

GENERAL FUND SUMMARY 2016/17

Actual	Original Budget		Budget 2016/17														
	Total Net Expenditure 2014/15 £	Net Direct Spend 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	FTEs 2016/17 No.	Employee Costs 2016/17 £	Other Direct Expenditure 2016/17 £	Total Gross Direct Expenditure 2016/17 £	Fees and Charges 2016/17 £	Interest and Rental Income 2016/17 £	Other Grants and Contributions 2016/17 £	Total Gross Direct Income 2016/17 £	Net Direct Spend 2016/17 £	Capital Financing Charges 2016/17 £	Support Service Recharges 2016/17 £	Total Recharges 2016/17 £	Total Net Expenditure (after recharges) 2016/17 £	
			<b>Chief Executive</b>														
0cr	182,700	0	Chief Executive	2.00	176,300	6,500	182,800	0	0	0	0	182,800	0	182,800cr	182,800cr	0	
1,292,300cr	455,800	2,285,800cr	Corporate Budgets	8.00	825,000	261,100	1,086,100	0	372,800cr	0	372,800cr	713,300	4,283,500cr	1,268,600	3,014,900cr	2,301,600cr	
1,676,040	863,400	1,702,000	Democratic Services	8.00	313,900	515,000	828,900	2,900cr	0	0	2,900cr	826,000	12,800	939,900	952,700	1,778,700	
<b>383,740</b>	<b>1,501,900</b>	<b>583,800cr</b>	<b>Chief Executive Total</b>	<b>18.00</b>	<b>1,315,200</b>	<b>782,600</b>	<b>2,097,800</b>	<b>2,900cr</b>	<b>372,800cr</b>	<b>0</b>	<b>375,700cr</b>	<b>1,722,100</b>	<b>4,270,700cr</b>	<b>2,025,700</b>	<b>2,245,000cr</b>	<b>522,900cr</b>	
			<b>Customer Services</b>														
0cr	317,700	0	Customer Services Management	6.49	305,900	15,600	321,500	0	0	0	0	321,500	0	321,500cr	321,500cr	0	
9,125	204,800	21,300	Communications	3.46	134,600	64,000	198,600	6,000cr	0	0	6,000cr	192,600	0	184,800cr	184,800cr	7,800	
778,502	415,900	898,700	Cultural Services	7.88	311,700	139,500	451,200	26,500cr	0	2,500cr	29,000cr	422,200	183,500	276,700	460,200	882,400	
0	782,600	0	Customer Services	20.97	568,700	266,200	834,900	11,300cr	0	13,000cr	24,300cr	810,600	17,400	828,000cr	810,600cr	0	
0	425,900	0	Human Resources	7.50	303,400	108,700	412,100	0	0	0	0	412,100	0	412,100cr	412,100cr	0	
7,350,240	5,019,200	8,234,000	Leisure & Environmental Services	30.04	1,027,300	9,432,800	10,460,100	4,695,900cr	61,800cr	838,700cr	5,596,400cr	4,863,700	2,055,700	1,408,100	3,463,800	8,327,500	
<b>8,137,867</b>	<b>7,166,100</b>	<b>9,154,000</b>	<b>Customer Services Total</b>	<b>76.34</b>	<b>2,651,600</b>	<b>10,026,800</b>	<b>12,678,400</b>	<b>4,739,700cr</b>	<b>61,800cr</b>	<b>854,200cr</b>	<b>5,655,700cr</b>	<b>7,022,700</b>	<b>2,256,600</b>	<b>61,600cr</b>	<b>2,195,000</b>	<b>9,217,700</b>	
			<b>Finance, Policy &amp; Governance</b>														
10,735	408,500	9,500	Finance, Policy & Governance Management	5.65	380,900	37,000	417,900	0	0	0	0	417,900	0	412,700cr	412,700cr	5,200	
82,611	395,900	69,300	Legal Services	8.00	448,000	52,200	500,200	10,400cr	0	0	10,400cr	489,800	0	421,300cr	421,300cr	68,500	
763,296cr	644,600	907,100cr	Finance, Performance & Asset Management	20.99	927,500	1,064,400	1,991,900	55,600cr	1,001,900cr	41,900cr	1,099,400cr	892,500	389,800	2,186,200cr	1,796,400cr	903,900cr	
1,378,847	879,800	1,269,700	Policy, Partnerships & Community Development	12.01	426,300	407,500	833,800	26,100cr	0	0	26,100cr	807,700	526,300	130,000	656,300	1,464,000	
1,200,215	2,211,500	1,454,100	Revenues & Benefits, IT & MSU	80.03	2,674,100	39,692,900	42,367,000	1,028,200cr	0	38,967,500cr	39,995,700cr	2,371,300	156,600	988,700cr	832,100cr	1,539,200	
197,316	273,100	312,300	Area Committees	0.00	0	240,200	240,200	0	0	0	0	240,200	0	36,000	36,000	276,200	
<b>2,106,429</b>	<b>4,813,400</b>	<b>2,207,800</b>	<b>Finance, Policy &amp; Governance Total</b>	<b>126.67</b>	<b>4,856,800</b>	<b>41,494,200</b>	<b>46,351,000</b>	<b>1,120,300cr</b>	<b>1,001,900cr</b>	<b>39,009,400cr</b>	<b>41,131,600cr</b>	<b>5,219,400</b>	<b>1,072,700</b>	<b>3,842,900cr</b>	<b>2,770,200cr</b>	<b>2,449,200</b>	
			<b>Planning, Housing &amp; Enterprise</b>														
4	219,900	0	Planning, Housing & Enterprise Management	3.54	213,800	9,600	223,400	0	0	0	0	223,400	0	223,400cr	223,400cr	0	
381,496	474,200	907,900	Development & Building Control	29.30	1,198,000	194,700	1,392,700	1,013,000cr	0	16,500cr	1,029,500cr	363,200	10,600	388,100	398,700	761,900	
1,371,883	926,700	1,241,100	Strategic Planning & Enterprise	9.09	434,300	892,400	1,326,700	3,600cr	0	266,100cr	269,700cr	1,057,000	209,800cr	638,400	428,600	1,485,600	
2,413,468	958,600	3,133,800	Housing & Public Protection	48.71	1,974,500	780,200	2,754,700	1,297,700cr	0	511,700cr	1,809,400cr	945,300	1,140,600	1,075,700	2,216,300	3,161,600	
<b>4,166,851</b>	<b>2,579,400</b>	<b>5,282,800</b>	<b>Planning, Housing &amp; Enterprise Total</b>	<b>90.64</b>	<b>3,820,600</b>	<b>1,876,900</b>	<b>5,697,500</b>	<b>2,314,300cr</b>	<b>0</b>	<b>794,300cr</b>	<b>3,108,600cr</b>	<b>2,588,900</b>	<b>941,400</b>	<b>1,878,800</b>	<b>2,820,200</b>	<b>5,409,100</b>	
<b>14,794,886</b>	<b>16,060,800</b>	<b>16,060,800</b>	<b>District Net Expenditure</b>	<b>311.65</b>	<b>12,644,200</b>	<b>54,180,500</b>	<b>66,824,700</b>	<b>8,177,200cr</b>	<b>1,436,500cr</b>	<b>40,657,900cr</b>	<b>50,271,600cr</b>	<b>16,553,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,553,100</b>	