General Fund Housing

Section 3

General Fund Housing

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
190,265	Housing Strategy	183,957
10,296	Housing Advice	10,284
(19,518)	Housing Advances	(19,518)
542,980	Private Sector Housing Renewal	614,066
1,451,109	Homelessness	1,515,894
1,194,473	Housing Benefit Payments	800,511
1,313,069	Housing Support Services	1,314,951

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General Fund Housing

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

General Fund Housing

Housing Strategy

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

General Fund Housing

Housing Strategy

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(19,460)	Customer & Client Receipts	(19,460)
(76,000)	Government Grants	(76,000)
(95,460)	**Income**	**(95,460)**
(95,460)	**Total Income**	**(95,460)**
190,265	**Total Net Expenditure**	**183,957**

General Fund Housing

Housing Advice

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
10,000	Other Establishments	10,000
10,000	**Third Party Payments**	**10,000**
296	Departmental Admin Charges - Expenditure	284
296	**Support Services and Departmental Admin Charge**	**284**
10,296	**Total Gross Expenditure**	**10,284**

General Fund Housing

Housing Advice

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	**Income**	**0**

Cultural and Related Services

Section 4

	Approved 2014/2015 £

Cultural & Related Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
4,090,338	Employee Expenses	4,363,952
2,005,298	Premises Related Expenditure	2,026,341
990,423	Supplies & Services	982,728
338,996	Transport Related Expenditure	436,575
1,496,439	Third Party Payments	1,631,271
1,457,172	Capital Costs	1,688,683
(2,396,174)	Income	(2,345,368)

Cultural & Related Services

Culture & Heritage

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

Cultural & Related Services

Culture & Heritage

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(552,115)	Customer & Client Receipts	(569,349)
(7,382)	Internal Income	(4,782)
(559,497)	**Income**	**(574,131)**
(559,497)	**Total Income**	**(574,131)**
1,984,504	**Total Net Expenditure**	**2,561,893**

Cultural & Related Services

Library Service

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
859,250	Direct Employee Expenses	885,494
12,106	Indirect Employee Expenses	7,894
871,356	**Employee Expenses**	**893,388**
34,503	Buildings & Plant	34,503
36,051	Energy Costs	33,499
41,550	Rents	33,550
115,910	Rates	119,388
9,689	Water Services	8,877
54,325	Cleaning & Domestic Services	48,545
8,149	Grounds Maintenance Costs	1,695
4,347	Premises Insurance	5,428
304,524	**Premises Related Expenditure**	**285,485**
120,406	Equipment Furniture & Materials	111,771
7,413	Printing Stationery & General Office Expenses	7,403
135,709	Communications & Computing	145,962
6,001	Expenses	5,466
2,491	Grants & Subscriptions	2,491
8,227	Miscellaneous	5,727

Environmental Services

Section 5

Environmental Services

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
944,525	Cemetery, Cremation and Mortuary Services	1,067,604
186,142	Coastal Protection	186,341
2,430,326	Environmental Health	2,578,174
432,142	Flood Defence and Land Drainage	433,927
698,931	Trading Standards	696,983
1,502,520	Other Cleaning (Not Roads)	1,278,090
3,662,352	Waste Collection	4,276,727
9,219,757	Waste Disposal	9,553,307
19,076,695	**Total Net Expenditure**	**20,071,154**

Environmental Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
5,464,831	Employee Expenses	5,436,374
751,312	Premises Related Expenditure	763,197
570,725	Supplies & Services	631,964
2,250,096	Transport Related Expenditure	2,763,150
10,241,023	Third Party Payments	10,576,015
1,383,155	Capital Costs	1,152,718
(4,453,097)	Income	(4,433,519)
2,868,650	Support Services and Departmental Admin Charges	3,181,254
19,076,695	**Total Net Expenditure**	**20,071,154**

Environmental Services

Cemetery, Cremation and Mortuary Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
606,553	Direct Employee Expenses	618,304
2,162	Indirect Employee Expenses	2,163
608,714	**Employee Expenses**	**620,467**
58,087	Buildings & Plant	58,087
43,738	Energy Costs	46,103
38,968	Rents	38,968
34,296	Rates	35,325
7,706	Water Services	7,392
17,279	Other Property Costs	17,279
9,542	Cleaning & Domestic Services	8,116
2,270	Premises Insurance	2,417
211,886	**Premises Related Expenditure**	**213,686**
52,533	Equipment Furniture & Materials	52,533
5,873	Clothing Uniforms & Laundry	5,873
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
5,697	Communications & Computing	6,388
558	Expenses	558
679	Grants & Subscriptions	679
67,781	**Supplies & Services**	**68,472**
34,094	Direct Transport Costs	29,644
64,520	Contract Hire & Operating Leases	93,980
3,276	Car Allowances	240
1,645	Transport Insurance	557
103,535	**Transport Related Expenditure**	**124,420**
198,101	Independent Units within the Council	195,574
0	Health Authorities	8,320
1,146	Government Departments	1,146
50,845	Private Contractors	51,445
250,093	**Third Party Payments**	**256,485**
	Fixed Asset AccouA 2	

Environmental Services

Cemetery, Cremation and Mortuary Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
	Customer & Client Receipts	(847,070)

Environmental Services

Coastal Protection

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

Environmental Services

Coastal Protection

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	**Income**	**0**
0	**Total Income**	**0**
186,142	**Total Net Expenditure**	**186,341**

Environmental Services

Environmental Health

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

Environmental Services

Environmental Health

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(614,707)	Customer & Client Receipts	(617,050)
(5,000)	Government Grants	(5,000)
(107,305)	Other Grants Reimbursments & Contributions	(109,359)
(240,223)	Internal Income	(240,223)
(967,235)	**Income**	**(971,632)**
(967,235)	**Total Income**	**(971,632)**

Roads and Transport Services

Section 6

Roads and Transport Services

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
13,343,082	Roads	13,251,297
981,980	Network and Traffic Management	1,049,637
(466,759)	Parking Services	(56,134)
2,741,376	Public Transport	2,624,626
16,599,680	**Total Net Expenditure**	**16,869,425**

Roads and Transport Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,780,068	Employee Expenses	1,944,217
1,287,600	Premises Related Expenditure	1,216,575
242,927	Supplies & Services	251,655
164,042	Transport Related Expenditure	137,220
	Third Party Payments	

Roads and Transport Services

Roads

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
873,489	Direct Employee Expenses	907,620
1,372	Indirect Employee Expenses	3,582
874,861	**Employee Expenses**	**911,202**
922,121	Energy Costs	846,973
384	Rents	384
593	Rates	611
325	Water Services	315
215,495	Other Property Costs	215,495
1,138,916	**Premises Related Expenditure**	**1,063,777**
600	Equipment Furniture & Materials	600

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Trading Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,981,019	Employee Expenses	2,082,569
632,672	Premises Related Expenditure	652,075
	Supplies & Services	1) 5

Trading Services

Local Authority Transport Undertakings (Ferries)

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
560,405	Direct Employee Expenses	585,803

Trading Services

Local Authority Transport Undertakings (Ferries)

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(197,572)	Customer & Client Receipts	(203,013)
(197,572)	**Income**	**(203,013)**

Trading Services

Fishery Harbours and Markets

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(88)	Direct Employee Expenses	2,507
315	Indirect Employee Expenses	264

Trading Services

Fishery Harbours and Markets

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(194,691)	Customer & Client Receipts	(127,063)
(194,691)	**Income**	**(127,063)**
(194,691)	**Total Income**	**(127,063)**
80,495	**Total Net Expenditure**	**160,723**

Trading Services

Other Trading Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,377,905	Direct Employee Expenses	1,451,355
40,987	Indirect Employee Expenses	41,141
1,418,892	**Employee Expenses**	**1,492,496**
223,040	Buildings & Plant	223,040
78,717	Energy Costs	82,727
48,935	Rents	48,935
180,817	Rates	186,242
10,272	Water Services	7,620
1,133	Other Property Costs	1,133
50,271	Cleaning & Domestic Services	53,775
4,500	Grounds Maintenance Costs	4,500
5,113	Premises Insurance	5,442
602,798	**Premises Related Expenditure**	**613,414**
92,542	Equipment Furniture & Materials	92,542
9,803	Clothing Uniforms & Laundry	9,803
2,879	Printing Stationery & General Office Expenses	2,879
9,152	Services	9,152
9,775	Communications & Computing	9,780
8,240	Expenses	8,240

Trading Services

Other Trading Services

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(4,039,789)	Customer & Client Receipts	(4,470,572)
(17,966)	Other Grants Reimbursments & Contributions	0
(4,057,754)	**Income**	**(4,470,572)**
(4,057,754)	**Total Income**	**(4,470,572)**
2,145,786	**Total Net Expenditure**	**1,852,144**

Planning and Development Services

Section 8

Social Work

Section 9

Social Work

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
615,205	Social Work Service Strategy	775,518
37,188	Reporter to Childrens Panel	37,003
10,909,460	Children and Families	12,348,036
31,203,808	Older People	32,457,252
1,426,633	People with Physical or Sensory Disabilities	1,575,658
12,426,968	People with Learning Disabilities	11,920,616
2,149,851	People with Mental Health Needs	2,136,776
	People with Addictions/Substance Misuse	

Social Work

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

Social Work

Social Work Service Strategy

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
198,311	Direct Employee Expenses	253,395
298	Indirect Employee Expenses	428
198,609	**Employee Expenses**	**253,823**
0	Equipment Furniture & Materials	258,907
1,449	Printing Stationery & General Office Expenses	1,449
30	Communications & Computing	30
506	Expenses	506
1,985	**Supplies & Services**	**260,892**
239	Public Transport	239
1,956	Car Allowances	1,956
	Transport Related Expen	

Social Work

Social Work Service Strategy

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	**Income**	**0**
0	**Total Income**	**0**
615,205	**Total Net Expenditure**	**775,518**

Social Work

Reporter to Childrens Panel

[redacted]

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
4,388	Indirect Employee Expenses	3,788
4,388	**Employee Expenses**	**3,788**
[redacted] 1,220	Services	1,220
	Communications & Computing	

Corporate & Democratic Core

Section 10

Corporate & Democratic Core

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
2,322,802	Democratic Representation & Management	2,366,287
2,014,190	Corporate Management	2,157,462
4,336,993	**Total Net Expenditure**	**4,523,749**

Approved 2014/2015 £	Approved 2015/2016 £

Corporate & Democratic Core

Democratic Representation & Management

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,017,494	Direct Employee Expenses	1,059,644
25,974	Indirect Employee Expenses	25,920
1,043,468	**Employee Expenses**	**1,085,564**
420	Cleaning & Domestic Services	420
420	**Premises Related Expenditure**	**420**
46,768	Printing Stationery & General Office Expenses	47,058
100	Services	100
60,242	Communications & Computing	66,037
732,766	Expenses	747,008
170	Grants & Subscriptions	170

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Corporate & Democratic Core

Democratic Representation & Management

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	**Income**	**0**
0	**Total Income**	**0**
2,322,802	**Total Net Expenditure**	**2,366,287**

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2014/2015

Corporate & Democratic Core

Corporate Management

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
(93,170)	Internal Income	(93,170)
(93,170)	**Income**	**(93,170)**
(93,170)	**Total Income**	**(93,170)**
2,014,190	**Total Net Expenditure**	**2,157,462**

Non Distributed Costs

Section 11

Non Distributed Costs

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
2,360,578	Non Distributed Costs	1,845,075
2,360,578	**Total Net Expenditure**	**1,845,075**

Non Distributed Costs

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,522,249	Employee Expenses	1,522,249
683,716	Premises Related Expenditure	179,557
	Capital	

Non Distributed Costs

Non Distributed Costs

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,522,249	Indirect Employee Expenses	1,522,249
1,522,249	**Employee Expenses**	**1,522,249**
244,935	Energy Costs	24,556
3,970	Rates	19,043
71,017	Water Services	1,250
351,000	Other Property Costs	121,000
0	Cleaning & Domestic Services	703
12,795	Premises Insurance	13,006
683,716	**Premises Related Expenditure**	**179,557**
154,614	Fixed Asset Accounting	143,269
154,614	**Capital Costs**	**143,269**
2,360,578	**Total Gross Expenditure**	**1,845,075**

Non Distributed Costs

Non Distributed Costs

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	**Income**	**0**
0	**Total Income**	**0**
2,360,578	**Total Net Expenditure**	**1,845,075**

Central Services to the Public

Section 12

Central Services to the Public

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
954,456	Local Tax Collection	839,086
126,035	Registration of Births, Deaths & Marriages	131,347
76,554	Elections	80,377
103,962	Emergency Planning	106,682
664,802	General Grants, Bequests & Donations	44,506
84,956	Licensing	49,972
2,010,766	**Total Net Expenditure**	**1,251,970**

Central Services to the Public

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,223,514	Employee Expenses	1,245,311
2,072	Premises Related Expenditure	8,429
514,775	Supplies & Services	519,339
22,362	Transport Related Expenditure	26,077
761,975	Third Party Payments	99,920
321	Capital Costs	0
(1,151,119)	Income	(1,212,090)
636,866	Support Services and Departmental Admin Charges	564,986
2,010,766	**Total Net Expenditure**	**1,251,970**

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure

Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
1,517,332	Other Operating Income and Expenditure	2,965,963

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Other Operating Income and Expenditure

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(2,398)	Customer & Client Receipts	0
(2,398)	**Income**	**0**
(2,398)	**Total Income**	**0**
1,517,332	**Total Net Expenditure**	**2,965,963**

Other Operating Income and Expenditure

Trading Account Surpluses and Deficits

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £

Other Operating Income and Expenditure

Trading Account Surpluses and Deficits

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(406,765)	Customer & Client Receipts	(402,163)
(406,765)	**Income**	**(402,163)**
(406,765)	**Total Income**	**(402,163)**
51,962	**Total Net Expenditure**	**62,725**

Other Operating Income and Expenditure

Interest and Investment Income

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Miscellaneous	0
0	**Supplies & Services**	**0**
0	**Total Gross Expenditure**	**0**

Approved