Fund Revenue Budget 2010/11

Corporate Support - HR Organisational Development

			Corporate Training Manager £	Human Resources Manager £	Adverts £	Major Projects £	Total £
Expenditure	Employees	APT and C Salaries	0	3,055,949	0	302,000	3,357,949
		Indirect Employee Expenses	12,000	37,278	260,000	177	309,455
		Vacancy Target	0	44,900	0	0	44,900
		Sub Total	12,000	3,138,127	260,000	302,177	3,712,304
	Premises	Insurances Premises	0	75	0	0	75
		Repair Alteration and Maint	0	2,900	0	0	2,900
		Sub Total	0	2,975	0	0	2,975
	Transport	Public Transport Car Allowance	0	27,518	0	0	27,518
		Sub Total	0	27,518	0	0	27,518
	Supplies and Services	Catering	5,995	300	0	0	6,295
		Clothing Uniform and Laundry	0	150	0	0	150
		Communication and Computing	1,100	32,369	0	0	33,469
		Contribution to Funds	0	3,866	0	0	3,866
		Equipt Furniture and Materials	4,900	17,003	0	0	21,903
		Expenses	60,951	1,700	0	0	62,651
		General Insurance Premiums	200	3,885	0	0	4,085
		Grants and Subscriptions	100	10,000	0	0	10,100
		Printing Stationery Gen Office	6,500	62,975	20,000	0	89,475
		Services	0	3,400	0	0	3,400
		Sub Total	79,746	135,648	20,000	0	235,394
		Third Party Payments	Other Agency and Contracted Se	195,656	554	0	91,000
	Sub Total		195,656	554	0	91,000	287,210
	Support Services	Other recharges	0	75,036	0	0	75,036
Sub Total		0	75,036	0	0	75,036	
Total			287,402	3,379,858	280,000	393,177	4,340,437
Income	Others	Fees and Charges	0	(69,079)	0	0	(69,079)
		Other Grants Reimbursements	0	(560,464)	0	0	(560,464)
		Other Income	0	(37,440)	0	0	(37,440)
		Recharges to Other Accounts	0	(130,972)	(280,000)	0	(410,972)
	Sub Total	0	(797,955)	(280,000)	0	(1,077,955)	
Total			0	(797,955)	(280,000)	0	(1,077,955)
Net Expenditure			287,402	2,581,903	0	393,177	3,262,482

General Fund Revenue Budget 2010/11

Corporate Support - ICT information Systems

		Strategy and Programme £	Infrastructure £	Business Improvement £	Applications £	Total £	
Expenditure	Employees	APT and C Salaries	349,399	1,275,659	427,553	812,418	2,865,029
		Indirect Employee Expenses	860	17,724	38,691	1,960	59,235
		Sub Total	350,259	1,293,383	466,244	814,378	2,924,264
	Premises	Insurances Premises	0	1,515	1,779	0	3,294
		Sub Total	0	1,515	1,779	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	24,612	0	24,612
		Recharges of Transport Costs	0	0	20,000	0	20,000
		Sub Total	0	0	47,912	0	47,912
	Supplies and Services	Catering	0	0	755	0	755
		Communication and Computing	0	2,641,350	1,412	1,631,946	4,274,708
		Contribution to Funds	0	830	3,116	0	3,946
		Equipt Furniture and Materials	0	2,750	7,788	0	10,538
		Expenses	0	0	10,000	0	10,000
		General Insurance Premiums	0	1,838	19,498	0	21,336
		Grants and Subscriptions	0	0	12,040	0	12,040
		Miscellaneous Expenses	0	0	(25,636)	(58,882)	(84,518)
		Printing Stationery Gen Office	0	0	8,513	0	8,513
		Services	0	0	110	625	735
		Sub Total	0	2,646,768	37,596	1,573,689	4,258,053
	Total	350,259	3,941,666	553,531	2,388,067	7,233,523	
	Income	Others	Fees and Charges	0	(53,550)	(1,000)	0
Other Income			(419,467)	0	0	0	(419,467)
Recharges to Other Accounts			0	(474,920)	(218,847)	(96,608)	(790,375)
Sub Total		(419,467)	(528,470)	(219,847)	(96,608)	(1,264,392)	
Total	(419,467)	(528,470)	(219,847)	(96,608)	(1,264,392)		
Net Expenditure	(69,208)	3,413,196	333,684	2,291,459	5,969,131		

General Fund Revenue Budget 2010/11

Corporate Support - Customer Services

			Customer Services £	Total £
Expenditure	Employees	APT and C Salaries	2,259,295	2,259,295
		Indirect Employee Expenses	22,526	22,526
		Sub Total	2,281,821	2,281,821
	Transport	Public Transport Car Allowance	3,850	3,850
		Sub Total	3,850	3,850
	Supplies and Services	Catering	1,000	1,000
		Communication and Computing	1,100	1,100
		Equipt Furniture and Materials	9,689	9,689
		Expenses	5,000	5,000
		Grants and Subscriptions	1,700	1,700
		Miscellaneous Expenses	(50,000)	(50,000)
		Printing Stationery Gen Office	18,575	18,575
		Services	250	250
		Sub Total	(12,686)	(12,686)
		Support Services	Other recharges	47,906
	Sub Total		47,906	47,906
	Total		2,320,891	2,320,891
Income	Others	Fees and Charges	(17,978)	(17,978)
		Sub Total	(17,978)	(17,978)
	Total		(17,978)	(17,978)
Net Expenditure			2,302,913	2,302,913

General Fund Revenue Budget 2010/11

Corporate Support - Democracy and Governance

		Legal £	Democracy £	Insurance and Risk £	D and G Management and Support £	Total £	
Expenditure	Employees	Allowances	0	1,065,081	0	0	1,065,081
		APT and C Salaries	2,311,948	1,133,153	242,494	63,999	3,751,594
		Casual Staff	13,552	107,152	0	0	120,704
		Indirect Employee Expenses	40,665	10,298	545	1,000	52,508
		Wages	0	14,248	0	0	14,248
		Sub Total	2,366,165	2,329,932	243,039	64,999	5,004,135
	Premises	Cleaning and Domestic Supplies	3,199	27,450	0	0	30,649
		Energy	1,072	23,833	0	0	24,905
		Insurances Premises	55	1,718	0	0	1,773
		Rent and Rates	186,478	34,529	0	0	221,007
		Repair Alteration and Maint	1,050	47,977	0	0	49,027
		Water Services	0	1,429	0	0	1,429
		Sub Total	191,854	136,936	0	0	328,790
		Transport	Contract Hire Operating Leases	0	2,040	0	0
	Direct Transport Costs		0	10,528	0	0	10,528
	Insurances Transport		0	864	0	0	864
	Public Transport Car Allowance		8,586	3,395	2,511	0	14,492
	Sub Total		8,586	16,827	2,511	0	27,924
	Supplies and Services	Catering	0	7,718	250	0	7,968
		Clothing Uniform and Laundry	0	3,215	0	0	3,215
		Communication and Computing	16,761	144,811	284	0	161,856
		Contribution to Funds	1,491	456	0	0	1,947
		Equipt Furniture and Materials	45,143	120,206	0	0	165,349
		Expenses	497,237	25,128	24,072	0	546,437
		General Insurance Premiums	3,390	65	0	0	3,455
		Grants and Subscriptions	550	116,175	500	0	117,225
		Miscellaneous Expenses	0	78,525	0	0	78,525
Printing Stationery Gen Office		29,914	210,934	1,591	0	242,439	
Services		319,351	34,994	200	0	354,545	
Sub Total		913,837	742,227	26,897	0	1,682,961	
Third Party Payments		Other Agency and Contracted Se	10,000	2,090	0	0	12,090
	Private Contractors	81,000	0	0	0	81,000	
	Sub Total	91,000	2,090	0	0	93,090	
Capital Financing Outside NCS	Consolidated Loans and Investm	33,885	0	0	0	33,885	
	Unsupported Borrowing	11,444	0	0	0	11,444	
	Sub Total	45,329	0	0	0	45,329	
Total		3,616,771	3,228,012	272,447	64,999	7,182,229	
Income	Others	Fees and Charges	(43,000)	(349,326)	0	0	(392,326)
		Licencing	0	(5,500)	0	0	(5,500)
		Other Grants Reimbursements	(35,440)	(127,400)	(42,000)	0	(204,840)

General Fund Revenue Budget 2010/11

Corporate Support - Democracy and Governance

		Legal £	Democracy £	Insurance and Risk £	D and G Management and Support £	Total £	
Income	Others	Other Income	(108,070)	0	(8,700)	0	(116,770)
		Recharges to Other Accounts	(300,561)	0	(122,124)	0	(422,685)
		Rents	0	(23,250)	0	0	(23,250)
		Sales	0	(2,500)	0	0	(2,500)
		Sub Total	(487,071)	(507,976)	(172,824)	0	(1,167,871)
	Total	(487,071)	(507,976)	(172,824)	0	(1,167,871)	
Net Expenditure		3,129,700	2,720,036	99,623	64,999	6,014,358	

General Fund Revenue Budget 2010/11

Corporate Support - Corporate supp Budget Savings

		Corporate Supp Budget Savings £	Total £
Expenditure	Supplies and Services	(820,000)	(820,000)
	Miscellaneous Expenses		
	Sub Total	(820,000)	(820,000)
	Total	(820,000)	(820,000)
Net Expenditure		(820,000)	(820,000)

General Fund Revenue Budget 2010/11

Development and Regeneration - Planning Services

			Buildings Regulations Service £	Head of Service and Support £	Development Control £	Development Planning Team £	Planning Delivery Programmes £	Total £
Expenditure	Employees	APT and C Salaries	474,351	197,788	917,200	1,040,270	83,779	2,713,388
		Casual Staff	4,000	0	0	0	0	4,000
		Indirect Employee Expenses	7,365	6,476	10,774	11,766	130	36,511
		Sub Total	485,716	204,264	927,974	1,052,036	83,909	2,753,899
	Premises	Insurances Premises	0	38	0	0	0	38
		Rent and Rates	300	0	0	1,700	0	2,000
		Sub Total	300	38	0	1,700	0	2,038
	Transport	Contract Hire Operating Leases	1,000	150	0	0	0	1,150
		Direct Transport Costs	0	3,200	0	0	0	3,200
		Insurances Transport	0	0	0	375	0	375
		Public Transport Car Allowance	29,428	5,100	23,700	12,341	0	70,569
		Recharges of Transport Costs	0	3,500	0	0	0	3,500
		Sub Total	30,428	11,950	23,700	12,716	0	78,794
	Supplies and Services	Catering	1,000	500	0	1,700	0	3,200
		Clothing Uniform and Laundry	400	0	0	0	0	400
		Communication and Computing	1,421	19,891	302	3,500	0	25,114
		Contribution to Funds	0	1,074	0	5,500	0	6,574
		Equipt Furniture and Materials	2,116	5,000	1,850	1,400	0	10,366
		Expenses	1,450	1,900	41,603	14,355	0	59,308
		General Insurance Premiums	0	2,942	0	54	0	2,996
		Grants and Subscriptions	6,000	1,000	200	350	0	7,550
		Miscellaneous Expenses	0	18,875	0	0	0	18,875
		Printing Stationery Gen Office	13,800	12,138	12,354	33,303	0	71,595
		Services	1,000	1,050	0	146,402	0	148,452
		Sub Total	27,187	64,370	56,309	206,564	0	354,430
		Third Party Payments	DSD and In House Suppliers	1,300	0	0	0	0
	Other Agency and Contracted Se		700	0	0	4,776	0	5,476
Sub Total	2,000		0	0	4,776	0	6,776	
Total		545,631	280,622	1,007,983	1,277,792	83,909	3,195,937	
Income	Others	Fees and Charges	(605,354)	0	(852,529)	0	(139,736)	(1,597,619)
		Government Grants	0	(65,000)	0	0	(83,779)	(148,779)
		Other Grants Reimbursements	0	0	0	(46,396)	0	(46,396)
		Sub Total	(605,354)	(65,000)	(852,529)	(46,396)	(223,515)	(1,792,794)
Total		(605,354)	(65,000)	(852,529)	(46,396)	(223,515)	(1,792,794)	
Net Expenditure		(59,723)	215,622	155,454	1,231,396	(139,606)	1,403,143	

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Development and Regeneration - Strategic Housing

			Renewal and Strategy £	Housing Operations £	Total £
Expenditure	Employees	Allowances	0	13,419	13,419
		APT and C Salaries	1,576,115	2,128,046	3,704,161
		Casual Staff	327	0	327
		Indirect Employee Expenses	15,032	31,577	46,609
		Wages	0	79,403	79,403
		Sub Total	1,591,474	2,252,445	3,843,919
	Premises	Cleaning and Domestic Supplies	5,960	36,010	41,970
		Energy	1,830	69,148	70,978
		Insurances Premises	134	496	630
		Rent and Rates	239,871	37,011	276,882
		Repair Alteration and Maint	31,155	79,000	110,155
		Water Services	1,120	16,822	17,942
		Sub Total	280,070	238,487	518,557
		Transport	Public Transport Car Allowance	19,762	68,383
	Sub Total		19,762	68,383	88,145
	Supplies and Services	Catering	1,490	25,100	26,590
		Clothing Uniform and Laundry	750	2,470	3,220
		Communication and Computing	15,038	20,878	35,916
		Contribution to Funds	0	19	19
		Equipmt Furniture and Materials	6,061	28,016	34,077
		Expenses	16,136	49,923	66,059
		General Insurance Premiums	697	7,548	8,245
		Grants and Subscriptions	46,116	589,546	635,662
		Miscellaneous Expenses	(94,274)	0	(94,274)
		Printing Stationery Gen Office	30,250	30,160	60,410
		Services	49,146	139,152	188,298
		Sub Total	71,410	892,812	964,222
Third Party Payments	Other Agency and Contracted Se	0	5,500	5,500	
	Voluntary Organisations	0	1,200	1,200	
	Sub Total	0	6,700	6,700	
Transfer Payments	Rent Rebate Non HRA	0	52,184	52,184	
	Sub Total	0	52,184	52,184	
Support Services	Central Support Services	0	37,737	37,737	
	Other recharges	44,000	55,000	99,000	
	Sub Total	44,000	92,737	136,737	
Total			2,006,716	3,603,748	5,610,464
Income	Others	Fees and Charges	(86,827)	0	(86,827)
		Government Grants	0	(1,010,196)	(1,010,196)
		Interest	(75)	0	(75)
		Other Income	(92,291)	(200,000)	(292,291)

General Fund Revenue Budget 2010/11

Development and Regeneration - Strategic Housing

		Renewal and Strategy £	Housing Operations £	Total £	
Income	Others	Recharges to Other Accounts	(299,222)	(448,989)	(748,211)
		Rents	(319,924)	(331,688)	(651,612)
		Sub Total	(798,339)	(1,990,873)	(2,789,212)
	Total	(798,339)	(1,990,873)	(2,789,212)	
Net Expenditure		1,208,377	1,612,875	2,821,252	

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Development and Regeneration - Business Support

			Business Support £	Total £
Expenditure	Employees	APT and C Salaries	456,009	456,009
		Indirect Employee Expenses	2,736	2,736
		Sub Total	458,745	458,745
	Transport	Public Transport Car Allowance	3,430	3,430
		Sub Total	3,430	3,430
	Supplies and Services	Catering	225	225
		Communication and Computing	2,450	2,450
		Contribution to Funds	15,000	15,000
		Equipt Furniture and Materials	3,247	3,247
		Expenses	1,300	1,300
		Printing Stationery Gen Office	1,200	1,200
		Services	287,984	287,984
		Sub Total	311,406	311,406
		Total	773,581	773,581
	Income	Others	Other Income	(798)
Sub Total			(798)	(798)
Total		(798)	(798)	
Net Expenditure			772,783	772,783

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Development and Regeneration - Transport and Highways

			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	934,714	290,069	0	511,629	193,214	0	123,593	2,053,219	
		Casual Staff	0	0	0	3,062	0	0	0	3,062	
		Indirect Employee Expenses	8,134	594	7,951	1,129	710	0	1,876	20,394	
		Wages	0	0	0	0	35,198	0	0	35,198	
		Sub Total	942,848	290,663	7,951	515,820	229,122	0	125,469	2,111,873	
	Premises	Cleaning and Domestic Supplies	0	0	0	0	18,544	0	0	18,544	
		Energy	0	1,427,031	0	11,470	4,858	0	0	1,443,359	
		Insurances Premises	83	21	172	379	10,428	0	0	11,083	
		Rent and Rates	0	27,905	0	96,930	85,630	0	0	210,465	
		Repair Alteration and Maint	0	9,848	0	40,665	97,199	0	0	147,712	
		Water Services	0	0	0	4,605	1,521	0	0	6,126	
		Sub Total	83	1,464,805	172	154,049	218,180	0	0	1,837,289	
		Transport	Direct Transport Costs	1,316	780	0	3,076	1,300	0	0	6,472
			Insurances Transport	0	0	0	5,247	0	0	0	5,247
	Public Transport Car Allowance		5,732	2,820	1,351	3,073	500	0	0	13,476	
	Recharges of Transport Costs		0	74,706	0	11,358	6,200	0	0	92,264	
	Sub Total		7,048	78,306	1,351	22,754	8,000	0	0	117,459	
	Supplies and Services	Catering	0	0	0	500	0	0	0	500	
		Clothing Uniform and Laundry	0	0	30	0	330	0	0	360	
		Communication and Computing	0	0	10,239	(471)	28,239	0	0	38,007	
		Concessionary Fares	0	0	0	5,822,377	0	0	0	5,822,377	
		Contribution to Funds	45	690,695	63,849	206	49,748	0	0	804,543	
		Equipt Furniture and Materials	26,017	0	2,441	34,849	1,000	0	0	64,307	
		Expenses	1,450	0	3,921	36,839	0	0	0	42,210	
		General Insurance Premiums	37	66,235	8,316	305	501	0	0	75,394	
		Grants and Subscriptions	445,000	2,450	0	998,916	2,035	0	0	1,448,401	
		Miscellaneous Expenses	0	0	0	0	0	0	(158,861)	(158,861)	
Printing Stationery Gen Office		5,395	0	6,622	7,791	(80)	0	0	19,728		
Services		14,892	0	0	3,972	87,336	0	0	106,200		
Sub Total		492,836	759,380	95,418	6,905,284	169,109	0	(158,861)	8,263,166		
Third Party Payments		DSD and In House Suppliers	0	574,736	0	10,491	36,969	0	0	622,196	
	Other Agency and Contracted Se	30,649	4,732,199	0	92,880	0	(2,332)	0	4,853,396		
	Other Local Authorities	0	0	0	0	0	0	164,727	164,727		
	Private Contractors	798,520	0	0	53,215	0	0	0	851,735		
	Voluntary Organisations	0	0	0	25,290	0	0	0	25,290		
	Sub Total	829,169	5,306,935	0	181,876	36,969	(2,332)	164,727	6,517,344		
Support Services	Central Support Services	0	182,088	0	0	0	0	0	182,088		
	Other recharges	0	58,876	0	0	17,500	2,335	0	78,711		
	Sub Total	0	240,964	0	0	17,500	2,335	0	260,799		
Capital Financing Outside NCS	Consolidated Loans and Investm	0	20,290	0	0	0	0	0	20,290		

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Development and Regeneration - Transport and Highways

			Transportatio n Strategy £	Network Management £	Support service and QA £	Road Safety £	Other Activities £	Transport and Environment Proj £	AD Development TIE £	Total £	
Expenditure	Capital Financing Outside NCS	Revenue Financing	0	0	0	16,495	0	0	0	16,495	
		Sub Total	0	20,290	0	16,495	0	0	0	36,785	
	Total		2,271,984	8,161,343	104,892	7,796,278	678,880	3	131,335	19,144,715	
Income	Others	Fees and Charges	(19,500)	(108,000)	0	(93,086)	(90,805)	0	0	(311,391)	
		Government Grants	(171,000)	0	0	(1,135,154)	0	0	0	(1,306,154)	
		Licencing	0	(171,750)	0	0	0	0	0	(171,750)	
		Other Grants Reimbursements	(40,000)	0	0	(3,499)	0	0	0	(43,499)	
		Other Income	(517,000)	(15,000)	0	(31,000)	(40,000)	0	0	(603,000)	
		Recharges to Other Accounts	(770,000)	(220,650)	0	(2,569,892)	(82,895)	0	0	(3,643,437)	
		Rents	0	(6,770)	0	(5,220)	(461,048)	0	0	(473,038)	
		Sales	0	0	0	(800)	0	0	0	(800)	
			Sub Total	(1,517,500)	(522,170)	0	(3,838,651)	(674,748)	0	0	(6,553,069)
		Total		(1,517,500)	(522,170)	0	(3,838,651)	(674,748)	0	0	(6,553,069)
Net Expenditure		754,484	7,639,173	104,892	3,957,627	4,132	3	131,335	12,591,646		

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Development and Regeneration - Waste Management Project Team

		Waste Management Project Team £	Total £	
Expenditure	Employees	APT and C Salaries	262,413	262,413
		Indirect Employee Expenses	3,597	3,597
		Sub Total	266,010	266,010
	Premises	Insurances Premises	364	364
		Rent and Rates	5,250	5,250
		Repair Alteration and Maint	10,000	10,000
		Sub Total	15,614	15,614
	Transport	Contract Hire Operating Leases	2,000	2,000
		Direct Transport Costs	188	188
		Public Transport Car Allowance	11,700	11,700
		Sub Total	13,888	13,888
	Supplies and Services	Catering	500	500
		Communication and Computing	1,577	1,577
		Contribution to Funds	197	197
		Equipt Furniture and Materials	6,795	6,795
		Expenses	15,125	15,125
		Printing Stationery Gen Office	6,500	6,500
		Services	665,750	665,750
		Sub Total	696,444	696,444
	Support Services	Other recharges	96,308	96,308
Sub Total		96,308	96,308	
Total		1,088,264	1,088,264	
Income	Others	Other Grants Reimbursements	(522,000)	(522,000)
		Recharges to Other Accounts	(47,160)	(47,160)
		Sub Total	(569,160)	(569,160)
	Total	(569,160)	(569,160)	
Net Expenditure		519,104	519,104	

General Fund Revenue Budget 2010/11

Development and Regeneration - Economic Development

			Management & Support £	City Centre Management £	Commercial Development & Capit £	Economic Development £	Total £	
Expenditure	Employees	APT and C Salaries	114,630	168,027	642,541	339,433	1,264,631	
		Casual Staff	0	3,006	0	0	3,006	
		Indirect Employee Expenses	2,177	7,434	3,055	2,987	15,653	
		Sub Total	116,807	178,467	645,596	342,420	1,283,290	
	Premises	Cleaning and Domestic Supplies	0	0	68,575	0	68,575	
		Energy	0	10,905	96,017	0	106,922	
		Insurances Premises	240	35	71,281	6,990	78,546	
		Rent and Rates	0	5,344	711,521	1,449	718,314	
		Repair Alteration and Maint	0	37,700	80,220	0	117,920	
		Water Services	0	0	14,976	0	14,976	
		Sub Total	240	53,984	1,042,590	8,439	1,105,253	
		Transport	Public Transport Car Allowance	0	320	6,905	2,588	9,813
			Sub Total	0	320	6,905	2,588	9,813
	Supplies and Services	Catering	0	0	661	350	1,011	
		Communication and Computing	(48)	(546)	17,614	1,263	18,283	
		Contribution to Funds	15	19	139,292	366,031	505,357	
		Equip Furniture and Materials	(619)	2,881	26,472	1,276	30,010	
		Expenses	0	763	36,330	3,838	40,931	
		General Insurance Premiums	2,203	0	7,865	232	10,300	
		Grants and Subscriptions	0	0	529,917	3,000	532,917	
		Miscellaneous Expenses	0	103,216	0	0	103,216	
		Printing Stationery Gen Office	0	2,456	5,850	2,437	10,743	
		Services	0	0	10,464	226,122	236,586	
		Sub Total	1,551	108,789	774,465	604,549	1,489,354	
	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	522,000	0	522,000		
	Sub Total	0	0	522,000	0	522,000		
Total			118,598	341,560	3,037,704	973,996	4,471,858	
Income	Others	Fees and Charges	0	(146,410)	(51,410)	(290)	(198,110)	
		Government Grants	0	0	0	(100,000)	(100,000)	
		Interest	0	0	0	(28,150)	(28,150)	
		Licencing	0	(10,200)	0	0	(10,200)	
		Other Grants Reimbursements	(40,000)	0	0	0	(40,000)	
		Other Income	0	0	(95,282)	(223,316)	(318,598)	
		Recharges to Other Accounts	0	(18,289)	(135,961)	(300,002)	(454,252)	
		Rents	0	0	(4,960,314)	0	(4,960,314)	
		Sales	0	0	(600)	0	(600)	
		Sub Total	(40,000)	(174,899)	(5,243,567)	(651,758)	(6,110,224)	

General Fund Revenue Budget 2010/11

Development and Regeneration - Economic Development

		Management & Support £	City Centre Management £	Commercial Development & Capit £	Economic Development £	Total £
Income	Total	(40,000)	(174,899)	(5,243,567)	(651,758)	(6,110,224)
Net Expenditure		78,598	166,661	(2,205,863)	322,238	(1,638,366)

General Fund Revenue Budget 2010/11

Development and Regeneration - Development Budget Savings

		Development Budget Savings £	Total £
Expenditure	Supplies and Services	(237,000)	(237,000)
	Miscellaneous Expenses		
	Sub Total	(237,000)	(237,000)
	Total	(237,000)	(237,000)
Net Expenditure		(237,000)	(237,000)

SPENDING PLANS 2010/11 - as at 31 December 2010

2010/11 Budget Spending Plans	SERVICES	2010/11 Gross Expenditure	2010/11 Gross Income	Revised 2010/11 Spending Plans
£000		£000	£000	£000
	Chief Executive			
0	Departmental Management	512	0	512
1,304	Policy Performance & Partners	1,590	-511	1,079
576	Corporate Communications	660	-92	569
1,880	Total Chief Executive	2,250	-602	2,160
	Children and Young People			
0	Schools	150,323	-150,323	0
752	Funded Programmes	21,128	-20,416	712
3,120	Performance and Policy	3,869	-773	3,096
9,322	Learner and Family Support	25,929	-16,652	9,277
11,942	Lifelong Learning	47,685	-34,955	12,730
27,325	Social Care	29,883	-2,561	27,323
0	Childrens YP Budget Savings	-1,181	91	-1,090
52,461	Total Children and Young People	277,637	-225,590	52,047
	Corporate Items			
(24,811)	Other Corporate Items	5,171	-28,429	-23,257
10,599	Capital Financing	15,978	-5,379	10,599
0	Major Projects	909	-2,059	-1,149
0	Corporate Items Budget Savings	3,984	-2,474	1,510
(14,212)	Total Corporate Items	26,043	-38,340	-12,298
	Community Services			
72,717	Adult Health and Social Care	91,711	-19,067	72,644
1,899	Public Protection Services	0	0	0
10,680	Culture Sport and Leisure	16,030	-5,190	10,840
24,095	Environmental Services	44,257	-18,421	25,836
1,549	Safer Communities	2,990	-1,356	1,633
1,771	Service, Strategy & Regulation	1,828	-68	1,760
0	Housing	0	0	0
0	Community serv Budget Savings	-1,596	0	-1,596
112,711	Total Community Services	155,220	-44,103	111,117
	Corporate Support			
180	Departmental Management	181	0	181
15,504	Finance, Assets & Efficiencies	131,931	-116,275	15,656
2,954	HR Organisational Development	4,340	-1,078	3,262
5,991	ICT information Systems	7,234	-1,264	5,969
2,280	Customer Services	2,321	-18	2,303
5,883	Democracy and Governance	7,182	-1,168	6,014
0	Corporate supp Budget Savings	-820	0	-820
32,792	Total Corporate Support	152,369	-119,803	32,566
	Development and Regeneration			
1,149	Planning Services	3,196	-1,793	1,403
3,116	Strategic Housing	5,610	-2,789	2,821
40	Business Support	774	-1	773
12,663	Transport and Highways	19,145	-6,553	12,592
521	Waste Management Project Team	1,088	-569	519
(1,296)	Economic Development	4,472	-6,110	-1,638
0	Development Budget Savings	-237	0	-237
16,193	Total Development and Regeneration	34,048	-17,815	16,233
201,825	Total Spending Plans	647,566	-446,253	201,825

2010/11 BUDGET - RECONCILIATION BETWEEN ORIGINAL BUDGET APPROVED ON 31ST MARCH 2010 AND THE BUDGET AS AT 31 December 2010

Code	Description	Approved budget 31st March 2010	Structural changes	Budgets carried forward from 2009/10	Transfers from/to Reserves	Grants	Stock Transfer	Pay Award	Other Budget Reallocations	Totals
		£	£	£	£	£		£	£	
GCEXA	Departmental Management	0	512,059							512,059
GCEXB	Policy Performance & Partners	1,304,297	(560,083)	264,000	168,000	65,000		(12,729)	(149,721)	1,078,764
GCEXE	Corporate Communications	575,582						(5,036)	(1,864)	568,682
GCEXS	Chief Executive Budget Savings	0				0				0
GCEX	Total Chief Executive	1,879,879	(48,024)	264,000	168,000	65,000	0	(17,765)	(151,585)	2,159,505
GCHIA	Schools	0								0
GCHIB	Funded Programmes	751,953							(40,000)	711,953
GCHIJ	Performance and Policy	3,120,090						(17,356)	(7,122)	3,095,612
GCHIK	Learner and Family Support	9,321,849						(58,831)	13,624	9,276,642
GCHIL	Lifelong Learning	11,941,805				228,608		(62,889)	622,919	12,730,443
GCHIM	Social Care	27,325,128			132,000			(118,817)	(15,793)	27,322,518
GCHIS	Childrens YP Budget Savings	0				(1,090,000)				(1,090,000)
GCHI	Total Children and Young People	52,460,825	0	0	132,000	(861,392)	0	(257,893)	573,628	52,047,168
GCITA	Other Corporate Items	(24,811,744)	715,639	(856,000)	(780,000)	1,573,392		1,095,785	(194,372)	(23,257,300)
GCITC	Capital Financing	10,599,226								10,599,226
GCITE	Major Projects	0	(815,639)	198,000			64,312	0	(596,107)	(1,149,434)
GCITS	Corporate Items Budget Savings	0				1,510,000				1,510,000
GCIT	Total Corporate Items	(14,212,518)	(100,000)	(658,000)	(780,000)	3,083,392	64,312	1,095,785	(790,479)	(12,297,508)
GCOMA	Adult Health and Social Care	72,716,323	130,047					(196,383)	(5,895)	72,644,092
GCOMB	Public Protection Services	1,899,265	(1,899,005)						(260)	0
GCOMC	Culture Sport and Leisure	10,679,682			81,000	141,000		(58,101)	(3,196)	10,840,385
GCOMD	Environmental Services	24,095,875	1,899,005	33,000	7,000		(64,312)	(152,101)	17,127	25,835,594
GCOML	Safer Communities	1,548,706			89,000	3,000		(7,408)		1,633,298
GCOMM	Service, Strategy & Regulation	1,771,117						(11,235)		1,759,882
GCOMS	Community serv Budget Savings	0				(1,596,000)				(1,596,000)
GCOM	Total Community Services	112,710,968	130,047	33,000	177,000	(1,452,000)	(64,312)	(425,228)	7,776	111,117,251
GCORD	Departmental Management	180,005						(1,763)	2,793	181,035
GCORI	Finance, Assets & Efficiencies	15,504,088	(82,023)	97,000	180,000			(158,397)	115,381	15,656,049
GCORJ	HR Organisational Development	2,954,335		257,000	136,000			(32,903)	(51,950)	3,262,482
GCORK	ICT information Systems	5,991,361						(32,430)	10,200	5,969,131
GCORL	Customer Services	2,280,120						(23,409)	46,202	2,302,913
GCORM	Democracy and Governance	5,882,472	100,000		88,000	(3,000)		(49,769)	(3,345)	6,014,358
GCORS	Corporate supp Budget Savings	0				(820,000)				(820,000)
GCOR	Total Corporate Support	32,792,381	17,977	354,000	404,000	(823,000)		(298,671)	119,281	32,565,968
GDEVA	Planning Services	1,149,429	(93,526)			375,000		(27,211)	(549)	1,403,143
GDEVB	Strategic Housing	3,116,106						(28,854)	(266,000)	2,821,252
GDEVC	Business Support	39,901	271,438					(4,556)	466,000	772,783
GDEVE	Transport and Highways	12,662,946	(50,000)					(20,920)	(380)	12,591,646
GDEVF	Waste Management Project Team	521,042						(1,615)	(323)	519,104
GDEVH	Economic Development	(1,296,013)	(127,912)					(13,072)	(201,369)	(1,638,366)
GDEVS	Development Budget Savings	0				(237,000)				(237,000)
GDEV	Total Development and Regeneration	16,193,411	0	0	0	138,000		(96,228)	(2,621)	16,232,562
GF	GENERAL FUND TOTAL	201,824,946	0	(7,000)	101,000	150,000		0	(244,000)	201,824,946

Reconciliation of budget changes to 31 December 2010

Directorate	Budget as at 31st March 2010	Structural changes	Budgets carried forward from 2009/10	Transfers from/to Reserves	Grants	Stock Transfer	Pay Award	Other Budget Reallocations	Budget as at 31/12/10
	£	£	£	£	£	£		£	£
Chief Executive	1,879,879	(48,024)	264,000	168,000	65,000	0	(17,765)	(151,585)	2,159,505
Children and Young People	52,460,825	0	0	132,000	(861,392)	0	(257,893)	573,628	52,047,168
Corporate Items	(14,212,518)	(100,000)	(658,000)	(780,000)	3,083,392	64,312	1,095,785	(790,479)	(12,297,508)
Community Services	112,710,968	130,047	33,000	177,000	(1,452,000)	(64,312)	(425,228)	7,776	111,117,251
Corporate Support	32,792,381	17,977	354,000	404,000	(823,000)	0	(298,671)	119,281	32,565,968
Development and Regeneration	16,193,411	0	0	0	138,000	0	(96,228)	(2,621)	16,232,562
TOTAL	201,824,946	0	(7,000)	101,000	150,000	0	0	(244,000)	201,824,946

Programme Level	2010/11						
	ORIGINAL	2009/10	TOTAL NEW APPROVALS	TOTAL REPROFILING	TOTAL VIREMENTS	TOTAL OTHER VARIATIONS	LATEST FORECAST
	BUDGET £000	Reprofiling £000	£000	£000	£000	£000	£000
Children and Young People							
Strategic Programmes							
BSF	10,866	(33)			14		10,847
Primary Capital Programme	6,297	741		(565)	(19)	83	6,537
Special Education and Inclusion	716	(1)			8		723
Childrens Social Care		(24)		24			
Localities							
PFI	700						700
School Development Works							
Primary Development	1,239	39		(682)			596
Secondary Development		90				150	240
Special School Development							
Condition Works							
School Condition Works	971	1,257			(12)	(187)	2,029
Surestart, Early Years and Childcare							
Children's Centres	585	515			139	(155)	1,084
Early Years	1,566	368			(147)	(827)	960
Focused Work							
Extended Schools	405	295			(10)	(186)	504
14-19 Diplomas and International AVccalaureate	473	159		(13)	(70)		549
ICT in schools	849	118			56	(425)	598
School Meals	2,660	372		(390)		(120)	2,522
Section 106 projects	133	17			7		157
Access	100	49			(30)		119
Safeguarding	25	81				(1)	105
Sustainability, carbon reduction and spend to save	428	764			68	(524)	736
Tuition service							
Youth service	138					(69)	69
Adult and community Learning							
SEN and Inclusion	305	195	20		38	9	567
Children's Social Care	310	40					350
Devolved Formula Capital							
Primary	2,594	(93)			(114)		2,387
Secondary	1,275	(330)			(25)	176	1,096
Special	243	66			35		344
Nursery	26	76					102
Other	1,068	108			70		1,246
Other Items							
Play and Sport	460	154				(345)	269
Other Items	208				(8)		200
TOTAL CHILDREN AND YOUNG PEOPLE	34,640	5,023	20	(1,626)		(2,421)	35,636

Programme Level	2010/11						
	ORIGINAL	2009/10	TOTAL NEW	TOTAL	TOTAL	TOTAL	LATEST
	BUDGET £000	Reprofiling £000	APPROVALS £000	REPROFILING £000	VIREMENTS £000	OTHER VARIATIONS £000	FORECAST £000
Community and Neighbourhood							
Leisure							
Plymouth Leisure	600						600
Life Centre	28,262	(454)		(5,288)			22,520
Mount Edgumbe		13				(13)	
Libraries & Museums	17		993			358	1,368
Environmental Services							
- Parks (excluding Devonport Park)	223						223
- Vehicle purchases & related expenditure		53					53
Adult Social Care							
Learning Disability Development Fund (LLDF) 2007/2008		8					8
ASC Grant - Major Adaptations	135	40					175
Mental Health Grant		132	137				269
Transforming Adult Social Care			177				177
Colwill Lodge			69				69
TOTAL COMMUNITY AND NEIGHBOURHOOD	29,237	(208)	1,376	(5,288)		345	25,462
Development and Regeneration							
Transport and Highways							
Local Transport Plan :							
- Demand Management			33		557	(282)	308
- Public Transport		162	28	(36)	190	(34)	310
- Walking & Cycling		113	156		253	(104)	418
- Road Safety		30	82			(8)	104
- Regeneration & Urban Renewal					185	(65)	120
- Dft settlement not yet allocated	4,802		252		(4,724)	(229)	101
- A386 special project	6	301		64		(4)	367
- Safety Camera Partnership	78	37				(78)	37
- Capital Maintenance					2,318	(220)	2,098
TRANSPORT - not incl. in L.T.P shown above							
- Eastern Corridor (excluding East End element - shown below)	349				(349)		
- East End Community Transport Improvement scheme	12,659	227	75	(812)	1,650	(4)	13,795
- West End		186					186
- A38 Junction improvements	350	8	50				408
- Other (incl.Transport Asset Management Plan Works & CCTV)		30					30
Economic Development							
Regeneration Projects:							
- Barbican Landing Stage		7					7
- Granby Green							
- Cumberland Gardens	18	(21)				14	11
- North Stonehouse	80				(80)		
- Devonport Park	2,315	326	26	(500)		5	2,172
- Devonport Heritage Trail			21				21
- Other (incl. Alleygates, Devonport St. Lights)		7					7
- Commercial Developments (Royal William Yard - compensation)	227	35					262
Planning							
- Housing & Planning Delivery Grant -planning services expenditure		26					26
- Stepping Stones to Nature	80	(5)		17			92
Retained Waste Projects							
- Material Recycling Facility	852						852
- Chelson Meadow restoration (Capping & Leachate)	4,811	462		(1,035)			4,238
Strategic Housing							

Programme Level	2010/11						
	ORIGINAL	2009/10	TOTAL NEW	TOTAL	TOTAL	TOTAL	LATEST
	BUDGET £000	Reprofiling £000	APPROVALS £000	REPROFILING £000	VIREMENTS £000	OTHER VARIATIONS £000	FORECAST £000
- Energy Conservation		23			(23)		
- Disabled Facilities Grants	807	170			591	(10)	1,558
- Decent home Loans	332	239			(286)		285
- Empty Homes / Enabling		11			161		172
- Living Over the Shops (LOTS)		4			(4)		
- Empty Homes		68			(68)		
- Disabled Adaptations	588				(588)		
- Housing Capital Salaries GF (Neighbourhood Regen & Renewals)	434	36		(191)	35		314
- Private Sector Other Works (stock condition)		86					86
- Decency Standards							
- Efford Building Communities		1			(1)	(3)	(3)
TOTAL DEVELOPMENT AND REGENERATION	28,938	2,666	723	(2,493)		(1,022)	28,812
Corporate Support							
-							
Information Systems	500	214			64		778
Corporate Real Estate (including Accommodation Strategy)		106	2,412		(64)		2,454
-							
-							
TOTAL CORPORATE SUPPORT	500	320	2,412				3,232
TOTAL PROGRAMME	93,315	7,801	4,531	(9,407)		(3,098)	93,142