

Sub Group Description	Actual 2011/12	Original 2012/13	Revised 2012/13	Draft 2013/14
<i>Expenditure</i>				
003 - Non Council Employees	1,106,405	367,223	508,608	368,961
005 - Monthly Paid Employees	15,710,170	15,574,093	15,529,601	14,614,132
008 - Indirect Employee Expenses	969,543	968,545	990,936	989,642
015 - Repairs Alt & Mtce - Buildings	372,824	325,396	484,613	306,838
017 - Repairs Alt & Mtce-Fixed Plant	284,649	346,717	320,533	245,509
018 - Premises Annual Contracts	51,392	55,203	55,426	175,103
019 - Maintenance of Grounds	84,729	95,751	89,051	94,951
027 - Energy Costs	563,106	652,319	643,099	676,554
029 - Rents	137,068	128,521	148,312	108,469
030 - Rates	765,699	791,968	752,011	829,759
031 - Water Services	238,282	226,046	238,442	251,463
035 - Cleaning Supplies	31,131	31,125	28,687	33,381
037 - Premises Insurance	158,301	143,081	176,923	158,664
041 - Direct Transport Costs	79,248	68,974	73,444	68,994
043 - Rech'd/Pooled Transport Costs	10,056	8,250	8,250	8,500
045 - Hire of Transport	2,360	6,904	6,204	3,410
047 - Car Allowances	88,782	73,514	73,000	68,709
049 - Transport Insurances	28,010	35,264	21,968	36,322
051 - Equipment & Materials	611,804	638,224	693,920	557,466
052 - Supplies Serv Annual Contract	35,303	43,288	37,697	58,723
053 - Bar & Catering Supplies	88,059	85,867	99,927	95,108
054 - Goods for Sale	30,318	19,000	17,301	19,000
055 - Clothing & Uniforms	19,258	23,349	27,948	23,665
057 - Print'g Staty & Gen Off Expens	151,077	178,841	214,363	167,384
058 - Other Professional Services	150,928	146,975	243,679	157,645
058 - External Audit Fees	144,123	137,801	122,440	94,183
058 & 070 - Consultants Fees	319,374	327,535	326,535	109,702
059 - Postages	131,241	139,371	178,077	134,189
059 - Telephony	202,961	198,288	206,340	146,682
059 - Hardware & Software Maintenance/Purchase	493,159	529,325	626,879	497,179
060 - Subs & Conference Expenses	196,664	214,859	202,535	207,061
062 - Subscriptions & Grants	300,329	302,747	295,234	279,583
064 - Misc Insurances	536,504	618,154	513,595	619,163

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065 - Advertising	69,651	81,682	157,988	69,078
065 - Licences	29,947	41,157	42,065	35,263
065 - Bank Charges	24,246	24,600	24,600	27,700
065 - Christmas Lighting	48,975	51,140	51,140	52,674
065 - Marketing, Publicity and Promotion	101,440	90,631	127,422	89,811
065 - Other Miscellaneous Expenses	196,327	186,068	250,392	176,784
068 - Contrib'ns to Funds & Prov'ns	54,303	-	-	-
070 - Bus Station Management	108,241	112,012	111,810	115,170
070 - Other Council Committees	184,796	195,718	195,765	199,443
070 - Other Local Authorities	323,034	273,602	288,983	263,654
070 - Private Contractors	789,060	761,927	1,063,514	751,641
070 - Arts and Entertainment	301,114	141,037	237,734	156,412
070 - Waste and Cleansing Contract	3,181,246	3,232,205	3,249,355	3,272,594
070 - Other Agency & Contracted Services	313,765	218,218	453,944	330,048
075 - Housing Benefits	44,565,389	46,318,004	46,318,004	46,318,004
077 - Parish Precepts	54,918	56,208	56,208	56,208
077 - Grant Payments to external bodies	210,695	110,422	110,200	391,200
087 - Interest Payments	1,038,650	1,064,718	1,064,718	959,935
094 - Debt Management	4,094	-	-	-
098 - Minimum Revenue Provision	1,196,380	1,233,985	1,233,985	1,209,389
098 - Revenue Contributions to Capital	660,323	119,176	357,377	61,256
098 - Other Special Items	142,278	185,103	167,647	159,102
Sub-total: Expenditure	77,691,727	78,000,131	79,518,429	76,901,460
Income				
101 - DCLG Homelessness Grant	-	109,059	-	127,470
101 - DCLG Home Office Grant	-	-	-	57,304
101 - DCLG Council Tax	-	-	-	84,000
101 - DCLG Council Tax Freeze	-	165,244	-	330,489
101 - DCLG New Bonus Money	-	69,722	-	83,442
101 - DCLG High Street Innovation Grant	-	-	-	120,000
101 - DCLG New Burdens Grant	-	-	-	13,420
101 - DCLG Council Tax Supp Transition Grant	-	-	-	38,000
102 - DWP Housing Benefits Grant	-	44,632,577	-	46,596,669
102 - DWP Benefits Admin Subsidy Grant	-	1,060,738	-	978,725
103 - Heritage Lottery Fund	-	91,815	-	130,136
106 - General Revenue Support	-	145,908	-	147,889
110 - Homes and Community Agency	-	272,146	-	245,000
112 - Area Based Grants	-	16,835	-	-

113 - Contrib'ns from Other L.Auths	-	1,301,127	-	1,090,694	-	1,237,605	-	1,197,735
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Sub Group Description	Actual 2011/12	Original 2012/13	Revised 2012/13	Draft 2013/14
116 - Receipts from Other Funds	- 23,936 -	13,489 -	44,929 -	13,489
117 - Other Grants	- 529,764 -	44,911 -	528,440 -	158,878
120 - Sale of Products & Materials	- 1,841 -	1,404 -	1,404 -	1,850
121 - Sale of Goods	- 322,734 -	335,164 -	348,953 -	262,190
127 - Other Sales	- -	261 -	261 -	261
130 - Charges for Services	- 2,496,833 -	2,560,770 -	2,592,157 -	2,501,959
132 - Charges for Facilities	- 2,016,798 -	2,100,534 -	2,060,513 -	2,154,027
135 - Charges for Admission	- 978,531 -	870,242 -	868,115 -	963,004
137 - Other Recoverable Charges	- 1,552,085 -	659,699 -	813,169 -	668,524
138 - Rents	- 2,444,007 -	2,257,472 -	2,286,439 -	2,188,674
139 - Department of Education	- -	82,397 -	82,397 -	41,602
140 - Sport England	- 30,857 -	70,347 -	70,347 -	-
141 - External Investments	- 177,675 -	83,343 -	115,843 -	155,158
143 - External Interest (Other)	- 12,690 -	6,000 -	6,000 -	6,000
155 - Recharges to Capital	- 346,220 -	244,735 -	266,871 -	339,679
156 - Other Non Admin Recharges	- 570,316 -	667,983 -	524,524 -	671,708
161 - Earmarked Reserves	- 1,441,673 -	281,177 -	156,368 -	525,716
163 - Council Tax Raised for Town/Parish Councils	- 54,918 -	56,208 -	56,208 -	56,208
005/Various - Current reported underspend	- -	- -	551,393	-
Sub-total: Income	- 57,982,704 -	60,066,650 -	61,584,948 -	60,257,783
Net Expenditure	19,709,023	17,933,481	17,933,481	16,643,677
Total for: BBC				
163 - Council Tax Requirement	- 6,609,784 -	6,609,784 -	6,609,784 -	5,482,808
101 - DCLG Transition/Efficiency Grant	- 3,977,869 -	3,237,150 -	3,237,150 -	1,781,896
163 - NNDR received from pool	- 6,962,764 -	7,905,898 -	7,905,898	-
163 - NNDR Retained	- -	- -	- -	3,725,445
163 - Revenue Support Grant	- 2,152,210 -	156,457 -	156,457 -	5,599,875
163 - Collection Fund Surplus	- 6,396 -	24,192 -	24,192 -	53,653
Net Budget Requirement	- 19,709,023 -	17,933,481 -	17,933,481 -	16,643,677

Service Unit Summary	Actual 2011/12	Original 2012/13	Revised 2012/13	Draft 2013/14
Management	-	-	24,002	-
Customer & IT Services	18,548	18,024	37,861	18,024
Sport & Culture	2,959,237	2,559,221	2,428,328	2,344,787
Green Spaces	2,634,176	2,325,116	2,183,913	2,110,467
Facilities Mgt	123,969	223,222	294,562	203,142
Streetscene	4,011,045	4,328,636	4,140,170	4,103,719
Housing & Devt Ctrl	1,563,778	1,348,463	1,346,303	1,313,497
Regen & Planning Policy	1,739,987	1,638,783	1,407,865	1,581,192
Chief Executive's Office	1,389,751	1,351,413	1,353,463	1,306,107
Finance & Prop Mgt	300,980 -	422,987 -	163,557 -	503,658
Revenues & Benefits	835,838	848,861	758,779	769,768
People, Law & Regulation	652,815	624,810	713,734	609,270
Treasury	1,007,025	1,131,636	894,323	951,288
Corporate Budgets	2,471,874	1,958,283	2,561,739	1,836,074
Net Budget Requirement	19,709,023	17,933,481	17,933,481	16,643,677