

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 £
			Chief Executive													
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
383,740	1,501,900	583,800cr	Chief Executive Total	18.00	1,315,200	782,600	2,097,800	2,900cr	372,800cr	0	375,700cr	1,722,100	4,270,700cr	2,025,700	2,245,000cr	522,900cr
			Customer Services													
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
8,137,867	7,166,100	9,154,000	Customer Services Total	76.34	2,651,600	10,026,800	12,678,400	4,739,700cr	61,800cr	854,200cr	5,655,700cr	7,022,700	2,256,600	61,600cr	2,195,000	9,217,700
			Finance, Policy & Governance													
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
2,106,429	4,813,400	2,207,800	Finance, Policy & Governance Total	126.67	4,856,800	41,494,200	46,351,000	1,120,300cr	1,001,900cr	39,009,400cr	41,131,600cr	5,219,400	1,072,700	3,842,900cr	2,770,200cr	2,449,200
			Planning, Housing & Enterprise													
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
4,166,851	2,579,400	5,282,800	Planning, Housing & Enterprise Total	90.64	3,820,600	1,876,900	5,697,500	2,314,300cr	0	794,300cr	3,108,600cr	2,588,900	941,400	1,878,800	2,820,200	5,409,100
14,794,886	16,060,800	16,060,800	District Net Expenditure	311.65	12,644,200	54,180,500	66,824,700	8,177,200cr	1,436,500cr	40,657,900cr	50,271,600cr	16,553,100	0	0	0	16,553,100