

2014/15 Development Services Budget

Service - Objective Analysis

	2013/14 Budget Outturn Prices <u>£</u>	2014/15 Budget September 2013 Prices <u>£</u>	2014/15 Budget Outturn Prices <u>£</u>
<u>SERVICE</u>			
Planning & Transportation	7,897,990	7,244,100	7,430,600
Roads & Design	12,296,610	12,138,880	12,502,420
Economic Development & Environmental	15,931,360	14,723,610	14,988,850
NET EXPENDITURE	<u>36,125,960</u>	<u>34,106,590</u>	<u>34,921,870</u>

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<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	14,256,080	14,020,980	14,165,700
Former Manual	5,921,060	5,936,040	5,995,420
Indirect Employee Expenses	687,900	677,280	677,380
Total Employee Expenses	20,865,040	20,634,300	20,838,500
<u>PROPERTY EXPENSES</u>			
Repairs & Maintenance	482,730	482,730	489,970
Grnds Maint Internal Recharges	81,330	81,330	82,560
Energy Costs	1,360,200	1,263,200	1,378,120
Rents	1,153,110	1,153,110	1,200,920
Rates/ Council Tax	431,430	431,430	444,330
Water Services	31,780	31,780	32,100
Fixtures & Fittings	4,240	4,240	4,240
Expenses of Operational Bldgs	10,000	10,000	10,000
Cleaning & Domestic Supplies	187,590	196,710	196,930
Property Insurance	230,380	234,780	235,570
Other Property Expenses	102,740	102,740	102,740
Total Property Expenses	4,075,530	3,992,050	4,177,480
<u>TRANSPORT EXPENSES</u>			
Direct Transport Costs	1,098,970	1,055,460	1,087,030
Transport Recharges	1,697,680	1,825,330	1,837,840
Transport Insurance	10,780	10,780	11,050
Other Transportation Costs	51,500	51,500	51,500
Total Transport Expenses	2,858,930	2,943,070	2,987,420
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	2,435,380	2,406,150	2,460,280
Services	1,107,160	1,150,720	1,152,970
Catering	4,030	4,030	4,030
Clothing, Uniforms & Laundry	42,030	41,030	41,030
Printing, Staty & Gen Off Exps	173,650	169,550	170,640
Communications & Computing	416,550	407,140	408,430
Contribution to Funds	13,000	13,000	13,000
Miscellaneous Expenses	2,705,120	2,695,210	2,796,030
Total Supplies & Services	6,896,920	6,886,830	7,046,410
<u>THIRD PARTY PAYMENTS</u>			
Internal Recharges	1,505,740	1,505,740	1,536,150
Other Local Authorities	141,220	141,220	141,220
Grants to Voluntary Orgs	15,220	15,220	15,220
Private Contractors	6,325,550	5,337,510	5,504,830
Other Agencies	4,627,120	4,631,600	4,635,800
Roads Sub-contractors	710,760	710,760	710,760
Total Third Party Payments	13,325,610	12,342,050	12,543,980

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<u>SUPPORT SERVICES</u>			
Central Support Recharges	1,667,170	1,711,480	1,731,270
Departmental Recharges	3,100,130	3,491,900	3,491,900
Total Support Services	4,767,300	5,203,380	5,223,170
<u>CAPITAL CHARGES</u>			
Operating Leasing Charges	1,125,790	482,540	482,540
Capital Charges to Services	6,421,500	6,421,500	6,421,500
Total Capital Charges	7,547,290	6,904,040	6,904,040
TOTAL EXPENDITURE	60,336,620	58,905,720	59,721,000
<u>INCOME</u>			
Other Government Grants	1,386,380	1,386,380	1,386,380
Insurance Recoveries	73,910	73,910	73,910
Other Grants	1,469,940	1,469,940	1,469,940
Customer and Client Receipts	2,295,810	2,433,710	2,433,710
Rents Received	3,994,500	3,978,020	3,978,020
Internal Recharges	14,481,020	14,948,070	14,948,070
Charges to Other Bodies	477,000	477,000	477,000
Miscellaneous Income	32,100	32,100	32,100
TOTAL INCOME	24,210,660	24,799,130	24,799,130
NET EXPENDITURE	36,125,960	34,106,590	34,921,870