

2018-19 Budget Detail

APPENDIX A

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
STRATEGIC MANAGEMENT											
Chief Executive : Alex Parmley											
MANAGEMENT BOARD	Expenditure	1,051,040	18,540	0	10,000	0	0	0	0	0	1,079,580
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	1,051,040	18,540	0	10,000	0	0	0	0	0	1,079,580
TOTAL STRATEGIC MANAGEMENT	Expenditure	1,051,040	18,540	0	10,000	0	0	0	0	0	1,079,580
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,051,040	18,540	0	10,000	0	0	0	0	0	1,079,580
TRANSFORMATION											
Chief Executive : Alex Parmley											
TRANSFORMATION	Expenditure	-325,780	0	0	0	61,220	-1,222,700	0	0	0	-1,487,260
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	-325,780	0	0	0	61,220	-1,222,700	0	0	0	-1,487,260
TOTAL TRANSFORMATION	Expenditure	-325,780	0	0	0	61,220	-1,222,700	0	0	0	-1,487,260
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	-325,780	0	0	0	61,220	-1,222,700	0	0	0	-1,487,260
POLICY & PERFORMANCE											
Service Manager : Charlotte Jones											
POLICY & PERFORMANCE	Expenditure	117,080	6,580	0	0	0	0	0	0	0	123,660
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	117,080	6,580	0	0	0	0	0	0	0	123,660
TOTAL POLICY & PERFORMANCE	Expenditure	117,080	6,580	0	0	0	0	0	0	0	123,660
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	117,080	6,580	0	0	0	0	0	0	0	123,660
TOTAL CHIEF EXECUTIVE	Expenditure	842,340	25,120	0	10,000	61,220	-1,222,700	0	0	0	-284,020
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	842,340	25,120	0	10,000	61,220	-1,222,700	0	0	0	-284,020
FINANCIAL SERVICES											
Service Manager : Nicola Hix											
AUDIT	Expenditure	95,540	0	0	0	0	0	0	0	0	95,540
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	95,540	0	0	0	0	0	0	0	0	95,540
CORPORATE COSTS	Expenditure	2,029,460	370,310	120	34,800	0	-8,900	20,000	0	0	2,445,790
	Income	-646,900	0	0	0	0	0	0	0	0	-646,900
Portfolio Holder : Cllr Peter Seib	TOTAL	1,382,560	370,310	120	34,800	0	-8,900	20,000	0	0	1,798,890
FINANCIAL SERVICES	Expenditure	699,860	8,850	0	0	0	0	0	0	0	708,710
	Income	-20,330	0	0	0	0	0	0	0	0	-20,330
Portfolio Holder : Cllr Peter Seib	TOTAL	679,530	8,850	0	0	0	0	0	0	0	688,380
TREASURY MANAGEMENT	Expenditure	60,840	730	0	0	0	0	0	0	0	61,570
	Income	-477,820	0	0	0	0	0	24,300	-250,000	0	-703,520
Portfolio Holder : Cllr Peter Seib	TOTAL	-416,980	730	0	0	0	0	24,300	-250,000	0	-641,950

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
TOTAL FINANCIAL SERVICES	Expenditure	2,885,700	379,890	120	34,800	0	-8,900	20,000	0	0	3,311,610
	Income	-1,145,050	0	0	0	0	0	24,300	-250,000	0	-1,370,750
	TOTAL	1,740,650	379,890	120	34,800	0	-8,900	44,300	-250,000	0	1,940,860
ICT SERVICES											
Service Manager : David Chubb											
INFORMATION SYSTEMS	Expenditure	1,075,120	15,230	0	0	-24,040	0	0	0	0	1,066,310
	Income	-16,770	0	0	0	0	0	0	0	0	-16,770
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	1,058,350	15,230	0	0	-24,040	0	0	0	0	1,049,540
TOTAL INFORMATION SYSTEMS	Expenditure	1,075,120	15,230	0	0	-24,040	0	0	0	0	1,066,310
	Income	-16,770	0	0	0	0	0	0	0	0	-16,770
	TOTAL	1,058,350	15,230	0	0	-24,040	0	0	0	0	1,049,540
PROCUREMENT & RISK MANAGEMENT											
Service Manager : Netta Meadows											
PROCUREMENT & RISK MANAGEMENT	Expenditure	157,090	-1,250	0	0	0	0	0	0	0	155,840
	Income	-19,390	0	0	0	0	0	0	0	0	-19,390
Portfolio Holder : Cllr Peter Seib	TOTAL	137,700	-1,250	0	0	0	0	0	0	0	136,450
TOTAL PROCUREMENT & RISK MANAGEMENT	Expenditure	157,090	-1,250	0	0	0	0	0	0	0	155,840
	Income	-19,390	0	0	0	0	0	0	0	0	-19,390
	TOTAL	137,700	-1,250	0	0	0	0	0	0	0	136,450
REVENUES & BENEFITS											
Service Manager : Ian Potter											
REVENUES & BENEFITS	Expenditure	1,628,490	48,980	0	4,600	0	0	0	0	0	1,682,070
	Income	-254,970	0	0	0	0	0	0	0	-223,500	-478,470
Portfolio Holder : Cllr Peter Seib	TOTAL	1,373,520	48,980	0	4,600	0	0	0	0	-223,500	1,203,600
HOUSING BENEFIT SUBSIDY	Expenditure	40,928,180	0	0	0	-693,360	0	0	0	0	40,234,820
	Income	-41,575,640	0	0	73,000	693,360	0	0	0	0	-40,809,280
Portfolio Holder : Cllr Peter Seib	TOTAL	-647,460	0	0	73,000	0	0	0	0	0	-574,460
TOTAL REVENUES AND BENEFITS	Expenditure	42,556,670	48,980	0	4,600	-693,360	0	0	0	0	41,916,890
	Income	-41,830,610	0	0	73,000	693,360	0	0	0	-223,500	-41,287,750
	TOTAL	726,060	48,980	0	77,600	0	0	0	0	-223,500	629,140
OPERATIONS & CUSTOMER FOCUS											
Service Manager : Sharon Jones											
CUSTOMER SERVICES	Expenditure	485,420	15,380	0	0	0	0	0	0	0	500,800
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	485,420	15,380	0	0	0	0	0	0	0	500,800
RESOLUTION AND PRINTING	Expenditure	77,630	-570	0	0	0	0	0	0	0	77,060
	Income	-94,080	0	0	0	0	0	0	0	0	-94,080
Portfolio Holder : Cllr Ric Pallister	TOTAL	-16,450	-570	0	0	0	0	0	0	0	-17,020
TOTAL OPERATIONS & CUSTOMER FOCUS	Expenditure	563,050	14,810	0	0	0	0	0	0	0	577,860
	Income	-94,080	0	0	0	0	0	0	0	0	-94,080
	TOTAL	468,970	14,810	0	0	0	0	0	0	0	483,780
DEMOCRATIC SERVICES											
Service Manager : Angela Cox											
DEMOCRATIC & SUPPORT SERVICES	Expenditure	983,900	4,430	0	0	-23,270	0	0	0	0	965,060
	Income	-9,420	0	0	0	0	0	0	0	0	-9,420
Portfolio Holder : Cllr Val Keitch	TOTAL	974,480	4,430	0	0	-23,270	0	0	0	0	955,640
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	983,900	4,430	0	0	-23,270	0	0	0	0	965,060
	Income	-9,420	0	0	0	0	0	0	0	0	-9,420
	TOTAL	974,480	4,430	0	0	-23,270	0	0	0	0	955,640

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inscapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
LEGAL SERVICES											
Service Head : Angela Watson											
LEGAL SERVICES	Expenditure	423,720	6,010	0	0	0	0	0	0	0	429,730
	Income	-73,880	0	0	0	0	0	0	0	0	-73,880
Portfolio Holder : Cllr Peter Seib	TOTAL	349,840	6,010	0	0	0	0	0	0	0	355,850
LAND CHARGES	Expenditure	105,060	-360	0	0	-13,910	0	0	0	0	90,790
	Income	-438,170	0	0	0	0	0	0	0	0	-438,170
Portfolio Holder : Cllr Peter Seib	TOTAL	-333,110	-360	0	0	-13,910	0	0	0	0	-347,380
RIGHTS OF WAY	Expenditure	34,770	620	0	0	0	0	0	0	0	35,390
	Income	-16,500	0	0	0	0	0	0	0	0	-16,500
Portfolio Holder : Cllr Peter Seib	TOTAL	18,270	620	0	0	0	0	0	0	0	18,890
TOTAL LEGAL SERVICES	Expenditure	563,550	6,270	0	0	-13,910	0	0	0	0	555,910
	Income	-528,550	0	0	0	0	0	0	0	0	-528,550
	TOTAL	35,000	6,270	0	0	-13,910	0	0	0	0	27,360
FRAUD & DATA MANAGEMENT											
Service Manager : Lynda Creek											
FRAUD & DATA MANAGEMENT	Expenditure	46,050	2,460	0	0	0	0	0	0	0	48,510
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	46,050	2,460	0	0	0	0	0	0	0	48,510
TOTAL FRAUD & DATA MANAGEMENT	Expenditure	46,050	2,460	0	0	0	0	0	0	0	48,510
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	46,050	2,460	0	0	0	0	0	0	0	48,510
HUMAN RESOURCES											
Service Manager : Mike Holliday											
HUMAN RESOURCES	Expenditure	273,100	-2,610	0	0	0	0	0	0	0	270,490
	Income	-12,870	0	0	0	0	0	0	0	0	-12,870
Portfolio Holder : Cllr Ric Pallister	TOTAL	260,230	-2,610	0	0	0	0	0	0	0	257,620
TOTAL HUMAN RESOURCES	Expenditure	273,100	-2,610	0	0	0	0	0	0	0	270,490
	Income	-12,870	0	0	0	0	0	0	0	0	-12,870
	TOTAL	260,230	-2,610	0	0	0	0	0	0	0	257,620
TOTAL DIRECTOR OF SUPPORT SERVICES	Expenditure	49,104,230	468,210	120	39,400	-754,580	-8,900	20,000	0	0	48,868,480
	Income	-43,656,740	0	0	73,000	693,360	0	24,300	-250,000	-223,500	-43,339,580
	TOTAL	5,447,490	468,210	120	112,400	-61,220	-8,900	44,300	-250,000	-223,500	5,528,900
ECONOMIC DEVELOPMENT											
Service Manager : David Julian											
ECONOMIC DEVELOPMENT	Expenditure	533,330	2,570	0	-4,600	0	0	302,700	450,000	61,600	1,345,600
	Income	-453,420	-6,780	0	25,000	0	0	59,200	-926,000	0	-1,302,000
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	79,910	-4,210	0	20,400	0	0	361,900	-476,000	61,600	43,600
TOURISM	Expenditure	200,990	-1,440	0	0	0	0	0	0	0	199,550
	Income	-83,550	0	0	0	0	-500	0	0	0	-84,050
Portfolio Holder : Cllr Derek Yeomans	TOTAL	117,440	-1,440	0	0	0	-500	0	0	0	115,500
HERITAGE	Expenditure	59,870	-150	0	0	0	0	0	0	0	59,720
	Income	-3,120	0	0	0	0	0	0	0	0	-3,120
Portfolio Holder : Cllr Nick Weeks	TOTAL	56,750	-150	0	0	0	0	0	0	0	56,600
TOTAL ECONOMIC DEVELOPMENT	Expenditure	794,190	980	0	-4,600	0	0	302,700	450,000	61,600	1,604,870
	Income	-540,090	-6,780	0	25,000	0	-500	59,200	-926,000	0	-1,389,170
	TOTAL	254,100	-5,800	0	20,400	0	-500	361,900	-476,000	61,600	215,700

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inscapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
DEVELOPMENT CONTROL											
Service Manager : Simon Fox											
DEVELOPMENT CONTROL	Expenditure	1,414,510	25,140	0	0	0	0	0	0	0	1,439,650
	Income	-1,271,950	0	0	0	0	-120,000	0	0	0	-1,391,950
Portfolio Holder : Cllr Angie Singleton	TOTAL	142,560	25,140	0	0	0	-120,000	0	0	0	47,700
TOTAL DEVELOPMENT CONTROL	Expenditure	1,414,510	25,140	0	0	0	0	0	0	0	1,439,650
	Income	-1,271,950	0	0	0	0	-120,000	0	0	0	-1,391,950
	TOTAL	142,560	25,140	0	0	0	-120,000	0	0	0	47,700
SPATIAL POLICY											
Service Manager : Jo Wilkins											
PLANNING POLICY	Expenditure	284,840	-3,170	0	0	0	0	0	0	0	281,670
	Income	-2,560	0	0	0	0	0	0	0	0	-2,560
Portfolio Holder : Cllr Angie Singleton	TOTAL	282,280	-3,170	0	0	0	0	0	0	0	279,110
TRANSPORT	Expenditure	41,070	800	0	0	0	0	0	0	0	41,870
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	41,070	800	0	0	0	0	0	0	0	41,870
TOTAL SPACIAL POLICY	Expenditure	325,910	-2,370	0	0	0	0	0	0	0	323,540
	Income	-2,560	0	0	0	0	0	0	0	0	-2,560
	TOTAL	323,350	-2,370	0	0	0	0	0	0	0	320,980
STRATEGIC HOUSING											
Service Manager : Colin McDonald											
STRATEGIC HOUSING	Expenditure	196,190	1,780	0	0	0	0	0	0	0	197,970
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	196,190	1,780	0	0	0	0	0	0	0	197,970
TOTAL STRATEGIC HOUSING	Expenditure	196,190	1,780	0	0	0	0	0	0	0	197,970
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	196,190	1,780	0	0	0	0	0	0	0	197,970
ENVIRONMENTAL HEALTH											
Service Manager : Alasdair Bell											
HOUSING STANDARDS	Expenditure	239,090	740	0	0	0	0	0	0	0	239,830
	Income	-67,450	0	0	0	0	0	0	0	0	-67,450
Portfolio Holder : Cllr Carol Goodall	TOTAL	171,640	740	0	0	0	0	0	0	0	172,380
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	806,860	22,250	0	0	0	0	0	0	0	829,110
	Income	-71,660	0	0	0	0	0	0	0	0	-71,660
Portfolio Holder : Cllr Carol Goodall	TOTAL	735,200	22,250	0	0	0	0	0	0	0	757,450
ENFORCEMENT	Expenditure	122,680	-780	0	0	0	0	0	0	0	121,900
	Income	-3,000	0	0	0	0	0	0	0	0	-3,000
Portfolio Holder : Cllr Carol Goodall	TOTAL	119,680	-780	0	0	0	0	0	0	0	118,900
TOTAL ENVIRONMENTAL HEALTH	Expenditure	1,168,630	22,210	0	0	0	0	0	0	0	1,190,840
	Income	-142,110	0	0	0	0	0	0	0	0	-142,110
	TOTAL	1,026,520	22,210	0	0	0	0	0	0	0	1,048,730
BUILDING CONTROL											
Service Manager : Dave Durrant											
BUILDING CONTROL	Expenditure	636,970	17,510	0	0	0	0	0	0	0	654,480
	Income	-661,240	0	0	0	0	0	0	0	0	-661,240
Portfolio Holder : Cllr Shane Pledger	TOTAL	-24,270	17,510	0	0	0	0	0	0	0	-6,760
TOTAL BUILDING CONTROL	Expenditure	636,970	17,510	0	0	0	0	0	0	0	654,480
	Income	-661,240	0	0	0	0	0	0	0	0	-661,240
	TOTAL	-24,270	17,510	0	0	0	0	0	0	0	-6,760

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inscapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
LICENSING											
Service Manager : Nigel Marston											
LICENSING	Expenditure	243,120	8,670	0	0	0	0	0	0	0	251,790
	Income	-301,610	0	0	0	0	-9,000	0	0	0	-310,610
Portfolio Holder : Cllr Angie Singleton	TOTAL	-58,490	8,670	0	0	0	-9,000	0	0	0	-58,820
TOTAL LICENSING	Expenditure	243,120	8,670	0	0	0	0	0	0	0	251,790
	Income	-301,610	0	0	0	0	-9,000	0	0	0	-310,610
	TOTAL	-58,490	8,670	0	0	0	-9,000	0	0	0	-58,820
HOUSING & WELFARE											
Service Manager: Kirsty Larkins/Alice Knight											
WELFARE	Expenditure	338,360	6,030	0	0	0	0	0	0	0	344,390
	Income	-399,500	0	0	0	0	-12,000	0	0	0	-411,500
Portfolio Holder : Cllr Sylvia Seal	TOTAL	-61,140	6,030	0	0	0	-12,000	0	0	0	-67,110
HOUSING	Expenditure	1,088,460	12,950	0	0	0	0	0	0	0	1,101,410
	Income	-217,820	0	0	0	0	-34,600	0	0	0	-252,420
Portfolio Holder : Cllr Sylvia Seal	TOTAL	870,640	12,950	0	0	0	-34,600	0	0	0	848,990
TOTAL HOUSING & WELFARE	Expenditure	1,426,820	18,980	0	0	0	0	0	0	0	1,445,800
	Income	-617,320	0	0	0	0	-46,600	0	0	0	-663,920
	TOTAL	809,500	18,980	0	0	0	-46,600	0	0	0	781,880
TOTAL DIRECTOR OF SERVICE DELIVERY	Expenditure	6,206,340	92,900	0	-4,600	0	0	302,700	450,000	61,600	7,108,940
	Income	-3,536,880	-6,780	0	25,000	0	-176,100	59,200	-926,000	0	-4,561,560
	TOTAL	2,669,460	86,120	0	20,400	0	-176,100	361,900	-476,000	61,600	2,547,380
COMMUNITIES, THIRD SECTOR & PARTNERSHIPS											
Service Manager : Helen Rutter											
COMMUNITY ASSISTANT DIRECTOR & COHESION	Expenditure	65,890	2,160	0	0	252,300	0	0	0	0	320,350
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	65,890	2,160	0	0	252,300	0	0	0	0	320,350
THIRD SECTOR & PARTNERSHIPS	Expenditure	239,120	0	0	0	-239,120	0	0	0	0	0
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	239,120	0	0	0	-239,120	0	0	0	0	0
COMMUNITY SAFETY	Expenditure	53,450	-4,170	0	0	0	0	0	0	0	49,280
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Gubbins	TOTAL	53,450	-4,170	0	0	0	0	0	0	0	49,280
TOTAL COMMUNITIES, THIRD SECTOR &	Expenditure	358,460	-2,010	0	0	13,180	0	0	0	0	369,630
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	358,460	-2,010	0	0	13,180	0	0	0	0	369,630
AREA EAST											
Service Manager : Tim Cook											
EAST AREA DEVELOPMENT	Expenditure	181,750	5,560	0	0	0	0	0	0	0	187,310
	Income	-4,510	0	0	0	0	0	0	0	0	-4,510
Area Chairman : Cllr Nick weeks	TOTAL	177,240	5,560	0	0	0	0	0	0	0	182,800
EAST GRANTS	Expenditure	24,320	0	0	0	0	0	0	0	0	24,320
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Nick weeks	TOTAL	24,320	0	0	0	0	0	0	0	0	24,320
TOTAL AREA EAST	Expenditure	206,070	5,560	0	0	0	0	0	0	0	211,630
	Income	-4,510	0	0	0	0	0	0	0	0	-4,510
	TOTAL	201,560	5,560	0	0	0	0	0	0	0	207,120

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
AREA NORTH											
Service Manager : Sara Kelly											
NORTH AREA DEVELOPMENT	Expenditure	167,190	4,860	0	0	0	0	0	0	0	172,050
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Shane Pledger	TOTAL	167,190	4,860	0	0	0	0	0	0	0	172,050
NORTH GRANTS	Expenditure	10,680	0	0	0	0	0	0	0	0	10,680
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Shane Pledger	TOTAL	10,680	0	0	0	0	0	0	0	0	10,680
TOTAL AREA NORTH	Expenditure	177,870	4,860	0	0	0	0	0	0	0	182,730
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	177,870	4,860	0	0	0	0	0	0	0	182,730
AREA SOUTH											
Service Manager : Natalie Fortt											
SOUTH AREA DEVELOPMENT	Expenditure	265,350	2,790	0	0	180	-3,000	0	0	0	265,320
	Income	-43,720	0	0	32,200	-180	0	0	0	0	-11,700
Area Chairman : Cllr Peter Gubbins	TOTAL	221,630	2,790	0	32,200	0	-3,000	0	0	0	253,620
EQUALITIES	Expenditure	13,180	0	0	0	-13,180	0	0	0	0	0
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	13,180	0	0	0	-13,180	0	0	0	0	0
SOUTH GRANTS	Expenditure	31,180	0	0	0	0	0	0	0	0	31,180
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Peter Gubbins	TOTAL	31,180	0	0	0	0	0	0	0	0	31,180
TOTAL AREA SOUTH	Expenditure	309,710	2,790	0	0	-13,000	-3,000	0	0	0	296,500
	Income	-43,720	0	0	32,200	-180	0	0	0	0	-11,700
	TOTAL	265,990	2,790	0	32,200	-13,180	-3,000	0	0	0	284,800
AREA WEST											
Service Manager : Zoe Harris											
WEST AREA DEVELOPMENT	Expenditure	223,590	2,930	0	0	0	0	0	0	0	226,520
	Income	-3,510	0	0	0	0	0	0	0	0	-3,510
Area Chairman : Cllr Carol Goodall	TOTAL	220,080	2,930	0	0	0	0	0	0	0	223,010
WEST GRANTS	Expenditure	26,240	0	0	0	0	0	0	0	0	26,240
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Carol Goodall	TOTAL	26,240	0	0	0	0	0	0	0	0	26,240
WEST PROJECTS	Expenditure	22,080	0	0	0	0	0	0	0	0	22,080
	Income	-13,930	0	0	0	0	0	0	0	0	-13,930
Area Chairman : Cllr Carol Goodall	TOTAL	8,150	0	0	0	0	0	0	0	0	8,150
TOTAL AREA WEST	Expenditure	271,910	2,930	0	0	0	0	0	0	0	274,840
	Income	-17,440	0	0	0	0	0	0	0	0	-17,440
	TOTAL	254,470	2,930	0	0	0	0	0	0	0	257,400
TOTAL COMMUNITIES	Expenditure	1,324,020	14,130	0	0	180	-3,000	0	0	0	1,335,330
	Income	-65,670	0	0	32,200	-180	0	0	0	0	-33,650
	TOTAL	1,258,350	14,130	0	32,200	0	-3,000	0	0	0	1,301,680

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inscapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
CIVIL CONTINGENCIES MANAGER											
Service Manager : Pam Harvey											
CIVIL CONTINGENCIES	Expenditure	134,690	5,720	0	0	0	0	0	0	0	140,410
	Income	-6,110	0	0	0	0	0	0	0	0	-6,110
Portfolio Holder : Cllr Nick Weeks	TOTAL	128,580	5,720	0	0	0	0	0	0	0	134,300
TOTAL CIVIL CONTINGENCIES	Expenditure	134,690	5,720	0	0	0	0	0	0	0	140,410
	Income	-6,110	0	0	0	0	0	0	0	0	-6,110
	TOTAL	128,580	5,720	0	0	0	0	0	0	0	134,300
ENGINEERING & PROPERTY SERVICES											
Service Manager : Garry Green											
PROPERTY MANAGEMENT	Expenditure	1,171,930	890	0	0	0	0	0	0	0	1,172,820
	Income	-679,850	0	0	0	0	0	0	0	0	-679,850
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	492,080	890	0	0	0	0	0	0	0	492,970
CAR PARKING	Expenditure	803,790	6,640	0	0	0	0	0	0	0	810,430
	Income	-2,130,670	0	0	0	0	0	0	0	0	-2,130,670
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	-1,326,880	6,640	0	0	0	0	0	0	0	-1,320,240
ENGINEERING SERVICES	Expenditure	634,700	510	2,100	0	1,100	0	-500	0	0	637,910
	Income	-194,880	0	0	0	-1,100	0	-900	0	0	-196,880
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	439,820	510	2,100	0	0	0	-1,400	0	0	441,030
TOTAL ENGINEERING & PROPERTY SERVICES	Expenditure	2,610,420	8,040	2,100	0	1,100	0	-500	0	0	2,621,160
	Income	-3,005,400	0	0	0	-1,100	0	-900	0	0	-3,007,400
	TOTAL	-394,980	8,040	2,100	0	0	0	-1,400	0	0	-386,240
STREETSCENE											
Service Manager : Chris Cooper											
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,970,990	59,480	1,300	0	0	0	0	0	0	3,031,770
	Income	-1,314,540	-4,460	0	0	0	-40,000	0	0	0	-1,359,000
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,656,450	55,020	1,300	0	0	-40,000	0	0	0	1,672,770
TOTAL STREETSCENE	Expenditure	2,970,990	59,480	1,300	0	0	0	0	0	0	3,031,770
	Income	-1,314,540	-4,460	0	0	0	-40,000	0	0	0	-1,359,000
	TOTAL	1,656,450	55,020	1,300	0	0	-40,000	0	0	0	1,672,770
WASTE & RECYCLING											
Service Manager: Chris Cooper											
WASTE & RECYCLING	Expenditure	5,906,260	-3,160	155,770	21,300	0	0	0	0	0	6,080,170
Portfolio Holder : Cllr Jo Roundell Greene & Cllr Derek Yeomans	Income	-1,513,770	0	-33,990	0	0	-68,600	0	0	0	-1,616,360
	TOTAL	4,392,490	-3,160	121,780	21,300	0	-68,600	0	0	0	4,463,810
TOTAL WASTE COLLECTION	Expenditure	5,906,260	-3,160	155,770	21,300	0	0	0	0	0	6,080,170
	Income	-1,513,770	0	-33,990	0	0	-68,600	0	0	0	-1,616,360
	TOTAL	4,392,490	-3,160	121,780	21,300	0	-68,600	0	0	0	4,463,810

Service with Elements		17/18 Original Budget	Pay Inflation	General Inflation	Inscapables	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off/Other	18/19 Original Budget
		£	£	£	£	£	£	£	£	£	£
ARTS & ENTERTAINMENT											
Service Manager : Adam Burgan											
ARTS	Expenditure	2,047,970	7,280	1,700	0	18,000	0	0	0	0	2,074,950
	Income	-1,796,380	0	0	0	-18,000	0	0	0	0	-1,814,380
Portfolio Holder : Cllr Sylvia Seal	TOTAL	251,590	7,280	1,700	0	0	0	0	0	0	260,570
WESTLANDS LEISURE COMPLEX	Expenditure	62,500	20,340	0	0	1,279,340	0	0	0	0	1,362,180
	Income	0	0	0	83,900	-1,297,160	0	0	0	0	-1,213,260
Portfolio Holder : Cllr Sylvia Seal	TOTAL	62,500	20,340	0	83,900	-17,820	0	0	0	0	148,920
TOTAL ARTS AND ENTERTAINMENT	Expenditure	2,110,470	27,620	1,700	0	1,297,340	0	0	0	0	3,437,130
	Income	-1,796,380	0	0	83,900	-1,315,160	0	0	0	0	-3,027,640
	TOTAL	314,090	27,620	1,700	83,900	-17,820	0	0	0	0	409,490
SPORT & LEISURE FACILITIES											
Service Manager : Lynda Pincombe											
GOLDENSTONES	Expenditure	256,430	0	0	0	0	0	0	0	0	256,430
	Income	-144,710	0	0	0	-25,000	0	0	0	0	-169,710
Portfolio Holder : Cllr Sylvia Seal	TOTAL	111,720	0	0	0	-25,000	0	0	0	0	86,720
SPORT FACILITIES	Expenditure	152,710	0	800	0	71,130	0	0	0	0	224,640
	Income	-61,000	0	0	0	-9,150	0	0	0	0	-70,150
Portfolio Holder : Cllr Sylvia Seal	TOTAL	91,710	0	800	0	61,980	0	0	0	0	154,490
TOTAL SPORT & LEISURE FACILITIES	Expenditure	409,140	0	800	0	71,130	0	0	0	0	481,070
	Income	-205,710	0	0	0	-34,150	0	0	0	0	-239,860
	TOTAL	203,430	0	800	0	36,980	0	0	0	0	241,210
COMMUNITY HEALTH & LEISURE											
Service Manager : Lynda Pincombe											
COMMUNITY HEALTH & LEISURE	Expenditure	789,980	10,270	200	0	-3,660	0	0	0	0	796,790
	Income	-176,060	0	0	0	-15,500	0	0	0	0	-191,560
Portfolio Holder : Cllr Sylvia Seal	TOTAL	613,920	10,270	200	0	-19,160	0	0	0	0	605,230
TOTAL COMMUNITY HEALTH & LEISURE	Expenditure	789,980	10,270	200	0	-3,660	0	0	0	0	796,790
	Income	-176,060	0	0	0	-15,500	0	0	0	0	-191,560
	TOTAL	613,920	10,270	200	0	-19,160	0	0	0	0	605,230
COUNTRYSIDE											
Service Manager : Katy Menday											
COUNTRYSIDE	Expenditure	507,550	5,810	600	0	20,000	0	0	0	0	533,960
	Income	-259,970	0	0	0	-20,000	-5,000	0	0	0	-284,970
Portfolio Holder : Cllr Sylvia Seal	TOTAL	247,580	5,810	600	0	0	-5,000	0	0	0	248,990
TOTAL COUNTRYSIDE	Expenditure	507,550	5,810	600	0	20,000	0	0	0	0	533,960
	Income	-259,970	0	0	0	-20,000	-5,000	0	0	0	-284,970
	TOTAL	247,580	5,810	600	0	0	-5,000	0	0	0	248,990
TOTAL DIRECTOR OF COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	15,439,500	113,780	162,470	21,300	1,385,910	0	-500	0	0	17,122,460
	Income	-8,277,940	-4,460	-33,990	83,900	-1,385,910	-113,600	-900	0	0	-9,732,900
	TOTAL	7,161,560	109,320	128,480	105,200	0	-113,600	-1,400	0	0	7,389,560
TOTAL SSDC	Expenditure	72,916,430	714,140	162,590	66,100	692,730	-1,234,600	322,200	450,000	61,600	74,151,190
	Income	-55,537,230	-11,240	-33,990	214,100	-692,730	-289,700	82,600	-1,176,000	-223,500	-57,667,690
	TOTAL	17,379,200	702,900	128,600	280,200	0	-1,524,300	404,800	-726,000	-161,900	16,483,500