

REVISED 19/20 Top ORIGINAL
19/20 Bottom

APPENDIX 2

Cost Centre	Description	Direct Costs				Recharges			Income		Government Grant	Net Budget
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £		
Service Management & Support												
172	Strategy, Performance & Governance	1,169,700	2,300	9,700								1,181,700
		1,044,100										1,044,100
171	Resources	2,025,700	900	19,800	0					0		2,046,400
		2,131,900										2,131,900
170	Service Delivery	2,535,700	200	28,000								2,563,900
		3,020,000										3,020,000
101	Corporate Core	0	500	3,300		14,700				0		18,500
		1,000	500	10,100						0		11,600
102	Election Services	0	0	1,000		7,400						8,400
		800	0	2,700								3,500
103	Policy & Comms	0	0	13,700	0	6,600				0		20,300
		1,200	300	16,100	0					0		17,600
104	Training			61,100		11,900				0		73,000
				61,100						0		61,100
105	Human Resources	400	0	14,700		7,100						22,200
		1,800	0	22,400	0					0		24,200
106	Apprentices	24,800		0								24,800
		18,000		0								18,000
108	Committee Services	0	0	18,900		8,300			(10,000)			17,200
		1,100	800	21,800					(10,000)			13,700
109	General Office Support	0	0	200	0	8,000						8,200
		0	0	700						0		700
110	Customer Services	155,100	200	15,800	0	27,000				(30,400)		167,700
		175,300	1,000	20,000	0					(30,400)		165,900
111	Internal Audit & Perf. Review	0	0	70,400						0		70,400
				70,400								70,400
113	Finance	0	0	32,000	0	16,200				0		48,200
		2,300	0	42,700	0					0		45,000
114	Revenues & Benefits	449,500	200	211,600	0	38,000				(298,700)	(60,600)	340,000
		481,300	1,000	108,900						(305,900)	0	285,300
118	Leisure & Community	108,800	1,800	51,200	0	9,000				(9,000)		161,800
		109,600	600	31,500	0					(9,000)		132,700
119	IT Services	0	0	317,700	101,700	31,000						450,400
		1,400		487,700	132,800							621,900
121	Council Offices	400	0	269,300	100,700	(310,800)				(59,600)		0
		400	0	265,700	95,900					(58,200)		303,800
124	Princes Rd Depot			15,500	3,200							18,700
				400	3,300							3,700
132	Environmental Health	246,100	5,000	9,600		16,600				0		277,300
		255,100	8,300	10,900								274,300
133	Environmental Waste	24,200	100	1,400		4,300				0		30,000
		32,200	100	3,500								35,800
134	Housing	272,700	0	9,900		13,400				0		296,000
		282,600	2,200	14,900								299,700
141	Parks & Countryside Services	391,200	53,300	118,900	21,600	3,600	0	0	(29,300)	(60,300)	0	499,000
		353,000	53,200	112,200	31,900	0	0	0	(29,300)	(52,300)	0	468,700
149	Nursery			0	0							0
				0	300							300
153	Parks Rangers	215,500	7,300	8,800	1,300					(80,000)		152,900
		207,100	9,900	8,300	3,700					(70,000)		159,000
155	Prom Depot			15,000	3,700					(2,600)		16,100
				10,400	3,700					(2,500)		11,600

REVISED 19/20 Top ORIGINAL 19/20 Bottom		Direct Costs				Recharges			Income		APPENDIX 2	
Cost Centre	Description	Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
163	Enforcement	93,600	1,400	4,900		4,200					0	104,100
		123,200	1,400	6,200							0	130,800
164	Economic Development	22,400	0	400		3,200						26,000
		33,900	1,900	1,200								37,000
165	Planning Policy Services	32,100	200	2,900		11,900						47,100
		45,100	1,400	8,200								54,700
166	Planning Admin Services	132,300	0	21,100		15,300						168,700
		131,600		28,200								159,800
167	Development Control Services	307,500	4,100	15,800		11,800				0		339,200
		315,900	4,100	14,600								334,600
168	Building Control Services	85,800	2,800	4,000		4,700						97,300
		75,200	5,500	5,200								85,900
TOTAL Service Management & Support Services		8,293,500	80,300	1,366,600	232,200	(36,600)	0	0	(39,300)	(540,600)	(60,600)	9,295,500
		8,845,100	92,200	1,386,000	271,600	0	0	0	(39,300)	(528,300)	0	10,027,300
Central Services												
Corporate Core & Democratic Core												
256	Corporate Management			146,900					0		0	146,900
				248,400					0		0	248,400
260	Democratic Representation & Mgt	223,600	14,000	35,400	1,500	32,600				0		307,100
		223,600	14,000	37,200	1,900					0		276,700
270	Future Model Transformation	424,000		505,000						0		929,000
		260,000		344,000						(182,000)		422,000
TOTAL Corporate & Democratic Core		647,600	14,000	687,300	1,500	32,600	0	0	0	0	0	1,383,000
		483,600	14,000	629,600	1,900	0	0	0	0	(182,000)	0	947,100
Central Services to the Public												
202	Business Rates Collection			4,300					(5,100)		(93,000)	(93,800)
				4,300					(5,100)		(93,000)	(93,800)
209	Council Tax Benefit Admin			3,200							(53,000)	(49,800)
				3,300							(53,000)	(49,700)
216	Council Tax Collection			35,700					(106,200)	(1,500)		(72,000)
				35,800					(106,200)			(70,400)
213	Electoral Registration	0		54,100		1,900			(11,200)			44,800
		0		46,400		0			(1,200)			45,200
253	Civil Emergencies			33,900								33,900
				33,900								33,900
254	Election Management			106,300						(10,000)		96,300
				96,100						0		96,100
255	Land Charges			15,700	0				(121,900)			(106,200)
				15,700					(121,900)			(106,200)
TOTAL Central Services		0	0	253,200	0	1,900	0	0	(244,400)	(11,500)	(146,000)	(146,800)
		0	0	235,500	0	0	0	0	(234,400)	0	(146,000)	(144,900)

REVISED 19/20 Top ORIGINAL
19/20 Bottom

APPENDIX 2

Cost Centre	Description	Direct Costs				Recharges			Income			Government Grant £	Net Budget £
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £			
Cultural, Environmental & Planning													
Cultural Services													
501, 502, 503, 509, 520, 522	Sport	0	0	196,500	28,800	0	0	0	0	(630,000)	0	(404,700)	
		0	0	176,600	410,300	0	0	0	0	(624,100)	0	(37,200)	
122, 506, 508	Community Centres	0	0	25,500	6,000	0	0	0	0	(3,600)	0	27,900	
		0	0	26,200	9,600	0	0	0	0	0	0	35,800	
505, 511, 514, 516, 518, 519	Parks & Open Spaces	26,700	0	394,900	39,800	0	0	0	(767,700)	(41,000)	0	(347,300)	
		32,000	0	245,200	258,200	0	0	0	(739,700)	(41,000)	0	(245,300)	
542, 546	Heritage	0	0	4,300	0	0	0	0	0	0	0	4,300	
		0	0	4,300	3,600	0	0	0	0	0	0	7,900	
309	Rivers		5,100	65,000	4,800				(177,100)	(7,400)		(109,600)	
			6,500	40,600	5,400				(175,900)	(7,400)		(130,800)	
320, 325, 330	Tourism	76,500	100	59,000	0	0	0	0	(15,300)	0	0	120,300	
		85,600	500	62,800	0	0	0	0	(15,300)	0	0	133,600	
TOTAL Cultural Services		103,200	5,200	745,200	79,400	0	0	0	(960,100)	(682,000)	0	(709,100)	
		117,600	7,000	555,700	687,100	0	0	0	(930,900)	(672,500)	0	(236,000)	
Environmental Services													
340	Public Entertainment Licences			30,000					(55,600)			(25,600)	
				30,000					(55,600)			(25,600)	
341	Hackney Carriage			19,500					(34,600)			(15,100)	
				18,500					(33,600)			(15,100)	
550	Public Conveniences			107,500	19,400							126,900	
				97,500	20,100							117,600	
555	Cemeteries			58,200	14,500				(136,200)			(63,500)	
				47,500	17,000			0	(135,400)			(70,900)	
562, 563	Community Safety	16,900	0	35,100	0	2,100	0	0	0	(14,300)	0	39,800	
		42,200	0	35,400	0	0	0	0	0	(14,300)	0	63,300	
576, 579, 581	Waste Management	0	3,400	3,360,100	264,600	0	0	0	(1,955,900)	(700)	0	1,671,500	
		0	2,900	3,343,400	323,900	0	0	0	(1,970,600)	(700)	0	1,698,900	
566, 567, 570, 571, 572, 573, 577	Other Environmental Health	3,000	2,600	80,400	3,500	0	0	0	(61,300)	0	0	28,200	
		5,000	1,800	60,400	6,100	0	0	0	(60,000)	0	0	13,300	
TOTAL Environmental Services		19,900	6,000	3,690,800	302,000	2,100	0	0	(2,243,600)	(15,000)	0	1,762,200	
		47,200	4,700	3,632,700	367,100	0	0	0	(2,255,200)	(15,000)	0	1,781,500	
Planning & Development Services													
232	Discretionary Rate Relief											0	
301	Planning Policy			162,000					0	(185,500)	0	(23,500)	
				26,500								26,500	
302	Development Control			129,000					(895,400)	0	0	(766,400)	
				119,000					(895,400)			(776,400)	
303	Building Regs - Fee Related			4,000					(140,700)			(136,700)	
				4,000					(140,700)			(136,700)	
313	Building Regs - Non Fee Related			0					0			0	
				0					0			0	
304	Building Conservation			1,800					0	0	0	1,800	
				1,800					0	0	0	1,800	
305	Economic Development			2,500					0	0	0	2,500	
				12,500					0	0	0	12,500	
307	Gypsy & Traveller			8,100								8,100	
				8,000	0	0	0					8,000	
565	Community Grants			62,500	0					0		62,500	
				76,000	0	0	0				0	76,000	
TOTAL Planning & Development Services		0	0	369,900	0	0	0	0	(1,036,100)	(185,500)	0	(851,700)	
		0	0	247,800	0	0	0	0	(1,036,100)	0	0	(788,300)	

REVISED 19/20 Top ORIGINAL 19/20 Bottom		Direct Costs				Recharges			Income			APPENDIX 2
Cost Centre	Description	Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
Highways, Roads & Transport												
311	Highways											0
312	Street Naming			2,900								2,900
				8,900								8,900
534, 535	Off Street Parking	0	0	173,600	10,900	0	0	0	(758,300)	0	0	(573,800)
		0	0	136,800	28,600	0	0	0	(741,800)	0	0	(576,400)
TOTAL Highways, Roads & Transport Services		0	0	176,500	10,900	0	0	0	(758,300)	0	0	(570,900)
		0	0	145,700	28,600	0	0	0	(741,800)	0	0	(567,500)
Housing Services												
204	Rent Allowances			14,575,400						(308,000)	(14,157,500)	109,900
				14,575,400						(358,000)	(14,157,500)	59,900
203	Housing Benefits Admin			12,700					(7,000)		(130,000)	(124,300)
				12,400			0		(7,000)		(130,000)	(124,600)
591, 592, 593, 598	Other Housing Services	0	0	124,900	0	0	0	0	(59,800)	(4,000)	(102,900)	(41,800)
		0	0	24,600	0	0	0	0	(40,500)	(4,000)	(21,900)	(41,800)
TOTAL Housing Services		0	0	14,713,000	0	0	0	0	(66,800)	(312,000)	(14,390,400)	(56,200)
				14,612,400	0	0	0	0	(47,500)	(362,000)	(14,309,400)	(106,500)
Non Distributed Costs												
257	Non Distributed Costs											0
TOTAL Non Distributed Costs		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
Other Services												
224	Misc Land & Property			4,900	0				(35,500)			(30,600)
				4,400	0				(35,500)			(31,100)
225	Industrial Sites			5,100	0				(114,900)			(109,800)
				2,800	0				(114,900)			(112,100)
TOTAL Other Services		0	0	10,000	0	0	0	0	(150,400)	0	0	(140,400)
		0	0	7,200	0	0	0	0	(150,400)	0	0	(143,200)
SUB TOTAL												
	REVISED 19/20	9,064,200	105,500	22,012,500	626,000	0	0	0	(5,499,000)	(1,746,600)	(14,597,000)	9,965,600
	ORIGINAL 19/20	9,493,500	117,900	21,452,600	1,356,300	0	0	0	(5,435,600)	(1,759,800)	(14,455,400)	10,769,500
Less Vacancy/Savings Allowance												
		(70,000)										
TOTAL AGREED BUDGET												
	REVISED 19/20	9,064,200	105,500	22,012,500	626,000	0	0	0	(5,499,000)	(1,746,600)	(14,597,000)	9,965,600
	ORIGINAL 19/20	9,423,500	117,900	21,452,600	1,356,300	0	0	0	(5,435,600)	(1,759,800)	(14,455,400)	10,699,500