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Summary of Estimates of Revenue Accounts

Approved
Budget
2012/2013
£'000

Approved
Budget
2013/2014
£'000

Departmental - Subjective Summary

131,863	Employee Expenses	131,239
14,306	Premises Expenses	15,274
21,774	Supplies and Services	21,390
18,576	Transport Costs	18,956
112,960	Third Party Payments	99,056
24,641	Transfer Payments	24,548
27,446	Capital Financing	27,257
351,566		

Chief Executive's Unit

Section 2



Chief Executive's Unit

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
226,003	Chief Executive	234,798
4,544,103	Head of Improvement and HR	4,319,950
1,973,874	Head of Strategic Finance	1,925,968
6,743,980	Total Net Expenditure	6,480,716



Chief Executive's Unit

Chief Executive

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
219,453	Direct Employee Expenses	228,090
377	Indirect Employee Expenses	377
219,830	Employee Expenses	228,467
900	Printing Stationery & General Office Expenses	900
1,043	Communications & Computing	1,201
1,000	Expenses	1,000
700	Miscellaneous	700
3,643	Supplies & Services	3,801
2,185	Contract Hire & Operating Leases	2,028
300	Public Transport	300
45	Car Allowances	202
2,530	Transport Related Expenditure	2,530
226,003	Total Gross Expenditure	234,798

Chief Executive's Unit

Chief Executive

Approved



Chief Executive's Unit

Head of Strategic Finance

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(107,170)	Internal Income	(107,170)
(107,170)	Income	(107,170)
(107,170)	Total Income	(107,170)
1,973,874	Total Net Expenditure	1,925,968

Community Services

Section 3



Community Services

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
162,612	Executive Director of Community Services	157,428
43,414,749	Head of Adult Care	42,507,780
15,727,382	Head of Children and Families	15,924,395
9,906,163	Head of Community and Culture	9,941,981
64,210,758	Head of Education	64,100,074
133,421,664	Total Net Expenditure	132,631,659

Community Services

Executive Director of Community Services



Approved
2012/2013
£

Subjective Summary

Community Services

Head of Adult Care

Approved

Community Services

Head of Children and Families

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(938,736)	Customer & Client Receipts	(941,564)
0	Government Grants	(61,500)
(19,815)	Other Grants Reimbursements & Contributions	(19,815)

Community Services

Head of Education

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
51,383,008	Direct Employee Expenses	52,144,595
90,782	Indirect Employee Expenses	111,566
51,473,790	Employee Expenses	52,256,161
898,415	Buildings & Plant	898,478
1,213,290	Energy Costs	1,423,635
3,521	Rents	3,521
8,130	Rates	8,130
247,881	Water Services	268,492
(340,659)	Other Property Costs	(496,371)
1,146,754	Cleaning & Domestic Services	1,155,488
236,197	Grounds Maintenance Costs	196,197
3,413,528		

Community Services

Head of Education

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(1,856,014)	Customer & Client Receipts	(1,873,238)
(438,606)	Government Grants	(428,606)
(272,557)	Other Grants Reimbursements & Contributions	(228,887)
(143,831)	Internal Income	

Customer Services

Section 4



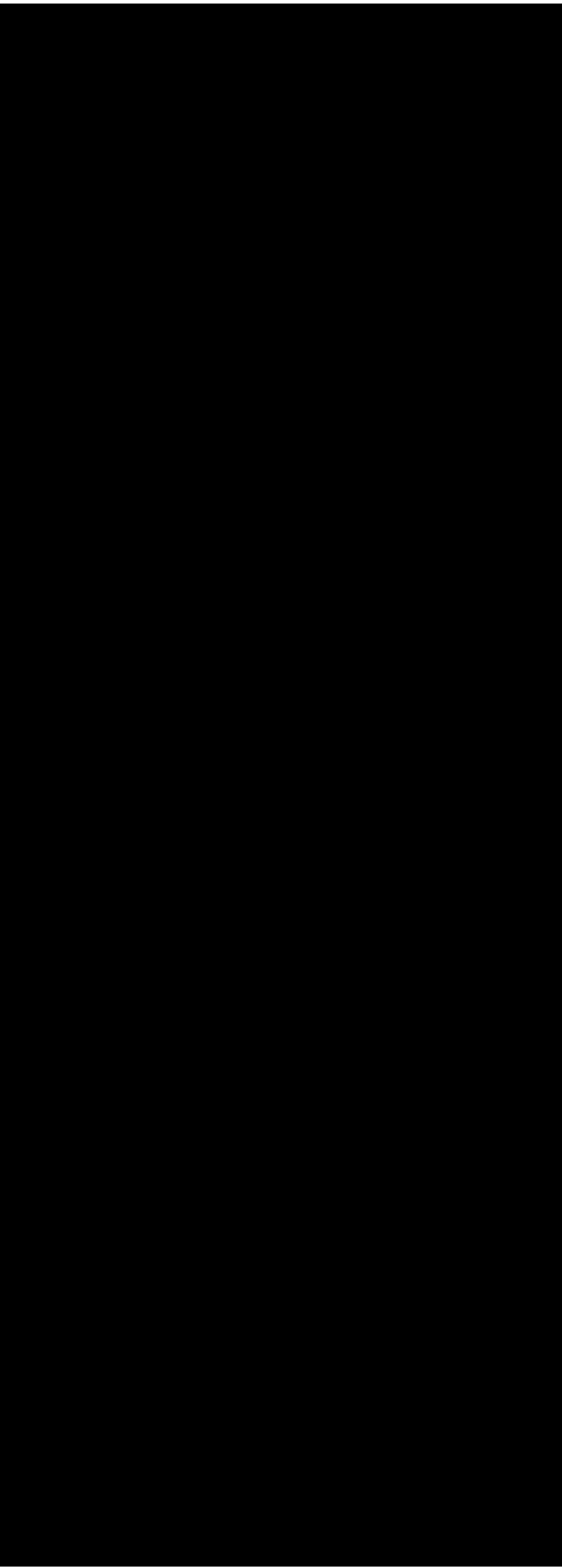
Customer Services

Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
13,993,464	Executive Director of Customer Services	14,270,822
6,352,956	Head of Customer and Support Services	6,205,253
11,301,799	Head of Facility Services	11,133,588
1,871,729	Head of Governance and Law	1,649,074
33,519,948	Total Net Expenditure	33,258,737



Customer Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
15,324,901	Employee Expenses	15,224,381
2,347,667	Premises Related Expenditure	2,344,530
4,251,148	Supplies & Services	3,839,890
6,461,887	Transport Related Expenditure	6,427,463
25,152,064	Third Party Payments	24,515,140
(1,211,551)	Capital Costs	0
(42,230,169)	Income	(42,516,667)
23,424,000	Transfer Payments	23,424,000
33,519,948	Total Net Expenditure	33,258,737



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Customer Services

Executive Director of Customer Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(2,024,901)	Recharges to Other Services	(2,024,901)
(2,024,901)	Income	(2,024,901)
(2,024,901)	Total Income	(2,024,901)
13,993,464	Total Net Expenditure	14,270,822

Customer Services

Head of Customer and Support Services

Development and Infrastructure Services

Section 5





Development and Infrastructure Services

Executive Director of Development and Infrastructure Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,661,454	Direct Employee Expenses	1,579,427
28,555	Indirect Employee Expenses	25,027
1,690,009	Employee Expenses	1,604,453
0	Energy Costs	896
253	Fixtures & Fittings	253
253	Premises Related Expenditure	1,149
75,233	Equipment Furniture & Materials	49,575
154,662	Printing Stationery & General Office Expenses	128,669
89,354	Communications & Computing	62,826
3,853	Expenses	3,353
500	Grants & Subscriptions	500
13,889	Miscellaneous	5,889
337,490	Supplies & Services	250,812
1,766	Public Transport	1,766
14,237	Car Allowances	16,703
16,003	Transport Related Expenditure	18,469
1,130	Other Establishments	1,130
1,130	Third Party Payments	1,130
2,044,884	Total Gross Expenditure	1,876,012



Development and Infrastructure Services

Executive Director of Development and Infrastructure Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(17,960)	Customer & Client Receipts	(17,960)
(1,679)	Internal Income	(1,679)
(19,638)	Income	(19,638)
(19,638)	Total Income	(19,638)
2,025,246	Total Net Expenditure	1,856,374

Development and Infrastructure Services

Head of Planning and Regulatory Services



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
(2,359,845)	Customer & Client Receipts	(2,359,969)
(5,000)	Government Grants	(5,000)
(102,578)	Other Grants Reimbursements & Contributions	(106,285)
(2,467,423)	Income	(2,471,254)
(2,467,423)	Total Income	(2,471,254)
2,890,394	Total Net Expenditure	2,983,090

Development and Infrastructure Services

Head of Economic Development

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
3,342,778	Direct Employee Expenses	3,232,538
41,359	Indirect Employee Expenses	41,359
3,384,138	Employee Expenses	3,273,897
227,026	Buildings & Plant	227,026
59,963	Energy Costs	80,160
73,107	Rents	73,107
1,418	Rates	1,418
18,183	Water Services	15,637
15,133	Other Property Costs	1,133
54,100	Cleaning & Domestic Services	57,073
4,500	Grounds Maintenance Costs	4,500
17,000	Premises Insurance	0
470,429	Premises Relat (, Tr 8012 0 0 8012 76 0 0 8012 76 0 0 :	



Development and Infrastructure Services

Head of Roads and Amenity Services

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
14,365,597	Direct Employee Expenses	13,431,109
171,212	Indirect Employee Expenses	171,212
14,536,809	Employee Expenses	13,602,321
257,865	Buildings & Plant	257,865
694,092	Energy Costs	798,288
61,504	Rents	61,504
144,733	Water Services	150,104
548,634	Other Property Costs	578,398
33,272	Cleaning & Domestic Services	34,887
88,916	Grounds Maintenance Costs	88,916
1,829,016	Premises Related Expenditure	1,969,961
6,227,714	Equipment Furniture & Materials	6,055,661
97,921	Clothing Uniforms & Laundry	97,921
10,284		

Other Operating Income and Expenditure

Section 6

Other Operating Income and Expenditure



Approved 2012/2013 £	Objective Summary	Approved 2013/2014 £
1,224,746	Elected Members	1,232,562
1,056,114	Sundry Services	268,119
1,441,212	Unfunded Pensions	1,522,249
3,722,072	Total Net Expenditure	3,022,930

Other Operating Income and Expenditure



Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,687,720	Employee Expenses	1,720,884
1,126,677	Supplies & Services	1,093,530
139,377	Transport Related Expenditure	140,218
768,298	Third Party Payments	68,298
0	Income	0
3,722,072	Total Net Expenditure	3,022,930



Other Operating Income and Expenditure

Elected Members

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,224,746	Total Net Expenditure	1,232,562



Other Operating Income and Expenditure

Unfunded Pensions

Approved 2012/2013 £	Subjective Summary	Approved 2013/2014 £
1,441,212	Indirect Employee Expenses	1,522,249
1,441,212	Employee Expenses	1,522,249
1,441,212	Total Gross Expenditure	1,522,249
