

2014/15 Corporate and Neighbourhood Services Budget

Service - Objective Analysis

	2013/14 Budget Outturn Prices £	2014/15 Budget September 2013 Prices £	2014/15 Budget Outturn Prices £
<u>SERVICE</u>			
Building Services	358,390	354,190	360,900
Grounds Maintenance	3,062,340	2,830,090	2,852,140
Cemeteries & Crematorium	(894,460)	(972,150)	(1,010,330)
Waste Disposal	1,132,230	1,106,460	1,120,500
Street Cleansing	2,749,250	2,829,190	2,855,500
Refuse Collection	3,853,660	3,645,390	3,679,550
Environmental Initiatives	942,980	922,400	931,060
Sign Factory	362,090	391,810	398,430
Private Sector Housing	755,610	751,040	759,580
Housing Loans	2,390	2,180	2,200
Maintenance of Grounds & Other Council Property	1,771,520	1,768,280	1,779,160
General Fund Homelessness	1,465,540	1,946,110	1,955,920
NET EXPENDITURE	15,561,540	15,574,990	15,684,610

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<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	5,698,740	6,416,120	6,480,300
Former Manual/Craft	13,121,670	13,311,620	13,444,780
Indirect Employee Expenses	447,060	351,180	353,560
Total Employee Expenses	<u>19,267,470</u>	<u>20,078,920</u>	<u>20,278,640</u>
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	213,650	205,920	208,960
Maintenance of Grounds	292,110	339,110	344,210
Grnds Maint Internal Recharges	393,170	393,170	397,110
Housing Repairs-Ext Contractor	490	490	510
Energy Costs	263,400	263,040	278,820
Rents	103,130	103,130	103,130
Rates/Council Tax	377,110	421,100	433,730
Water Services	67,020	65,770	66,440
Fixtures and Fittings	10,050	10,050	10,050
Cleaning & Domestic Supplies	231,070	228,960	231,580
Property Insurance	27,530	19,180	19,230
Other Property Expenses	4,430	4,650	4,650
Total Property Expenses	<u>1,983,160</u>	<u>2,054,570</u>	<u>2,098,420</u>
<u>TRANSPORT EXPENSES</u>			
Direct Transport Costs	4,353,640	4,075,590	4,104,310
Transport Recharges	3,656,510	3,634,050	3,650,950
Transport Insurance	353,820	359,570	360,150
Total Transport Expenses	<u>8,363,970</u>	<u>8,069,210</u>	<u>8,115,410</u>
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	1,528,840	1,500,360	1,508,150
Services	242,960	241,310	241,330
Catering	1,518,700	1,513,220	1,561,020
Clothing, Uniforms & Laundry	99,810	99,810	99,810
Printing Staty, Gen Off Exps	66,080	71,080	71,740
Communications & Computing	148,210	148,640	149,160
Contribution to Funds	8,000	8,000	8,000
Voids & Irrecoverables	8,400	11,400	11,810
Miscellaneous Supplies	342,000	238,280	238,290
Total Supplies & Services	<u>3,963,000</u>	<u>3,832,100</u>	<u>3,889,310</u>

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<u>THIRD PARTY PAYMENTS</u>			
Internal Recharges	247,930	782,930	782,930
Other Agencies	489,330	489,330	489,330
Repair/Improvement Grants	199,220	199,220	199,220
Scottish Welfare Fund	927,820	927,820	927,820
Payments to Sub-Contractors	20,890	15,240	15,240
Total Third Party Payments	1,885,190	2,414,540	2,414,540
<u>SUPPORT SERVICES</u>			
Central Support Recharges	1,226,650	1,223,360	1,233,920
Departmental Recharges	2,060,260	1,941,740	1,962,800
Total Support Services	3,286,910	3,165,100	3,196,720
<u>CAPITAL CHARGES</u>			
Loans Fund	14,370	12,770	12,770
Capital Charges to Services	2,356,590	2,682,360	2,682,360
Total Capital Charges	2,370,960	2,695,130	2,695,130
TOTAL EXPENDITURE	41,120,660	42,309,570	42,688,170
<u>INCOME</u>			
Insurance Recoveries & Commission	130,130	130,130	130,130
Other Grants, Reimburse & Conts	145,590	139,430	139,700
Customer and Client Receipts	2,868,980	2,937,070	2,986,730
Rents Received	115,900	116,620	118,560
Internal Recharges	11,805,220	12,535,690	12,615,900
Charges to Staff	11,350	10,050	10,050
Income from Loans Advanced	13,800	12,350	12,350
Catering Internal recharge	4,454,040	4,489,580	4,564,540
Building Clean Int Trad Rechgs	4,012,620	4,152,170	4,194,490
Grnds Maint Int Trading Rechgs	1,474,660	1,674,660	1,691,410
Veh Maint Int Trad Rechgs	30,000	30,000	30,000
Miscellaneous Income	496,830	506,830	509,700
TOTAL INCOME	25,559,120	26,734,580	27,003,560
NET EXPENDITURE	15,561,540	15,574,990	15,684,610