

GENERAL FUND SUMMARY 2015/16

Actual Net Direct Spend 2013/14 £	Original Budget Total Net Expenditure (after recharges)			Budget 2015/16										Total Net Expenditure (after recharges) 2015/16 £
	Net Direct Spend 2014/15 £	Net Direct Spend 2014/15 £		FTEs 2015/16 No.	Employee Costs 2015/16 £	Other Direct Expenditure 2015/16 £	Total Gross Direct Expenditure 2015/16 £	Fees and Charges 2015/16 £	Interest and Rental Income 2015/16 £	Other Grants and Contributions 2015/16 £	Total Gross Direct Income 2015/16 £	Net Direct Spend 2015/16 £	Recharges 2015/16 £	
			Chief Executive											
184,050	178,890	0	Chief Executive	2.00	174,600	8,100	182,700	0	0	0	0	182,700	182,700cr	0
568,759	343,810	2,075,780cr	Corporate Budgets	8.00	465,000	355,900	820,900	0	365,100cr	0	365,100cr	455,800	2,741,600cr	2,285,800cr
781,513	837,800	1,653,870	Democratic Services	8.00	319,600	546,700	866,300	2,900cr	0	0	2,900cr	863,400	838,600	1,702,000
1,534,322	1,360,500	421,910cr	Chief Executive Total	18.00	959,200	910,700	1,869,900	2,900cr	365,100cr	0	368,000cr	1,501,900	2,085,700cr	583,800cr
			Customer Services											
291,271	291,640	1,900	Customer Services Management	6.49	298,400	19,300	317,700	0	0	0	0	317,700	317,700cr	0
163,161	165,730	7,800	Communications	3.46	132,400	78,400	210,800	6,000cr	0	0	6,000cr	204,800	183,500cr	21,300
452,744	454,230	886,760	Cultural Services	10.75	280,700	161,200	441,900	23,900cr	0	2,100cr	26,000cr	415,900	482,800	898,700
489,516	774,150	400cr	Customer Services	20.99	563,000	243,400	806,400	11,100cr	0	12,700cr	23,800cr	782,600	782,600cr	0
456,624	402,770	13,470cr	Human Resources	8.01	307,200	118,700	425,900	0	0	0	0	425,900	425,900cr	0
5,514,549	4,879,850	7,886,130	Leisure & Environmental Services	30.04	1,003,300	9,508,300	10,511,600	4,609,500cr	57,400cr	825,500cr	5,492,400cr	5,019,200	3,214,800	8,234,000
7,367,864	6,968,370	8,768,720	Customer Services Total	79.74	2,585,000	10,129,300	12,714,300	4,650,500cr	57,400cr	840,300cr	5,548,200cr	7,166,100	1,987,900	9,154,000
			Finance, Policy & Governance											
442,328	407,540	10,640	Finance, Policy & Governance Management	5.65	371,400	37,100	408,500	0	0	0	0	408,500	399,000cr	9,500
381,019	366,460	65,910	Legal Services	8.00	358,300	48,000	406,300	10,400cr	0	0	10,400cr	395,900	326,600cr	69,300
900,311	701,160	839,980cr	Finance, Performance & Asset Management	20.99	895,300	905,200	1,800,500	55,600cr	1,002,200cr	98,100cr	1,155,900cr	644,600	1,551,700cr	907,100cr
1,051,678	981,500	1,434,610	Policy, Partnerships & Community Development	12.01	414,900	490,700	905,600	25,800cr	0	0	25,800cr	879,800	389,900	1,269,700
1,966,712	2,157,980	1,247,930	Revenues & Benefits, IT & MSU	84.03	2,734,000	39,557,900	42,291,900	1,024,300cr	0	39,056,100cr	40,080,400cr	2,211,500	757,400cr	1,454,100
157,446	167,310	211,400	Area Committees	0.00	0	273,100	273,100	0	0	0	0	273,100	39,200	312,300
4,899,494	4,781,950	2,130,510	Finance, Policy & Governance Total	130.67	4,773,900	41,312,000	46,085,900	1,116,100cr	1,002,200cr	39,154,200cr	41,272,500cr	4,813,400	2,605,600cr	2,207,800
			Planning, Housing & Enterprise											
231,561	214,380	50	Planning, Housing & Enterprise Management	3.54	208,900	11,000	219,900	0	0	0	0	219,900	219,900cr	0
270,799	430,600	809,550	Development & Building Control	29.30	1,168,400	179,900	1,348,300	857,600cr	0	16,500cr	874,100cr	474,200	433,700	907,900
577,523	716,590	1,139,700	Strategic Planning & Enterprise	9.09	428,400	799,500	1,227,900	3,600cr	0	297,600cr	301,200cr	926,700	314,400	1,241,100
1,319,708	1,163,850	3,209,620	Housing & Public Protection	48.29	1,848,700	640,100	2,488,800	1,401,500cr	0	128,700cr	1,530,200cr	958,600	2,175,200	3,133,800
2,399,591	2,525,420	5,158,920	Planning, Housing & Enterprise Total	90.23	3,654,400	1,630,500	5,284,900	2,262,700cr	0	442,800cr	2,705,500cr	2,579,400	2,703,400	5,282,800
16,201,272	15,636,240	15,636,240	District Net Expenditure	318.64	11,972,500	53,982,500	65,955,000	8,032,200cr	1,424,700cr	40,437,300cr	49,894,200cr	16,060,800	0	16,060,800