

2015/16 Budget Book



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General Fund Revenue Budgets 2015/16

	2015/16 Current Budget Net total £
Community Services	
City Centre & Public Places	2,298,680
Communities	7,464,600
Environment	
Environment & Waste	7,912,280
Planning Policy & Transport	(36,380)
Housing	
Housing (General Fund)	3,394,680
Strategy & Resources	
Finance & Resources	(5,946,510)
Strategy & Transformation	3,324,820
TOTAL PORTFOLIO BUDGETS (As at September 15)	18,412,170
Capital Accounting Adjustments	(4,964,190)
Capital Expenditure Financed from Revenue	9,791,000
Contributions to Earmarked Reserves	11,626,090
Contributions (from) Earmarked Reserves	(18,120,340)
Contributions to/(from) General Fund Reserves	(263,070)
NET GENERAL FUND SPENDING	16,481,660
FINANCED BY	
Revenue Support Grant	(3,012,460)
Locally Retained Non-Domestic Rates	(4,677,450)
New Homes Bonus	(4,962,980)
Council Tax	(7,058,230)
Collection Fund (Surplus) / Deficit	3,229,460
TOTAL	(16,481,660)

Summary of 2015/16 Revenue Budgets

Portfolio : City Centre & Public Places

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Bereavement Services

City of Cambridge Cemeteries	20701	P Necus		45,840		8,970	8,490		63,300	(130,760)		(130,760)	(67,460)
Cambridge Crematorium	20703	P Necus		398,150		67,240	183,740		649,130	(1,824,740)		(1,824,740)	(1,175,610)
Bereavement Services - Burials & Grounds	20705	P Necus	138,180		11,150	68,220	13,220		230,770			0	230,770
Bereavement Services Central Costs	20706	P Necus	474,500		3,120	79,510		236,820	793,950	(5,350)		(5,350)	788,600
Commemoration	20707	P Necus				25,000			25,000	(150,000)		(150,000)	(125,000)
Totals for Bereavement Services			612,680	443,990	14,270	248,940	205,450	236,820	1,762,150	(2,110,850)	0	(2,110,850)	(348,700)

Service Grouping : Corporate Strategy

Corporate Marketing	00086	A Limb	196,640			58,530		12,060	267,230		(267,230)	(267,230)	0
Totals for Corporate Strategy			196,640	0	0	58,530	0	12,060	267,230	0	(267,230)	(267,230)	0

Service Grouping : Open Space Management

Bill Posting & Distribution	20101	J Carre	53,550	2,940	390	11,030		19,450	87,360	(112,820)		(112,820)	(25,460)
Refreshment Kiosks	20306	J Carre		3,900				5,120	9,020	(64,910)		(64,910)	(55,890)
Open Space Management	20308	J Carre	410,870	197,440	780	764,760	237,530	310,920	1,922,300	(126,120)	(35,020)	(161,140)	1,761,160
Seasonal Bedding	20309	J Carre				37,130		1,660	38,790	(24,230)		(24,230)	14,560
Closed Churchyards	20312	J Carre		19,580		78,760		6,290	104,630	(18,230)		(18,230)	86,400
Lettings & Events on Open Spaces	20313	J Carre				9,480		2,840	12,320	(53,990)		(53,990)	(41,670)
Grazing Management	20320	J Carre		8,050		5,630		350	14,030	(17,350)		(17,350)	(3,320)
Play Maintenance	20321	J Carre		71,900		77,000		10,470	159,370			0	159,370
Cherry Hinton Hall	20330	J Carre		12,100			1,430	7,800	21,330	(114,650)		(114,650)	(93,320)
Allotments	20602	J Carre		17,450			3,750	960	22,160	(9,710)		(9,710)	12,450
River Frontage Management	20635	J Carre		7,140		67,980		4,010	79,130	(66,180)		(66,180)	12,950
Arboriculture	22424	J Carre	103,180	137,220	1,170	20,960		35,310	297,840	(25,760)	(36,920)	(62,680)	235,160
Local Nature Reserves	23572	J Carre		570	120	8,370	5,570	1,250	15,880			0	15,880
Totals for Open Space Management			567,600	478,290	2,460	1,081,100	248,280	406,430	2,784,160	(633,950)	(71,940)	(705,890)	2,078,270

Service Grouping : Streets and Open Spaces

Environmental Projects	22405	J Carre	281,450		1,470	35,800	1,130	133,490	453,340	(30,130)	(22,910)	(53,040)	400,300
Project Delivery	22426	J Carre	324,570			13,820		46,580	384,970	(153,920)		(153,920)	231,050

Summary of 2015/16 Revenue Budgets

Portfolio : City Centre & Public Places

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£
Reverse Agency (formerly Unclassified Routine)	28003	J Carre				75,590	52,340		127,930	(127,930)		(127,930)	0
Totals for Streets and Open Spaces			606,020	0	1,470	125,210	53,470	180,070	966,240	(311,980)	(22,910)	(334,890)	631,350

Service Grouping : Tourism & City Centre Mgement

Tourism	20501	E Thornton	270,550		790	77,830	3,330	147,190	499,690	(248,350)		(248,350)	251,340
Package Tour Scheme	20502	E Thornton	71,350			32,040		57,570	160,960	(239,020)		(239,020)	(78,060)
DMO Set-up Costs	20504	E Thornton	40,000						40,000			0	40,000
City Centre Management	22403	E Thornton	47,300			6,920		66,470	120,690		(9,540)	(9,540)	111,150
Head of Tourism & City Centre Management	22418	E Thornton	59,560		210	17,060		86,920	163,750		(163,750)	(163,750)	0
Markets	24031	E Thornton	108,940	164,120		63,090	2,680	92,280	431,110	(817,780)		(817,780)	(386,670)
Control of Street Trading	24555	E Thornton	34,920		50	3,760		13,390	52,120	(52,120)		(52,120)	0
Totals for Tourism & City Centre Mgement			632,620	164,120	1,050	200,700	6,010	463,820	1,468,320	(1,357,270)	(173,290)	(1,530,560)	(62,240)
Total for Portfolio: City Centre & Public Places			2,615,560	1,086,400	19,250	1,714,480	513,210	1,299,200	7,248,100	(4,414,050)	(535,370)	(4,949,420)	2,298,680

Summary of 2015/16 Revenue Budgets

Portfolio : Communities

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Arts & Events

Arts & Culture	20606	D Kaye	61,790			565,960		810	628,560	(25,000)		(25,000)	603,560
Totals for Arts & Events			61,790	0	0	565,960	0	810	628,560	(25,000)	0	(25,000)	603,560

Service Grouping : Children and Youth

Children & Young People's Service	06008	D Kaye	333,200	8,540	15,680	93,160	10,230	66,610	527,420	(60,000)		(60,000)	467,420
Totals for Children and Youth			333,200	8,540	15,680	93,160	10,230	66,610	527,420	(60,000)	0	(60,000)	467,420

Service Grouping : Community Centres

Community Facilities (formerly St Lukes Community Sc	06206	D Kaye		16,720		860	39,240	4,850	61,670			0	61,670
Ross Street-St Philips	06207	D Kaye	18,840	10,390		8,940	1,140	11,550	50,860	(27,640)		(27,640)	23,220
Lawrence Way Community Facility	06209	D Kaye	6,160	200	20	4,630		8,240	19,250			0	19,250
Buchan Street Community Facility	06210	D Kaye	63,280	13,960	200	31,760	26,790	59,330	195,320	(29,710)		(29,710)	165,610
The Meadows Community Centre	06211	D Kaye	259,670	80,760	310	72,990	40,530	93,570	547,830	(163,040)		(163,040)	384,790
Akeman Street Community House	06213	D Kaye	8,420	12,570	30	8,690		9,060	38,770	(10,420)		(10,420)	28,350
Brown's Field Youth and Community Centre	06220	D Kaye	43,590	30,460		21,660	4,420	40,380	140,510	(24,140)		(24,140)	116,370
Totals for Community Centres			399,960	165,060	560	149,530	112,120	226,980	1,054,210	(254,950)	0	(254,950)	799,260

Service Grouping : Community Development

CB1 Post funded from Developers Contributions	06226	D Kaye	4,230			6,170			10,400	(10,400)		(10,400)	0
NW Cambridge Quadrant (S106)	06227	D Kaye	30,000						30,000	(30,000)		(30,000)	0
Totals for Community Development			34,230	0	0	6,170	0	0	40,400	(40,400)	0	(40,400)	0

Service Grouping : Cultural Facilities

Cultural Facilities Administration	20004	D Kaye	6,700			13,820	207,630	59,520	287,670		(4,660)	(4,660)	283,010
Totals for Cultural Facilities			6,700	0	0	13,820	207,630	59,520	287,670	0	(4,660)	(4,660)	283,010

Service Grouping : Grants

Community Development Voluntary Support	06151	D Kaye	136,970		810	21,210	990,900	31,010	1,180,900			0	1,180,900
Cambridge Junction	20629	D Kaye					403,790		403,790			0	403,790

Summary of 2015/16 Revenue Budgets

Portfolio : Communities

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£
Totals for Grants			136,970	0	810	21,210	1,394,690	31,010	1,584,690	0	0	0	1,584,690

Service Grouping : Neighbourhood Community

CUPBAN Community Development Strategy	06060	D Kaye	34,970	1,540	600	11,810	4,000		52,920	(52,920)		(52,920)	0
Neighbourhood Community Plan	06104	D Kaye	29,220	1,530	50	20,610		43,000	94,410			0	94,410
Kings Hedges Neighbourhood Partnership	06106	D Kaye	16,390				13,810	2,540	32,740			0	32,740
Abbey People	06109	D Kaye	13,730		60		9,720		23,510			0	23,510
Engagement and Inclusion (previously Community Pr	06201	D Kaye	89,030		100	32,470		48,310	169,910			0	169,910
Neighbourhood Community Development	06212	D Kaye	104,410		1,160	91,450		59,070	256,090	(6,900)		(6,900)	249,190
Southern Fringe Posts funded from Developers Contri	06223	D Kaye	87,200		510	130			87,840	(87,840)		(87,840)	0
Totals for Neighbourhood Community			374,950	3,070	2,480	156,470	27,530	152,920	717,420	(147,660)	0	(147,660)	569,760

Service Grouping : Service & Dept Management

Community Development - Admin	07101	D Kaye	425,700		4,300	55,420		44,670	530,090		(15,510)	(15,510)	514,580
Totals for Service & Dept Management			425,700	0	4,300	55,420	0	44,670	530,090	0	(15,510)	(15,510)	514,580

Service Grouping : Sport & Recreation

Sport & Recreation Administration	20310	D Kaye	247,910	76,570		60,470	76,910	72,410	534,270	(3,740)		(3,740)	530,530
Leisure Contract Management Fees	20409	D Kaye				486,750		47,920	534,670			0	534,670
Leisure Contract Client Costs	20411	D Kaye	3,360	95,810		120,180	1,130,270	131,820	1,481,440			0	1,481,440
Sports Development	20609	D Kaye				8,700		3,010	11,710			0	11,710
Sport - Ex Ref	20613	D Kaye	20,850			12,780			33,630	(22,980)		(22,980)	10,650
Sport - Street Games	20619	D Kaye				1,200			1,200			0	1,200
Sport - Street Games	20636	D Kaye				31,600			31,600	(27,100)		(27,100)	4,500
Sports Development - Projects	20649	D Kaye				13,210		1,200	14,410			0	14,410
Totals for Sport & Recreation			272,120	172,380	0	734,890	1,207,180	256,360	2,642,930	(53,820)	0	(53,820)	2,589,110

Service Grouping : Streets and Open Spaces

Employment Foundation - Green Fingers	22312	J Carre				53,210			53,210			0	53,210
Totals for Streets and Open Spaces			0	0	0	53,210	0	0	53,210	0	0	0	53,210

Total for Portfolio: Communities			2,045,620	349,050	23,830	1,849,840	2,959,380	838,880	8,066,600	(581,830)	(20,170)	(602,000)	7,464,600
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Summary of 2015/16 Revenue Budgets

Portfolio : Environment & Waste

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Environmental Health

Out of Hours	08007	A Carter	101,380		3,090	21,490		24,900	150,860			0	150,860
Scientific Team	08015	A Carter	272,350	2,350	2,520	101,380		79,230	457,830	(24,290)	(34,580)	(58,870)	398,960
Food and Occupational Safety	08021	A Carter	329,050		2,210	39,910		93,210	464,380			0	464,380
Enforcement	08028	A Carter	117,320		3,440	13,990		34,160	168,910			0	168,910
Residential Statutory Nuisance	08029	A Carter	69,860			770			70,630			0	70,630
Food & Occupation - Income Generation	08040	A Carter	(8,840)						(8,840)			0	(8,840)
Enforcement - Income Generation	08060	A Carter	(8,240)						(8,240)			0	(8,240)
Totals for Environmental Health			872,880	2,350	11,260	177,540	0	231,500	1,295,530	(24,290)	(34,580)	(58,870)	1,236,660

Service Grouping : Environmental Services

Control of Disease	08003	A Carter	82,170		5,350	9,620		18,790	115,930	(1,410)		(1,410)	114,520
Small Projects	08008	X Vacant	33,770			46,410		2,560	82,740	(36,000)		(36,000)	46,740
Totals for Environmental Services			115,940	0	5,350	56,030	0	21,350	198,670	(37,410)	0	(37,410)	161,260

Service Grouping : Licensing

Licensing Act 2003	08016	A Carter	100,230		410	15,870		53,350	169,860	(169,930)		(169,930)	(70)
Gambling Act	08018	A Carter	10,150			1,870		6,290	18,310	(18,310)		(18,310)	0
Miscellaneous Licensing - E & W Portfolio	08019	A Carter	3,870			490		2,520	6,880	(6,880)		(6,880)	0
Public Control - Private Hire Vehicles	24556	A Carter	43,650		400	15,860		16,480	76,390	(76,390)		(76,390)	0
Public Control - Taxis	24557	A Carter	62,260		640	27,410		24,140	114,450	(114,450)		(114,450)	0
Totals for Licensing			220,160	0	1,450	61,500	0	102,780	385,890	(385,960)	0	(385,960)	(70)

Service Grouping : Open Space Management

Public Toilets	20331	J Carre	63,540	407,980			66,570	99,310	637,400	(38,080)		(38,080)	599,320
Totals for Open Space Management			63,540	407,980	0	0	66,570	99,310	637,400	(38,080)	0	(38,080)	599,320

Service Grouping : Service & Dept Management

Refuse & Environment Operational Support	09002	X Vacant	59,850		930	110,700	7,070	382,760	561,310		(42,300)	(42,300)	519,010
Totals for Service & Dept Management			59,850	0	930	110,700	7,070	382,760	561,310	0	(42,300)	(42,300)	519,010

Summary of 2015/16 Revenue Budgets

Portfolio : Environment & Waste

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Streets and Open Spaces

Ground Maintenance - Direct	02106	J Carre	1,017,880	1,090	195,360	101,550	99,450	92,770	1,508,100	(253,030)	(1,255,070)	(1,508,100)	0
Toilet Cleaning - Direct	02306	J Carre	3,220	21,070			15,850	23,630	63,770	(9,070)		(9,070)	54,700
Street Cleaning - Direct	02706	J Carre	1,559,660	12,830	202,370	176,440	104,540	434,980	2,490,820	(116,310)	(150,200)	(266,510)	2,224,310
Streets & Open Spaces (Operations) - Indirect Costs	02800	J Carre	125,330		700	5,200		117,730	248,960		(248,960)	(248,960)	0
Head of Streets & Open Spaces	02801	J Carre	87,970		100	23,320		96,610	208,000		(208,000)	(208,000)	0
Public Realm Enforcement	03007	J Carre	273,940		1,930	31,410		64,270	371,550	(18,040)	(11,320)	(29,360)	342,190
Rangers -Direct	03009	J Carre	295,480		11,330	9,960	11,160	78,060	405,990	(6,110)		(6,110)	399,880
Control of Dogs	08005	J Carre	36,670	2,430	3,220	43,360	1,950	10,830	98,460	(6,560)		(6,560)	91,900
Totals for Streets and Open Spaces			3,400,150	37,420	415,010	391,240	232,950	918,880	5,395,650	(409,120)	(1,873,550)	(2,282,670)	3,112,980

Service Grouping : Waste & Recycling

Green Waste Recycling - Operational	02102	X Vacant	496,660		116,000	12,330	61,970	244,830	931,790	(25,900)		(25,900)	905,890
Domestic Special Collections	02104	X Vacant	27,990		23,500	(87,690)			(36,200)	(35,130)		(35,130)	(71,330)
Trade Waste - Bulky/Skips Collections	02105	S Payne	27,990		19,720	8,560			56,270	(41,000)		(41,000)	15,270
Domestic Refuse - Operational	02201	X Vacant	498,140		179,060	27,490	114,710	77,130	896,530	(4,510)		(4,510)	892,020
Trade Refuse - Operational	02203	S Payne	602,940		212,440	1,028,520	139,720	59,380	2,043,000	(2,460,650)		(2,460,650)	(417,650)
Dry Recycling - Operational	02302	X Vacant	403,170		110,570	6,340	80,190	52,570	652,840			0	652,840
Clinical Waste	02304	X Vacant				14,480		530	15,010	(18,830)		(18,830)	(3,820)
Bin Deliveries - Operational	02504	X Vacant	30,780		5,550	15,380	3,980	6,600	62,290	(10,750)		(10,750)	51,540
Fleet Management - Operational	03001	S Payne	267,130	13,120	8,340	378,080	12,220	84,430	763,320	(31,000)	(732,320)	(763,320)	0
Garage- External Work	03004	S Payne	140,370			40,000		66,750	247,120	(209,840)		(209,840)	37,280
Recycling Strategy	08201	X Vacant	76,690	6,410		245,770	77,310	19,210	425,390	(469,840)		(469,840)	(44,450)
Waste Development	08205	X Vacant	122,160		1,680	35,350		45,590	204,780			0	204,780
Shared Waste Implementation Costs	08210	X Vacant				60,750			60,750			0	60,750
Totals for Waste & Recycling			2,694,020	19,530	676,860	1,785,360	490,100	657,020	6,322,890	(3,307,450)	(732,320)	(4,039,770)	2,283,120

Total for Portfolio: Environment & Waste			7,426,540	467,280	1,110,860	2,582,370	796,690	2,413,600	14,797,340	(4,202,310)	(2,682,750)	(6,885,060)	7,912,280
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Summary of 2015/16 Revenue Budgets

Portfolio : Planning Policy & Transport

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Customer & Support Services

Director & Business & Information Services (BIS)	23003	S Payne	748,110		2,540	82,470	9,610		842,730		(842,730)	(842,730)	0
Totals for Customer & Support Services			748,110	0	2,540	82,470	9,610	0	842,730	0	(842,730)	(842,730)	0

Service Grouping : Environmental Health

Green Deal	08030	A Carter	79,440			188,560			268,000	(268,000)		(268,000)	0
Totals for Environmental Health			79,440	0	0	188,560	0	0	268,000	(268,000)	0	(268,000)	0

Service Grouping : Other

Urban Growth Project Management	23006	S Payne	118,490			5,780		12,950	137,220			0	137,220
Totals for Other			118,490	0	0	5,780	0	12,950	137,220	0	0	0	137,220

Service Grouping : Parking Services

Grand Arcade Car Park	24201	P Necus	208,680	1,858,300	1,300	143,350	56,390	505,420	2,773,440	(4,425,670)		(4,425,670)	(1,652,230)
Park Street Car Park	24202	P Necus	81,730	587,500	170	71,870	24,710	165,690	931,670	(1,305,340)		(1,305,340)	(373,670)
Grafton Centre West Car Park	24203	P Necus	68,210	403,160	100	34,640	14,090	56,260	576,460	(863,020)		(863,020)	(286,560)
Grafton Centre East Car Park	24204	P Necus	102,450	1,138,620	200	78,390	27,620	137,890	1,485,170	(1,507,260)		(1,507,260)	(22,090)
Queen Anne Terrace Car Park	24205	P Necus	68,210	445,000	100	53,140	11,530	147,460	725,440	(1,129,930)		(1,129,930)	(404,490)
Adam & Eve Street Car Park	24206	P Necus		54,340		6,690		8,950	69,980	(131,140)		(131,140)	(61,160)
Castle Hill Car Park	24207	P Necus		68,790		12,690		13,460	94,940	(219,470)		(219,470)	(124,530)
Gwydir Street Car Park	24208	P Necus		31,770		3,800		3,060	38,630	(44,450)		(44,450)	(5,820)
Riverside Car Park	24209	P Necus		2,320		2,640		130	5,090	(2,130)		(2,130)	2,960
Other Car Parks	24210	P Necus		52,150		6,510	7,990		66,650			0	66,650
Parking Admin (previously Head of Parking)	24218	P Necus	163,280		2,090	120,370		373,360	659,100	(9,000)	(650,100)	(659,100)	0
Shopmobility-Grand Arcade	24351	P Necus	55,780	31,410	60	11,920		14,870	114,040	(50,260)		(50,260)	63,780
Shopmobility-Grafton	24352	P Necus	22,080	19,590	40	6,190		3,690	51,590	(840)		(840)	50,750
Totals for Parking Services			770,420	4,692,950	4,060	552,200	142,330	1,430,240	7,592,200	(9,688,510)	(650,100)	(10,338,610)	(2,746,410)

Service Grouping : Planning

Building Control Fee Earning	22001	P Dell	398,060		3,220	69,000		96,620	566,900	(574,220)		(574,220)	(7,320)
Building Control Other	22002	P Dell	104,300		1,400	23,860		114,700	244,260	(20,960)		(20,960)	223,300

Summary of 2015/16 Revenue Budgets

Portfolio : Planning Policy & Transport

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£
City Development	22003	P Dell	952,480		3,350	162,160		972,960	2,090,950	(1,423,470)	(17,550)	(1,441,020)	649,930
Considerate Contractors Scheme	22004	P Dell	16,880		400	1,960		10	19,250	(15,080)		(15,080)	4,170
Planning Policy	22406	P Dell	316,920		900	81,800	41,990	153,080	594,690		(48,860)	(48,860)	545,830
Head of Planning	22423	P Dell	93,380		10	37,840			131,230		(131,230)	(131,230)	0
Urban Design & Conservation	22425	P Dell	335,820		1,490	62,070	5,640	128,410	533,430	(2,050)		(2,050)	531,380
Public Transport Subsidy	24307	P Dell				123,750		10,660	134,410			0	134,410
Taxicard Service	24353	P Dell				108,690		9,380	118,070			0	118,070
Transport Initiatives for Disabled	24354	P Dell				2,130	37,500	3,350	42,980			0	42,980
Totals for Planning			2,217,840	0	10,770	673,260	85,130	1,489,170	4,476,170	(2,035,780)	(197,640)	(2,233,420)	2,242,750

Service Grouping : Streets and Open Spaces

Bus Shelters	24302	J Carre		6,640		3,350		3,570	13,560			0	13,560
Street Name Plates	24303	J Carre				19,550		3,400	22,950	(1,180)		(1,180)	21,770
Highway Schemes General	24304	J Carre				72,390	1,080	18,560	92,030			0	92,030
Walking & Cycling Strategy	24358	J Carre				12,570		1,610	14,180			0	14,180
Flood Risk Management	24402	J Carre		193,810				33,780	227,590	(39,070)		(39,070)	188,520
Totals for Streets and Open Spaces			0	200,450	0	107,860	1,080	60,920	370,310	(40,250)	0	(40,250)	330,060

Total for Portfolio: Planning Policy & Transport			3,934,300	4,893,400	17,370	1,610,130	238,150	2,993,280	13,686,630	(12,032,540)	(1,690,470)	(13,723,010)	(36,380)
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Summary of 2015/16 Revenue Budgets

Portfolio : Housing (GF)

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : City Services - Building

Building Maintenance Response Vehicles Recharge	02002	T Burdon					87,550		87,550		(87,550)	(87,550)	0
Totals for City Services - Building			0	0	0	0	87,550	0	87,550	0	(87,550)	(87,550)	0

Service Grouping : Environmental Health

Housing Standards	08010	A Carter	315,810		5,150	75,820		96,930	493,710	(1,100)		(1,100)	492,610
Property Accreditation	08022	A Carter	45,710		160	8,980		11,740	66,590			0	66,590
Energy Officer	08023	A Carter	94,990		150	27,910		12,870	135,920			0	135,920
Housing Standards - Income Generation	08050	A Carter	(8,250)						(8,250)			0	(8,250)
Totals for Environmental Health			448,260	0	5,460	112,710	0	121,540	687,970	(1,100)	0	(1,100)	686,870

Service Grouping : Home Aid Manager

Shared Home Improvement Agency	11004	A Carter	449,900	10,610	12,150	54,410		16,860	543,930	(543,930)		(543,930)	0
Totals for Home Aid Manager			449,900	10,610	12,150	54,410	0	16,860	543,930	(543,930)	0	(543,930)	0

Service Grouping : Housing Aid & Needs

Housing Advice Service	10061	A Carter	726,150		940	118,730		235,800	1,081,620	(60)	(259,810)	(259,870)	821,750
Totals for Housing Aid & Needs			726,150	0	940	118,730	0	235,800	1,081,620	(60)	(259,810)	(259,870)	821,750

Service Grouping : Housing General Fund

Racial Harassment	10054	A Carter	45,110		450	4,190		9,770	59,520		(23,120)	(23,120)	36,400
Development	10055	A Carter	200,940		1,490	69,650		28,710	300,790	(201,550)	(9,100)	(210,650)	90,140
Homelessness Costs	10057	A Carter		127,370		101,310	13,500	96,440	338,620	(146,120)		(146,120)	192,500
CCC Choice Based Lettings (Revenue)	10059	A Carter				36,890		3,840	40,730	(5,290)		(5,290)	35,440
Bermuda Road Garages	10101	R Hollingsworth						700	700	(8,330)		(8,330)	(7,630)
Contributions to/from HRA	10151	A Carter						353,190	353,190			0	353,190
Grants to Housing Agencies	10201	A Carter				99,860	632,240	55,340	787,440	(2,160)		(2,160)	785,280
Growth - Community Services	10209	A Carter	42,720			3,460		11,110	57,290			0	57,290
Anti Social Behaviour	10252	A Carter						64,860	64,860			0	64,860
Supporting People - Block Subsidy	10253	A Carter						14,690	14,690			0	14,690
Supporting People - Block Gross & Fixed Price	10254	A Carter					188,810		188,810	(185,110)		(185,110)	3,700

Summary of 2015/16 Revenue Budgets

Portfolio : Housing (GF)

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£
125 / 451 Newmarket Road - Revenue Costs	10255	A Carter				4,070	10,130	4,600	18,800	(38,550)		(38,550)	(19,750)
CLG Supplementary Homeslessness Grants	10261	A Carter				226,640			226,640	(226,640)		(226,640)	0
Departmental Overheads - General Fund Housing	11001	A Carter	48,890		220	6,200		94,600	149,910			0	149,910
Recharges - Strategic Housing Services (GF)	19801	A Carter						(16,860)	(16,860)			0	(16,860)
Totals for Housing General Fund			337,660	127,370	2,160	552,270	844,680	720,990	2,585,130	(813,750)	(32,220)	(845,970)	1,739,160

Service Grouping : Housing Strategy

Home Improvement Grants	10004	A Carter	40,320		150	6,640		15,620	62,730	(10,250)		(10,250)	52,480
Housing Strategy	10203	A Carter	55,040		330	32,190		13,890	101,450		(16,150)	(16,150)	85,300
Sub-Regional Housing Strategy Co-ordinator	10210	A Carter	60,310			61,910		7,760	129,980	(120,860)		(120,860)	9,120
Totals for Housing Strategy			155,670	0	480	100,740	0	37,270	294,160	(131,110)	(16,150)	(147,260)	146,900

Service Grouping : Licensing

Miscellaneous Licensing - Housing Portfolio	08026	A Carter	13,530			1,450		7,550	22,530	(22,530)		(22,530)	0
Totals for Licensing			13,530	0	0	1,450	0	7,550	22,530	(22,530)	0	(22,530)	0

Total for Portfolio: Housing (GF)			2,131,170	137,980	21,190	940,310	932,230	1,140,010	5,302,890	(1,512,480)	(395,730)	(1,908,210)	3,394,680
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Summary of 2015/16 Revenue Budgets

Portfolio : Finance & Resources

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Accountancy & Support Services

Accountancy and Support Services	19002	C Ryba	1,102,960		3,960	132,730	8,850	220,340	1,468,840	(4,890)	(1,463,950)	(1,468,840)	0
Business Transformation Departmental Management	19004	C Ryba	159,220		1,040	37,240			197,500		(197,500)	(197,500)	0
Totals for Accountancy & Support Services			1,262,180	0	5,000	169,970	8,850	220,340	1,666,340	(4,890)	(1,661,450)	(1,666,340)	0

Service Grouping : Administration

Facilities Management	02807	T Burdon	162,940		1,410	20,290			184,640		(184,640)	(184,640)	0
Mill Road Support Services	03018	T Burdon	320,430		300	6,500			327,230		(327,230)	(327,230)	0
Totals for Administration			483,370	0	1,710	26,790	0	0	511,870	0	(511,870)	(511,870)	0

Service Grouping : Finance General

Finance General	18051	C Ryba				12,820	2,250		15,070	(860,590)		(860,590)	(845,520)
Finance General Recharges	19539	C Ryba				204,190	20,000		224,190	(11,290)	(212,900)	(224,190)	0
Totals for Finance General			0	0	0	217,010	22,250	0	239,260	(871,880)	(212,900)	(1,084,780)	(845,520)

Service Grouping : Holding/Suspense A/C

Shared Payroll Service	19007	C Ryba	117,580			27,150			144,730	(51,400)	(93,330)	(144,730)	0
Insurance Fund	19535	C Ryba					631,260		631,260	(24,810)	(606,450)	(631,260)	0
Totals for Holding/Suspense A/C			117,580	0	0	27,150	631,260	0	775,990	(76,210)	(699,780)	(775,990)	0

Service Grouping : Human Resources

Employee Travel Plan	00903	D Simpson	11,000						11,000	(4,030)	(6,970)	(11,000)	0
Human Resources - Business Support	01901	D Simpson	37,180		430	26,260		17,540	81,410		(81,410)	(81,410)	0
Human Resources Operations (Staff-General)	01951	D Simpson	347,270		1,120	8,310		24,120	380,820		(380,820)	(380,820)	0
GMB	01955	D Simpson	44,640		920				45,560		(45,560)	(45,560)	0
Unison	01956	D Simpson	24,300			720		3,020	28,040		(28,040)	(28,040)	0
Human Resources - Recruitment	01986	D Simpson	76,320		240	6,340		9,050	91,950	(240)	(91,710)	(91,950)	0
Human Resources - Organisational Development	01987	D Simpson	92,970		620	68,840		6,030	168,460		(168,460)	(168,460)	0
Totals for Human Resources			633,680	0	3,330	110,470	0	59,760	807,240	(4,270)	(802,970)	(807,240)	0

Summary of 2015/16 Revenue Budgets

Portfolio : Finance & Resources

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Internal Audit

Audit	19003	S Crabtree	205,340		300	7,250		28,390	241,280		(241,280)	(241,280)	0
Totals for Internal Audit			205,340	0	300	7,250	0	28,390	241,280	0	(241,280)	(241,280)	0

Service Grouping : IT Contract Management

Internet Gateway	24603	J Nightingale				17,400			17,400		(17,400)	(17,400)	0
Copying Licence Fee	24614	J Nightingale				5,190			5,190		(5,190)	(5,190)	0
IT Contract Management	27602	J Nightingale	824,520		800	104,710		31,420	961,450		(961,450)	(961,450)	0
IT Contract Costs	27619	J Nightingale	(100,000)			1,345,770	70,890		1,316,660	(89,100)	(1,227,560)	(1,316,660)	0
Central Printer Contract	27625	J Nightingale				144,930			144,930		(144,930)	(144,930)	0
Totals for IT Contract Management			724,520	0	800	1,618,000	70,890	31,420	2,445,630	(89,100)	(2,356,530)	(2,445,630)	0

Service Grouping : IT Contract Mgmt- Others

IT Corporate Strategy	27621	J Nightingale				37,770			37,770		(37,770)	(37,770)	0
Document Image Processing (DIP)	27623	J Nightingale				18,070	19,260		37,330		(37,330)	(37,330)	0
Flexible Working	27624	J Nightingale				11,000			11,000		(11,000)	(11,000)	0
Totals for IT Contract Mgmt- Others			0	0	0	66,840	19,260	0	86,100	0	(86,100)	(86,100)	0

Service Grouping : Land Charges

Land Charges and Searches	24604	S Payne				43,570		100,810	144,380	(225,550)		(225,550)	(81,170)
Totals for Land Charges			0	0	0	43,570	0	100,810	144,380	(225,550)	0	(225,550)	(81,170)

Service Grouping : Legal Services

Legal	27101	S Pugh	747,400		1,230	59,230		62,850	870,710	(138,420)	(732,290)	(870,710)	0
Totals for Legal Services			747,400	0	1,230	59,230	0	62,850	870,710	(138,420)	(732,290)	(870,710)	0

Service Grouping : Other

Quality/Health & Safety Management - Indirect	03011	T Burdon	66,530		1,440	13,190			81,160		(81,160)	(81,160)	0
Totals for Other			66,530	0	1,440	13,190	0	0	81,160	0	(81,160)	(81,160)	0

Summary of 2015/16 Revenue Budgets

Portfolio : Finance & Resources

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Property Services

Llandaff Chambers	24001	D Prinsep		7,600			720	890	9,210	(22,100)		(22,100)	(12,890)
Dales Brewery	24002	D Prinsep		39,820				9,750	49,570	(158,310)		(158,310)	(108,740)
The Lion Yard	24003	D Prinsep		360		2,340		120,140	122,840	(1,366,360)		(1,366,360)	(1,243,520)
Barnwell House Offices	24004	D Prinsep		26,510		15,300		3,850	45,660	(98,620)		(98,620)	(52,960)
Lion Yard - South End	24005	D Prinsep						14,160	14,160	(159,710)		(159,710)	(145,550)
Buchan Street Shops	24008	D Prinsep		1,000		900		1,860	3,760	(25,090)		(25,090)	(21,330)
Jedburgh Court (ex K H Depot)	24009	D Prinsep		6,350		610		1,660	8,620	(25,820)		(25,820)	(17,200)
Other Commercial Properties	24010	D Prinsep		64,070		47,760	9,260	724,500	845,590	(2,328,470)		(2,328,470)	(1,482,880)
Gwydir St Workshops/Offices	24011	D Prinsep		34,300				11,210	45,510	(137,390)		(137,390)	(91,880)
Robert Davies Court	24012	D Prinsep		11,340		1,010		9,180	21,530	(137,540)		(137,540)	(116,010)
Ronald Rolph Court	24013	D Prinsep		26,200		1,040		13,620	40,860	(182,150)		(182,150)	(141,290)
Barnwell Drive-excl Barnwell House	24014	D Prinsep		29,660		5,120		13,810	48,590	(201,280)		(201,280)	(152,690)
Cheddars Lane	24015	D Prinsep		3,000				2,440	5,440	(31,830)		(31,830)	(26,390)
Ditton Lane Shops	24016	D Prinsep		730		290		4,630	5,650	(61,350)		(61,350)	(55,700)
Cowley Road Enterprise Plots	24017	D Prinsep				860		6,220	7,080	(76,900)		(76,900)	(69,820)
Orwell House Offices-Internal	24018	D Prinsep		37,420		21,850		2,740	62,010	(126,000)		(126,000)	(63,990)
Orwell Furlong	24019	D Prinsep		17,710		9,110		9,330	36,150	(127,040)		(127,040)	(90,890)
Other Industrial Properties	24020	D Prinsep		3,620		3,220		101,980	108,820	(1,261,080)		(1,261,080)	(1,152,260)
St Anthony/Eligius Almshouse	24021	D Prinsep		320		290		40	650			0	650
Other Domestic Properties	24022	D Prinsep						1,250	1,250	(14,940)		(14,940)	(13,690)
Car Parks	24025	D Prinsep				1,340	759,950	157,780	919,070	(2,512,600)		(2,512,600)	(1,593,530)
Hooper Street Garages	24026	D Prinsep		840				440	1,280	(7,000)		(7,000)	(5,720)
Other-Garages Land etc	24027	D Prinsep		6,540		7,960	6,220	9,630	30,350	(146,280)		(146,280)	(115,930)
Totals for Property Services			0	317,390	0	119,000	776,150	1,221,110	2,433,650	(9,207,860)	0	(9,207,860)	(6,774,210)

Service Grouping : Property Srvs - Admin Building

Depot Management - Indirect	03002	T Burdon		359,820	17,410	39,910	48,070	20,570	485,780	(80,700)	(405,080)	(485,780)	0
Guildhall	27202	T Burdon		536,960		290	202,630		739,880	(217,620)		(217,620)	522,260
Hobson House	27203	T Burdon		130,770			83,990		214,760			0	214,760
Mandela House	27206	T Burdon		322,370			221,780		544,150	(48,870)		(48,870)	495,280
Admin Building Allocation	27207	T Burdon		20,420		198,650		78,550	297,620		(1,580,640)	(1,580,640)	(1,283,020)
Parsons Court	27208	T Burdon		7,710			6,200		13,910	(2,610)		(2,610)	11,300

Summary of 2015/16 Revenue Budgets

Portfolio : Finance & Resources

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£
Lion House	27210	T Burdon					39,420		39,420			0	39,420
Totals for Property Svcs - Admin Building			0	1,378,050	17,410	238,850	602,090	99,120	2,335,520	(349,800)	(1,985,720)	(2,335,520)	0

Service Grouping : Property Svcs - Other

Property Services	27201	D Prinsep	368,040		1,060	120,400		125,080	614,580	(8,350)	(782,330)	(790,680)	(176,100)
Totals for Property Svcs - Other			368,040	0	1,060	120,400	0	125,080	614,580	(8,350)	(782,330)	(790,680)	(176,100)

Service Grouping : Property Svcs - Arch & Build

Architects	27402	T Burdon	56,860		420	23,130		7,760	88,170	(68,850)	(19,320)	(88,170)	0
Totals for Property Svcs - Arch & Build			56,860	0	420	23,130	0	7,760	88,170	(68,850)	(19,320)	(88,170)	0

Service Grouping : Revenue Services

Rent Allowances & Rent Rebates	18103	A Cole					39,080,610		39,080,610	(39,110,830)		(39,110,830)	(30,220)
Local Taxation	18104	A Cole	643,610		730	225,080		398,480	1,267,900	(449,760)		(449,760)	818,140
Housing Benefits	19051	A Cole	934,400		1,430	205,870		552,380	1,694,080	(674,370)		(674,370)	1,019,710
Totals for Revenue Services			1,578,010	0	2,160	430,950	39,080,610	950,860	42,042,590	(40,234,960)	0	(40,234,960)	1,807,630

Service Grouping : Sustainable City

Sustainable City	22450	A Limb	47,950			11,010		27,920	86,880	(6,000)		(6,000)	80,880
Sustainability Grants	22454	A Limb					41,090	890	41,980			0	41,980
Totals for Sustainable City			47,950	0	0	11,010	41,090	28,810	128,860	(6,000)	0	(6,000)	122,860

Total for Portfolio: Finance & Resources			6,291,460	1,695,440	34,860	3,302,810	41,252,450	2,936,310	55,513,330	(51,286,140)	(10,173,700)	(61,459,840)	(5,946,510)
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Summary of 2015/16 Revenue Budgets

Portfolio : Strategy & Transformation

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Central Costs

Central Provisions to be Allocated	18003	C Ryba	(60,360)	10,250		116,000			65,890			0	65,890
Support Services Trading Balances	18005	C Ryba	13,290		2,330	(207,020)	9,240	(892,510)	(1,074,670)			0	(1,074,670)
Pensions - Early retirements and Past Deficit	18007	C Ryba	1,010,600						1,010,600			0	1,010,600
Totals for Central Costs			963,530	10,250	2,330	(91,020)	9,240	(892,510)	1,820	0	0	0	1,820

Service Grouping : Chief Executives

Corporate Management	00001	A Jackson	198,680		950	22,780			222,410		(222,410)	(222,410)	0
Totals for Chief Executives			198,680	0	950	22,780	0	0	222,410	0	(222,410)	(222,410)	0

Service Grouping : Community Safety

Community Safety	00088	A Carter	58,750		80	37,790	20,000	35,110	151,730		(21,830)	(21,830)	129,900
CCTV	24605	P Necus	66,730		140	338,010	49,870	38,260	493,010	(26,590)	(501,090)	(527,680)	(34,670)
Totals for Community Safety			125,480	0	220	375,800	69,870	73,370	644,740	(26,590)	(522,920)	(549,510)	95,230

Service Grouping : Corporate & Democratic Core

Corporate & Democratic Core - Corporate Manage	18200	C Ryba						1,118,270	1,118,270		(314,460)	(314,460)	803,810
Corporate & Democratic Core - Democratic Represe	18201	C Ryba						1,493,000	1,493,000			0	1,493,000
Totals for Corporate & Democratic Core			0	0	0	0	0	2,611,270	2,611,270	0	(314,460)	(314,460)	2,296,810

Service Grouping : Corporate Strategy

Corporate Policy	01006	A Limb	218,040			129,430		31,130	378,600		(223,760)	(223,760)	154,840
Corporate Strategy Administration	01007	A Limb	154,620		1,400	25,290		78,540	259,850			0	259,850
Totals for Corporate Strategy			372,660	0	1,400	154,720	0	109,670	638,450	0	(223,760)	(223,760)	414,690

Service Grouping : Customer Service

Customer Access Strategy - Customer Service Centre	00094	J James	1,358,840	1,340	1,980	206,590	66,000	253,240	1,887,990	(5,300)	(1,882,690)	(1,887,990)	0
Cashiers	19052	J James	64,000			38,450		108,930	211,380	(1,300)	(210,080)	(211,380)	0
Totals for Customer Service			1,422,840	1,340	1,980	245,040	66,000	362,170	2,099,370	(6,600)	(2,092,770)	(2,099,370)	0

Summary of 2015/16 Revenue Budgets

Portfolio : Strategy & Transformation

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : Democratic Services

Civic Affairs and Twinning	24701	A Limb	78,720	2,200	4,940	29,300			115,160	(1,350)	(113,810)	(115,160)	0
Members Support	24702	A Limb	8,830		2,490	264,730		30,410	306,460		(306,460)	(306,460)	0
Electoral Registration	24703	A Limb	90,290		300	51,120		34,980	176,690	(2,570)		(2,570)	174,120
Elections	24704	A Limb	88,110	7,310	830	38,750		7,150	142,150			0	142,150
Committee Management	24705	A Limb	242,710			61,780	3,320		307,810		(307,810)	(307,810)	0
Totals for Democratic Services			508,660	9,510	8,560	445,680	3,320	72,540	1,048,270	(3,920)	(728,080)	(732,000)	316,270

Service Grouping : Holding/Suspense A/C

Pensions Costs Recharged	19563	C Ryba	302,920						302,920		(302,920)	(302,920)	0
Totals for Holding/Suspense A/C			302,920	0	0	0	0	0	302,920	0	(302,920)	(302,920)	0

Service Grouping : IT Contract Management

Telephones	27702	J Nightingale	31,550			123,390	35,200	3,020	193,160	(18,010)	(175,150)	(193,160)	0
Totals for IT Contract Management			31,550	0	0	123,390	35,200	3,020	193,160	(18,010)	(175,150)	(193,160)	0

Service Grouping : Other

Emergency Planning	00003	T Burdon	44,360		270	13,790			58,420		(58,420)	(58,420)	0
Programme Office	19008	J James	200,000						200,000			0	200,000
Totals for Other			244,360	0	270	13,790	0	0	258,420	0	(58,420)	(58,420)	200,000

Service Grouping : Procurement

Procurement	24033	S Pugh	114,090		200	1,830		20,140	136,260		(136,260)	(136,260)	0
Totals for Procurement			114,090	0	200	1,830	0	20,140	136,260	0	(136,260)	(136,260)	0

Total for Portfolio: Strategy & Transformation			4,284,770	21,100	15,910	1,292,010	183,630	2,359,670	8,157,090	(55,120)	(4,777,150)	(4,832,270)	3,324,820
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Housing Revenue Account Summary 2015/16

	2015/16 Current Budget Net total £
Rental Income (Dwellings)	(37,185,810)
Rental Income (Other)	(1,096,480)
Service Charges	(2,439,450)
Contribution towards Expenditure	(353,190)
Other Income	(113,640)
Total Income	(41,188,570)
Supervision & Management (General)	4,256,421
Supervision & Management (Special)	2,794,028
Repairs & Maintenance	7,783,061
Depreciation – Transfer to Major Repairs Reserve	10,244,820
Debt Management Expenditure	21,180
Other Expenditure	934,310
Total Expenditure	
Interest Receivable	(228,910)
Loan Interest	7,541,300
Depreciation Adjustment	(2,086,180)
Direct Revenue Financing of Capital	20,191,440,
Deficit/(Surplus) for the Year	10,262,900

Summary of 2015/16 Revenue Budgets

Portfolio : Housing (HRA)

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£

Service Grouping : HRA - General

Tenant Participation	12003	R Hollingsworth	94,090		2,340	49,610	5,170		151,210		(151,210)	(151,210)	0
Computer Services	12009	A Carter				165,550			165,550		(165,550)	(165,550)	0
Leasehold Property Management	12010	R Hollingsworth	108,760		390	8,550			117,700	(5,330)	(112,370)	(117,700)	0
Area Offices Premises Costs	12017	A Carter		123,130					123,130		(123,130)	(123,130)	0
Open Door	12019	R Hollingsworth				28,490			28,490		(28,490)	(28,490)	0
Tenants Survey	12022	R Hollingsworth					6,180		6,180		(6,180)	(6,180)	0
Anti-Social Behaviour	12025	A Carter	190,800		630	19,760			211,190		(211,190)	(211,190)	0
Departmental Overheads-Client	13001	A Carter	451,550	3,080	1,070	84,650		371,320	911,670	(25,550)	(886,120)	(911,670)	0
Departmental Overheads-Director	13002	A Carter	247,820		1,020	8,840			257,680		(257,680)	(257,680)	0
37 Lawrence Way	14001	R Hollingsworth		4,900					4,900	(4,900)		(4,900)	0
Kingsway Office & Laundry	14003	R Hollingsworth		3,010		1,560			4,570	(4,570)		(4,570)	0
Princess/Hanover Court	14008	R Hollingsworth		660		2,960			3,620	(3,620)		(3,620)	0
Tracing, Eviction and repossession Costs	14114	R Hollingsworth				2,750			2,750		(2,750)	(2,750)	0
City Homes Expenditure	17001	R Hollingsworth	1,206,890	35,920	7,300	226,630		4,640	1,481,380		(1,481,380)	(1,481,380)	0
Totals for HRA - General			2,299,910	170,700	12,750	599,350	11,350	375,960	3,470,020	(43,970)	(3,426,050)	(3,470,020)	0

Service Grouping : HRA - Repairs

Technical Services	12001	T Burdon	827,150		11,130	173,780		224,740	1,236,800	(454,530)	(782,270)	(1,236,800)	0
Client Repairs	14201	T Burdon		98,580		25,390			123,970		(123,970)	(123,970)	0
Citywide Schemes	14202	T Burdon		504,490					504,490		(504,490)	(504,490)	0
Repairs - Planned	14203	T Burdon		1,022,700					1,022,700		(1,022,700)	(1,022,700)	0
Repairs Day to Day	14204	T Burdon		1,956,170					1,956,170	(2,880)	(1,953,290)	(1,956,170)	0
Voids	14205	T Burdon		1,461,610					1,461,610	(10,800)	(1,450,810)	(1,461,610)	0
Energy Rating	14215	T Burdon				22,950		1,550	24,500	(4,080)	(20,420)	(24,500)	0
Gas Servicing	14219	T Burdon		1,058,530					1,058,530		(1,058,530)	(1,058,530)	0
Recharges - Repairs & Maintenance (HRA)	19804	T Burdon						16,780	16,780		(16,780)	(16,780)	0
Totals for HRA - Repairs			827,150	6,102,080	11,130	222,120	0	243,070	7,405,550	(472,290)	(6,933,260)	(7,405,550)	0

Service Grouping : HRA - Special

Grounds Maintenance - South	12004	R Hollingsworth				112,350		16,640	128,990		(128,990)	(128,990)	0
Grounds Maintenance - North	12005	R Hollingsworth				108,510		16,640	125,150		(125,150)	(125,150)	0

Summary of 2015/16 Revenue Budgets

Portfolio : Housing (HRA)

Cost Centre Name	Centre No	Head of Service	Employees	Premises	Transport	Supplies & Services	Other	Recharged Costs	TOTAL EXPENDITURE	Direct Income Budget	SLA & Recharges Income	TOTAL INCOME	NET BUDGET
			£	£	£	£	£	£	£	£	£	£	£
Street Cleansing-South	12006	R Hollingsworth				32,490			32,490		(32,490)	(32,490)	0
Street Cleansing-North	12007	R Hollingsworth				32,490			32,490		(32,490)	(32,490)	0
Temporary Accommodation	12011	R Hollingsworth	207,020	291,070	1,900	81,730			581,720	(9,490)	(572,230)	(581,720)	0
Emergency Alarms	12018	R Hollingsworth				69,050			69,050	(165,730)	96,680	(69,050)	0
Independent Living Services	12020	R Hollingsworth	373,580		4,160	81,530			459,270	(61,780)	(397,490)	(459,270)	0
Independent Living Services Management Costs	12026	R Hollingsworth	95,850	8,650	4,010	16,010			124,520		(124,520)	(124,520)	0
Estate Caretaking (North)	14104	R Hollingsworth	61,180	137,600	100	1,310			200,190		(200,190)	(200,190)	0
Estate Management (North)	14105	R Hollingsworth		119,560		1,530		11,060	132,150	(10,370)	(121,780)	(132,150)	0
Estate Caretaking (South)	14107	R Hollingsworth	88,750	168,130	1,410	1,520			259,810	(2,730)	(257,080)	(259,810)	0
Estate Management (South)	14109	R Hollingsworth		133,790	390	9,490			143,670		(143,670)	(143,670)	0
Whitefriars	14304	R Hollingsworth		19,010		6,220			25,230	(20)	(25,210)	(25,230)	0
Mansel Court	14305	R Hollingsworth		29,240		6,300			35,540	(30)	(35,510)	(35,540)	0
Ditton Court	14308	R Hollingsworth		27,560		7,110			34,670	(60)	(34,610)	(34,670)	0
Rawlyn Court	14309	R Hollingsworth		21,210		6,810			28,020	(20)	(28,000)	(28,020)	0
School Court	14311	R Hollingsworth		27,110		6,930			34,040	(120)	(33,920)	(34,040)	0
Talbot House	14312	R Hollingsworth		15,080		7,130			22,210	(100)	(22,110)	(22,210)	0
Greystoke Court	14313	R Hollingsworth		920		370			1,290		(1,290)	(1,290)	0
Brandon Court	14315	R Hollingsworth		32,580		6,890			39,470	(100)	(39,370)	(39,470)	0
Stanton House	14316	R Hollingsworth		34,240		6,720			40,960	(10)	(40,950)	(40,960)	0
Walpole Road	14319	R Hollingsworth		1,370		290			1,660		(1,660)	(1,660)	0
Lichfield Road	14320	R Hollingsworth		11,270		4,720			15,990	(6,790)	(9,200)	(15,990)	0
Ditchburn Place	14403	R Hollingsworth	61,230	95,440		223,030		97,440	477,140	(204,100)	(273,040)	(477,140)	0
Janes Court	14501	R Hollingsworth				4,200			4,200		(4,200)	(4,200)	0
Totals for HRA - Special			887,610	1,173,830	11,970	834,730	0	141,780	3,049,920	(461,450)	(2,588,470)	(3,049,920)	0

Service Grouping : HRA - Summary (Client)

Housing Revenue Account - Net Cost of Service	12101	A Carter	677,490	8,260		304,190	18,061,150	14,524,030	33,575,120	(40,835,380)	(353,190)	(41,188,570)	(7,613,450)
HRA - Below the Line Adjustments	12102	A Carter					18,105,260		18,105,260	(10,491,810)		(10,491,810)	7,613,450
Totals for HRA - Summary (Client)			677,490	8,260	0	304,190	36,166,410	14,524,030	51,680,380	(51,327,190)	(353,190)	(51,680,380)	0
Total for Portfolio: Housing (HRA)			4,692,160	7,454,870	35,850	1,960,390	36,177,760	15,284,840	65,605,870	(52,304,900)	(13,300,970)	(65,605,870)	0