

Budget

2012/2015



Wyre Forest
District Council

Wyre Forest District Council

Budget 2012/2015

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Wyre Forest District Council

Budget 2012/2015

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WYRE FOREST DISTRICT COUNCIL

REVENUE BUDGET TOTAL REQUIREMENTS - DISTRICT COUNCIL PURPOSES

SERVICE	2011/12		2012/13			2013/14			2014/15		
	Original Estimate £	Revised Estimate £	At Nov.11 Prices £	Inflation £	TOTAL £	At Nov.11 Prices £	Inflation £	TOTAL £	At Nov.11 Prices £	Inflation £	TOTAL £
CHIEF EXECUTIVE	1,239,900	1,268,000	1,113,510	1,790	1,115,300	1,093,620	16,000	1,109,620	1,094,790	30,760	1,125,550
COMMUNITY ASSETS AND LOCALISM	1,323,540	1,354,280	1,501,770	13,880	1,515,650	1,379,650	38,210	1,417,860	1,390,940	54,440	1,445,380
COMMUNITY WELL-BEING AND ENVIRONMENT	6,189,470	6,532,450	6,036,050	54,640	6,090,690	6,008,910	144,620	6,153,530	5,932,410	237,320	6,169,730
ECONOMIC PROSPERITY AND PLACE	3,264,350	3,105,140	2,817,110	19,190	2,836,300	2,505,420	45,380	2,550,800	2,500,970	72,690	2,573,660
RESOURCES	3,720,540	3,790,260	2,811,820	3,090	2,814,910	2,740,650	42,630	2,783,280	2,491,730	75,820	2,567,550
	15,737,800	16,050,130	14,280,260	92,590	14,372,850	13,728,250	286,840	14,015,090	13,410,840	471,030	13,881,870
LESS: CAPITAL ACCOUNT	(1,289,490)	(1,447,130)	(1,151,120)	70	(1,151,050)	(1,084,740)	790	(1,083,950)	(762,870)	1,550	(761,320)
INTEREST RECEIVED	(223,530)	(341,390)	(166,600)	0	(166,600)	(123,650)	0	(123,650)	(110,930)	0	(110,930)
TOTAL NET EXPENDITURE ON SERVICES	14,224,780	14,261,610	12,962,540	92,660	13,055,200	12,519,860	287,630	12,807,490	12,537,040	472,580	13,009,620
LESS: CONTRIBUTION (FROM) TO RESERVES	(883,730)	(736,560)			(322,400)			(329,870)			(656,840)
NET BUDGET REQUIREMENT	13,341,050	13,525,050			12,732,800			12,477,620			12,352,780
LESS: REVENUE SUPPORT GRANT	(1,474,240)	(1,474,240)			(5,564,730)			(5,244,640)			(4,940,370)
LOCAL SERVICES SUPPORT GRANTS	(109,270)	(293,270)			(109,270)			0			0
BUSINESS RATES	(4,769,440)	(4,769,440)			0			0			0
COLLECTION FUND SURPLUS	(50,650)	(50,650)			(51,000)			(50,000)			(50,000)
GENERAL EXPENSES - DISTRICT COUNCIL PURPOSES	6,937,450	6,937,450			7,007,800			7,182,980			7,362,410
COUNCIL TAX LEVY		197.62			197.62			202.56			207.62
COUNCIL TAX BASE		35,105			35,461			35,461			35,461

Notes

1) For the years 2013/2014 and 2014/2015 the split between the Revenue Support Grant and Business Rates is not known at this stage.

2) Revised Management Structure effective from 01/03/2012, but reflected across all budget years for consistency.

DETAILS OF COUNCIL TAX

1. Band D Council Tax	<u>2011/2012</u>	<u>2012/2013</u>
	£	£
Worcestershire County Council	1,039.06	1,039.06
West Mercia Police Authority	178.72	178.72
Hereford & Worcester Fire and Rescue Authority	73.64	73.64
Wyre Forest District Council	<u>197.62</u>	<u>197.62</u>
Council Tax prior to addition of Parish Precepts (see page 6) (Total of (A), (B) (C) and (D) below)	<u>£1,489.04</u>	<u>£1,489.04</u>

2. The table below analyses total net expenditure on the services by (A) Worcestershire County Council, (B) West Mercia Police Authority, (C) Hereford and Worcester Fire and Rescue Authority and (D) Wyre Forest District Council.

	<u>Net Expenditure</u>	
<u>(A) WORCESTERSHIRE COUNTY COUNCIL</u>	<u>2011/2012</u>	<u>2012/2013</u>
	£M	£M
Schools Budget	0.0	0.0
Children's Services excluding schools	76.0	71.8
Adult and Community Services, inc. Libraries	157.4	154.3
Highways and Public Transport	37.0	34.4
Waste Disposal	24.5	25.2
Planning and Economic Development	3.3	3.9
Net Cost of Council Borrowing	29.6	31.8
Other Services	9.4	10.3
Council Tax Freeze Grant	<u>(5.5)</u>	<u>(5.5)</u>
Total Cost of Services	331.7	326.2
Contribution to/(Use of) General Reserves	<u>(3.5)</u>	<u>(0.7)</u>
NET BUDGET REQUIREMENT	328.2	325.5
DEDUCT:		
Surplus on Previous Year's Collection	(0.4)	(0.8)
Revenue Support Grant	(25.8)	(2.0)
Business Rates	<u>(83.4)</u>	<u>(103.1)</u>
<u>TOTAL</u>	<u>218.6</u>	<u>219.6</u>
Tax Base	210,395	211,378
<u>BAND D COUNCIL TAX (A)</u>	<u>£1,039.06</u>	<u>£1,039.06</u>
<u>(B) WEST MERCIA POLICE AUTHORITY</u>	<u>2011/2012</u>	<u>2012/2013</u>
	£M	£M
Expenditure for Year	210.5	202.9
Less: Use of General Reserves	<u>(4.9)</u>	<u>(3.2)</u>
NET BUDGET REQUIREMENT	205.6	199.7
DEDUCT:		
Surplus on Previous Year's Collection	(0.4)	(0.5)
Home Office Police Grant	(74.1)	(68.6)
Revenue Support Grant	(12.3)	(1.0)
Business Rates	<u>(39.8)</u>	<u>(50.1)</u>
<u>TOTAL</u>	<u>79.0</u>	<u>79.5</u>
Tax Base	442,186	444,702
<u>BAND D COUNCIL TAX (B)</u>	<u>£178.72</u>	<u>£178.72</u>

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DETAILS OF COUNCIL TAX (Cont'd)

	<u>Net Expenditure</u>	
(C) <u>HEREFORD AND WORCESTER FIRE AND RESCUE AUTHORITY</u>	<u>2011/2012</u>	<u>2012/2013</u>
	£M	£M
Employees (including Pension Costs)	23.3	23.2
Running Costs	7.4	7.8
Capital Financing	2.4	2.6
One off Costs of Redundancies		0.3
Income	<u>(0.2)</u>	<u>(0.1)</u>
Core Budget	32.9	33.8
Special Grants	<u>(1.7)</u>	<u>(2.3)</u>
Gross Expenditure	31.2	31.5
DEDUCT:		
Surplus on Previous Year's Collection	(0.0)	(0.0)
Release of Reserves	0.0	0.0
Revenue Support Grant	(2.4)	(0.2)
Business Rates	<u>(8.0)</u>	<u>(10.4)</u>
NET PRECEPT REQUIREMENT	20.8	20.9
Tax Base	281,861	283,359
<u>BAND D COUNCIL TAX (C)</u>	<u>£73.64</u>	<u>£73.64</u>
(D) <u>WYRE FOREST DISTRICT COUNCIL</u>	<u>2011/2012</u>	<u>2012/2013</u>
	£'000	£'000
Waste Collection	1,880	1,675
Recreation	3,319	3,291
Highways Cleansing and Parking Facilities	826	851
General Cultural and Commercial Services	412	290
Environmental Health and Community Safety	887	715
Housing and Welfare	1,180	1,118
Council Tax, Housing Benefits and Financial Services	1,388	1,209
Planning and Building Control	812	359
Property, Economic Development and Tourism	252	612
Corporate Activities	<u>5,094</u>	<u>4,253</u>
	16,050	14,373
LESS: Capital Account/Interest Received	(1,788)	(1,318)
Contribution to/(Use of) General Reserves	<u>(737)</u>	<u>(322)</u>
Budget Requirement	13,525	12,733
DEDUCT		
Surplus on Previous Year's Collection	(51)	(51)
Revenue Support Grant	(1,474)	(106)
Business Rates	(4,770)	(5,459)
Area Based Grant	<u>(293)</u>	<u>(109)</u>
TOTAL	<u>6,937</u>	<u>7,008</u>
Tax Base	35,105	35,461
<u>BAND D COUNCIL TAX (D)</u>	<u>£197.62</u>	<u>£197.62</u>

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COUNCIL TAX AND OTHER FINANCIAL INFORMATION

DETAILS OF PARISH PRECEPTS AND COUNCIL TAX

The Council has set a Council Tax of £1,489.04 in respect of the year commencing 1st April, 2012. Details are shown below as to how this charge is payable throughout the District, after taking into account additional charges for Parish Council purposes.

Parish	Tax Base	Parish Precept	Council Tax (Band D)		
			Base	Parish	Total
		£	£	£	£
Upper Arley	352	15,000	1,489.04	42.61	1,531.65
Bewdley	3,778	81,302	1,489.04	21.52	1,510.56
Broome	180	1,850	1,489.04	10.28	1,499.32
Chaddesley Corbett	741	21,783	1,489.04	29.40	1,518.44
Churchill & Blakedown	753	21,740	1,489.04	28.87	1,517.91
Town of Kidderminster (Charter Trustees)	18,336	77,010	1,489.04	4.20	1,493.24
Kidderminster Foreign	407	7,385	1,489.04	18.14	1,507.18
Ribbesford	189	0	1,489.04	0.00	1,489.04
Rock	1,226	20,670	1,489.04	16.86	1,505.90
Rushock	75	1,800	1,489.04	24.00	1,513.04
Stone	260	6,500	1,489.04	25.00	1,514.04
Stourport-on-Severn	7,347	169,860	1,489.04	23.12	1,512.16
Wolverley & Cookley	1,817	39,138	1,489.04	21.54	1,510.58
TOTAL	35,461	£464,038			

Financial Strategy

2012/2015

WYRE FOREST DISTRICT COUNCIL

COUNCIL 29TH FEBRUARY, 2012

FINANCIAL STRATEGY 2012/15

The Cabinet, having re-considered the Financial Strategy 2012/15 as recommended on 20th December 2011, the results of the consultation exercise and recommendations of the Overview and Scrutiny Committee (this is a separate item on this agenda 9.1 (b)), **RECOMMENDS TO COUNCIL** :-

1. **CAPITAL PROGRAMME 2011/12 ONWARDS** (pages 74-84 of Financial Strategy)
 - 1.1 **APPROVES** the updated Base Capital Programme and Vehicle, Equipment and Systems Renewal Schedule as presented to the Cabinet on 20th December 2011 and further amended to incorporate the Cabinet Proposals identified in Appendix 2 along with the updated Prudential Indicators presented in the separate report on this agenda.
 - 1.2 **DELEGATED** authority continues to be given to the Director of Resources in consultation with the Cabinet Member for Resources, to fund appropriate elements of the Capital Programme by means of Prudential Borrowing.
 - 1.3 **DELEGATES** authority to the Director of Resources, in consultation with the Chief Executive and the Cabinet, to determine the most financially prudent funding method for Capital Projects (Capital Receipts or Direct Revenue Funding) at the end of each Financial Year.
2. **FEES AND CHARGES** (pages 32-70 of Financial Strategy)
 - 2.1 **RECOMMENDS** fees and charges as detailed in the Financial Strategy as presented to Cabinet on 20th December 2011, along with the amendments attached in Appendix 1.
3. **THREE YEAR BUDGET AND POLICY FRAMEWORK 2012/15** (pages 1-73 of Financial Strategy)
 - 3.1 The contents of the Reports of the Director of Resources on the Three Year Budget and Policy Framework 2012-2015 (pages 1-73 of Financial Strategy) incorporating the Base Budget Variations (pages 21-22 of Financial Strategy) be **ENDORSED** and in doing so **APPROVE** the Revised Revenue and Capital Budgets for 2011/12.
 - 3.2 **APPROVES** that any Final Account savings arising from 2011/2015 over and above the target allowed for in the Council's Finance Strategy, together with surplus Earmarked Reserves, be allocated for the one-off costs of the new Head Quarters project.

3.3 The following General Fund Revenue Budget be **RECOMMENDED** including **CABINET PROPOSALS (Appendix 2)** and **FEES AND CHARGES** (see Financial Strategy pages 32-70) and related amendments (**Appendix 1**):

	Revised 2011/12 £	2012/2013 £	2013/2014 £	2014/2015 £
Net Expenditure on Services (per Appendix 1 on Page 12 of the Financial Strategy Book) (*)	14,261,610	12,780,950	12,805,090	13,096,700
<u>Add/(Less)</u> Cabinet Proposals - (Appendix 2)	-	274,250	2,400	(87,080)
Net Expenditure	14,261,610	13,055,200	12,807,490	13,009,620
Contribution to/(from) Reserves	(736,560)	(322,400)	(329,870)	(656,840)
Net Budget Requirement	13,525,050	12,732,800	12,477,620	12,352,780
<u>Less</u> Business Rate Grant, Government Grant and Collection Fund Surplus (*)	6,294,330	5,615,730	5,294,640	4,990,370
Area Based Grant	293,270	109,270	0	0
Council Tax Income	<u>£6,937,450</u>	<u>£7,007,800</u>	<u>£7,182,980</u>	<u>£7,362,410</u>
Wyre Forest District Council Tax Level assuming no change in 2012/13 then a 2.5% increase 2013/14 onwards.	<u>£197.62</u>	<u>£197.62</u>	<u>£202.56</u>	<u>£207.62</u>

(*) Now confirmed that the Council Tax Freeze Grant is included within Formula Grant for 2012/13 and beyond

Government Grant Analysis*	2011/12	2012/13	Increase (decrease)	
	£	£	£	%
Revenue Support Grant	1,474,240	105,820	(1,368,420)	(92.8)
Business Rates	4,769,440	5,458,910	689,470	14.4
Collection Fund Surplus	50,650	51,000	350	0.0
Overall Totals	6,294,330	5,615,730	(678,600)	(10.8)

3.4 Reserves available as part of the Three Year Financial Strategy:

Reserves Statement	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
Reserves as at 1 April	2,698	1,961	1,639	1,309
Contribution to/(from) Reserves	(737)	(322)	(330)	(657)
Reserves as at 31 March	1,961	1,639	1,309	652

3.5 **RECOMMENDS** to Council adoption of the statement of purposes (Appendix 3) which has been derived from the work on systems thinking and shows the links with the Council's corporate priorities.

4 **COUNCIL TAX**

- 4.1 **RECOMMENDS** a Council Tax for Wyre Forest District Council on a Band D Property of £197.62 for 2012/13 (£197.62 2011/12) no increase on Council Tax for 2012/13.
- 4.2 **RECOMMENDS** a provisional Council Tax on a Band D Property in 2013/2014 of £202.56 and £207.62 in 2014/2015 an increase of 2.5% per annum over 2012/2013.

WYRE FOREST DISTRICT COUNCIL

CABINET PROPOSALS 2012/2013 ONWARDS

Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES				
			2012/13 £	2013/14 £	2014/15 £	2015/16 £	After 31/03/2016 £
SECURING THE ECONOMIC PROSPERITY OF THE DISTRICT							
R705	Regeneration of Economic Development Establishment of a generic fund to support economic investment and regeneration initiatives to deliver the Corporate Plan priority 'To Secure The Economic Prosperity of the District' through ReWyre led initiatives. To include consideration of Enterprise Units from the Capital Funding.	C R S	800,000 234,800 -	- 169,600 -	- 169,600 -	- 169,600 -	- 169,600 -
R705	Regeneration of Economic Development Match Funding to support the work of the Worcestershire and Greater Birmingham & Solihull Local Enterprise Partnership and the West Midlands' Councils European Service.	C R S	- 15,000 -	- 15,000 -	- 15,000 -	- 15,000 -	- 15,000 -
DELIVERING TOGETHER, WITH LESS							
R505	Reduction in Council Members Reduction in Council Members in line with the Boundary Commission review.	C R S	- - -	- - -	- - -	- 50,000 CR -	- 60,000 CR -
	Community Transfer of Assets and Services High level target for savings to be achieved through a series of strategic initiatives to transfer assets and services to local community groups and parish councils.	C R S	- 10,000 CR -	- 30,000 CR -	- 50,000 CR -	- 50,000 CR -	- 50,000 CR -
R335	Systems Thinking Savings from the introduction from Systems Thinking methodology across the Council.	C R S	- 100,000 CR 4 CR	- 250,000 CR 10 CR	- 500,000 CR 20 CR	- 500,000 CR 20 CR	- 500,000 CR 20 CR
R335	Grant Aid to Parish Council's Support provided for Parish Councils at the level of 10% of the parish/town precept.	C R S	- 40,000 -	- - -	- - -	- - -	- - -
IMPROVING COMMUNITY WELL-BEING							
R080 R085 R140	Sports and Leisure Centres New leisure centre to meet the future needs of the District including a swimming pool, fitness suite and 5 aside football provision.	C R S	1,494,000 - -	130,000 50,000 -	8,511,000 300,000 -	- 38,000 CR -	- 38,000 CR -
R160	Paddling Pools To undertake a strategic review of the current facilities and consider options in relation to splash parks.	C R S	300,000 26,000 -	- 26,000 -	- 26,000 -	- 26,000 -	- 26,000 -
R705	Carbon Management Plan Participation in the Carbon Trust Public Sector Carbon Management initiative in 2011 with the aim of producing a 5 year Carbon Management Plan for 2012 onwards.	C R S	111,520 26,450 -	154,250 21,800 -	8,640 47,680 CR -	21,950 73,520 CR -	1,010 74,860 CR -
R720	Reinstate Community Leadership Fund Reinstate a fund of £1,000 per Member for 2012/13.	C R S	- 42,000 -	- - -	- - -	- - -	- - -
R800	Local Authority Mortgage Scheme (LAMS) Introduction of Local Authority Mortgage Scheme in line with recent report considered by Cabinet, exact detail to be determined. Costs of Borrowing to be funded by Commercial deposit rate plus premium rate received (early indications are that potential defaults should also be covered by premium rate)	C R S	1,000,000 - -	- - -	- - -	- - -	- - -
	TOTALS	C R S	3,705,520 274,250 4.00 CR	284,250 2,400 10.00 CR	8,519,640 87,080 CR 20.00 CR	21,950 500,920 CR 20.00 CR	1,010 512,260 CR 20.00 CR

KEY - Changes in Resources

- C Capital
- R Revenue
- S Staffing - Stated in FTEs

Revenue Budget

FINANCIAL MANAGEMENT SYSTEM (FMS)

This Budget Book contains elements of
the FMS codes for your assistance

Example:

S11	Community Well-Being and Environment	(The Service Division)
P001	Waste Collection	(The Programme Area)
A001	Collection of Domestic Waste	(The Activity)
R001	Waste Transfer Station	(The Revenue Cost Centre)
R002	Domestic Waste	(The Revenue Cost Centre)

CHIEF EXECUTIVE - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P205 CHIEF EXECUTIVE					
A480 CHIEF EXECUTIVE	(3,110)	0	30,580	30,250	29,890
	(3,110)	0	30,580	30,250	29,890
P233 CORPORATE COSTS					
A505 CORPORATE MANAGEMENT EXPENSES	1,001,080	1,040,570	893,070	886,670	899,930
	1,001,080	1,040,570	893,070	886,670	899,930
P235 PARTNERSHIPS AND EQUALITIES					
A501 WYRE FOREST MATTERS	0	20,000	0	0	0
A525 EQUALITY AND DIVERSITY	27,320	5,240	0	0	0
A530 SHARED EMERGENCY PLANNING AND BUSINESS CONTINUITY	0	0	24,240	25,050	25,610
	27,320	25,240	24,240	25,050	25,610
P240 COMMUNICATIONS					
A376 DESIGN UNIT	(80)	0	0	0	0
A380 CORPORATE COMMUNICATIONS	214,690	202,190	167,410	167,650	170,120
	214,610	202,190	167,410	167,650	170,120
Total S6 CHIEF EXECUTIVE	1,239,900	1,268,000	1,115,300	1,109,620	1,125,550

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P205 CHIEF EXECUTIVE					
A480 CHIEF EXECUTIVE					
R700 Chief Executive's Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	159,760	160,600	191,190	194,160	197,130
Vacancy Savings	(1,970)	(970)	(1,950)	(1,980)	(2,010)
Reduction in Pay Award Assumption	0	0	0	(830)	(1,670)
Indirect Employee Expenses	9,380	9,500	4,150	4,220	4,310
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	8,620	7,280	6,990	8,310	8,440
TRANSPORT RELATED EXPENDITURE					
Public Transport	240	400	400	400	400
Car Allowances	2,000	2,000	2,000	2,000	2,000
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	700	700	700	700	700
Catering	1,500	1,260	1,260	1,260	1,260
Printing, Stationery & General Office Expenses	7,470	1,810	1,770	1,770	1,770
Services	10	10	10	10	10
Communications & Computing Expenses	14,490	11,550	13,230	13,350	13,540
Grants & Subscriptions	2,300	3,500	3,500	3,500	3,500
Corporate Membership of Bodies	500	500	500	500	500
	28,000	25,000	25,000	25,000	25,000
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Local Authorities	0	140	0	0	0
SUPPORT SERVICES					
Resources	13,660	11,140	10,690	10,660	10,820
Community Assets and Localism	19,870	11,050	9,510	9,080	9,180
Convenor Recharges	120	120	130	130	130
Human Resources	0	890	990	1,020	1,030
Corporate Support Services	700	5,040	5,090	5,200	5,250
GROSS EXPENDITURE	267,350	251,520	275,160	278,460	281,290
<u>INCOME</u>					
Recharges to Other Services	(270,460)	(251,520)	(244,580)	(248,210)	(251,400)
GROSS INCOME	(270,460)	(251,520)	(244,580)	(248,210)	(251,400)
NET EXPENDITURE/(INCOME)	(3,110)	0	30,580	30,250	29,890
Total P205 CHIEF EXECUTIVE	(3,110)	0	30,580	30,250	29,890

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P233 CORPORATE COSTS					
A505 CORPORATE MANAGEMENT EXPENSES					
R725 Other Corporate Management Expenses					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	0	(30,470)	(30,940)	(31,410)
Direct Employee Expenses (All Directorates)	553,710	581,640	546,010	549,430	558,100
SUPPORT SERVICES					
Departmental Administrative Expenses	447,370	458,930	377,530	368,180	373,240
GROSS EXPENDITURE	1,001,080	1,040,570	893,070	886,670	899,930
NET EXPENDITURE/(INCOME)	1,001,080	1,040,570	893,070	886,670	899,930
Total P233 CORPORATE COSTS	1,001,080	1,040,570	893,070	886,670	899,930

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P235 PARTNERSHIPS AND EQUALITIES					
A501 WYRE FOREST MATTERS					
R721 External Funding - Wyre Forest Matters					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	24,020	23,260	23,260	0	0
Indirect Employee Expenses	180	180	190	0	0
TRANSPORT RELATED EXPENDITURE					
Public Transport	50	0	0	0	0
Car Allowances	200	0	0	0	0
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	3,950	2,010	18,910	20,000	0
Communications & Computing Expenses	0	170	160	0	0
Grants & Subscriptions	100	0	0	0	0
	0	22,960	0	0	0
GROSS EXPENDITURE	28,500	48,580	42,520	20,000	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(28,500)	(28,580)	(42,520)	(20,000)	0
GROSS INCOME	(28,500)	(28,580)	(42,520)	(20,000)	0
NET EXPENDITURE/(INCOME)	0	20,000	0	0	0
NOTE: Total Local Services Support Grants in 2011/12 is £293,270. £139,000 is shown in R722 Stronger, Safer Communities; £25,000 is shown in R900 Community Well-Being and Environment Administration; £20,000 is shown in R721 Wyre Forest Matters and £109,270 is shown in R686 External Funding - Homelessness Enabling Function					

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P235 PARTNERSHIPS AND EQUALITIES					
A525 EQUALITY AND DIVERSITY					
R750 Equality and Diversity					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	8,020	2,710	0	0	0
SUPPLIES & SERVICES					
Catering	500	0	0	0	0
Printing, Stationery & General Office Expenses	800	9,520	0	0	0
Services	2,000	0	0	0	0
Miscellaneous Expenses	5,000	0	0	0	0
SUPPORT SERVICES					
Departmental Administrative Expenses	11,000	2,390	0	0	0
GROSS EXPENDITURE	27,320	14,620	0	0	0
<u>INCOME</u>					
Use of Earmarked Reserve	0	(9,380)	0	0	0
GROSS INCOME	0	(9,380)	0	0	0
NET EXPENDITURE/(INCOME)	27,320	5,240	0	0	0

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P235 PARTNERSHIPS AND EQUALITIES					
A530 SHARED EMERGENCY PLANNING AND BUSINESS CONTINUITY					
R755 Shared Emergency Planning and Business Continuity					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	0	37,500	39,930	41,630
Indirect Employee Expenses	0	0	620	640	660
TRANSPORT RELATED EXPENDITURE					
Car Allowances	0	0	1,000	1,000	1,000
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	0	0	580	580	580
Responsibilities of Civil Contingencies	0	0	14,170	14,420	14,420
Communications & Computing Expenses	0	0	560	560	560
Miscellaneous Expenses	0	0	3,560	3,540	3,520
GROSS EXPENDITURE	0	0	59,240	61,670	63,370
<u>INCOME</u>					
Shared Services Income	0	0	(35,000)	(36,620)	(37,760)
GROSS INCOME	0	0	(35,000)	(36,620)	(37,760)
NET EXPENDITURE/(INCOME)	0	0	24,240	25,050	25,610
Total P235 PARTNERSHIPS AND EQUALITIES	27,320	25,240	24,240	25,050	25,610

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P240 COMMUNICATIONS					
A376 DESIGN UNIT					
R535 Design Unit					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	33,030	32,840	32,840	33,350	33,880
Indirect Employee Expenses	460	330	380	410	420
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	21,460	22,570	8,980	6,000	6,090
TRANSPORT RELATED EXPENDITURE					
Car Allowances	300	300	300	300	300
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	5,370	5,370	5,370	5,370	5,370
Printing, Stationery & General Office Expenses	200	100	100	100	100
Services	60	70	70	80	80
Communications & Computing	6,440	5,370	5,450	5,530	5,660
SUPPORT SERVICES					
Convenor Recharges	80	80	80	90	90
Human Resources	0	580	640	660	670
Corporate Support Services	0	600	590	590	610
GROSS EXPENDITURE	67,400	68,210	54,800	52,480	53,270
<u>INCOME</u>					
Recharges	(67,480)	(68,210)	(54,800)	(52,480)	(53,270)
GROSS INCOME	(67,480)	(68,210)	(54,800)	(52,480)	(53,270)
NET EXPENDITURE/(INCOME)	(80)	0	0	0	0

CHIEF EXECUTIVE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P240 COMMUNICATIONS					
A380 CORPORATE COMMUNICATIONS					
R735 Corporate Communications					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	86,490	84,950	68,590	69,660	70,730
SUPPLIES & SERVICES					
Publicity and Promotion / Consultation	9,570	10,070	9,570	9,570	9,570
SUPPORT SERVICES					
Corporate Support Services	0	32,690	33,310	33,980	34,470
Departmental Administrative Expenses	118,630	74,980	55,940	54,440	55,350
GROSS EXPENDITURE	214,690	202,690	167,410	167,650	170,120
<u>INCOME</u>					
Use of Earmarked Reserve	0	(500)	0	0	0
GROSS INCOME	0	(500)	0	0	0
NET EXPENDITURE/(INCOME)	214,690	202,190	167,410	167,650	170,120
Total P240 COMMUNICATIONS	214,610	202,190	167,410	167,650	170,120

COMMUNITY WELL-BEING AND ENVIRONMENT - SUMMARY

Detail	2011/12		2012/13	2013/14	2014/15
	Original £	Revised £	Estimate £	Estimate £	Estimate £
P001 WASTE COLLECTION					
A001 COLLECTION OF DOMESTIC WASTE	562,130	654,770	586,790	640,760	665,980
A005 KERBSIDE RECYCLING (RECYCLED MATTER)	1,317,840	1,246,410	1,110,440	1,113,270	1,109,670
A010 RECYCLING ACTIVITIES	(28,800)	(21,600)	(21,600)	(21,600)	(21,600)
A266 WASTE/FLEET MANAGEMENT	26,250	0	0	0	0
	1,877,420	1,879,580	1,675,630	1,732,430	1,754,050
P010 ENVIRONMENTAL MAINTENANCE					
A025 PUBLIC CONVENIENCES	284,430	277,690	272,840	275,510	278,880
A145 PARKING FACILITIES	(688,270)	(659,430)	(709,630)	(772,040)	(834,680)
A146 CIVIL ENFORCEMENT	142,710	143,890	124,120	125,290	127,170
A150 STREET FURNITURE AND NAMEPLATES	68,550	59,020	59,450	59,670	59,790
A155 HIGHWAYS GENERAL CLEANSING	704,240	678,270	701,480	745,780	761,080
A165 HIGHWAYS RESIDUAL FUNCTION	7,390	5,580	4,590	4,600	4,660
A235 ENVIRONMENTAL ENFORCEMENT	52,440	50,720	55,840	56,870	57,480
	571,490	555,740	508,690	495,680	454,380
P015 CEMETERIES					
A030 CEMETERY	165,650	158,110	177,110	178,200	179,690
	165,650	158,110	177,110	178,200	179,690
P021 LEISURE DEVELOPMENT					
A036 LEISURE DEVELOPMENT	99,950	102,290	94,020	94,010	95,260
A110 STOURPORT COMMUNITY CENTRE	16,950	16,110	12,420	9,920	7,410
	116,900	118,400	106,440	103,930	102,670
P025 PLAY DEVELOPMENT					
A040 PLAY DEVELOPMENT	106,200	96,780	95,100	95,050	96,270
	106,200	96,780	95,100	95,050	96,270
P030 MUSEUM					
A050 MUSEUM STORE	56,790	56,920	57,210	57,750	58,310
A055 BEWDLEY MUSEUM	214,640	230,880	243,380	247,520	251,610
	271,430	287,800	300,590	305,270	309,920
P032 ARTS DEVELOPMENT					
A065 ARTS DEVELOPMENT	110,040	90,760	90,260	91,230	92,430
A066 WORCESTERSHIRE DANCING	0	0	0	0	0
	110,040	90,760	90,260	91,230	92,430
P034 SPORTS AND PHYSICAL RECREATION					
A070 WYRE FOREST GLADES LEISURE CENTRE	850,000	889,160	898,190	934,220	945,410
A075 STOURPORT SPORTS CENTRE	321,770	351,050	346,740	366,320	371,010
A076 BEWDLEY LEISURE CENTRE	47,590	62,160	62,430	62,940	63,530
A080 STOURPORT SPORTS CLUB	11,500	11,500	11,790	12,080	12,380
A085 SPORTS PITCHES AND FACILITIES	212,000	208,000	216,650	218,190	220,080
	1,442,860	1,521,870	1,535,800	1,593,750	1,612,410
P037 SPORTS DEVELOPMENT					
A094 SPORTS DEVELOPMENT	99,660	83,640	87,650	88,050	88,470
A095 JOINT DELIVERY PLAN - EXTENDED SERVICES	0	0	0	0	0
A096 PHYSICAL ACTIVITY	0	0	0	0	0
A100 EXTERNAL FUNDING	0	0	0	0	0
A101 MOBILE SKATEPARK	0	0	0	0	0
A102 BEST FOOT FORWARD	0	0	0	0	0
A103 COMMUNITY DEVELOPMENT	19,750	15,800	15,250	15,200	15,430
A104 BIG LOTTERY FUNDING	0	0	0	0	0
A106 THE DANCE PROJECT	0	0	0	0	0
	119,410	99,440	102,900	103,250	103,900

COMMUNITY WELL-BEING AND ENVIRONMENT - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P039 COUNTRYSIDE AND CONSERVATION SERVICE					
A118 COUNTRYSIDE AND CONSERVATION SERVICE	384,560	293,100	285,710	283,540	291,600
	384,560	293,100	285,710	283,540	291,600
P040 ALLOTMENTS					
A120 ALLOTMENTS	6,860	6,810	2,600	2,760	2,770
	6,860	6,810	2,600	2,760	2,770
P045 PARKS AND GREEN SPACES					
A125 PARKS AND GREEN SPACES	930,830	912,540	868,300	871,540	887,340
A160 HIGHWAYS MAINTENANCE OF VERGES	65,480	62,050	62,320	63,540	64,850
	996,310	974,590	930,620	935,080	952,190
P070 COMMERCIAL SERVICES-OPERATIONAL AREAS					
A220 GROUNDS MAINTENANCE	(7,990)	0	0	0	0
A221 GARAGE HOLDING ACCOUNT	(1,870)	0	0	0	0
	(9,860)	0	0	0	0
P090 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION					
A257 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION	(183,690)	25,000	45,680	30,710	17,210
	(183,690)	25,000	45,680	30,710	17,210
P131 WORCESTERSHIRE HUB					
A260 WORCESTERSHIRE HUB	5,000	0	0	20,000	20,000
	5,000	0	0	20,000	20,000
P133 ADMINISTRATIVE SERVICES					
A264 ADMINISTRATIVE SERVICES	(95,200)	3,460	(48,510)	(56,750)	(57,600)
	(95,200)	3,460	(48,510)	(56,750)	(57,600)
P215 CRIME AND DISORDER ACT 1998					
A495 COMMUNITY SAFETY	176,330	161,790	153,970	153,720	154,970
A496 EXTERNAL FUNDING	0	0	0	0	0
	176,330	161,790	153,970	153,720	154,970
P220 COMMUNITY STRATEGY					
A500 COMMUNITY STRATEGY	21,290	17,090	58,500	16,430	16,690
A502 LOCAL SERVICES SUPPORT GRANT	0	139,000	0	0	0
	21,290	156,090	58,500	16,430	16,690
P225 CORPORATE COSTS					
A375 PRINT UNIT	400	0	0	0	0
A382 CORPORATE COSTS	106,070	103,130	69,600	69,250	66,180
	106,470	103,130	69,600	69,250	66,180
Total S11 COMMUNITY WELL-BEING AND ENVIRONMENT	6,189,470	6,532,450	6,090,690	6,153,530	6,169,730

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P001 WASTE COLLECTION					
A001 COLLECTION OF DOMESTIC WASTE					
R001 Waste Transfer Station					
R002 Domestic Waste					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	669,120	746,090	664,500	697,470	706,190
Vacancy Savings	(9,570)	(3,850)	(7,700)	(7,810)	(7,930)
Reduction in Pay Award Assumption	0	0	0	(3,640)	(7,590)
Indirect Employee Expenses	10,090	9,360	9,750	10,390	10,650
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	5,080	5,120	5,190	5,390	5,550
Cleaning & Domestic Supplies	40,350	46,000	46,000	46,000	46,000
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	241,340	241,400	248,250	257,000	266,870
Transport Insurance	17,850	15,600	15,600	16,350	17,100
Car Allowances	500	500	500	500	500
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	4,000	4,000	4,000	4,000	4,000
Equipment, Furniture & Materials - External	3,900	3,900	3,900	3,900	3,900
Equipment, Furniture & Materials - Trade Bins	54,000	40,000	40,000	40,000	40,000
Clothing, Uniforms and Laundry	5,000	4,000	4,000	4,000	4,000
Printing, Stationery & General Office Expenses	1,000	1,000	1,000	1,000	1,000
Services	0	510	510	510	510
Services - WCC Tipping Cost	180,250	120,000	123,600	127,310	131,120
Services - Other	13,640	9,010	9,010	9,010	9,010
Communications & Computing	2,100	2,000	2,000	2,000	2,000
Grants & Subscriptions	0	4,000	4,000	4,000	4,000
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Independent Units within the Council	0	360	360	360	360
Health Authorities	12,000	12,000	12,000	12,000	12,000
Private Contractors	210	280	280	280	280
SUPPORT SERVICES					
Resources	9,650	4,760	4,570	4,580	4,660
Convenor Recharges	2,150	2,020	1,950	1,980	2,030
Human Resources	0	15,200	14,900	15,330	15,500
Worcestershire Hub	21,020	0	0	0	0
Corporate Support Services	27,780	30,150	29,560	30,160	30,570
Departmental Administrative Expenses	53,710	59,780	62,130	62,600	63,720
CAPITAL CHARGES					
Depreciation	171,550	145,810	165,280	177,450	184,340
GROSS EXPENDITURE	1,536,720	1,519,000	1,465,140	1,522,120	1,550,340

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P001 WASTE COLLECTION (CONTINUED)					
A001 COLLECTION OF DOMESTIC WASTE (CONTINUED)					
R001 Waste Transfer Station					
R002 Domestic Waste					
<u>INCOME</u>					
Trade Waste Income	(560,040)	(508,700)	(521,020)	(521,020)	(521,020)
Income Service Options - Compounded Inflation	0	0	0	(2,650)	(5,300)
Recharges	(414,550)	(355,530)	(357,330)	(357,690)	(358,040)
GROSS INCOME	(974,590)	(864,230)	(878,350)	(881,360)	(884,360)
NET EXPENDITURE/(INCOME)	562,130	654,770	586,790	640,760	665,980

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P001 WASTE COLLECTION					
A005 KERBSIDE RECYCLING (RECYCLED MATTER)					
R005 Garden Waste Collection Service					
R010 Kerbside Recycling					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	580,120	595,990	459,130	465,920	472,850
Vacancy Savings	(6,270)	(2,300)	(4,600)	(4,670)	(4,740)
Reduction in Pay Award Assumption	0	0	0	(2,460)	(5,240)
Indirect Employee Expenses	0	6,240	6,020	6,390	6,560
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	5,080	5,120	5,190	5,390	5,550
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	119,440	144,550	152,650	160,770	169,450
Transport Insurance	8,330	7,280	7,280	7,630	7,980
SUPPLIES & SERVICES					
Equipment, Furniture & Materials - External	9,000	8,400	8,400	8,400	8,400
Clothing, Uniforms and Laundry	3,400	3,400	3,400	3,400	3,400
Services	23,120	12,010	11,120	11,240	11,350
Communications & Computing	2,030	3,000	3,000	3,000	3,000
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Independent Units within the Council	379,490	264,000	264,000	264,000	264,000
SUPPORT SERVICES					
Convenor Recharges	1,430	1,430	1,110	1,130	1,150
Human Resources	0	10,730	8,440	8,680	8,780
Corporate Support Services	6,360	1,690	1,660	1,700	1,720
Departmental Administrative Expenses	76,980	89,570	92,830	93,550	95,220
CAPITAL CHARGES					
Depreciation	123,430	123,440	123,440	114,150	104,840
Depreciation - Containers & Lids	142,980	109,240	108,750	108,270	107,180
Depreciation - Vehicles	15,970	13,750	13,750	13,750	6,860
GROSS EXPENDITURE	1,490,890	1,397,540	1,265,570	1,270,240	1,268,310

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P001 WASTE COLLECTION (CONTINUED)					
A005 KERBSIDE RECYCLING (RECYCLED MATTER)					
(CONTINUED)					
R005 Garden Waste Collection Service					
R010 Kerbside Recycling					
<u>INCOME</u>					
Government Grants - DEFRA	0	(2,130)	0	0	0
Other Grants, Reimbursements & Contributions	(60,000)	(74,400)	(60,000)	(60,000)	(60,000)
Customer & Client Receipts	(113,050)	(74,600)	(95,130)	(92,440)	(89,580)
Income Service Options - Compounded Inflation	0	0	0	(4,530)	(9,060)
GROSS INCOME	(173,050)	(151,130)	(155,130)	(152,440)	(149,580)
NET EXPENDITURE/(INCOME)	1,317,840	1,246,410	1,110,440	1,113,270	1,109,670

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P001 WASTE COLLECTION					
A010 RECYCLING ACTIVITIES					
R015 Bottle Banks					
R017 Textiles					
R018 Paper					
R019 Other					
<u>EXPENDITURE</u>					
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	0	200	200	200	200
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Independent Units within the Council	1,200	800	800	800	800
GROSS EXPENDITURE	1,200	1,000	1,000	1,000	1,000
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(19,200)	(16,400)	(16,400)	(16,400)	(16,400)
Customer & Client Receipts	(10,800)	(6,200)	(6,200)	(6,200)	(6,200)
GROSS INCOME	(30,000)	(22,600)	(22,600)	(22,600)	(22,600)
NET EXPENDITURE/(INCOME)	(28,800)	(21,600)	(21,600)	(21,600)	(21,600)

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P001 WASTE COLLECTION					
A266 WASTE/FLEET MANAGEMENT					
R307 Waste/Fleet Management					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	168,510	168,150	169,280	171,880	174,520
Vacancy Savings	(2,080)	(1,040)	(2,080)	(2,110)	(2,140)
Indirect Employee Expenses	12,820	21,650	21,550	22,740	23,790
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	26,660	26,960	27,380	28,420	29,230
TRANSPORT RELATED EXPENDITURE					
Public Transport	0	200	200	200	200
Car Allowances	2,500	2,500	2,500	2,500	2,500
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	520	500	500	500	500
Catering	0	100	100	100	100
Clothing, Uniforms and Laundry	250	250	250	250	250
Printing, Stationery & General Office Expenses	2,140	6,200	5,480	5,350	5,400
Services	20,000	20,500	20,500	20,500	20,500
Communications & Computing	26,470	44,090	48,800	49,190	49,640
Expenses	90	90	90	90	90
Grants & Subscriptions	1,780	3,900	3,900	3,900	3,900
SUPPORT SERVICES					
Resources	39,350	37,940	36,460	36,670	37,300
Community Assets and Localism	1,690	1,670	1,640	1,560	1,580
Convenor Recharges	300	300	330	330	340
Human Resources	3,470	2,240	2,480	2,560	2,580
Worcestershire Hub	53,780	46,270	45,970	44,910	45,730
Corporate Support Services	3,190	5,570	5,040	5,150	5,240
GROSS EXPENDITURE	361,440	388,040	390,370	394,690	401,250
<u>INCOME</u>					
Customer & Client Receipts	(30)	(30)	(30)	(30)	(30)
Recharges to Other Services	(335,160)	(381,210)	(390,340)	(394,660)	(401,220)
Use of Earmarked Reserve	0	(6,800)	0	0	0
GROSS INCOME	(335,190)	(388,040)	(390,370)	(394,690)	(401,250)
NET EXPENDITURE/(INCOME)	26,250	0	0	0	0
Total P001 WASTE COLLECTION	1,877,420	1,879,580	1,675,630	1,732,430	1,754,050

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A025 PUBLIC CONVENIENCES					
R035 Public Conveniences					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	94,570	76,770	77,200	78,350	79,590
Vacancy Savings	(930)	(370)	(750)	(760)	(770)
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	55,010	55,010	56,070	57,160	58,280
Energy Costs	8,240	6,000	6,180	6,370	6,560
Non-Domestic Rates	11,710	11,930	12,310	12,660	13,040
Water Services	12,100	12,100	12,100	12,100	12,100
Cleaning & Domestic Supplies	990	4,160	4,160	4,160	4,160
Premises Insurance	2,100	2,070	2,130	2,210	2,260
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	2,760	5,200	5,290	5,380	5,500
Transport Insurance	1,250	1,040	1,040	1,090	1,140
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	10,000	10,000	10,000	10,000	10,000
Services	50,780	46,780	46,780	46,780	46,780
Communications & Computing	320	320	320	320	320
SUPPORT SERVICES					
Community Assets and Localism	2,090	2,050	2,350	2,400	2,440
Convenor Recharges	220	110	120	120	130
Corporate Support Services	6,270	1,640	920	980	1,000
Community Well-Being and Environment	11,100	9,040	8,730	8,850	9,000
Departmental Administrative Expenses	12,560	8,900	9,570	9,800	9,810
CAPITAL CHARGES					
Depreciation	26,380	26,230	19,610	18,830	18,830
GROSS EXPENDITURE	307,520	278,980	274,130	276,800	280,170
<u>INCOME</u>					
Customer & Client Receipts	(1,250)	(1,290)	(1,290)	(1,290)	(1,290)
Recharges	(21,840)	0	0	0	0
GROSS INCOME	(23,090)	(1,290)	(1,290)	(1,290)	(1,290)
NET EXPENDITURE/(INCOME)	284,430	277,690	272,840	275,510	278,880

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A145 PARKING FACILITIES					
R185 Car Parks General					
R187 Surface Car Parks					
R188 Market Street Car Park					
R189 Weavers Wharf Car Park					
R190 Stourport Sports Centre Car Park					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	145,070	207,690	171,030	174,100	176,830
Vacancy Savings	(2,150)	(670)	(1,340)	(1,360)	(1,380)
Indirect Employee Expenses	31,170	32,260	33,220	34,910	36,600
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	19,630	19,630	20,120	20,630	21,130
Repairs, Alterations & Maintenance of Grounds	90,650	85,550	85,590	85,720	85,880
Energy Costs	3,920	4,500	4,640	4,770	4,920
Rents	10,000	10,000	10,000	10,000	10,000
Non-Domestic Rates	145,820	148,950	153,430	158,040	162,740
Water Services	11,400	8,900	8,900	8,900	8,900
Apportionment of Expenses of Operational Buildings	17,570	10,340	10,480	10,800	11,050
Cleaning & Domestic Supplies	144,010	144,010	144,010	144,010	144,010
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	2,330	5,400	5,490	5,580	5,700
Transport Insurance	1,190	1,040	1,040	1,090	1,140
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	42,360	33,540	33,540	33,540	33,540
Clothing, Uniforms and Laundry	1,400	1,400	1,400	1,400	1,400
Printing, Stationery & General Office Expenses	7,440	9,800	9,800	9,800	9,800
Services	43,980	25,480	45,540	45,570	45,600
Communications & Computing	3,400	4,220	4,220	4,220	4,220
Grants & Subscriptions	600	600	600	600	600
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Local Authorities	58,000	58,000	58,000	58,000	58,000
Wychavon District Council	1,000	10,600	1,000	1,000	1,000
SUPPORT SERVICES					
Resources	16,000	12,690	12,060	12,130	12,300
Community Assets and Localism	4,330	4,290	4,440	4,360	4,420
Convenor Recharges	480	390	330	330	340
Human Resources	0	2,910	2,480	2,560	2,580
Worcestershire Hub	6,090	3,380	3,570	3,530	3,530
Corporate Support Services	12,780	9,630	7,810	8,000	8,150
Departmental Administrative Expenses	2,030	10,310	11,080	11,350	11,360
CAPITAL CHARGES					
Depreciation	3,010	2,470	1,680	880	880
GROSS EXPENDITURE	823,510	867,310	844,160	854,460	865,240

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE (CONTINUED)					
A145 PARKING FACILITIES (CONTINUED)					
R185 Car Parks General					
R187 Surface Car Parks					
R188 Market Street Car Park					
R189 Weavers Wharf Car Park					
R190 Stourport Sports Centre Car Park					
<u>INCOME</u>					
Customer & Client Receipts	0	(2,000)	(7,180)	(7,180)	(7,180)
Management Fee Weavers Wharf	(105,000)	(115,000)	(117,950)	(120,900)	(120,900)
Rents	(600)	(600)	(600)	(600)	(600)
Parking Fees	(973,740)	(968,100)	(992,970)	(1,017,840)	(1,017,840)
Season Tickets	(168,430)	(195,000)	(200,000)	(205,000)	(205,000)
Excess Charge Tickets	(115,000)	(105,000)	(106,940)	(108,880)	(108,880)
Senior Citizen Concessionary Passes	(11,160)	(11,160)	(11,450)	(11,740)	(11,740)
Income Service Options - Compounded Inflation	0	0	0	(35,230)	(105,510)
Recharges to Other Services	(62,460)	(57,460)	(42,480)	(43,140)	(43,830)
Recharges	(75,390)	(72,420)	(74,220)	(75,990)	(78,440)
GROSS INCOME	(1,511,780)	(1,526,740)	(1,553,790)	(1,626,500)	(1,699,920)
NET EXPENDITURE/(INCOME)	(688,270)	(659,430)	(709,630)	(772,040)	(834,680)

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A146 CIVIL ENFORCEMENT					
R193 Civil Enforcement					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	215,190	169,340	143,130	146,240	148,590
Vacancy Savings	(1,860)	(530)	(1,070)	(1,090)	(1,100)
Indirect Employee Expenses	2,490	2,450	2,500	2,620	2,720
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	17,570	10,350	10,480	10,810	11,050
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	0	6,180	6,280	6,360	6,500
Transport Insurance	0	2,080	2,080	2,180	2,280
Car Allowances	80	0	0	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	5,000	5,000	5,000	5,000	5,000
Clothing, Uniforms and Laundry	2,300	2,300	2,300	2,300	2,300
Printing, Stationery & General Office Expenses	3,860	3,850	3,850	3,850	3,850
Communications & Computing	5,100	6,100	6,100	6,100	6,100
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Wychavon District Council	57,200	57,200	57,200	57,200	57,200
SUPPORT SERVICES					
Resources	11,590	10,780	10,200	10,200	10,360
Convenor Recharges	360	250	240	250	250
Human Resources	0	1,900	1,860	1,910	1,940
Worcestershire Hub	28,840	29,530	29,390	28,690	29,240
Departmental Administrative Expenses	2,030	10,310	11,080	11,350	11,360
CAPITAL CHARGES					
Depreciation	3,120	1,960	1,960	980	0
GROSS EXPENDITURE	352,870	319,050	292,580	294,950	297,640
<u>INCOME</u>					
Customer & Client Receipts	(150,000)	(120,000)	(120,000)	(120,000)	(120,000)
Recharges to Other Services	(60,160)	(55,160)	(48,460)	(49,660)	(50,470)
GROSS INCOME	(210,160)	(175,160)	(168,460)	(169,660)	(170,470)
NET EXPENDITURE/(INCOME)	142,710	143,890	124,120	125,290	127,170

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A150 STREET FURNITURE AND NAMEPLATES					
R195 Street Furniture and Nameplates					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	13,180	7,160	7,160	7,270	7,380
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	47,450	47,350	47,450	47,450	47,450
Communications & Computing	300	300	300	300	300
SUPPORT SERVICES					
Departmental Administrative Expenses	7,820	4,410	4,740	4,850	4,860
GROSS EXPENDITURE	68,750	59,220	59,650	59,870	59,990
<u>INCOME</u>					
Customer & Client Receipts	(200)	(200)	(200)	(200)	(200)
GROSS INCOME	(200)	(200)	(200)	(200)	(200)
NET EXPENDITURE/(INCOME)	68,550	59,020	59,450	59,670	59,790

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A155 HIGHWAYS GENERAL CLEANSING					
R200 Highways General Cleansing					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	527,690	470,330	470,350	477,490	484,830
Vacancy Savings	(5,900)	(2,570)	(5,140)	(5,220)	(5,300)
Indirect Employee Expenses	6,640	7,530	8,080	8,520	8,750
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	1,150	1,160	1,180	1,220	1,260
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	115,330	169,080	171,350	173,770	176,730
Transport Insurance	22,610	20,800	20,800	21,800	22,800
SUPPLIES & SERVICES					
Equipment, Furniture & Materials - External	14,520	14,520	14,520	14,520	14,520
Clothing, Uniforms and Laundry	2,600	2,600	2,600	2,600	2,600
Services	27,620	27,620	28,050	28,500	28,940
Communications & Computing	2,440	4,040	4,040	4,040	4,040
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Private Contractors	4,000	14,000	14,000	14,000	14,000
SUPPORT SERVICES					
Convenor Recharges	1,310	1,240	1,360	1,380	1,410
Human Resources	0	8,940	9,930	10,210	10,330
Corporate Support Services	19,680	10,350	8,070	8,220	8,330
Departmental Administrative Expenses	51,230	31,710	34,090	34,930	34,960
CAPITAL CHARGES					
Depreciation - Vehicles	96,590	81,730	103,170	134,780	137,870
GROSS EXPENDITURE	887,510	863,080	886,450	930,760	946,070
<u>INCOME</u>					
Customer & Client Receipts	(36,300)	(40,800)	(40,960)	(40,960)	(40,960)
Income Service Options - Compounded Inflation	0	0	0	(10)	(20)
Recharges	(146,970)	(144,010)	(144,010)	(144,010)	(144,010)
GROSS INCOME	(183,270)	(184,810)	(184,970)	(184,980)	(184,990)
NET EXPENDITURE/(INCOME)	704,240	678,270	701,480	745,780	761,080

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A165 HIGHWAYS RESIDUAL FUNCTION					
R210 Highways Residual Functions					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	1,960	1,750	1,130	1,150	1,170
SUPPORT SERVICES					
Community Assets and Localism	3,470	1,810	1,770	1,700	1,720
Corporate Support Services	790	940	940	980	1,000
Departmental Administrative Expenses	1,170	1,080	750	770	770
GROSS EXPENDITURE	7,390	5,580	4,590	4,600	4,660
NET EXPENDITURE/(INCOME)	7,390	5,580	4,590	4,600	4,660

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P010 ENVIRONMENTAL MAINTENANCE					
A235 ENVIRONMENTAL ENFORCEMENT					
R260 Environmental Enforcement					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	27,600	25,540	25,540	25,930	26,330
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	1,920	2,800	2,840	2,890	2,940
Transport Insurance	1,190	1,040	1,040	1,090	1,140
SUPPLIES & SERVICES					
Clothing, Uniforms and Laundry	200	200	200	200	200
Services	600	600	600	600	600
Communications & Computing	460	460	460	460	460
SUPPORT SERVICES					
Corporate Support Services	5,450	6,380	6,260	6,390	6,480
Departmental Administrative Expenses	16,390	15,730	16,900	17,310	17,330
CAPITAL CHARGES					
Depreciation	1,230	570	4,600	4,600	4,600
GROSS EXPENDITURE	55,040	53,320	58,440	59,470	60,080
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
GROSS INCOME	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
NET EXPENDITURE/(INCOME)	52,440	50,720	55,840	56,870	57,480
Total P010 ENVIRONMENTAL MAINTENANCE	571,490	555,740	508,690	495,680	454,380

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P015 CEMETERIES					
A030 CEMETERY					
R040 Cemetery					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	14,410	12,700	13,450	13,710	13,910
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	14,540	14,540	14,900	15,280	15,660
Repairs, Alterations & Maintenance of Grounds	97,370	97,370	97,630	98,840	100,140
Energy Costs	3,090	2,200	2,270	2,330	2,400
Non-Domestic Rates	1,880	2,060	2,120	2,190	2,250
Water Services	440	440	440	440	440
Fixtures & Fittings	90	240	240	240	240
Cleaning & Domestic Supplies	4,030	2,470	2,470	2,470	2,470
Premises Insurance	1,800	1,740	1,760	1,770	1,730
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	50	250	250	250	250
Clothing, Uniforms and Laundry	310	160	160	160	160
Printing, Stationery & General Office Expenses	200	100	100	100	100
Services	4,000	3,900	3,900	3,900	3,900
Communications & Computing	360	360	360	360	360
Grants & Subscriptions	450	450	450	450	450
Miscellaneous Expenses	1,250	1,250	1,250	1,250	1,250
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
S136 Contribution - Broome Parish Council	720	720	740	760	780
S136 Contribution - Churchill & Blakedown Parish Council	720	720	740	760	780
S136 Contribution - Rock Parish Council	720	720	740	760	780
S136 Contribution - Bewdley Town Council	2,800	2,800	2,800	2,800	2,800
S136 Contribution - Stourport Town Council	11,300	11,300	11,300	11,300	11,300
S136 Contribution - Rushock Parish Council	720	720	740	760	780
S136 Contribution - Wolverley & Cookley Parish Council	1,260	1,260	1,260	1,260	1,260
S136 Contribution - Kidderminster Foreign Parish Council	720	720	740	760	780
S136 Contribution - Upper Arley Parish Council	720	720	740	760	780
S136 Contribution - Chaddesley Corbett Parish Council	720	720	740	760	780
S136 Contribution - Stone Parish Council	720	720	740	760	780
S214(B) Contributions - St Georges Church, Kidderminster	720	720	740	760	780
S214(B) Contributions - St Johns Church, Kidderminster	720	720	740	760	780
SUPPORT SERVICES					
Resources	860	820	780	800	800
Community Assets and Localism	5,700	5,660	3,300	3,310	3,370
Corporate Support Services	6,900	5,040	4,940	5,050	5,130
Departmental Administrative Expenses	18,350	10,860	10,640	10,400	10,580
CAPITAL CHARGES					
Depreciation	8,010	13,940	13,940	13,940	13,940
GROSS EXPENDITURE	206,650	199,110	198,110	200,200	202,690

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P015 CEMETERIES (CONTINUED)					
A030 CEMETERY (CONTINUED)					
R040 Cemetery					
<u>INCOME</u>					
Customer & Client Receipts	(41,000)	(41,000)	(21,000)	(21,000)	(21,000)
Income Service Options - Compounded Inflation	0	0	0	(1,000)	(2,000)
GROSS INCOME	(41,000)	(41,000)	(21,000)	(22,000)	(23,000)
NET EXPENDITURE/(INCOME)	165,650	158,110	177,110	178,200	179,690
Total P015 CEMETERIES	165,650	158,110	177,110	178,200	179,690

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P021 LEISURE DEVELOPMENT					
A036 LEISURE DEVELOPMENT					
R175 Events					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	37,300	43,290	40,260	40,880	41,490
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	120	120	120	120	120
Services	10,350	10,350	10,350	10,350	10,350
Sponsorship and Competitions	7,680	7,680	7,680	7,680	7,680
Dance Festival	6,500	6,500	6,500	6,500	6,500
SUPPORT SERVICES					
Corporate Support Services	0	8,410	8,430	8,610	8,730
Departmental Administrative Expenses	48,700	36,620	31,360	30,550	31,070
GROSS EXPENDITURE	110,650	112,970	104,700	104,690	105,940
<u>INCOME</u>					
Customer & Client Receipts	(4,200)	(4,180)	(4,180)	(4,180)	(4,180)
Dance Festival	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
GROSS INCOME	(10,700)	(10,680)	(10,680)	(10,680)	(10,680)
NET EXPENDITURE/(INCOME)	99,950	102,290	94,020	94,010	95,260

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P021 LEISURE DEVELOPMENT					
A110 STOURPORT COMMUNITY CENTRE					
R145 Stourport Community Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	3,730	1,890	0	0	0
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	0	1,230	0	0	0
Energy Costs	0	420	0	0	0
Rents	0	400	0	0	0
Non-Domestic Rates	0	380	0	0	0
Water Services	0	190	0	0	0
Cleaning & Domestic Supplies	0	80	0	0	0
Premises Insurance	0	320	330	330	320
SUPPLIES & SERVICES					
Communications & Computing	0	50	0	0	0
Grants & Subscriptions	7,500	6,060	5,000	2,500	0
SUPPORT SERVICES					
Resources	0	400	0	0	0
Community Assets and Localism	0	680	0	0	0
Departmental Administrative Expenses	1,150	0	0	0	0
CAPITAL CHARGES					
Depreciation	4,570	7,090	7,090	7,090	7,090
GROSS EXPENDITURE	16,950	19,190	12,420	9,920	7,410
<u>INCOME</u>					
Customer & Client Receipts	0	(3,080)	0	0	0
GROSS INCOME	0	(3,080)	0	0	0
NET EXPENDITURE/(INCOME)	16,950	16,110	12,420	9,920	7,410
Total P021 LEISURE DEVELOPMENT	116,900	118,400	106,440	103,930	102,670

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P025 PLAY DEVELOPMENT					
A040 PLAY DEVELOPMENT					
R050 Playleadership					
R055 Summer Playschemes					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	47,450	48,350	48,890	49,660	50,530
Indirect Employee Expenses	60	70	70	80	80
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	1,260	1,260	1,260	1,260	1,260
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	1,000	1,000	1,000	1,000	1,000
Communications & Computing	110	170	170	170	170
Grants & Subscriptions	12,760	15,260	12,760	12,760	12,760
Miscellaneous Expenses	400	400	400	400	400
SUPPORT SERVICES					
Corporate Support Services	0	11,090	10,900	11,110	11,310
Departmental Administrative Expenses	50,310	28,330	26,630	25,920	26,400
GROSS EXPENDITURE	113,350	105,930	102,080	102,360	103,910
INCOME					
Other Grants, Reimbursements & Contributions	0	(2,500)	0	0	0
Customer & Client Receipts	(7,150)	(6,650)	(6,980)	(6,980)	(6,980)
Income Service Options - Compounded Inflation	0	0	0	(330)	(660)
GROSS INCOME	(7,150)	(9,150)	(6,980)	(7,310)	(7,640)
NET EXPENDITURE/(INCOME)	106,200	96,780	95,100	95,050	96,270
Total P025 PLAY DEVELOPMENT	106,200	96,780	95,100	95,050	96,270

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P030 MUSEUM					
A050 MUSEUM STORE					
R060 Museum Store					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	20,800	20,560	20,560	20,880	21,210
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	1,720	1,720	1,760	1,810	1,850
Energy Costs	1,260	560	580	590	610
Rents	27,240	27,240	27,240	27,240	27,240
Fixtures & Fittings	1,500	500	500	500	500
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	1,590	1,930	1,930	1,930	1,930
Services	2,070	2,350	2,610	2,750	2,900
Communications & Computing	610	610	610	610	610
SUPPORT SERVICES					
Corporate Support Services	0	1,450	1,420	1,440	1,460
GROSS EXPENDITURE	56,790	56,920	57,210	57,750	58,310
NET EXPENDITURE/(INCOME)	56,790	56,920	57,210	57,750	58,310

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P030 MUSEUM					
A055 BEWDLEY MUSEUM					
R065 Bewdley Museum					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	101,680	100,190	101,320	103,470	105,840
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	29,830	* 19,830	30,580	31,340	32,120
Repairs, Alterations & Maintenance of Grounds	7,100	7,100	7,120	7,210	7,300
Energy Costs	13,100	13,600	14,010	14,430	14,860
Water Services	3,250	3,370	3,370	3,370	3,370
Fixtures & Fittings	1,040	1,150	1,150	1,150	1,150
Cleaning & Domestic Supplies	5,090	5,560	5,560	5,560	5,560
Premises Insurance	7,620	7,310	7,390	7,460	7,260
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	3,000	8,620	3,000	3,000	3,000
Printing, Stationery & General Office Expenses	4,030	3,930	3,930	3,930	3,930
Services	6,970	12,540	6,260	6,340	6,430
Communications & Computing	1,560	1,560	1,560	1,560	1,560
Grants & Subscriptions	12,000	18,890	14,890	14,890	14,890
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Agencies	200	200	200	200	200
SUPPORT SERVICES					
Resources	860	1,610	1,540	1,550	1,570
Community Assets and Localism	6,150	6,070	6,620	6,650	6,740
Convenor Recharges	240	290	220	220	230
Corporate Support Services	16,010	27,030	26,520	27,050	27,460
CAPITAL CHARGES					
Depreciation	22,490	33,840	33,840	33,840	33,840
GROSS EXPENDITURE	242,220	272,690	269,080	273,220	277,310
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(6,510)	0	0	0
Customer & Client Receipts	(27,580)	(35,300)	(25,700)	(25,700)	(25,700)
GROSS INCOME	(27,580)	(41,810)	(25,700)	(25,700)	(25,700)
NET EXPENDITURE/(INCOME)	214,640	230,880	243,380	247,520	251,610
Total P030 MUSEUM	271,430	287,800	300,590	305,270	309,920

* Chief Officer Virement of £10,000 to Stourport Sports Centre in accordance with Financial Regulation 6.6.

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P032 ARTS DEVELOPMENT					
A065 ARTS DEVELOPMENT					
R075 Arts Development					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	38,290	37,140	37,410	38,010	38,610
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	7,920	0	0	0
Printing, Stationery & General Office Expenses	310	310	310	310	310
Services	370	420	430	440	440
Partnership Funding	3,110	3,110	3,110	3,110	3,110
West Midlands Arts Expenditure	0	2,000	0	0	0
Kidderminster Arts Festival	5,000	12,270	5,000	5,000	5,000
Arts Activities	9,070	9,070	9,070	9,070	9,070
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Agencies	100	100	100	100	100
SUPPORT SERVICES					
Community Assets and Localism	840	840	820	790	790
Corporate Support Services	0	6,370	6,270	6,390	6,500
Departmental Administrative Expenses	52,950	30,900	28,770	28,010	28,500
GROSS EXPENDITURE	110,040	110,450	91,290	91,230	92,430
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(9,960)	(1,030)	0	0
Customer & Client Receipts	0	(2,500)	0	0	0
Use of Earmarked Reserve	0	(7,230)	0	0	0
GROSS INCOME	0	(19,690)	(1,030)	0	0
NET EXPENDITURE/(INCOME)	110,040	90,760	90,260	91,230	92,430

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P032 ARTS DEVELOPMENT					
A066 WORCESTERSHIRE DANCING					
R076 Worcestershire Dancing					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Grants & Subscriptions	0	560	0	0	0
GROSS EXPENDITURE	0	560	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(560)	0	0	0
GROSS INCOME	0	(560)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0
Total P032 ARTS DEVELOPMENT	110,040	90,760	90,260	91,230	92,430

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P034 SPORTS AND PHYSICAL RECREATION					
A070 WYRE FOREST GLADES LEISURE CENTRE					
R080 Wyre Forest Glades Leisure Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	5,310	5,330	5,330	5,410	5,490
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	32,050	32,050	32,850	33,670	34,510
Repairs, Alterations & Maintenance of Grounds	3,950	3,950	3,960	4,010	4,060
Premises Insurance	14,160	13,940	14,450	15,050	15,580
SUPPLIES & SERVICES					
Services	0	35,000	0	0	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Private Contractors	478,690	497,670	505,750	535,330	544,930
Plant Replacement Programme	55,000	55,000	55,000	60,000	60,000
SUPPORT SERVICES					
Corporate Support Services	0	1,070	1,050	1,070	1,090
Departmental Administrative Expenses	7,280	4,700	4,350	4,230	4,300
CAPITAL CHARGES					
Depreciation	253,560	275,450	275,450	275,450	275,450
GROSS EXPENDITURE	850,000	924,160	898,190	934,220	945,410
<u>INCOME</u>					
Use of Earmarked Reserve	0	(35,000)	0	0	0
GROSS INCOME	0	(35,000)	0	0	0
NET EXPENDITURE/(INCOME)	850,000	889,160	898,190	934,220	945,410

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P034 SPORTS AND PHYSICAL RECREATION					
A075 STOURPORT SPORTS CENTRE					
R085 Stourport Sports Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	4,250	4,260	4,260	4,330	4,390
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	8,990	* 18,990	9,210	9,450	9,680
Repairs, Alterations & Maintenance of Grounds	3,820	3,820	3,830	3,880	3,930
Premises Insurance	4,460	4,390	4,550	4,740	4,910
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Private Contractors	205,220	213,640	219,250	233,350	237,450
Plant Replacement Programme	25,000	25,000	25,000	30,000	30,000
SUPPORT SERVICES					
Corporate Support Services	0	1,070	1,050	1,070	1,090
Departmental Administrative Expenses	5,830	3,760	3,470	3,380	3,440
CAPITAL CHARGES					
Depreciation	64,200	76,120	76,120	76,120	76,120
GROSS EXPENDITURE	321,770	351,050	346,740	366,320	371,010
NET EXPENDITURE/(INCOME)	321,770	351,050	346,740	366,320	371,010
* Chief Officer Virement of £10,000 from Bewdley Museum in accordance with Financial Regulation 6.6.					

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P034 SPORTS AND PHYSICAL RECREATION					
A076 BEWDLEY LEISURE CENTRE					
R140 Bewdley Leisure Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	1,060	1,070	1,070	1,080	1,100
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	5,390	5,390	5,520	5,660	5,800
Repairs, Alterations & Maintenance of Grounds	14,000	14,000	14,040	14,210	14,400
Premises Insurance	810	800	820	860	890
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Private Contractors	8,380	8,720	8,890	9,050	9,220
Plant Replacement Programme	5,000	5,000	5,000	5,000	5,000
SUPPORT SERVICES					
Corporate Support Services	0	1,070	1,050	1,070	1,090
Departmental Administrative Expenses	1,450	940	870	840	860
CAPITAL CHARGES					
Depreciation	11,500	25,170	25,170	25,170	25,170
GROSS EXPENDITURE	47,590	62,160	62,430	62,940	63,530
NET EXPENDITURE/(INCOME)	47,590	62,160	62,430	62,940	63,530

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P034 SPORTS AND PHYSICAL RECREATION					
A080 STOURPORT SPORTS CLUB					
R090 Stourport Sports Club					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Grants & Subscriptions	11,500	11,500	11,790	12,080	12,380
GROSS EXPENDITURE	11,500	11,500	11,790	12,080	12,380
NET EXPENDITURE/(INCOME)	11,500	11,500	11,790	12,080	12,380

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P034 SPORTS AND PHYSICAL RECREATION					
A085 SPORTS PITCHES AND FACILITIES					
R095 Sports Pitches and Facilities					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	11,390	12,120	11,650	12,000	12,180
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	31,190	19,000	29,730	30,470	31,230
Repairs, Alterations & Maintenance of Grounds	88,790	88,790	89,030	90,130	91,310
Energy Costs	3,400	5,000	5,150	5,300	5,470
Non-Domestic Rates	15,020	15,240	15,690	16,180	16,650
Water Services	2,740	2,740	2,740	2,740	2,740
Fixtures & Fittings	640	900	900	900	900
Cleaning & Domestic Supplies	2,640	4,430	4,430	4,430	4,430
Premises Insurance	1,080	1,070	1,080	1,100	1,070
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,400	2,400	2,400	2,400	2,400
Clothing, Uniforms and Laundry	300	150	150	150	150
Communications & Computing	40	40	40	40	40
SUPPORT SERVICES					
Resources	860	820	780	800	800
Community Assets and Localism	7,230	7,190	7,390	7,230	7,340
Corporate Support Services	13,280	10,490	10,300	10,500	10,650
Departmental Administrative Expenses	19,920	10,700	9,510	9,380	9,530
CAPITAL CHARGES					
Depreciation	39,270	51,560	51,560	51,560	51,550
GROSS EXPENDITURE	240,190	232,640	242,530	245,310	248,440
<u>INCOME</u>					
Customer & Client Receipts	(28,190)	(24,640)	(25,880)	(25,880)	(25,880)
Income Service Options - Compounded Inflation	0	0	0	(1,240)	(2,480)
GROSS INCOME	(28,190)	(24,640)	(25,880)	(27,120)	(28,360)
NET EXPENDITURE/(INCOME)	212,000	208,000	216,650	218,190	220,080
Total P034 SPORTS AND PHYSICAL RECREATION	1,442,860	1,521,870	1,535,800	1,593,750	1,612,410

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A094 SPORTS DEVELOPMENT					
R123 'Xpression'					
R125 Sports Development					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	41,430	36,590	39,990	40,790	40,950
PREMISES RELATED EXPENDITURE					
Rents	3,500	4,760	500	500	500
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	470	470	470	470	470
Printing, Stationery & General Office Expenses	940	12,270	1,990	1,990	1,990
Services	330	330	330	330	330
Communications & Computing	100	50	50	50	50
Grants & Subscriptions	6,820	7,680	6,010	6,010	6,020
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Contribution to Worcs Sports Partnership	3,690	3,690	3,690	3,690	3,690
SUPPORT SERVICES					
Corporate Support Services	0	10,330	10,130	10,320	10,500
Departmental Administrative Expenses	47,380	25,870	26,680	26,090	26,170
GROSS EXPENDITURE	104,660	102,040	89,840	90,240	90,670
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(5,000)	(10,480)	0	0	0
Use of Earmarked Reserve	0	(7,920)	(2,190)	(2,190)	(2,200)
GROSS INCOME	(5,000)	(18,400)	(2,190)	(2,190)	(2,200)
NET EXPENDITURE/(INCOME)	99,660	83,640	87,650	88,050	88,470

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A095 JOINT DELIVERY PLAN - EXTENDED SERVICES					
R110 Joint Delivery Plan					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	0	10,240	0	0	0
GROSS EXPENDITURE	0	10,240	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(7,840)	0	0	0
Customer & Client Receipts	0	(2,400)	0	0	0
GROSS INCOME	0	(10,240)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A096 PHYSICAL ACTIVITY					
R130 Physical Activities					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	2,200	0	11,210	0
SUPPLIES & SERVICES					
Activity Referral Scheme Expenditure	0	9,200	0	0	0
Free Swimming Initiative Expenditure	0	7,920	0	0	0
GROSS EXPENDITURE	0	19,320	0	11,210	0
<u>INCOME</u>					
Activity Referral Scheme Grant Income	0	(2,600)	0	0	0
Use of Earmarked Reserve	0	(16,720)	0	(11,210)	0
GROSS INCOME	0	(19,320)	0	(11,210)	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A100 EXTERNAL FUNDING					
R135 External Funding - Community Sports Coach Scheme					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	1,800	21,780	1,880	0	0
Indirect Employee Expenses	180	180	190	0	0
TRANSPORT RELATED EXPENDITURE					
Car Allowances	200	1,000	80	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	1,000	1,000	500	0	0
Clothing, Uniforms and Laundry	50	100	50	0	0
Printing, Stationery & General Office Expenses	1,410	1,970	690	0	0
Services	100	100	50	0	0
Communications & Computing	60	60	60	0	0
GROSS EXPENDITURE	4,800	26,190	3,500	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(4,800)	(26,190)	(3,500)	0	0
GROSS INCOME	(4,800)	(26,190)	(3,500)	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A102 BEST FOOT FORWARD					
R126 Best Foot Forward					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	5,170	5,740	0	0	0
Indirect Employee Expenses	350	180	0	0	0
TRANSPORT RELATED EXPENDITURE					
Car Allowances	260	260	0	0	0
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	990	15,100	0	0	0
Services	100	100	0	0	0
Communications & Computing	120	120	0	0	0
Miscellaneous Expenses	310	310	0	0	0
GROSS EXPENDITURE	7,300	21,810	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(7,300)	(21,810)	0	0	0
GROSS INCOME	(7,300)	(21,810)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A103 COMMUNITY DEVELOPMENT					
R127 Community Development					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	8,160	8,180	8,180	8,310	8,430
SUPPLIES & SERVICES					
Grants & Subscriptions	400	400	400	400	400
SUPPORT SERVICES					
Departmental Administrative Expenses	11,190	7,220	6,670	6,490	6,600
GROSS EXPENDITURE	19,750	15,800	15,250	15,200	15,430
NET EXPENDITURE/(INCOME)	19,750	15,800	15,250	15,200	15,430

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A104 BIG LOTTERY FUNDING					
R128 Play Rangers Big Lottery Funding					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Grants & Subscriptions	0	39,850	0	0	0
GROSS EXPENDITURE	0	39,850	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(39,850)	0	0	0
GROSS INCOME	0	(39,850)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P037 SPORTS DEVELOPMENT					
A106 THE DANCE PROJECT					
R129 The Dance Project					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	16,850	17,190	4,470	0	0
Indirect Employee Expenses	180	180	190	0	0
TRANSPORT RELATED EXPENDITURE					
Car Allowances	1,200	1,200	600	0	0
SUPPLIES & SERVICES					
Clothing, Uniforms and Laundry	150	150	0	0	0
Printing, Stationery & General Office Expenses	2,550	11,200	4,390	0	0
Services	500	500	250	0	0
Communications & Computing Expenses	350	350	170	0	0
Expenses	50	50	50	0	0
Miscellaneous Expenses	0	9,450	4,260	0	0
GROSS EXPENDITURE	21,830	40,270	14,380	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(21,830)	(24,770)	(14,380)	0	0
Customer & Client Receipts	0	(500)	0	0	0
Use of Earmarked Reserve	0	(15,000)	0	0	0
GROSS INCOME	(21,830)	(40,270)	(14,380)	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0
Total P037 SPORTS DEVELOPMENT	119,410	99,440	102,900	103,250	103,900

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P039 COUNTRYSIDE AND CONSERVATION SERVICE					
A118 COUNTRYSIDE AND CONSERVATION SERVICE					
R161 Habberley Valley					
R163 Nature Reserves					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	127,010	133,340	137,820	119,130	111,910
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Grounds	50,650	66,650	58,740	52,850	52,580
Energy Costs	240	200	210	210	220
Water Services	110	110	110	110	110
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	2,160	9,200	8,100	8,220	8,380
Transport Insurance	2,380	2,080	2,080	2,180	2,280
Car Allowances	200	0	0	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	16,600	47,310	8,910	8,910	8,910
Clothing, Uniforms and Laundry	720	720	720	720	720
Printing, Stationery & General Office Expenses	3,200	3,200	3,200	3,200	3,200
Services	1,860	27,690	1,950	1,980	2,010
Communications & Computing	1,250	1,250	1,250	1,250	1,250
Grants & Subscriptions	2,500	51,450	32,310	26,040	34,350
Young Rangers Expenditure	500	500	500	500	500
SUPPORT SERVICES					
Economic Prosperity and Place	10,550	10,730	11,030	11,240	11,340
Corporate Support Services	0	5,320	5,220	5,310	5,420
Departmental Administrative Expenses	175,210	93,290	87,610	85,660	87,150
CAPITAL CHARGES					
Depreciation	4,590	3,930	3,930	3,930	1,960
GROSS EXPENDITURE	399,730	456,970	363,690	331,440	332,290
INCOME					
Other Grants, Reimbursements & Contributions	(14,000)	(111,960)	(34,150)	(37,440)	(31,480)
Customer & Client Receipts	(1,170)	(1,310)	(1,380)	(1,380)	(1,380)
Income Service Options - Compounded Inflation	0	0	0	(70)	(140)
Use of Earmarked Reserve	0	(50,600)	(42,450)	(9,010)	(7,690)
GROSS INCOME	(15,170)	(163,870)	(77,980)	(47,900)	(40,690)
NET EXPENDITURE/(INCOME)	384,560	293,100	285,710	283,540	291,600
Total P039 COUNTRYSIDE AND CONSERVATION SERVICE	384,560	293,100	285,710	283,540	291,600

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P040 ALLOTMENTS					
A120 ALLOTMENTS					
R155 Allotments					
<u>EXPENDITURE</u>					
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	360	500	510	530	540
Repairs, Alterations & Maintenance of Grounds	8,870	6,010	1,790	1,930	1,930
Water Services	2,200	0	0	0	0
SUPPLIES & SERVICES					
Grants & Subscriptions	640	0	0	0	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
S136 Contributions	300	300	300	300	300
SUPPORT SERVICES					
Community Assets and Localism	2,630	0	0	0	0
Corporate Support Services	5,330	0	0	0	0
GROSS EXPENDITURE	20,330	6,810	2,600	2,760	2,770
<u>INCOME</u>					
Customer & Client Receipts	(13,470)	0	0	0	0
GROSS INCOME	(13,470)	0	0	0	0
NET EXPENDITURE/(INCOME)	6,860	6,810	2,600	2,760	2,770
Total P040 ALLOTMENTS	6,860	6,810	2,600	2,760	2,770
NOTE: Cabinet on 15th February 2011 (minute ref: CAB.112) approved delegated authority to be given to the Director of Community Well-Being and Environment and the Director of Community Assets and Localism to enter into Self Management Agreements. These changes have been reflected in the revised budgets onwards.					

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P045 PARKS AND GREEN SPACES					
A125 PARKS AND GREEN SPACES					
R160 Parks and Green Spaces					
R162 Parks and Green Spaces - Maintenance					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	81,720	84,070	82,630	84,440	85,730
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	30,830	40,830	31,600	32,390	33,200
Repairs, Alterations & Maintenance of Grounds	435,950	460,020	450,710	466,800	485,970
Repairs, Alterations & Maintenance of Grounds - Hanging Baskets	8,850	8,850	8,870	8,980	9,100
Energy Costs	3,610	3,940	4,060	4,180	4,310
Non-Domestic Rates	450	1,930	1,990	2,050	2,110
Water Services	9,100	9,100	9,100	9,100	9,100
Cleaning & Domestic Supplies	29,640	29,720	29,720	29,720	29,720
Premises Insurance	1,090	870	880	900	870
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	3,950	4,700	4,770	4,830	4,920
Transport Insurance	1,190	1,040	1,040	1,090	1,140
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	28,750	34,700	39,180	29,300	29,300
Printing, Stationery & General Office Expenses	560	300	300	300	300
Advertising	0	600	600	600	600
Services	13,150	11,190	4,300	4,370	4,430
Communications & Computing Expenses	1,500	700	700	700	700
Expenses	0	110	110	110	110
Grants & Subscriptions	0	260	260	260	260
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Agencies	300	300	300	300	300
SUPPORT SERVICES					
Resources	11,640	6,950	6,680	6,700	6,840
Community Assets and Localism	9,870	10,120	10,750	10,550	10,730
Economic Prosperity and Place	10,550	10,730	11,030	11,240	11,340
Worcestershire Hub	3,060	2,330	2,310	2,260	2,270
Corporate Support Services	10,660	14,540	14,260	14,550	14,780
Departmental Administrative Expenses	125,000	74,200	67,380	65,990	67,110
CAPITAL CHARGES					
Depreciation	137,110	136,880	124,640	114,020	108,840
GROSS EXPENDITURE	958,530	948,980	908,170	905,730	924,080
INCOME					
Other Grants, Reimbursements & Contributions	(1,350)	(5,400)	(9,880)	0	0
Customer & Client Receipts	(26,350)	(31,040)	(29,990)	(30,090)	(28,540)
Income Service Options - Compounded Inflation	0	0	0	(4,100)	(8,200)
GROSS INCOME	(27,700)	(36,440)	(39,870)	(34,190)	(36,740)
NET EXPENDITURE/(INCOME)	930,830	912,540	868,300	871,540	887,340

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P045 PARKS AND GREEN SPACES					
A160 HIGHWAYS MAINTENANCE OF VERGES					
R205 Highways Maintenance Of Verges					
<u>EXPENDITURE</u>					
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Grounds	98,480	98,480	98,750	99,970	101,280
GROSS EXPENDITURE	98,480	98,480	98,750	99,970	101,280
<u>INCOME</u>					
Income - External Works	(33,000)	(36,430)	(36,430)	(36,430)	(36,430)
GROSS INCOME	(33,000)	(36,430)	(36,430)	(36,430)	(36,430)
NET EXPENDITURE/(INCOME)	65,480	62,050	62,320	63,540	64,850
Total P045 PARKS AND GREEN SPACES	996,310	974,590	930,620	935,080	952,190

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P070 COMMERCIAL SERVICES-OPERATIONAL AREAS					
A220 GROUNDS MAINTENANCE					
R236 Grounds Maintenance Holding Account					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	566,400	552,590	555,700	566,770	578,860
Vacancy Savings	(7,280)	(3,400)	(6,800)	(6,900)	(7,010)
Indirect Employee Expenses	3,360	6,180	6,870	7,380	7,560
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Grounds	42,000	34,000	22,000	22,000	22,000
Energy Costs	3,090	500	520	530	550
Rents	100	100	100	100	100
Non-Domestic Rates	0	740	760	790	810
Apportionment of Expenses of Operational Buildings	5,470	5,760	5,850	6,070	6,230
Cleaning & Domestic Supplies	120	0	0	0	0
Premises Insurance	330	400	450	470	490
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	94,370	105,550	106,310	107,260	108,800
Direct Transport Costs - Plant	12,400	12,400	12,400	12,400	12,400
Transport Insurance	26,180	20,800	20,800	21,800	22,800
Car Allowances	600	0	0	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials - External	53,700	89,670	91,100	80,970	80,500
Clothing, Uniforms and Laundry	5,400	6,400	6,400	6,400	6,400
Services	14,680	14,680	14,910	15,150	15,400
Communications & Computing	2,340	6,040	6,040	6,040	6,040
Grants & Subscriptions	0	10	10	10	10
Miscellaneous Expenses	30	80	80	80	80
SUPPORT SERVICES					
Community Assets and Localism	840	840	820	790	790
Convenor Recharges	1,770	1,720	1,870	1,910	1,940
Human Resources	0	12,860	14,280	14,690	14,870
Corporate Support Services	6,830	4,670	4,580	4,670	4,740
Departmental Administrative Expenses	19,960	8,230	6,760	6,580	6,690
CAPITAL CHARGES					
Depreciation - Vehicles	66,420	47,700	47,020	64,510	74,370
GROSS EXPENDITURE	919,110	928,520	918,830	940,470	965,420
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Schools	(19,810)	(7,430)	(7,800)	(7,800)	(7,800)
Other External Works	(42,590)	(45,890)	(48,190)	(48,190)	(48,190)
Nursery	(1,330)	(20)	(20)	(20)	(20)
Recharges	(857,370)	(869,180)	(856,820)	(878,460)	(903,410)
GROSS INCOME	(927,100)	(928,520)	(918,830)	(940,470)	(965,420)
NET EXPENDITURE/(INCOME)	(7,990)	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P070 COMMERCIAL SERVICES-OPERATIONAL AREAS					
A221 GARAGE HOLDING ACCOUNT					
R229 Garage Holding Account					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	135,690	137,010	137,670	140,540	143,450
Vacancy Savings	(1,230)	(610)	(1,230)	(1,250)	(1,270)
Indirect Employee Expenses	1,030	1,600	1,710	1,810	1,860
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	9,880	10,390	10,540	10,940	11,220
Premises Insurance	680	660	650	680	770
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	31,820	25,960	26,700	27,460	28,250
Direct Transport Costs - Plant	340	0	0	0	0
Transport Insurance	1,190	1,040	1,040	1,090	1,140
SUPPLIES & SERVICES					
Equipment, Furniture & Materials - Fuel	283,680	324,200	333,620	343,380	353,430
Equipment, Furniture & Materials - External	157,620	145,960	148,140	158,380	169,190
Clothing, Uniforms and Laundry	200	400	400	400	400
Services	110	110	110	120	130
Communications & Computing	490	660	660	660	660
SUPPORT SERVICES					
Community Assets and Localism	840	840	820	790	790
Convenor Recharges	240	240	260	270	270
Human Resources	0	1,790	1,980	2,040	2,070
Corporate Support Services	70,170	43,540	42,690	43,570	44,190
Departmental Administrative Expenses	35,920	46,120	47,530	47,900	48,740
CAPITAL CHARGES					
Depreciation - Vehicles	10,770	10,110	17,850	17,850	17,850
GROSS EXPENDITURE	739,440	750,020	771,140	796,630	823,140
<u>INCOME</u>					
Customer & Client Receipts	(34,460)	(36,200)	(38,760)	(41,160)	(43,600)
Recharges	(706,850)	(713,820)	(732,380)	(755,470)	(779,540)
GROSS INCOME	(741,310)	(750,020)	(771,140)	(796,630)	(823,140)
NET EXPENDITURE/(INCOME)	(1,870)	0	0	0	0
Total P070 COMMERCIAL SERVICES-OPERATIONAL AREAS	(9,860)	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P090 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION A257 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION					
R900 Community Well-Being and Environment Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	909,690	893,350	759,440	768,200	780,480
Vacancy Savings	(13,690)	(5,670)	(11,340)	(11,510)	(11,680)
Reduction in Pay Award Assumption	0	0	0	(13,320)	(27,180)
Indirect Employee Expenses	54,480	35,260	37,150	38,150	39,440
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	151,430	149,230	120,030	128,210	130,800
Premises Insurance	90	100	110	120	130
TRANSPORT RELATED EXPENDITURE					
Public Transport	340	340	340	340	340
Car Allowances	8,850	8,850	8,850	8,850	8,850
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	6,520	3,270	6,520	6,520	6,520
Catering	510	500	500	500	500
Printing, Stationery & General Office Expenses	65,330	56,510	48,880	47,210	47,780
Services	16,750	58,990	41,990	17,000	17,000
Communications & Computing Expenses	148,120	139,660	129,780	128,580	127,530
Grants & Subscriptions	2,590	2,560	2,560	2,560	2,560
	2,440	1,440	2,440	2,440	2,440
SUPPORT SERVICES					
Resources	146,160	115,340	109,490	109,510	111,330
Community Assets and Localism	19,660	17,660	17,350	16,610	16,860
Convenor Recharges	1,830	1,570	1,420	1,380	1,410
Human Resources	25,990	14,690	12,690	10,980	10,800
Worcestershire Hub	2,500	2,530	2,670	2,610	2,620
Corporate Support Services	30,070	6,770	6,550	6,690	6,790
CAPITAL CHARGES					
Depreciation	0	0	0	0	3,200
GROSS EXPENDITURE	1,579,660	1,502,950	1,297,420	1,271,630	1,278,520

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate	2013/14 Estimate	2014/15 Estimate
	Original	Revised			
P090 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION (CONTINUED)					
A257 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION (CONTINUED)					
R900 Community Well-Being and Environment Administration					
<u>INCOME</u>					
Customer & Client Receipts	0	(10)	0	0	0
Recharges to Other Services	(1,763,350)	(1,462,940)	(1,226,740)	(1,240,920)	(1,261,310)
Use of Earmarked Reserve	0	(15,000)	(25,000)	0	0
GROSS INCOME	(1,763,350)	(1,477,950)	(1,251,740)	(1,240,920)	(1,261,310)
NET EXPENDITURE/(INCOME)	(183,690)	25,000	45,680	30,710	17,210
Total P090 COMMUNITY WELL-BEING AND ENVIRONMENT ADMINISTRATION	(183,690)	25,000	45,680	30,710	17,210
NOTE: Total Local Services Support Grants in 2011/12 is £293,270. £139,000 is shown in R722 Stronger, Safer Communities; £25,000 is shown in R900 Community Well-Being and Environment Administration; £20,000 is shown in R721 Wyre Forest Matters and £109,270 is shown in R686 External Funding - Homelessness Enabling Function					

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P131 WORCESTERSHIRE HUB					
A260 WORCESTERSHIRE HUB					
R295 Worcestershire Hub					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	529,030	546,280	522,400	526,570	534,700
Vacancy Savings	(6,570)	(3,190)	(6,380)	(6,480)	(6,570)
Indirect Employee Expenses	9,420	10,100	10,790	11,370	11,770
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	103,210	103,010	103,020	104,620	106,100
TRANSPORT RELATED EXPENDITURE					
Car Allowances	560	560	560	560	560
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	150	36,520	490	490	490
Catering	10	10	10	10	10
Clothing, Uniforms and Laundry	5,000	1,300	5,000	5,000	5,000
Printing, Stationery & General Office Expenses	9,300	8,800	8,800	8,800	8,800
Services	15,890	25,890	21,220	21,270	21,350
Communications & Computing	109,600	103,100	109,790	107,840	109,550
SUPPORT SERVICES					
Resources	18,840	15,540	15,090	15,390	15,640
Community Assets and Localism	2,770	2,740	3,130	3,210	3,250
Convenor Recharges	1,230	1,240	1,300	1,330	1,350
Human Resources	1,730	9,320	9,950	10,230	10,360
Corporate Support Services	10,310	3,530	3,480	3,570	3,620
GROSS EXPENDITURE	810,480	864,750	808,650	813,780	825,980
<u>INCOME</u>					
County Council Contribution	(166,000)	(166,000)	(145,000)	(145,000)	(145,000)
Shared Services Income	0	(14,870)	(16,850)	(17,110)	(17,260)
Other Income	(6,500)	(24,150)	(6,500)	(6,500)	(6,500)
Recharges to Other Services	(632,980)	(641,500)	(640,300)	(625,170)	(637,220)
Use of Earmarked Reserve	0	(18,230)	0	0	0
GROSS INCOME	(805,480)	(864,750)	(808,650)	(793,780)	(805,980)
NET EXPENDITURE/(INCOME)	5,000	0	0	20,000	20,000
Total P131 WORCESTERSHIRE HUB	5,000	0	0	20,000	20,000

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P133 ADMINISTRATIVE SERVICES					
A264 ADMINISTRATIVE SERVICES					
R299 Corporate Support Services					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	613,150	589,520	553,650	563,070	572,000
Vacancy Savings	(3,460)	0	0	0	0
Efficiency Savings - Admin Review - New HQ	(230,280)	0	(80,430)	(89,360)	(90,700)
Indirect Employee Expenses	15,780	12,890	15,050	15,760	16,160
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	101,670	99,240	81,760	89,650	91,170
TRANSPORT RELATED EXPENDITURE					
Public Transport	220	170	220	220	220
Car Allowances	1,460	1,460	1,460	1,460	1,460
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	5,380	5,320	4,120	4,120	4,120
Catering	20	30	30	30	30
Clothing, Uniforms and Laundry	180	0	180	180	180
Printing, Stationery & General Office Expenses	33,030	35,390	35,830	35,830	35,730
Services	330	340	340	340	350
Communications & Computing	192,380	175,840	176,500	178,580	181,060
Expenses	410	410	410	410	410
Grants & Subscriptions	510	510	510	510	510
SUPPORT SERVICES					
Resources	56,110	17,550	16,580	16,800	17,100
Community Assets and Localism	0	2,590	2,960	3,030	3,070
Convenor Recharges	440	1,570	1,700	1,730	1,760
Human Resources	5,410	11,750	12,940	13,310	13,480
Departmental Administrative Expenses	0	14,230	15,710	14,830	15,210
CAPITAL CHARGES					
Depreciation	610	610	0	0	0
GROSS EXPENDITURE	793,350	969,420	839,520	850,500	863,320
<u>INCOME</u>					
Recharges to Other Services	(888,550)	(965,960)	(888,030)	(907,250)	(920,920)
GROSS INCOME	(888,550)	(965,960)	(888,030)	(907,250)	(920,920)
NET EXPENDITURE/(INCOME)	(95,200)	3,460	(48,510)	(56,750)	(57,600)
Total P133 ADMINISTRATIVE SERVICES	(95,200)	3,460	(48,510)	(56,750)	(57,600)

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P215 CRIME AND DISORDER ACT 1998					
A495 COMMUNITY SAFETY					
R715 Community Safety					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	42,000	42,990	42,990	43,660	44,320
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	340	340	340	340
Printing, Stationery & General Office Expenses	850	850	850	850	850
Services	260	300	330	350	370
Closed Circuit Television	71,410	81,410	71,410	71,410	71,410
Community Safety	2,930	2,430	2,930	2,930	2,930
Communications & Computing	60	60	60	60	60
Grants & Subscriptions	0	500	0	0	0
SUPPORT SERVICES					
Departmental Administrative Expenses	58,820	37,950	35,060	34,120	34,690
CAPITAL CHARGES					
Depreciation	0	4,960	0	0	0
GROSS EXPENDITURE	176,330	171,790	153,970	153,720	154,970
<u>INCOME</u>					
Use of Earmarked Reserve	0	(10,000)	0	0	0
GROSS INCOME	0	(10,000)	0	0	0
NET EXPENDITURE/(INCOME)	176,330	161,790	153,970	153,720	154,970

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P215 CRIME AND DISORDER ACT 1998					
A496 EXTERNAL FUNDING					
R716 Community Safety Partnership					
R717 Building Safer Communities					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	30,410	0	0	0
Indirect Employee Expenses	0	350	0	0	0
TRANSPORT RELATED EXPENDITURE					
Car Allowances	0	60	0	0	0
SUPPLIES & SERVICES					
Grants & Subscriptions	0	145,430	0	0	0
GROSS EXPENDITURE	0	176,250	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(176,250)	0	0	0
GROSS INCOME	0	(176,250)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0
Total P215 CRIME AND DISORDER ACT 1998	176,330	161,790	153,970	153,720	154,970

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P220 COMMUNITY STRATEGY					
A500 COMMUNITY STRATEGY					
R720 Community Strategy					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	8,790	8,840	8,840	8,970	9,110
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	450	450	450	450	450
Community Leadership Fund	0	0	42,000	0	0
SUPPORT SERVICES					
Departmental Administrative Expenses	12,050	7,800	7,210	7,010	7,130
GROSS EXPENDITURE	21,290	17,090	58,500	16,430	16,690
NET EXPENDITURE/(INCOME)	21,290	17,090	58,500	16,430	16,690

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P220 COMMUNITY STRATEGY					
A502 LOCAL SERVICES SUPPORT GRANT					
R722 Stronger, Safer Communities					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Grants & Subscriptions	0	139,000	0	0	0
GROSS EXPENDITURE	0	139,000	0	0	0
NET EXPENDITURE/(INCOME)	0	139,000	0	0	0
Total P220 COMMUNITY STRATEGY	21,290	156,090	58,500	16,430	16,690
NOTE: Total Local Services Support Grants in 2011/12 is £293,270. £139,000 is shown in R722 Stronger, Safer Communities; £25,000 is shown in R900 Community Well-Being and Environment Administration; £20,000 is shown in R721 Wyre Forest Matters and £109,270 is shown in R686 External Funding - Homelessness Enabling Function					

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P225 CORPORATE COSTS					
A375 PRINT UNIT					
R530 Print Unit					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	11,770	11,630	12,080	12,280	12,480
Indirect Employee Expenses	110	120	140	160	160
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	11,780	9,960	7,350	7,320	7,430
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	10,690	7,490	7,490	7,490	7,490
Printing, Stationery & General Office Expenses	11,910	20,000	20,000	20,000	20,000
Services	60	70	80	90	90
Communications & Computing	2,560	2,330	2,370	2,410	2,440
SUPPORT SERVICES					
Convenor Recharges	30	30	40	40	40
Human Resources	0	240	270	280	280
Corporate Support Services	0	1,390	1,400	1,420	1,460
GROSS EXPENDITURE	48,910	53,260	51,220	51,490	51,870
<u>INCOME</u>					
Recharges	(48,510)	(53,260)	(51,220)	(51,490)	(51,870)
GROSS INCOME	(48,510)	(53,260)	(51,220)	(51,490)	(51,870)
NET EXPENDITURE/(INCOME)	400	0	0	0	0

COMMUNITY WELL-BEING AND ENVIRONMENT

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P225 CORPORATE COSTS					
A382 CORPORATE COSTS					
R732 Assistance To Other Bodies					
R740 Corporate Costs					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	6,150	7,070	7,070	7,180	7,290
SUPPLIES & SERVICES					
Responsibilities of Civil Contingencies	21,740	21,740	0	0	0
Subscriptions	1,000	540	540	540	540
Grants to Voluntary Bodies	67,540	67,540	56,220	55,920	52,640
SUPPORT SERVICES					
Departmental Administrative Expenses	9,640	6,240	5,770	5,610	5,710
GROSS EXPENDITURE	106,070	103,130	69,600	69,250	66,180
NET EXPENDITURE/(INCOME)	106,070	103,130	69,600	69,250	66,180
Total P225 CORPORATE COSTS	106,470	103,130	69,600	69,250	66,180

COMMUNITY ASSETS AND LOCALISM - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A170 TOWN HALL, KIDDERMINSTER	242,640	223,730	229,150	235,170	236,670
A190 CIVIC CENTRE, STOURPORT	143,570	122,630	42,490	0	0
A195 LOAD STREET, BEWDLEY	50	0	0	0	0
A200 TOWN HALL, BEWDLEY	27,260	21,180	21,550	22,130	22,370
A205 COVENTRY STREET, KIDDERMINSTER	(490)	0	0	0	0
A210 GREEN STREET DEPOT, KIDDERMINSTER	(16,170)	0	0	0	0
A215 DUKE HOUSE, KIDDERMINSTER	(7,640)	0	0	0	0
A216 NEW HEADQUARTERS	0	0	0	0	0
A217 NON DISTRIBUTABLE COSTS	41,470	41,740	232,810	278,890	146,400
	430,690	409,280	526,000	536,190	405,440
P085 INDUSTRIAL ESTATES AND OTHER PROPERTY					
A245 OTHER INDUSTRIAL ESTATES	(126,900)	(137,830)	(124,310)	(123,610)	(122,670)
A250 HOOBROOK ENTERPRISE CENTRE	(46,300)	(21,670)	(38,800)	(44,440)	(42,970)
A255 OTHER PROPERTY	(147,700)	(51,530)	23,510	(22,700)	52,260
	(320,900)	(211,030)	(139,600)	(190,750)	(113,380)
P115 MEMBER ACTIVITIES					
A305 CHAIRMAN'S AND VICE-CHAIRMAN'S ALLOWANCES	13,550	13,550	13,550	13,550	13,550
A310 OTHER MEMBERS' ALLOWANCES	337,630	303,930	292,760	292,760	292,760
A315 MEMBER SERVICES	143,630	125,820	133,900	139,510	141,430
	494,810	443,300	440,210	445,820	447,740
P130 HUMAN RESOURCES					
A320 HUMAN RESOURCES ADMINISTRATION	(14,600)	0	0	0	0
A330 TRAINING OF EMPLOYEES	(100)	0	0	0	0
	(14,700)	0	0	0	0
P136 ELECTIONS AND ELECTORAL REGISTRATION					
A345 ELECTIONS AND ELECTORAL REGISTRATION	301,150	333,080	317,130	230,980	313,670
	301,150	333,080	317,130	230,980	313,670
P137 COMMITTEE ADMINISTRATION					
A350 COMMITTEE ADMINISTRATION	468,370	402,750	403,280	413,450	419,540
	468,370	402,750	403,280	413,450	419,540
P138 LAND CHARGES					
A355 LAND CHARGES	(3,980)	(16,770)	(16,310)	(30,490)	(36,310)
	(3,980)	(16,770)	(16,310)	(30,490)	(36,310)
P140 COMMUNITY ASSETS AND LOCALISM ADMINISTRATION					
A360 COMMUNITY ASSETS AND LOCALISM ADMINISTRATION	(32,830)	(7,260)	(15,990)	11,730	7,750
	(32,830)	(7,260)	(15,990)	11,730	7,750
P142 CORPORATE COSTS					
A370 LICENCE FEES	930	930	930	930	930
	930	930	930	930	930
Total S4 COMMUNITY ASSETS AND LOCALISM	1,323,540	1,354,280	1,515,650	1,417,860	1,445,380

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A170 TOWN HALL, KIDDERMINSTER					
R215 Town Hall, Kidderminster					
R216 Management Of Kidderminster Town Hall					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	96,980	81,230	82,490	89,640	91,320
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	69,100	69,960	69,110	70,720	72,380
Repairs, Alterations & Maintenance of Grounds	1,400	520	520	530	530
Energy Costs	41,940	40,310	41,520	42,770	44,050
Rents	7,820	7,820	7,820	7,820	7,820
Non-Domestic Rates	24,190	24,580	25,320	26,080	26,860
Water Services	9,000	9,000	9,000	9,000	9,000
Fixtures & Fittings	2,000	2,900	2,900	2,900	2,900
Cleaning & Domestic Supplies	4,160	4,940	4,940	4,940	4,940
Premises Insurance	13,350	12,850	12,930	13,160	13,080
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	160	0	0	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	5,800	5,850	5,850	5,850	5,850
Catering	2,420	2,300	2,300	2,300	2,300
Clothing, Uniforms and Laundry	1,500	2,200	2,200	2,200	2,200
Printing, Stationery & General Office Expenses	3,960	3,940	3,940	3,940	3,940
Services	4,650	1,210	1,320	1,380	1,470
Specialist Fees	0	40	40	40	40
Communications & Computing	1,500	1,640	1,640	1,640	1,640
Grants & Subscriptions	140	140	140	140	140
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Agencies	400	460	460	460	460
SUPPORT SERVICES					
Resources	440	400	400	400	400
Community Assets and Localism	3,120	3,760	3,700	3,530	3,580
Convenor Recharges	100	60	70	70	70
Corporate Support Services	11,850	9,690	9,500	9,690	9,830
Departmental Administrative Expenses	15,670	15,130	20,190	20,850	21,140
CAPITAL CHARGES					
Depreciation	94,790	92,870	92,870	92,870	92,870
GROSS EXPENDITURE	416,440	393,800	401,170	412,920	418,810
<u>INCOME</u>					
Customer & Client Receipts	(55,250)	(56,000)	(58,810)	(59,100)	(59,100)
Income Service Options - Compounded Inflation	0	0	0	(2,800)	(5,600)
Recharges	(118,550)	(111,640)	(113,210)	(115,850)	(117,440)
Use of Earmarked Reserve	0	(2,430)	0	0	0
GROSS INCOME	(173,800)	(170,070)	(172,020)	(177,750)	(182,140)
NET EXPENDITURE/(INCOME)	242,640	223,730	229,150	235,170	236,670

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A190 CIVIC CENTRE, STOURPORT					
R220 Civic Centre Stourport					
R221 Management Of Stourport Civic Hall					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	49,600	52,540	17,870	0	0
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	40,840	39,820	14,520	1,420	0
Repairs, Alterations & Maintenance of Grounds	4,520	5,410	1,350	0	0
Energy Costs	24,930	23,010	10,020	3,280	0
Non-Domestic Rates	56,290	57,160	44,160	60,640	0
Water Services	4,800	4,800	1,990	580	0
Fixtures & Fittings	1,000	1,220	740	500	0
Cleaning & Domestic Supplies	4,330	4,700	1,560	0	0
Premises Insurance	6,120	5,880	5,940	6,020	0
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	40	0	0	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,040	1,800	600	0	0
Catering	1,240	330	110	0	0
Services	990	60	60	40	0
Communications & Computing	2,100	2,350	850	100	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Agencies	400	400	400	0	0
SUPPORT SERVICES					
Resources	0	150	500	0	0
Community Assets and Localism	9,200	4,510	1,490	0	0
Convenor Recharges	30	50	10	0	0
Corporate Support Services	2,810	2,710	890	0	0
Departmental Administrative Expenses	10,230	9,690	3,970	0	0
CAPITAL CHARGES					
Depreciation	88,110	41,580	41,580	41,580	0
GROSS EXPENDITURE	309,620	258,170	148,610	114,160	0
<u>INCOME</u>					
Customer & Client Receipts	(20,060)	(17,470)	(6,110)	0	0
Recharges	(145,990)	(118,070)	(100,010)	(114,160)	0
GROSS INCOME	(166,050)	(135,540)	(106,120)	(114,160)	0
NET EXPENDITURE/(INCOME)	143,570	122,630	42,490	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A195 LOAD STREET, BEWDLEY					
R222 Load Street Bewdley					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	3,590	3,590	3,640	3,690
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	3,190	3,100	3,170	3,230	3,300
Energy Costs	1,850	1,300	1,340	1,380	1,420
Non-Domestic Rates	1,830	1,870	1,930	1,980	2,040
Water Services	860	860	860	860	860
Fixtures & Fittings	720	820	820	820	820
Cleaning & Domestic Supplies	7,160	7,160	7,160	7,160	7,160
Premises Insurance	210	210	210	210	210
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	40	40	40	40
Communications & Computing	220	220	220	220	220
SUPPORT SERVICES					
Convenor Recharges	0	20	20	20	20
CAPITAL CHARGES					
Depreciation	8,070	8,070	8,070	8,070	8,070
GROSS EXPENDITURE	24,110	27,260	27,430	27,630	27,850
<u>INCOME</u>					
Recharges	(24,060)	(27,260)	(27,430)	(27,630)	(27,850)
GROSS INCOME	(24,060)	(27,260)	(27,430)	(27,630)	(27,850)
NET EXPENDITURE/(INCOME)	50	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A200 TOWN HALL, BEWDLEY					
R223 Town Hall Bewdley					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	15,900	7,650	6,910	7,710	7,840
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	7,360	7,180	7,360	7,540	7,730
Energy Costs	2,680	2,640	2,720	2,800	2,880
Non-Domestic Rates	4,000	4,260	4,390	4,520	4,650
Water Services	1,100	1,100	1,100	1,100	1,100
Fixtures & Fittings	200	100	100	100	100
Cleaning & Domestic Supplies	4,810	4,810	4,810	4,810	4,810
Premises Insurance	3,150	3,130	3,170	3,200	3,110
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	30	30	30	30
Communications & Computing	30	30	30	30	30
SUPPORT SERVICES					
Community Assets and Localism	390	380	370	350	350
Corporate Support Services	1,990	1,940	1,900	1,950	1,960
Departmental Administrative Expenses	1,800	1,740	2,270	2,340	2,390
CAPITAL CHARGES					
Depreciation	11,750	7,610	7,610	7,610	7,610
GROSS EXPENDITURE	55,160	42,600	42,770	44,090	44,590
<u>INCOME</u>					
Customer & Client Receipts	(660)	(660)	(690)	(690)	(690)
Income Service Options - Compounded Inflation	0	0	0	(30)	(60)
Recharges	(27,240)	(20,760)	(20,530)	(21,240)	(21,470)
GROSS INCOME	(27,900)	(21,420)	(21,220)	(21,960)	(22,220)
NET EXPENDITURE/(INCOME)	27,260	21,180	21,550	22,130	22,370

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A205 COVENTRY STREET, KIDDERMINSTER					
R224 Coventry Street Kidderminster					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	21,750	18,400	6,210	0	0
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	19,520	18,370	6,670	620	0
Repairs, Alterations & Maintenance of Grounds	600	600	150	0	0
Energy Costs	14,830	12,890	5,450	1,580	0
Non-Domestic Rates	17,750	16,840	13,010	17,870	0
Water Services	900	900	370	110	0
Fixtures & Fittings	1,000	890	630	500	0
Cleaning & Domestic Supplies	1,500	1,420	480	0	0
Premises Insurance	1,590	1,530	1,540	1,550	0
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	40	0	0	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,400	2,400	800	0	0
Catering	300	180	60	0	0
Services	540	0	0	0	0
Communications & Computing	3,020	3,000	1,130	190	0
SUPPORT SERVICES					
Community Assets and Localism	3,120	3,000	990	0	0
Convenor Recharges	20	30	10	0	0
Corporate Support Services	2,810	2,710	890	0	0
Departmental Administrative Expenses	4,240	4,160	1,790	0	0
CAPITAL CHARGES					
Depreciation	6,000	0	0	0	0
GROSS EXPENDITURE	101,930	87,320	40,180	22,420	0
<u>INCOME</u>					
Recharges	(102,420)	(87,320)	(40,180)	(22,420)	0
GROSS INCOME	(102,420)	(87,320)	(40,180)	(22,420)	0
NET EXPENDITURE/(INCOME)	(490)	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A210 GREEN STREET DEPOT, KIDDERMINSTER					
R225 Green Street Depot					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	31,460	30,520	30,790	34,570	35,170
Indirect Employee Expenses	0	200	200	200	200
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	66,700	65,240	66,700	69,920	75,190
Repairs, Alterations & Maintenance of Grounds	11,450	6,360	6,370	6,420	6,470
Energy Costs	37,700	36,750	37,850	38,990	40,160
Rents	200	200	200	200	200
Non-Domestic Rates	39,870	40,490	41,700	42,960	44,240
Water Services	18,800	18,800	18,800	18,800	18,800
Fixtures & Fittings	2,500	2,230	2,230	2,230	2,230
Cleaning & Domestic Supplies	15,260	15,240	15,240	15,240	15,240
Premises Insurance	7,560	7,580	7,830	8,040	8,100
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	40	40	40	40	40
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,490	2,500	2,500	2,500	2,500
Catering	1,870	330	330	330	330
Services	3,130	4,010	4,020	4,020	4,020
Communications & Computing	2,000	2,000	2,000	2,000	2,000
SUPPORT SERVICES					
Community Assets and Localism	1,160	1,880	1,850	1,770	1,790
Convenor Recharges	50	60	60	60	70
Corporate Support Services	2,810	2,710	2,660	2,700	2,760
Departmental Administrative Expenses	6,380	6,220	8,050	8,320	8,460
CAPITAL CHARGES					
Depreciation	20,980	40,440	40,440	40,440	40,440
GROSS EXPENDITURE	272,410	283,800	289,860	299,750	308,410
<u>INCOME</u>					
Recharges	(288,580)	(283,800)	(289,860)	(299,750)	(308,410)
GROSS INCOME	(288,580)	(283,800)	(289,860)	(299,750)	(308,410)
NET EXPENDITURE/(INCOME)	(16,170)	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A215 DUKE HOUSE, KIDDERMINSTER					
R226 Duke House					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	40,250	34,130	11,230	0	0
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	29,870	28,870	9,850	0	0
Repairs, Alterations & Maintenance of Grounds	3,830	3,830	960	0	0
Energy Costs	53,660	34,780	13,120	0	0
Rents	110,000	110,000	73,340	0	0
Non-Domestic Rates	36,200	34,360	14,740	0	0
Water Services	1,800	1,800	600	0	0
Fixtures & Fittings	1,110	1,310	880	0	0
Cleaning & Domestic Supplies	4,460	4,250	1,420	0	0
Premises Insurance	10,880	10,460	10,630	0	0
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	80	80	30	0	0
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,620	2,620	870	0	0
Catering	3,730	680	230	0	0
Services	2,330	40	0	0	0
Communications & Computing	4,810	4,910	1,630	0	0
SUPPORT SERVICES					
Resources	0	150	500	0	0
Community Assets and Localism	3,120	3,000	990	0	0
Convenor Recharges	90	90	30	0	0
Corporate Support Services	2,810	2,710	890	0	0
Departmental Administrative Expenses	6,740	6,390	2,520	0	0
GROSS EXPENDITURE	318,390	284,460	144,460	0	0
<u>INCOME</u>					
Customer & Client Receipts	(20)	(20)	(20)	0	0
Recharges	(326,010)	(284,440)	(144,440)	0	0
GROSS INCOME	(326,030)	(284,460)	(144,460)	0	0
NET EXPENDITURE/(INCOME)	(7,640)	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A216 NEW HEADQUARTERS					
R251 New Headquarters					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	0	71,320	98,640	100,400
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	0	0	31,420	42,840	43,820
Repairs, Alterations & Maintenance of Grounds	0	0	7,400	9,990	10,120
Energy Costs	0	0	19,810	27,190	28,010
Rents	5,140	5,190	5,250	5,320	5,380
Non-Domestic Rates	0	0	138,820	190,640	196,360
Water Services	0	0	4,580	6,110	6,110
Fixtures & Fittings	0	0	2,570	3,420	3,420
Cleaning & Domestic Supplies	0	0	7,460	10,340	10,340
Premises Insurance	0	0	8,870	11,880	11,650
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	0	0	50	80	80
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	0	3,880	5,820	5,820
Catering	0	0	790	1,190	1,190
Communications & Computing	0	0	9,290	12,380	12,380
SUPPORT SERVICES					
Resources	0	0	0	1,010	1,030
Community Assets and Localism	0	0	6,880	9,890	10,050
Convenor Recharges	0	0	120	180	180
Corporate Support Services	0	0	5,310	8,130	8,250
Departmental Administrative Expenses	0	0	17,530	26,670	27,030
CAPITAL CHARGES					
Depreciation	0	0	0	159,830	159,830
GROSS EXPENDITURE	5,140	5,190	341,350	631,550	641,450
<u>INCOME</u>					
Recharges	(5,140)	(5,190)	(341,350)	(631,550)	(641,450)
GROSS INCOME	(5,140)	(5,190)	(341,350)	(631,550)	(641,450)
NET EXPENDITURE/(INCOME)	0	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P065 PROPERTY					
A217 NON DISTRIBUTABLE COSTS					
R214 Non Distributable Costs					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Admin Buildings - Non-distributable Costs	41,470	41,740	232,810	278,890	146,400
GROSS EXPENDITURE	41,470	41,740	232,810	278,890	146,400
NET EXPENDITURE/(INCOME)	41,470	41,740	232,810	278,890	146,400
Total P065 PROPERTY	430,690	409,280	526,000	536,190	405,440

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P085 INDUSTRIAL ESTATES AND OTHER PROPERTY					
A245 OTHER INDUSTRIAL ESTATES					
R270 Other Industrial Estates					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	6,890	8,770	7,030	7,140	7,250
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	21,130	16,130	16,530	16,950	17,370
Premises Insurance	870	1,070	1,190	1,250	1,310
SUPPORT SERVICES					
Resources	2,330	4,200	7,940	8,070	8,190
Community Assets and Localism	6,240	10,130	6,970	6,660	6,780
Departmental Administrative Expenses	6,440	7,910	8,270	8,560	8,670
GROSS EXPENDITURE	43,900	48,210	47,930	48,630	49,570
<u>INCOME</u>					
Customer & Client Receipts	(170,800)	(186,040)	(172,240)	(172,240)	(172,240)
GROSS INCOME	(170,800)	(186,040)	(172,240)	(172,240)	(172,240)
NET EXPENDITURE/(INCOME)	(126,900)	(137,830)	(124,310)	(123,610)	(122,670)

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P085 INDUSTRIAL ESTATES AND OTHER PROPERTY					
A250 HOOBROOK ENTERPRISE CENTRE					
R285 Hoobrook Enterprise Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	14,220	14,410	9,900	10,060	10,210
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	13,900	11,900	12,200	12,500	12,810
Repairs, Alterations & Maintenance of Grounds	1,940	1,940	1,950	1,970	2,000
Energy Costs	6,180	3,830	3,940	4,060	4,190
Non-Domestic Rates	0	5,370	5,530	5,700	5,870
Water Services	1,800	3,600	3,600	3,600	3,600
Cleaning & Domestic Supplies	22,400	22,760	22,760	22,760	22,760
Premises Insurance	2,580	3,160	3,510	3,690	3,880
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	400	400	400	400	400
Printing, Stationery & General Office Expenses	500	500	500	500	500
Services	450	450	450	450	450
SUPPORT SERVICES					
Resources	1,170	4,880	13,550	13,870	14,070
Community Assets and Localism	7,900	6,840	7,530	7,200	7,340
Departmental Administrative Expenses	13,290	12,980	11,650	12,060	12,210
GROSS EXPENDITURE	86,730	93,020	97,470	98,820	100,290
<u>INCOME</u>					
Customer & Client Receipts	(133,030)	(114,690)	(136,270)	(143,260)	(143,260)
GROSS INCOME	(133,030)	(114,690)	(136,270)	(143,260)	(143,260)
NET EXPENDITURE/(INCOME)	(46,300)	(21,670)	(38,800)	(44,440)	(42,970)

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P085 INDUSTRIAL ESTATES AND OTHER PROPERTY					
A255 OTHER PROPERTY					
R290 Other Property					
R291 Comberton Place					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	38,450	33,270	24,780	25,170	25,550
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	67,300	44,700	45,830	46,950	48,140
Repairs, Alterations & Maintenance of Grounds	23,380	20,480	20,540	20,790	21,060
Energy Costs	5,880	7,080	7,290	7,510	7,740
Non-Domestic Rates	4,390	25,980	26,750	27,570	28,380
Non-Domestic Rates Refund	(100,000)	(35,000)	0	0	0
Water Services	2,880	2,880	2,880	2,880	2,880
Fixtures & Fittings	830	310	310	310	310
Cleaning & Domestic Supplies	100	100	100	100	100
Premises Insurance	18,450	23,890	24,690	25,590	26,190
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	1,150	1,150	1,150	1,150	1,150
Services	5,580	5,580	5,580	5,580	5,580
Services - War Memorials	0	720	0	0	0
Communications & Computing	230	270	270	270	270
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Contribution to Stourport Civic Centre	0	0	50,000	0	0
SUPPORT SERVICES					
Resources	1,070	7,100	22,760	23,360	23,690
Community Assets and Localism	32,260	26,960	28,400	27,170	27,600
Convenor Recharges	0	10	10	10	10
Corporate Support Services	2,810	2,710	2,660	2,700	2,760
Departmental Administrative Expenses	34,120	28,220	26,860	27,760	28,150
CAPITAL CHARGES					
Depreciation	6,680	17,420	16,210	16,210	16,210
GROSS EXPENDITURE	145,560	213,830	307,070	261,080	265,770
INCOME					
Customer & Client Receipts	(293,260)	(264,640)	(283,560)	(283,780)	(213,510)
Use of Earmarked Reserve	0	(720)	0	0	0
GROSS INCOME	(293,260)	(265,360)	(283,560)	(283,780)	(213,510)
NET EXPENDITURE/(INCOME)	(147,700)	(51,530)	23,510	(22,700)	52,260
Total P085 INDUSTRIAL ESTATES AND OTHER PROPERTY	(320,900)	(211,030)	(139,600)	(190,750)	(113,380)

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P115 MEMBER ACTIVITIES					
A305 CHAIRMAN'S AND VICE-CHAIRMAN'S ALLOWANCES					
R400 Chairmans and Vice Chairmans Allowances					
<u>EXPENDITURE</u>					
TRANSPORT RELATED EXPENDITURE					
Car Allowances	1,240	1,240	1,240	1,240	1,240
SUPPLIES & SERVICES					
Catering	720	720	720	720	720
Expenses	11,590	11,590	11,590	11,590	11,590
GROSS EXPENDITURE	13,550	13,550	13,550	13,550	13,550
NET EXPENDITURE/(INCOME)	13,550	13,550	13,550	13,550	13,550

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P115 MEMBER ACTIVITIES					
A310 OTHER MEMBERS' ALLOWANCES					
R405 Other Members Allowances					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Communications & Computing	1,260	3,600	3,600	3,600	3,600
Members Taxable & Non-Taxable Allowances	336,370	300,330	289,160	289,160	289,160
GROSS EXPENDITURE	337,630	303,930	292,760	292,760	292,760
NET EXPENDITURE/(INCOME)	337,630	303,930	292,760	292,760	292,760

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P115 MEMBER ACTIVITIES					
A315 MEMBER SERVICES					
R410 Member Services					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	19,510	19,030	19,040	19,330	19,640
Indirect Employee Expenses	12,780	12,470	12,740	12,990	13,250
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	6,590	7,270	13,300	19,970	20,270
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	1,650	1,300	1,300	1,300	1,300
Services	20	30	30	30	30
Communications & Computing	76,850	65,980	68,430	68,730	69,530
Civic Protocol	1,000	1,000	1,000	1,000	1,000
SUPPORT SERVICES					
Resources	6,990	790	760	750	770
Corporate Support Services	0	790	770	780	780
Departmental Administrative Expenses	18,240	17,160	16,530	14,630	14,860
GROSS EXPENDITURE	143,630	125,820	133,900	139,510	141,430
NET EXPENDITURE/(INCOME)	143,630	125,820	133,900	139,510	141,430
Total P115 MEMBER ACTIVITIES	494,810	443,300	440,210	445,820	447,740

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P130 HUMAN RESOURCES					
A320 HUMAN RESOURCES ADMINISTRATION					
R308 Human Resources Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	20,970	200	200	200	200
Indirect Employee Expenses	1,530	1,250	1,280	1,310	1,340
Indirect Employee Expenses (inc. Occupational Health)	17,740	17,540	17,540	17,540	17,540
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	8,050	5,110	6,250	8,310	8,440
TRANSPORT RELATED EXPENDITURE					
Public Transport	0	50	50	50	50
Car Allowances	630	630	630	630	630
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	600	600	600	600	600
Printing, Stationery & General Office Expenses	3,370	2,320	2,320	2,320	2,320
Communications & Computing	17,400	15,640	15,960	16,060	16,330
Expenses	120	120	120	120	120
Grants & Subscriptions	1,000	1,000	1,000	1,000	1,000
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Worcestershire County Council	101,550	122,600	122,600	122,600	122,600
SUPPORT SERVICES					
Resources	0	2,310	2,220	2,220	2,260
GROSS EXPENDITURE	172,960	169,370	170,770	172,960	173,430
<u>INCOME</u>					
Recharges to Other Services	(187,560)	(169,370)	(170,770)	(172,960)	(173,430)
GROSS INCOME	(187,560)	(169,370)	(170,770)	(172,960)	(173,430)
NET EXPENDITURE/(INCOME)	(14,600)	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P130 HUMAN RESOURCES					
A330 TRAINING OF EMPLOYEES					
R425 Training Of Employees					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Indirect Employee Expenses	0	630	750	750	750
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	6,340	5,640	9,140	13,310	13,520
SUPPLIES & SERVICES					
Catering	0	350	350	350	350
Printing, Stationery & General Office Expenses	250	250	250	250	250
Services	30,350	30,000	30,000	30,000	30,000
Software Licences	520	0	0	0	0
TRANSFER PAYMENTS (NO SERVICE PROVIDED)					
Staff Training Expenses	0	650	650	650	650
GROSS EXPENDITURE	37,460	37,520	41,140	45,310	45,520
<u>INCOME</u>					
Shared Services Income	0	(630)	(750)	(750)	(750)
Recharges to Other Services	(37,560)	(36,890)	(40,390)	(44,560)	(44,770)
GROSS INCOME	(37,560)	(37,520)	(41,140)	(45,310)	(45,520)
NET EXPENDITURE/(INCOME)	(100)	0	0	0	0
Total P130 HUMAN RESOURCES	(14,700)	0	0	0	0

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P136 ELECTIONS AND ELECTORAL REGISTRATION					
A345 ELECTIONS AND ELECTORAL REGISTRATION					
R500 Elections and Electoral Register					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	52,170	49,330	49,270	49,970	50,670
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	3,000	3,000	3,000	3,000	3,000
Electoral Registration & Election Expenses	146,650	186,650	172,770	93,750	174,520
Communications & Computing	7,810	4,830	5,050	1,160	1,180
Miscellaneous Expenses	140	150	170	170	180
SUPPORT SERVICES					
Resources	1,540	1,440	1,400	1,440	1,460
Chief Executive	18,090	16,820	16,360	16,610	16,820
Worcestershire Hub	5,940	6,720	6,700	6,520	6,600
Corporate Support Services	21,260	24,060	23,600	24,070	24,430
Departmental Administrative Expenses	45,000	40,820	39,260	34,740	35,260
GROSS EXPENDITURE	301,600	333,820	317,580	231,430	314,120
<u>INCOME</u>					
Customer & Client Receipts	(450)	(740)	(450)	(450)	(450)
GROSS INCOME	(450)	(740)	(450)	(450)	(450)
NET EXPENDITURE/(INCOME)	301,150	333,080	317,130	230,980	313,670
Total P136 ELECTIONS AND ELECTORAL REGISTRATION	301,150	333,080	317,130	230,980	313,670

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P137 COMMITTEE ADMINISTRATION					
A350 COMMITTEE ADMINISTRATION					
R505 Committee Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses (All Directorates)	210,390	191,620	188,710	191,700	194,740
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	44,690	38,450	50,750	69,620	70,730
SUPPLIES & SERVICES					
Catering	790	1,900	1,900	1,900	1,900
Printing, Stationery & General Office Expenses	9,170	8,950	9,530	9,530	9,530
Communications & Computing	2,580	4,080	2,580	2,580	2,580
Venue Hire	500	350	350	0	0
SUPPORT SERVICES					
Departmental Administrative Expenses	200,340	158,990	149,560	138,230	140,180
GROSS EXPENDITURE	468,460	404,340	403,380	413,560	419,660
<u>INCOME</u>					
Customer & Client Receipts	(90)	(90)	(100)	(100)	(100)
Income Service Options - Compounded Inflation	0	0	0	(10)	(20)
Use of Earmarked Reserve	0	(1,500)	0	0	0
GROSS INCOME	(90)	(1,590)	(100)	(110)	(120)
NET EXPENDITURE/(INCOME)	468,370	402,750	403,280	413,450	419,540
Total P137 COMMITTEE ADMINISTRATION	468,370	402,750	403,280	413,450	419,540

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P138 LAND CHARGES					
A355 LAND CHARGES					
R510 Land Charges					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	49,380	49,080	49,080	49,870	50,640
Vacancy Savings	(610)	(300)	(600)	(610)	(620)
Indirect Employee Expenses	4,220	4,060	4,140	4,310	4,490
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	3,930	3,320	4,140	5,540	5,630
TRANSPORT RELATED EXPENDITURE					
Car Allowances	120	200	200	200	200
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	8,100	100	8,100	100	100
Printing, Stationery & General Office Expenses	1,000	1,000	1,000	1,000	1,000
Communications & Computing Expenses	20,870	22,900	21,250	21,910	22,670
	60	50	50	50	50
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Local Authorities	23,920	23,920	23,920	23,920	23,920
SUPPORT SERVICES					
Resources	10,370	10,070	10,200	10,250	10,410
Community Assets and Localism	32,760	28,020	26,990	25,740	26,120
Convenor Recharges	110	110	120	120	120
Human Resources	0	820	910	940	950
Economic Prosperity and Place	1,700	1,740	2,510	2,570	2,600
Worcestershire Hub	3,980	2,180	2,290	2,250	2,250
Corporate Support Services	4,370	6,630	5,690	5,820	5,890
GROSS EXPENDITURE	164,280	153,900	159,990	153,980	156,420
<u>INCOME</u>					
Customer & Client Receipts	(162,590)	(162,600)	(170,730)	(170,730)	(170,730)
Income Service Options - Compounded Inflation	0	0	0	(8,130)	(16,260)
Recharges to Other Services	(5,670)	(5,570)	(5,570)	(5,610)	(5,740)
Use of Earmarked Reserve	0	(2,500)	0	0	0
GROSS INCOME	(168,260)	(170,670)	(176,300)	(184,470)	(192,730)
NET EXPENDITURE/(INCOME)	(3,980)	(16,770)	(16,310)	(30,490)	(36,310)
Total P138 LAND CHARGES	(3,980)	(16,770)	(16,310)	(30,490)	(36,310)

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P140 COMMUNITY ASSETS AND LOCALISM					
ADMINISTRATION					
A360 COMMUNITY ASSETS AND LOCALISM					
ADMINISTRATION					
R515 Community Assets and Localism Administration					
R516 Property Section Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	747,760	666,610	657,180	668,370	679,160
Vacancy Savings	(10,100)	(4,520)	(8,990)	(9,130)	(9,260)
Reduction in Pay Award Assumption	0	0	0	(4,020)	(8,230)
Indirect Employee Expenses	28,780	32,540	32,980	21,360	21,780
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	62,900	60,820	60,470	69,640	70,750
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	2,820	2,200	2,230	2,260	2,300
Public Transport	300	300	300	300	300
Transport Insurance	1,190	1,040	1,040	1,090	1,140
Car Allowances	5,250	5,250	5,250	5,250	5,250
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	4,670	2,470	2,730	2,730	2,730
Catering	500	500	500	500	500
Clothing, Uniforms and Laundry	490	310	200	200	200
Printing, Stationery & General Office Expenses	8,690	9,580	8,970	8,850	8,880
Services	26,640	43,150	29,650	29,650	29,660
Communications & Computing	104,240	77,230	86,560	88,220	89,970
Expenses	880	1,010	1,010	1,010	1,010
Grants & Subscriptions	25,060	22,000	22,000	22,000	22,000
SUPPORT SERVICES					
Resources	58,610	55,090	53,190	53,290	54,280
Convenor Recharges	1,540	1,260	1,310	1,330	1,360
Human Resources	3,470	9,620	9,660	9,930	10,040
Worcestershire Hub	1,980	2,610	2,760	2,710	2,720
Corporate Support Services	66,460	60,470	58,590	59,760	60,650
CAPITAL CHARGES					
Depreciation	0	730	0	0	0
GROSS EXPENDITURE	1,142,130	1,050,270	1,027,590	1,035,300	1,047,190
<u>INCOME</u>					
Customer & Client Receipts	(31,270)	(32,730)	(33,200)	(33,690)	(34,190)
Recharges to Other Services	(1,143,690)	(1,011,190)	(1,010,380)	(989,880)	(1,005,250)
Use of Earmarked Reserve	0	(13,610)	0	0	0
GROSS INCOME	(1,174,960)	(1,057,530)	(1,043,580)	(1,023,570)	(1,039,440)
NET EXPENDITURE/(INCOME)	(32,830)	(7,260)	(15,990)	11,730	7,750
Total P140 COMMUNITY ASSETS AND LOCALISM					
ADMINISTRATION	(32,830)	(7,260)	(15,990)	11,730	7,750

COMMUNITY ASSETS AND LOCALISM

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P142 CORPORATE COSTS					
A370 LICENCE FEES					
R525 Licence Fees					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Indirect Employee Expenses	930	930	930	930	930
GROSS EXPENDITURE	930	930	930	930	930
NET EXPENDITURE/(INCOME)	930	930	930	930	930
Total P142 CORPORATE COSTS	930	930	930	930	930

ECONOMIC PROSPERITY AND PLACE - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P145 PLANNING POLICY FORMULATION					
A385 PLANNING POLICY FORMULATION	378,630	392,740	355,430	368,420	377,570
A416 ADMINISTRATION OF STREET NAMING AND NUMBERING	29,260	21,850	23,260	23,660	23,860
	407,890	414,590	378,690	392,080	401,430
P147 PLANNING DELIVERY GRANT/NEW HOMES BONUS					
A386 EXTERNAL FUNDING - PLANNING DELIVERY GRANT/NEW HOMES BONUS	(150,000)	(181,220)	(492,000)	(492,000)	(492,000)
	(150,000)	(181,220)	(492,000)	(492,000)	(492,000)
P150 IMPLEMENTATION OF PLANNING POLICY					
A390 DEVELOPMENT CONTROL	182,400	234,270	183,630	193,630	200,610
A395 ENFORCEMENT	163,430	151,420	146,520	148,550	150,170
A400 ENVIRONMENTAL IMPROVEMENT AND PROTECTION	49,310	47,620	47,980	49,290	50,040
A405 CONSERVATION OF THE HISTORIC ENVIRONMENT	70,240	63,260	72,640	74,890	76,280
	465,380	496,570	450,770	466,360	477,100
P155 BUILDING CONTROL SHARED SERVICES					
A410 BUILDING CONTROL SHARED SERVICES	162,010	103,810	44,760	45,130	45,250
	162,010	103,810	44,760	45,130	45,250
P160 ECONOMIC PROSPERITY AND PLACE ADMINISTRATION					
A415 ECONOMIC PROSPERITY AND PLACE ADMINISTRATION	4,490	0	(17,050)	(27,170)	(38,050)
	4,490	0	(17,050)	(27,170)	(38,050)
P165 CORPORATE COSTS					
A296 NNDR RATE RELIEF	148,630	148,630	152,350	156,150	160,060
A420 MAPPING SERVICE AGREEMENT	13,000	13,000	13,000	13,000	13,000
A422 SHARED REGULATORY SERVICES	571,430	492,570	446,060	451,270	447,600
	733,060	654,200	611,410	620,420	620,660
P169 EXTERNAL FUNDING - REGULATORY SERVICES					
A424 EXTERNAL FUNDING - REGULATORY SERVICES	0	0	0	0	0
	0	0	0	0	0
P190 PRIVATE SECTOR HOUSING					
A256 FLOOD RELIEF	0	0	0	0	0
A455 HOUSING GRANTS AND ASSISTANCE	204,470	167,370	169,020	171,230	172,520
A460 HOUSING, ENFORCEMENT AND LICENSING	155,170	192,790	167,410	170,320	171,920
	359,640	360,160	336,430	341,550	344,440

ECONOMIC PROSPERITY AND PLACE - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P195 HOUSING ENABLING FUNCTION					
A461 LAND DRAINAGE SHARED SERVICE	1,000	28,590	53,540	53,570	53,480
A465 HOUSING, HEALTH AND SUSTAINABILITY - STRATEGY AND ENABLING	208,190	171,370	169,400	186,290	189,200
A470 HOMELESSNESS, HOUSING ADVICE AND ACCESS TO HOUSING	496,090	523,120	502,360	455,080	464,800
A471 EXTERNAL FUNDING - HOUSING ENABLING FUNCTION	109,270	109,270	109,270	0	0
A472 EXTERNAL FUNDING - COUNTY HOMELESS PROJECTS (CLG)	0	0	0	0	0
	814,550	832,350	834,570	694,940	707,480
P210 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES					
A485 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES	386,900	359,010	617,820	435,100	430,660
A490 TOURISM	89,790	72,590	75,600	78,380	79,950
A491 BUSINESS CENTRES	0	0	0	0	0
A492 MARKETS	(9,360)	(6,920)	(4,700)	(3,990)	(3,260)
	467,330	424,680	688,720	509,490	507,350
Total S5 ECONOMIC PROSPERITY AND PLACE	3,264,350	3,105,140	2,836,300	2,550,800	2,573,660

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P145 PLANNING POLICY FORMULATION					
A385 PLANNING POLICY FORMULATION					
R600 Planning Policy Formulation					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	160,800	174,450	170,470	175,310	179,120
Indirect Employee Expenses	1,100	1,100	1,100	1,100	1,100
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	300	300	300	300	300
District Local Development Framework Preparation	146,600	146,600	74,000	74,000	74,000
Grants & Subscriptions	5,000	5,000	5,000	5,000	5,000
SUPPORT SERVICES					
Community Assets and Localism	970	970	950	910	930
Corporate Support Services	13,750	7,680	8,360	8,500	8,640
Departmental Administrative Expenses	95,510	102,040	104,310	108,000	108,780
GROSS EXPENDITURE	424,030	438,140	364,490	373,120	377,870
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(7,500)	(7,500)	(8,760)	(4,400)	0
Customer & Client Receipts	(300)	(300)	(300)	(300)	(300)
Use of Earmarked Reserve	(37,600)	(37,600)	0	0	0
GROSS INCOME	(45,400)	(45,400)	(9,060)	(4,700)	(300)
NET EXPENDITURE/(INCOME)	378,630	392,740	355,430	368,420	377,570

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P145 PLANNING POLICY FORMULATION					
A416 ADMINISTRATION OF STREET NAMING AND NUMBERING					
R631 Administration of Street Naming and Numbering					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	14,510	13,430	15,340	15,570	15,800
SUPPORT SERVICES					
Corporate Support Services	6,340	5,360	3,220	3,280	3,360
Departmental Administrative Expenses	8,610	8,260	10,150	10,390	10,410
GROSS EXPENDITURE	29,460	27,050	28,710	29,240	29,570
<u>INCOME</u>					
Customer & Client Receipts	(200)	(5,200)	(5,450)	(5,450)	(5,450)
Income Service Options - Compounded Inflation	0	0	0	(130)	(260)
GROSS INCOME	(200)	(5,200)	(5,450)	(5,580)	(5,710)
NET EXPENDITURE/(INCOME)	29,260	21,850	23,260	23,660	23,860
Total P145 PLANNING POLICY FORMULATION	407,890	414,590	378,690	392,080	401,430

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P147 PLANNING DELIVERY GRANT/NEW HOMES BONUS					
A386 EXTERNAL FUNDING - PLANNING DELIVERY GRANT/NEW HOMES BONUS					
R601 Housing & Planning Delivery Grant (HPDG)/New Homes Bonus					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Contribution to Revenue from HPDG	25,330	25,370	13,990	5,700	0
Contribution to New Homes Bonus Schemes	0	77,200	0	0	0
GROSS EXPENDITURE	25,330	102,570	13,990	5,700	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(175,330)	(283,790)	(505,990)	(497,700)	(492,000)
GROSS INCOME	(175,330)	(283,790)	(505,990)	(497,700)	(492,000)
NET EXPENDITURE/(INCOME)	(150,000)	(181,220)	(492,000)	(492,000)	(492,000)
Total P147 PLANNING DELIVERY GRANT/NEW HOMES BONUS	(150,000)	(181,220)	(492,000)	(492,000)	(492,000)

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P150 IMPLEMENTATION OF PLANNING POLICY					
A390 DEVELOPMENT CONTROL					
R605 Development Control					
R606 Development Control - Tree Matters					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	269,240	241,960	269,600	274,230	278,740
Indirect Employee Expenses	2,050	2,000	2,000	2,000	2,000
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	15,500	16,000	16,000	16,000	16,000
Professional Services / Fees	10,500	* 37,000	10,500	10,500	10,500
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Shared Services/WETT Programme	(4,000)	0	0	0	0
SUPPORT SERVICES					
Resources	1,540	2,960	2,860	2,900	2,940
Community Assets and Localism	23,430	19,430	22,920	21,870	22,200
Worcestershire Hub	0	6,570	6,680	6,530	6,590
Corporate Support Services	121,540	123,130	101,010	103,170	104,710
Community Well-Being and Environment	0	22,610	21,970	21,890	22,230
Departmental Administrative Expenses	168,930	146,000	174,470	179,120	179,500
GROSS EXPENDITURE	608,730	617,660	628,010	638,210	645,410
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(3,660)	(420)	(500)	(240)	0
Customer & Client Receipts	(422,670)	(382,970)	(443,880)	(443,880)	(443,880)
Income Service Options - Compounded Inflation	0	0	0	(460)	(920)
GROSS INCOME	(426,330)	(383,390)	(444,380)	(444,580)	(444,800)
NET EXPENDITURE/(INCOME)	182,400	234,270	183,630	193,630	200,610
* Supplementary Estimate of £20,000 Cabinet 21/02/2012					

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P150 IMPLEMENTATION OF PLANNING POLICY					
A395 ENFORCEMENT					
R610 Enforcement					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	85,660	80,490	75,140	76,320	77,530
Indirect Employee Expenses	380	380	380	380	380
SUPPORT SERVICES					
Community Assets and Localism	15,190	13,350	12,960	12,400	12,590
Corporate Support Services	11,110	7,640	8,360	8,500	8,640
Departmental Administrative Expenses	51,280	49,560	49,680	50,950	51,030
GROSS EXPENDITURE	163,620	151,420	146,520	148,550	150,170
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(190)	0	0	0	0
GROSS INCOME	(190)	0	0	0	0
NET EXPENDITURE/(INCOME)	163,430	151,420	146,520	148,550	150,170

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P150 IMPLEMENTATION OF PLANNING POLICY A400 ENVIRONMENTAL IMPROVEMENT AND PROTECTION					
R615 Environment Improvement and Protection R616 Tree Preservation Orders/Trees In Conservation Areas					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	26,980	26,320	26,130	26,590	27,020
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	250	250	250	250	250
SUPPORT SERVICES					
Community Assets and Localism	420	410	410	410	420
Corporate Support Services	5,990	4,860	4,400	4,540	4,580
Departmental Administrative Expenses	16,160	16,200	17,290	17,740	17,770
GROSS EXPENDITURE	49,800	48,040	48,480	49,530	50,040
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(490)	(420)	(500)	(240)	0
GROSS INCOME	(490)	(420)	(500)	(240)	0
NET EXPENDITURE/(INCOME)	49,310	47,620	47,980	49,290	50,040

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P150 IMPLEMENTATION OF PLANNING POLICY					
A405 CONSERVATION OF THE HISTORIC ENVIRONMENT					
R620 Conservation of the Historic Environment					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	41,710	36,550	42,550	43,680	44,680
Indirect Employee Expenses	50	190	190	190	190
SUPPORT SERVICES					
Corporate Support Services	3,600	4,210	1,940	1,960	2,000
Departmental Administrative Expenses	25,280	22,490	28,160	29,160	29,410
GROSS EXPENDITURE	70,640	63,440	72,840	74,990	76,280
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(400)	(180)	(200)	(100)	0
GROSS INCOME	(400)	(180)	(200)	(100)	0
NET EXPENDITURE/(INCOME)	70,240	63,260	72,640	74,890	76,280
Total P150 IMPLEMENTATION OF PLANNING POLICY	465,380	496,570	450,770	466,360	477,100

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P155 BUILDING CONTROL SHARED SERVICES					
A410 BUILDING CONTROL SHARED SERVICES					
R625 Building Control Fee Earning					
R626 Building Control Non-Fee Earning					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	203,750	89,180	0	0	0
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	7,000	7,190	14,820	16,610	16,890
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	6,000	2,980	0	0	0
Printing, Stationery & General Office Expenses	800	470	0	0	0
Services	2,600	1,520	0	0	0
Communications & Computing Expenses	1,090	13,990	13,620	13,630	13,910
Grants & Subscriptions	3,000	1,750	0	0	0
	1,700	990	0	0	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Contribution Towards North Worcs Shared Services	0	176,920	209,210	209,210	209,210
SUPPORT SERVICES					
Resources	2,880	2,960	2,860	2,900	2,940
Community Assets and Localism	1,800	1,420	560	540	560
Worcestershire Hub	0	1,240	1,330	1,300	1,300
Corporate Support Services	32,880	26,550	920	980	1,000
Departmental Administrative Expenses	121,000	54,940	0	0	0
GROSS EXPENDITURE	384,500	382,100	243,320	245,170	245,810
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Customer & Client Receipts	(188,260)	(201,070)	(201,090)	(201,090)	(201,090)
Income Service Options - Compounded Inflation	0	0	0	(20)	(40)
Transfer from Holding Account	(22,230)	(49,880)	0	0	0
Estimated Surplus/Deficit Transferred from Previous Year	0	0	15,340	810	(12,260)
Surplus/Deficit on Year	0	(15,340)	(810)	12,260	24,830
GROSS INCOME	(222,490)	(278,290)	(198,560)	(200,040)	(200,560)
NET EXPENDITURE/(INCOME)	162,010	103,810	44,760	45,130	45,250
Total P155 BUILDING CONTROL	162,010	103,810	44,760	45,130	45,250

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P160 ECONOMIC PROSPERITY AND PLACE ADMINISTRATION A415 ECONOMIC PROSPERITY AND PLACE ADMINISTRATION R630 Economic Prosperity and Place Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	1,623,230	1,290,090	1,194,470	1,211,130	1,225,950
Vacancy Savings	(23,230)	(7,200)	(14,400)	(14,620)	(14,840)
Reduction in Pay Award Assumption	0	0	0	(9,680)	(20,240)
Indirect Employee Expenses	44,130	37,800	39,460	40,980	42,020
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	103,400	101,700	87,460	101,450	103,210
TRANSPORT RELATED EXPENDITURE					
Public Transport	580	430	570	570	570
Car Allowances	22,270	18,060	21,420	21,420	21,420
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	6,830	4,830	4,750	4,750	4,750
Catering	300	300	300	300	300
Clothing, Uniforms and Laundry	700	460	600	600	600
Printing, Stationery & General Office Expenses	39,710	29,340	32,660	32,290	32,410
Services	300	230	260	270	290
Communications & Computing Expenses	266,340	251,240	221,990	224,970	220,180
Grants & Subscriptions	3,300	1,550	3,170	3,170	3,170
	12,650	11,450	7,050	7,050	7,050
SUPPORT SERVICES					
Resources	115,090	80,260	76,340	72,660	73,910
Community Assets and Localism	4,580	2,690	3,190	3,150	3,210
Convenor Recharges	3,610	2,610	2,280	2,330	2,370
Human Resources	36,390	21,190	18,770	18,750	18,240
Worcestershire Hub	55,760	25,070	24,730	24,120	24,590
Corporate Support Services	130,800	119,810	138,880	142,610	144,690
GROSS EXPENDITURE	2,446,740	1,991,910	1,863,950	1,888,270	1,893,850
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(11,330)	(15,770)	(2,590)	0	0
Customer & Client Receipts	(2,560)	(1,800)	(1,900)	(1,900)	(1,900)
Income Service Options - Compounded Inflation	0	0	0	(50)	(100)
Recharges to Other Services	(2,428,360)	(1,974,340)	(1,876,510)	(1,913,490)	(1,929,900)
GROSS INCOME	(2,442,250)	(1,991,910)	(1,881,000)	(1,915,440)	(1,931,900)
NET EXPENDITURE/(INCOME)	4,490	0	(17,050)	(27,170)	(38,050)
Total P160 ECONOMIC PROSPERITY AND PLACE ADMINISTRATION	4,490	0	(17,050)	(27,170)	(38,050)

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P165 CORPORATE COSTS					
A296 NNDR RATE RELIEF					
R337 NNDR Rate Relief					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
National Non-Domestic Rates - Discretionary Rate Relief	148,630	148,630	152,350	156,150	160,060
GROSS EXPENDITURE	148,630	148,630	152,350	156,150	160,060
NET EXPENDITURE/(INCOME)	148,630	148,630	152,350	156,150	160,060

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P165 CORPORATE COSTS					
A420 MAPPING SERVICE AGREEMENT					
R635 Mapping Service Agreement					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Services	13,000	13,000	13,000	13,000	13,000
GROSS EXPENDITURE	13,000	13,000	13,000	13,000	13,000
NET EXPENDITURE/(INCOME)	13,000	13,000	13,000	13,000	13,000

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P165 CORPORATE COSTS					
A422 SHARED REGULATORY SERVICES					
R637 Environmental Health					
R638 Licensing Activities					
<u>EXPENDITURE</u>					
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	46,850	9,600	9,240	11,090	11,260
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	0	6,000	6,100	6,180	6,320
SUPPLIES & SERVICES					
Printing, Stationery & General Office Expenses	0	3,100	3,100	3,100	3,100
Communications & Computing	0	23,750	24,350	23,990	24,040
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Contractors Charges	0	6,400	6,400	6,400	6,400
Shared Services/WETT Programme	769,800	658,720	619,840	619,840	619,840
SUPPORT SERVICES					
Resources	3,900	4,570	4,450	4,490	4,580
Community Assets and Localism	14,970	9,640	9,960	9,720	9,870
Worcestershire Hub	0	32,310	32,470	31,830	32,500
Corporate Support Services	1,130	2,230	2,220	2,320	2,380
GROSS EXPENDITURE	836,650	756,320	718,130	718,960	720,290
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(40,000)	(37,140)	(30,510)	(30,480)	(30,510)
Customer & Client Receipts	(225,220)	(226,610)	(241,560)	(231,780)	(231,780)
Income Service Options - Compounded Inflation	0	0	0	(5,430)	(10,400)
GROSS INCOME	(265,220)	(263,750)	(272,070)	(267,690)	(272,690)
NET EXPENDITURE/(INCOME)	571,430	492,570	446,060	451,270	447,600
Total P165 CORPORATE COSTS	733,060	654,200	611,410	620,420	620,660

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P169 EXTERNAL FUNDING - REGULATORY SERVICES					
A424 EXTERNAL FUNDING - REGULATORY SERVICES					
R639 External Funding - Regulatory Services					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Air Quality Expenditure	0	4,630	0	0	0
GROSS EXPENDITURE	0	4,630	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(4,630)	0	0	0
GROSS INCOME	0	(4,630)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0
Total P169 EXTERNAL FUNDING - REGULATORY SERVICES	0	0	0	0	0

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P190 PRIVATE SECTOR HOUSING					
A256 FLOOD RELIEF					
R292 Flood Relief					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Miscellaneous Expenses	17,000	36,040	0	0	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Private Contractors	8,000	8,000	0	0	0
GROSS EXPENDITURE	25,000	44,040	0	0	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(25,000)	0	0	0	0
Use of Earmarked Reserve	0	(44,040)	0	0	0
GROSS INCOME	(25,000)	(44,040)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P190 PRIVATE SECTOR HOUSING					
A455 HOUSING GRANTS AND ASSISTANCE					
R670 Housing Grants and Assistance					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	75,580	51,450	78,460	79,750	80,970
Indirect Employee Expenses	690	0	0	0	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Home Improvement Agency	50,000	50,000	50,000	50,000	50,000
SUPPORT SERVICES					
Resources	3,870	3,300	3,200	3,250	3,270
Community Assets and Localism	830	840	820	790	790
Corporate Support Services	28,610	30,110	2,510	2,560	2,590
Departmental Administrative Expenses	44,890	31,670	34,030	34,880	34,900
GROSS EXPENDITURE	204,470	167,370	169,020	171,230	172,520
NET EXPENDITURE/(INCOME)	204,470	167,370	169,020	171,230	172,520

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P190 PRIVATE SECTOR HOUSING					
A460 HOUSING, ENFORCEMENT AND LICENSING					
R675 Housing Enforcement and Licensing					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	89,740	111,630	90,180	91,560	92,970
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	300	4,360	1,060	1,060	1,060
Specialist Fees	4,750	3,900	2,750	2,750	2,750
Communications & Computing	0	30	30	30	30
Grants & Subscriptions	4,000	4,130	0	0	0
Housing Stock Condition Surveys	0	0	10,000	10,000	10,000
SUPPORT SERVICES					
Resources	0	1,520	1,460	1,460	1,480
Community Assets and Localism	0	650	1,120	1,090	1,110
Corporate Support Services	7,090	7,690	4,880	4,990	5,080
Departmental Administrative Expenses	53,290	68,750	58,430	59,880	59,940
GROSS EXPENDITURE	159,170	202,660	169,910	172,820	174,420
<u>INCOME</u>					
Government Grants - DEFRA	(2,000)	(2,130)	0	0	0
Other Grants, Reimbursements & Contributions	(2,000)	(2,000)	0	0	0
Customer & Client Receipts	0	(5,740)	(2,500)	(2,500)	(2,500)
GROSS INCOME	(4,000)	(9,870)	(2,500)	(2,500)	(2,500)
NET EXPENDITURE/(INCOME)	155,170	192,790	167,410	170,320	171,920
Total P190 PRIVATE SECTOR HOUSING	359,640	360,160	336,430	341,550	344,440

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P195 HOUSING ENABLING FUNCTION					
A461 LAND DRAINAGE SHARED SERVICE					
R676 Land Drainage Shared Service					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	60,040	115,810	97,270	98,780
Indirect Employee Expenses	0	310	930	950	970
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Grounds	1,000	1,000	1,000	1,000	1,000
TRANSPORT RELATED EXPENDITURE					
Car Allowances	0	500	1,200	1,200	1,200
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	710	1,820	1,820	1,820
Clothing, Uniforms and Laundry	0	70	160	160	160
Printing, Stationery & General Office Expenses	0	1,070	2,580	2,580	2,580
Specialist Fees	0	25,860	48,020	48,020	48,020
Communications & Computing Expenses	0	600	1,440	1,440	1,440
	0	70	140	140	140
Grants & Subscriptions	0	500	1,190	1,190	1,190
SUPPORT SERVICES					
Departmental Administrative Expenses	0	2,210	5,700	5,840	5,850
GROSS EXPENDITURE	1,000	92,940	179,990	161,610	163,150
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(20,000)	(20,000)	0	0
Shared Services Income	0	(44,350)	(106,450)	(108,040)	(109,670)
GROSS INCOME	0	(64,350)	(126,450)	(108,040)	(109,670)
NET EXPENDITURE/(INCOME)	1,000	28,590	53,540	53,570	53,480

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P195 HOUSING ENABLING FUNCTION					
A465 HOUSING, HEALTH AND SUSTAINABILITY - STRATEGY AND ENABLING					
R680 Housing Health and Sustainability - Strategy and Enabling					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	102,880	90,260	83,590	93,350	95,530
SUPPLIES & SERVICES					
Professional Services / Fees	12,000	12,000	12,000	12,000	12,000
Communications & Computing	0	20	20	20	20
Environmental Awareness Issues	4,500	4,500	4,500	4,500	4,500
Home Safety Campaign Expenses	650	10,750	650	650	650
Housing Market Assessments	0	0	5,000	5,000	5,000
SUPPORT SERVICES					
Community Assets and Localism	970	970	950	910	930
Corporate Support Services	12,140	7,380	8,130	8,290	8,430
Departmental Administrative Expenses	75,250	55,590	54,560	61,570	62,140
GROSS EXPENDITURE	208,390	181,470	169,400	186,290	189,200
<u>INCOME</u>					
Customer & Client Receipts	(200)	0	0	0	0
Use of Earmarked Reserve	0	(10,100)	0	0	0
GROSS INCOME	(200)	(10,100)	0	0	0
NET EXPENDITURE/(INCOME)	208,190	171,370	169,400	186,290	189,200

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P195 HOUSING ENABLING FUNCTION					
A470 HOMELESSNESS, HOUSING ADVICE AND ACCESS TO HOUSING					
R685 Homelessness Housing Advice and Access to Housing					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	44,560	51,810	53,950	48,090	48,870
SUPPLIES & SERVICES					
Communications & Computing	0	17,000	19,800	19,800	19,800
Miscellaneous Expenses	0	1,090	0	0	0
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Contractors Charges	320,880	320,880	304,600	266,750	275,500
Homelessness Costs	108,150	108,150	100,000	100,000	100,000
SUPPORT SERVICES					
Resources	2,700	3,050	2,930	2,910	2,970
Community Assets and Localism	840	1,490	1,940	1,880	1,900
Corporate Support Services	7,990	5,840	4,230	4,350	4,400
Departmental Administrative Expenses	26,470	31,900	34,710	31,100	31,160
GROSS EXPENDITURE	511,590	541,210	522,160	474,880	484,600
<u>INCOME</u>					
Customer & Client Receipts	(15,500)	(10,200)	(14,200)	(14,200)	(14,200)
Other Income	0	(2,800)	(5,600)	(5,600)	(5,600)
Use of Earmarked Reserve	0	(5,090)	0	0	0
GROSS INCOME	(15,500)	(18,090)	(19,800)	(19,800)	(19,800)
NET EXPENDITURE/(INCOME)	496,090	523,120	502,360	455,080	464,800

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P195 HOUSING ENABLING FUNCTION					
A471 EXTERNAL FUNDING - HOUSING ENABLING FUNCTION					
R686 External Funding - Homelessness Enabling Function					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	8,500	28,020	32,480	14,100	0
SUPPLIES & SERVICES					
Grants & Subscriptions	112,850	110,860	86,360	0	0
Miscellaneous Expenses	0	10,000	0	0	0
GROSS EXPENDITURE	121,350	148,880	118,840	14,100	0
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	(12,080)	(2,600)	0	0	0
Use of Earmarked Reserve	0	(37,010)	(9,570)	(14,100)	0
GROSS INCOME	(12,080)	(39,610)	(9,570)	(14,100)	0
NET EXPENDITURE/(INCOME)	109,270	109,270	109,270	0	0
NOTE: Total Local Services Support Grants in 2011/12 is £293,270. £139,000 is shown in R722 Stronger, Safer Communities; £25,000 is shown in R900 Community Well-Being and Environment Administration; £20,000 is shown in R721 Wyre Forest Matters and £109,270 is shown in R686 External Funding - Homelessness Enabling Function					

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P195 HOUSING ENABLING FUNCTION					
A472 EXTERNAL FUNDING - COUNTY HOMELESS PROJECTS					
R689 External Funding - County Homeless Projects (CLG)					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Homeless Expenditure	60,000	50,000	0	0	0
GROSS EXPENDITURE	60,000	50,000	0	0	0
<u>INCOME</u>					
Grant Income	(60,000)	0	0	0	0
Use of Earmarked Reserve	0	(50,000)	0	0	0
GROSS INCOME	(60,000)	(50,000)	0	0	0
NET EXPENDITURE/(INCOME)	0	0	0	0	0
Total P195 HOUSING ENABLING FUNCTION	814,550	832,350	834,570	694,940	707,480

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P210 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES					
A485 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES					
R705 Regeneration/General Economic Development Activities					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	114,100	329,070	386,580	378,860	370,830
Reduction in Pay Award Assumption	0	0	0	(2,550)	(5,010)
Indirect Employee Expenses	3,240	3,290	3,650	3,850	3,770
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	22,000	22,320	22,270	24,940	25,320
TRANSPORT RELATED EXPENDITURE					
Public Transport	60	160	190	190	190
Car Allowances	1,730	2,540	3,060	3,060	3,060
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	590	1,890	2,270	2,270	2,270
Improvements to Town Centres	10,000	20,000	20,000	20,000	20,000
Printing, Stationery & General Office Expenses	3,710	5,520	6,780	6,780	6,780
Services	10	3,270	3,930	3,930	3,930
Communications & Computing Expenses	25,770	69,790	66,990	68,930	66,880
Grants & Subscriptions	260	610	730	730	730
Economic Investment/Regeneration Initiatives	4,000	47,080	52,500	52,500	52,500
Empty Shops Strategy	165,650	69,450	228,880	128,880	128,880
Business Support Grants	0	10,410	0	0	0
Churchfields Masterplan	0	81,310	98,250	66,610	66,610
Town Centre Enhancement Project	0	46,480	0	0	0
Partnership Funding - LEP & WM Euro Service	0	138,450	40,000	10,070	18,000
Evolutionary Property Database	0	0	15,000	15,000	15,000
ReWyre Projects	0	2,000	2,000	2,000	2,000
	0	35,500	55,000	22,000	30,000
SUPPORT SERVICES					
Resources	4,440	10,270	9,910	9,950	10,090
Community Assets and Localism	14,420	20,790	20,680	20,180	20,490
Convenor Recharges	0	710	770	790	730
Human Resources	0	5,320	5,910	6,070	5,630
Corporate Support Services	6,800	6,240	7,510	7,730	7,850
Departmental Administrative Expenses	67,770	16,160	5,420	5,560	5,560
GROSS EXPENDITURE	444,550	948,630	1,058,280	858,330	862,090
<u>INCOME</u>					
Other Grants, Reimbursements & Contributions	0	(42,500)	(30,000)	0	0
Shared Services Income	0	(248,760)	(289,280)	(298,740)	(303,540)
Recharges to Other Services	0	(99,960)	(121,180)	(124,490)	(127,890)
Use of Earmarked Reserve	(57,650)	(198,400)	0	0	0
GROSS INCOME	(57,650)	(589,620)	(440,460)	(423,230)	(431,430)
NET EXPENDITURE/(INCOME)	386,900	359,010	617,820	435,100	430,660

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P210 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES					
A490 TOURISM					
R710 Tourism Strategy					
R711 Bewdley Tourist Information Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	52,330	47,030	49,650	52,190	53,580
Indirect Employee Expenses	130	330	380	410	420
PREMISES RELATED EXPENDITURE					
Repairs, Alterations & Maintenance of Buildings	1,030	800	1,030	1,050	1,080
Energy Costs	2,060	1,000	2,120	2,190	2,250
Non-Domestic Rates	1,260	1,280	1,320	1,360	1,400
Fixtures & Fittings	240	240	240	240	240
Cleaning & Domestic Supplies	210	220	220	220	220
TRANSPORT RELATED EXPENDITURE					
Car Allowances	20	60	60	60	60
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	3,490	4,950	3,490	3,490	3,490
Printing, Stationery & General Office Expenses	3,160	2,860	3,160	3,160	3,160
Tourism Promotion	4,000	4,500	4,600	4,600	4,600
Services	1,810	1,890	1,910	1,910	1,910
Communications & Computing	1,400	1,230	1,400	1,400	1,400
SUPPORT SERVICES					
Resources	0	790	760	750	770
Community Assets and Localism	390	380	370	350	350
Convenor Recharges	80	110	110	110	110
Human Resources	0	800	800	830	830
Corporate Support Services	780	920	920	980	1,000
Departmental Administrative Expenses	18,400	1,890	750	770	770
CAPITAL CHARGES					
Depreciation	1,750	5,060	5,060	5,060	5,060
GROSS EXPENDITURE	92,540	76,340	78,350	81,130	82,700
<u>INCOME</u>					
Customer & Client Receipts	(2,750)	(2,000)	(2,750)	(2,750)	(2,750)
Use of Earmarked Reserve	0	(1,750)	0	0	0
GROSS INCOME	(2,750)	(3,750)	(2,750)	(2,750)	(2,750)
NET EXPENDITURE/(INCOME)	89,790	72,590	75,600	78,380	79,950

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P210 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES					
A491 BUSINESS CENTRES					
R712 Greenlands Business Centre					
R713 Rubicon Business Centre					
R714 Hemming Road Business Centre					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	63,760	76,460	77,680	78,900
Indirect Employee Expenses	0	1,870	2,360	2,480	2,600
TRANSPORT RELATED EXPENDITURE					
Car Allowances	0	830	1,000	1,000	1,000
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	0	4,500	5,400	5,400	5,400
Clothing, Uniforms and Laundry	0	120	150	150	150
Printing, Stationery & General Office Expenses	0	2,930	3,510	3,510	3,510
Services	0	10	10	10	10
Communications & Computing	0	20,830	25,000	25,000	25,000
Miscellaneous Expenses	0	240	280	280	280
SUPPORT SERVICES					
Convenor Recharges	0	80	80	80	80
Human Resources	0	540	600	620	620
GROSS EXPENDITURE	0	95,710	114,850	116,210	117,550
<u>INCOME</u>					
Shared Services Income	0	(95,710)	(114,850)	(116,210)	(117,550)
GROSS INCOME	0	(95,710)	(114,850)	(116,210)	(117,550)
NET EXPENDITURE/(INCOME)	0	0	0	0	0

ECONOMIC PROSPERITY AND PLACE

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P210 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES					
A492 MARKETS					
R030 Kidderminster Street Market					
R031 Bromsgrove Market					
R032 Redditch Market					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	0	82,720	101,460	103,830	106,270
Indirect Employee Expenses	0	1,310	1,670	1,770	1,840
TRANSPORT RELATED EXPENDITURE					
Direct Transport Costs - Vehicles	0	2,080	2,500	2,510	2,530
Transport Insurance	0	1,040	1,040	1,090	1,140
Car Allowances	0	720	860	860	860
SUPPLIES & SERVICES					
Clothing, Uniforms and Laundry	0	350	420	420	420
Printing, Stationery & General Office Expenses	0	12,630	15,150	15,150	15,150
Communications & Computing	0	340	190	190	190
Grants & Subscriptions	640	0	0	0	0
Miscellaneous Expenses	0	2,460	3,170	3,170	3,170
SUPPORT SERVICES					
Convenor Recharges	0	120	130	130	130
Human Resources	0	900	1,000	1,020	1,020
GROSS EXPENDITURE	640	104,670	127,590	130,140	132,720
<u>INCOME</u>					
Shared Services Income	0	(101,590)	(122,290)	(124,130)	(125,980)
Customer & Client Receipts	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
GROSS INCOME	(10,000)	(111,590)	(132,290)	(134,130)	(135,980)
NET EXPENDITURE/(INCOME)	(9,360)	(6,920)	(4,700)	(3,990)	(3,260)
Total P210 REGENERATION AND ECONOMIC DEVELOPMENT ACTIVITIES	467,330	424,680	688,720	509,490	507,350

RESOURCES - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P095 RESOURCES ADMINISTRATION					
A265 RESOURCES ADMINISTRATION	(21,260)	(5,810)	(23,170)	(30,840)	(38,550)
	(21,260)	(5,810)	(23,170)	(30,840)	(38,550)
P100 REVENUES					
A270 COUNCIL TAX AND NATIONAL NON-DOMESTIC RATES	569,440	613,390	613,370	616,770	628,990
	569,440	613,390	613,370	616,770	628,990
P105 HOUSING BENEFITS/WELFARE					
A280 BENEFIT PAYMENTS	(150,000)	(50,000)	(150,000)	(150,000)	(150,000)
A285 BENEFITS ADMINISTRATION	782,260	824,880	745,280	808,010	874,030
A290 CONCESSIONARY TRAVEL	23,750	16,760	0	0	0
	656,010	791,640	595,280	658,010	724,030
P110 CORPORATE COSTS					
A294 CORPORATE COSTS	2,519,730	2,391,040	1,629,430	1,539,340	1,253,080
	2,519,730	2,391,040	1,629,430	1,539,340	1,253,080
P135 COMMON SERVICES					
A335 COMPUTER SERVICES	(3,380)	0	0	0	0
A340 COMMUNICATIONS	0	0	0	0	0
A341 PRINT MANAGEMENT	0	0	0	0	0
A342 HOME WORKING	0	0	0	0	0
	(3,380)	0	0	0	0
Total S2 RESOURCES	3,720,540	3,790,260	2,814,910	2,783,280	2,567,550

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P095 RESOURCES ADMINISTRATION					
A265 RESOURCES ADMINISTRATION					
R300 Accountancy					
R301 Internal Audit					
R302 Management					
EXPENDITURE					
EMPLOYEE COSTS					
Direct Employee Expenses	737,510	706,180	678,350	690,350	702,710
Vacancy Savings	(10,360)	(4,280)	(8,550)	(8,680)	(8,810)
Reduction in Pay Award Assumption	0	0	0	(6,840)	(14,210)
Indirect Employee Expenses	18,110	16,190	17,080	17,590	18,060
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	69,130	57,230	48,690	55,410	56,270
TRANSPORT RELATED EXPENDITURE					
Public Transport	710	700	700	700	700
Car Allowances	3,600	3,000	3,000	3,000	3,000
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,390	1,770	1,770	1,770	2,390
Catering	140	140	140	140	140
Printing, Stationery & General Office Expenses	10,400	9,230	9,230	9,230	9,230
Services	13,520	37,420	15,280	15,280	15,280
Communications & Computing Expenses	154,500	125,950	131,230	117,640	119,510
Grants & Subscriptions	3,430	3,430	3,430	3,430	3,430
	15,290	14,640	14,740	14,840	14,940
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Other Local Authorities	44,280	45,000	45,000	42,530	42,530
SUPPORT SERVICES					
Community Assets and Localism	14,280	12,140	12,040	11,530	11,700
Convenor Recharges	1,360	1,200	1,240	1,270	1,290
Human Resources	13,660	9,000	9,500	9,770	9,890
Worcestershire Hub	460	2,250	2,240	2,200	2,200
Corporate Support Services	26,710	25,640	25,130	25,630	26,050
GROSS EXPENDITURE	1,119,120	1,066,830	1,010,240	1,006,790	1,016,300
INCOME					
Shared Services Income	(5,000)	(9,420)	(3,510)	(3,510)	(3,510)
Customer & Client Receipts	(980)	(1,030)	(1,030)	(1,030)	(1,030)
Recharges to Other Services	(1,134,400)	(1,034,370)	(1,028,870)	(1,033,090)	(1,050,310)
Use of Earmarked Reserve	0	(27,820)	0	0	0
GROSS INCOME	(1,140,380)	(1,072,640)	(1,033,410)	(1,037,630)	(1,054,850)
NET EXPENDITURE/(INCOME)	(21,260)	(5,810)	(23,170)	(30,840)	(38,550)
Total P095 RESOURCES ADMINISTRATION	(21,260)	(5,810)	(23,170)	(30,840)	(38,550)

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P100 REVENUES					
A270 COUNCIL TAX AND NATIONAL NON-DOMESTIC RATES					
R310 Council Tax and National Non-Domestic Rates					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	402,850	404,920	406,820	414,200	420,620
Vacancy Savings	(4,710)	(2,170)	(4,350)	(4,420)	(4,480)
Reduction in Pay Award Assumption	0	0	0	(2,020)	(4,070)
Indirect Employee Expenses	7,450	7,500	8,000	8,420	8,660
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	15,550	16,040	15,970	19,390	19,700
TRANSPORT RELATED EXPENDITURE					
Public Transport	100	100	100	100	100
Car Allowances	1,300	1,300	1,300	1,300	1,300
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,300	1,300	1,300	1,300	1,300
Clothing, Uniforms and Laundry	10	10	10	10	10
Printing, Stationery & General Office Expenses	18,450	14,550	14,550	14,550	14,550
Services	42,050	59,160	32,570	32,580	32,580
Communications & Computing Expenses	109,770	108,000	92,970	91,530	93,630
Grants & Subscriptions	100	100	100	100	100
	4,300	3,700	3,700	3,700	3,700
SUPPORT SERVICES					
Resources	65,640	63,730	59,550	59,890	60,850
Community Assets and Localism	4,160	4,160	4,090	3,920	3,970
Convenor Recharges	880	890	970	990	1,010
Human Resources	13,860	6,670	7,410	7,620	7,700
Worcestershire Hub	213,660	203,660	202,090	197,070	201,010
Corporate Support Services	13,090	15,170	14,870	15,190	15,400
CAPITAL CHARGES					
Depreciation	610	610	0	0	0
GROSS EXPENDITURE	911,420	909,400	862,020	865,420	877,640
<u>INCOME</u>					
Government Grants	(139,930)	(137,200)	(137,200)	(137,200)	(137,200)
Customer & Client Receipts	(141,450)	(141,050)	(111,450)	(111,450)	(111,450)
Additional Council Tax Income - Single Person Discount	(30,000)	0	0	0	0
Additional Council Tax Income - Second Homes & Long Term Empty Properties	(30,600)	0	0	0	0
Use of Earmarked Reserve	0	(17,760)	0	0	0
GROSS INCOME	(341,980)	(296,010)	(248,650)	(248,650)	(248,650)
NET EXPENDITURE/(INCOME)	569,440	613,390	613,370	616,770	628,990
Total P100 REVENUES	569,440	613,390	613,370	616,770	628,990

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P105 HOUSING BENEFITS/WELFARE					
A280 BENEFIT PAYMENTS					
R320 Benefit Payments					
<u>EXPENDITURE</u>					
TRANSFER PAYMENTS (NO SERVICE PROVIDED)					
Rent Allowances	31,715,020	29,836,010	30,880,280	31,961,080	33,079,720
Rate Rebates	95,150	1,827,260	1,876,770	1,927,480	1,979,600
Local Scheme	47,340	30,000	31,050	32,140	33,260
Discretionary	33,340	29,070	30,090	31,140	32,230
Council Tax Benefits	10,358,790	7,616,980	7,807,400	8,002,400	8,202,730
GROSS EXPENDITURE	42,249,640	39,339,320	40,625,590	41,954,240	43,327,540
<u>INCOME</u>					
Rent Allowances	(31,799,580)	(29,682,360)	(30,824,740)	(31,903,610)	(33,020,240)
Rent Rebates	(95,150)	(80,000)	(82,800)	(85,690)	(88,690)
Discretionary	(13,340)	(19,380)	(20,060)	(20,760)	(21,490)
Local Scheme	(35,500)	(22,500)	(23,290)	(24,100)	(24,950)
Council Tax Benefits	(10,456,070)	(9,585,080)	(9,824,700)	(10,070,080)	(10,322,170)
GROSS INCOME	(42,399,640)	(39,389,320)	(40,775,590)	(42,104,240)	(43,477,540)
NET EXPENDITURE/(INCOME)	(150,000)	(50,000)	(150,000)	(150,000)	(150,000)

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P105 HOUSING BENEFITS/WELFARE					
A285 BENEFITS ADMINISTRATION					
R325 Benefits Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	903,760	925,880	751,860	764,770	776,810
Vacancy Savings	(10,640)	(5,430)	(10,860)	(11,020)	(11,190)
Reduction in Pay Award Assumption	0	0	0	(4,520)	(9,270)
Indirect Employee Expenses	16,970	17,350	18,670	19,630	20,250
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	47,290	39,360	34,410	38,780	39,400
TRANSPORT RELATED EXPENDITURE					
Public Transport	250	250	250	250	250
Car Allowances	1,400	1,000	1,000	1,000	1,000
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	1,700	1,250	1,250	1,250	1,250
Clothing, Uniforms and Laundry	100	100	100	100	100
Printing, Stationery & General Office Expenses	32,280	27,580	27,320	27,270	27,270
Services	12,760	9,120	9,120	9,120	9,120
Communications & Computing	229,350	290,470	224,670	230,610	237,070
Expenses	1,600	1,300	1,300	1,300	1,300
Grants & Subscriptions	6,100	8,100	8,100	8,100	8,100
SUPPORT SERVICES					
Resources	83,780	74,920	71,520	72,270	73,450
Community Assets and Localism	17,570	15,060	18,850	18,450	18,720
Convenor Recharges	2,090	1,860	2,010	2,040	2,080
Human Resources	29,460	13,940	15,340	15,770	15,960
Worcestershire Hub	254,090	238,990	237,800	232,050	236,690
Corporate Support Services	39,590	157,410	172,650	176,110	178,740
GROSS EXPENDITURE	1,669,500	1,818,510	1,585,360	1,603,330	1,627,100
<u>INCOME</u>					
Government Grants	(862,520)	(894,580)	(814,710)	(769,550)	(726,900)
Employment & Support Allowance	0	(12,000)	0	0	0
Recharges to Other Services	(24,720)	(24,810)	(25,370)	(25,770)	(26,170)
Use of Earmarked Reserve	0	(62,240)	0	0	0
GROSS INCOME	(887,240)	(993,630)	(840,080)	(795,320)	(753,070)
NET EXPENDITURE/(INCOME)	782,260	824,880	745,280	808,010	874,030

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P105 HOUSING BENEFITS/WELFARE					
A290 CONCESSIONARY TRAVEL					
R330 Concessionary Travel					
<u>EXPENDITURE</u>					
THIRD PARTY PAYMENTS (SERVICES PROVIDED)					
Community Transport	17,500	17,500	0	0	0
Travel Tokens	6,250	5,170	0	0	0
GROSS EXPENDITURE	23,750	22,670	0	0	0
<u>INCOME</u>					
Customer & Client Receipts	0	(5,910)	0	0	0
GROSS INCOME	0	(5,910)	0	0	0
NET EXPENDITURE/(INCOME)	23,750	16,760	0	0	0
Total P105 HOUSING BENEFITS/WELFARE	656,010	791,640	595,280	658,010	724,030

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P110 CORPORATE COSTS					
A294 CORPORATE COSTS					
R335 Corporate Costs - Resources					
R340 Sale Of Council Houses					
R341 Contribution Re Loss On Housing Advances					
EXPENDITURE					
EMPLOYEE COSTS					
Corporate Pension Costs (All Directorates)	1,815,080	1,662,540	1,751,470	1,802,690	1,860,230
Vacancy Savings	(21,350)	(11,460)	(22,920)	(23,260)	(23,610)
Reduction in Pay Award Assumption	0	0	0	(49,880)	(102,710)
Efficiency Savings - Systems Thinking	0	0	(100,000)	(250,000)	(500,000)
PREMISES RELATED EXPENDITURE					
Emergency Calls	2,880	3,010	3,010	3,010	3,010
SUPPLIES & SERVICES					
Services	0	39,400	0	0	0
Bank Charges & Commission	39,290	37,500	36,780	36,160	35,660
Audit Fees/Inspection Fees	143,550	143,550	136,000	138,720	141,490
Aid to Parish Councils	40,000	38,300	40,000	0	0
Housing Act Advances (Surplus)/Deficit for Year	13,120	8,440	7,970	7,910	8,050
Lengthsman Scheme	0	5,000	0	0	0
One Off Implementation Costs	700,000	700,000	0	0	0
Community Transfer of Assets and Services	0	0	(10,000)	(30,000)	(50,000)
Carbon Management Plan	0	0	21,550	5,400	(71,180)
GROSS EXPENDITURE	2,732,570	2,626,280	1,863,860	1,640,750	1,300,940
INCOME					
Review of Management Structure of the Council	0	0	(9,000)	(50,000)	(50,000)
Council Tax Freeze Grant - 2011/12 and 2012/13 Only	(173,290)	(173,290)	(173,420)	0	0
Contribution from Planning Delivery Grant towards Pension Costs	(2,080)	(1,080)	(1,440)	(720)	0
County Council Contribution towards Pension Costs	(17,470)	(16,470)	(16,470)	(16,470)	(16,470)
Review of Fees and Charges	(20,000)	0	(34,100)	(84,100)	(84,100)
Recharges to Other Services re. Reduction in Pay Award Assumption	0	0	0	49,880	102,710
Use of Earmarked Reserve	0	(44,400)	0	0	0
GROSS INCOME	(212,840)	(235,240)	(234,430)	(101,410)	(47,860)
NET EXPENDITURE/(INCOME)	2,519,730	2,391,040	1,629,430	1,539,340	1,253,080
Total P110 CORPORATE COSTS	2,519,730	2,391,040	1,629,430	1,539,340	1,253,080

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P135 COMMON SERVICES					
A335 COMPUTER SERVICES					
R431 Information Technology Section Administration					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Direct Employee Expenses	381,070	373,040	379,960	387,030	393,520
Vacancy Savings	(4,710)	(2,340)	(4,690)	(4,760)	(4,830)
Indirect Employee Expenses	12,640	12,670	13,270	13,640	13,860
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	24,610	22,420	15,060	13,850	14,070
TRANSPORT RELATED EXPENDITURE					
Public Transport	200	200	200	200	200
Car Allowances	2,200	2,200	2,200	2,200	2,200
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	2,770	2,710	2,600	2,600	2,600
Catering	50	50	50	50	50
Printing, Stationery & General Office Expenses	2,900	2,500	2,500	2,500	2,500
Services	6,980	6,810	7,080	7,440	7,810
Communications & Computing	500	380	1,130	1,130	1,130
Expenses	230	230	230	230	230
Grants & Subscriptions	770	0	0	0	0
SUPPORT SERVICES					
Resources	32,350	28,670	28,420	28,770	29,240
Community Assets and Localism	9,810	9,740	9,000	8,610	8,730
Convenor Recharges	710	720	780	800	810
Human Resources	6,930	5,360	5,960	6,120	6,200
Worcestershire Hub	1,040	0	0	0	0
Corporate Support Services	4,920	4,140	4,060	4,130	4,200
GROSS EXPENDITURE	485,970	469,500	467,810	474,540	482,520
<u>INCOME</u>					
Shared Services Income	0	(3,340)	(1,500)	(1,500)	(1,500)
Recharges to Other Services	(487,350)	(466,160)	(466,310)	(473,040)	(481,020)
GROSS INCOME	(487,350)	(469,500)	(467,810)	(474,540)	(482,520)
NET EXPENDITURE/(INCOME)	(1,380)	0	0	0	0

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P135 COMMON SERVICES					
A335 COMPUTER SERVICES					
R430 Central Computer Costs					
<u>EXPENDITURE</u>					
PREMISES RELATED EXPENDITURE					
Apportionment of Expenses of Operational Buildings	20,720	19,840	32,610	46,420	47,240
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	233,350	286,220	234,390	234,390	234,390
Contingency	6,810	4,810	2,810	2,810	2,810
Printing, Stationery & General Office Expenses	3,000	3,000	3,000	3,000	3,000
Communications & Computing	237,500	245,800	245,800	245,800	245,800
CAPITAL CHARGES					
Depreciation	333,270	292,510	264,480	254,100	251,360
GROSS EXPENDITURE	834,650	852,180	783,090	786,520	784,600
<u>INCOME</u>					
Shared Services Income	0	(870)	(1,040)	(1,040)	(1,040)
Use of Earmarked Reserve	0	(52,000)	0	0	0
Recharge of Divisional Computer Costs	(237,500)	(245,700)	(245,700)	(245,700)	(245,700)
Recharge of Central Computer Costs	(599,150)	(553,610)	(536,350)	(539,780)	(537,860)
GROSS INCOME	(836,650)	(852,180)	(783,090)	(786,520)	(784,600)
NET EXPENDITURE/(INCOME)	(2,000)	0	0	0	0

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P135 COMMON SERVICES					
A340 COMMUNICATIONS					
R435 Voice and Data					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Communications & Computing	112,380	133,960	119,910	119,910	119,910
GROSS EXPENDITURE	112,380	133,960	119,910	119,910	119,910
<u>INCOME</u>					
Shared Services Income	0	(2,830)	(3,280)	(3,280)	(3,280)
Use of Earmarked Reserve	0	(16,500)	0	0	0
Recharges of Voice & Data Costs	(112,380)	(114,630)	(116,630)	(116,630)	(116,630)
GROSS INCOME	(112,380)	(133,960)	(119,910)	(119,910)	(119,910)
NET EXPENDITURE/(INCOME)	0	0	0	0	0

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P135 COMMON SERVICES					
A341 PRINT MANAGEMENT					
R436 Print Management					
<u>EXPENDITURE</u>					
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	49,020	49,020	49,020	49,020	49,020
Printer Contract Costs	25,980	30,980	30,980	30,980	30,980
GROSS EXPENDITURE	75,000	80,000	80,000	80,000	80,000
<u>INCOME</u>					
Recharges to Directorates for Print Management	(75,000)	(80,000)	(80,000)	(80,000)	(80,000)
GROSS INCOME	(75,000)	(80,000)	(80,000)	(80,000)	(80,000)
NET EXPENDITURE/(INCOME)	0	0	0	0	0

RESOURCES

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P135 COMMON SERVICES					
A342 HOME WORKING					
R437 Home Working					
<u>EXPENDITURE</u>					
EMPLOYEE COSTS					
Indirect Employee Expenses	9,210	5,450	12,530	12,530	12,530
SUPPLIES & SERVICES					
Equipment, Furniture & Materials	17,470	9,580	17,000	17,000	17,000
Communications & Computing	400	180	0	0	0
GROSS EXPENDITURE	27,080	15,210	29,530	29,530	29,530
<u>INCOME</u>					
Recharges	(27,080)	(15,210)	(29,530)	(29,530)	(29,530)
GROSS INCOME	(27,080)	(15,210)	(29,530)	(29,530)	(29,530)
NET EXPENDITURE/(INCOME)	0	0	0	0	0
Total P135 COMMON SERVICES	(3,380)	0	0	0	0

CAPITAL ACCOUNT / INTEREST RECEIVED - SUMMARY

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P230 CAPITAL ACCOUNT/INTEREST RECEIVED					
A515 CAPITAL ACCOUNT	(1,289,490)	(1,447,130)	(1,151,050)	(1,083,950)	(761,320)
A520 INTEREST RECEIVED	(223,530)	(341,390)	(166,600)	(123,650)	(110,930)
	(1,513,020)	(1,788,520)	(1,317,650)	(1,207,600)	(872,250)
Total S7 CAPITAL ACCOUNT / INTEREST RECEIVED	(1,513,020)	(1,788,520)	(1,317,650)	(1,207,600)	(872,250)

CAPITAL ACCOUNT / INTEREST RECEIVED

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P230 CAPITAL ACCOUNT/INTEREST RECEIVED					
A515 CAPITAL ACCOUNT					
R800 Capital Account					
<u>EXPENDITURE</u>					
SUPPORT SERVICES					
Resources	37,660	53,270	51,140	51,040	51,910
CAPITAL FINANCING COSTS					
Interest Payments	1,900	1,900	1,800	2,300	2,790
Direct Revenue Funding	30,700	573,120	20,000	0	0
Interest on External Borrowing	169,960	0	223,610	302,150	556,540
Treasury Consultancy	16,700	20,000	20,000	13,000	13,000
Minimum Revenue Provision - Capital Programme	232,960	161,600	227,570	430,500	450,670
GROSS EXPENDITURE	489,880	809,890	544,120	798,990	1,074,910
<u>INCOME</u>					
Recharges	(1,779,370)	(1,699,460)	(1,695,170)	(1,882,940)	(1,836,230)
Use of Earmarked Reserve	0	(557,560)	0	0	0
GROSS INCOME	(1,779,370)	(2,257,020)	(1,695,170)	(1,882,940)	(1,836,230)
NET EXPENDITURE/(INCOME)	(1,289,490)	(1,447,130)	(1,151,050)	(1,083,950)	(761,320)

CAPITAL ACCOUNT / INTEREST RECEIVED

Detail	2011/12		2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
	Original £	Revised £			
P230 CAPITAL ACCOUNT/INTEREST RECEIVED					
A520 INTEREST RECEIVED					
R805 Interest Received					
<u>INCOME</u>					
External Interest	(9,530)	(106,000)	(15,380)	(15,380)	(15,380)
Icelandic Interest	(214,000)	(235,390)	(151,220)	(108,270)	(95,550)
GROSS INCOME	(223,530)	(341,390)	(166,600)	(123,650)	(110,930)
NET EXPENDITURE/(INCOME)	(223,530)	(341,390)	(166,600)	(123,650)	(110,930)
Total P230 CAPITAL ACCOUNT/INTEREST RECEIVED	(1,513,020)	(1,788,520)	(1,317,650)	(1,207,600)	(872,250)

Capital Programme

CAPITAL PROGRAMME 2012/2015

Detail	2011/2012		2012/2013 Estimate £	2013/2014 Estimate £	2014/2015 and beyond £	Prior to 01/04/2011 £	Total £
	Original	Estimate					
	£	£					
1. COMMITTED EXPENDITURE							
1. COMMUNITY WELL-BEING AND ENVIRONMENT							
Future Leisure Provision	-	-	1,494,000	130,000	8,511,000	-	10,135,000
Bewdley Museum Improvement Works	-	3,250	-	-	-	522,340	525,590
Habberley Playing Fields Changing Rooms	-	1,110	-	-	-	227,890	229,000
Improvements to Paddling Pools	-	1,250	-	-	-	88,750	90,000
Paddling Pools - Strategic Review	-	-	300,000	-	-	-	300,000
Brownwesthead Park Changing Rooms Refurbishment	-	2,470	-	-	-	12,530	15,000
St Georges Park Multi Activity Play Area	-	2,790	-	-	-	53,340	56,130
Play Equipment: Replacement/Repairs Programme	-	2,640	-	-	-	690,360	693,000
Municipal Cemetery	-	3,320	-	-	-	346,680	350,000
Municipal Cemetery (Partnership Contribution)	1,475,000	1,250,000	50,000	-	-	-	1,300,000
St Mary's Churchyard Boundary Wall	-	2,840	-	-	-	36,960	39,800
Liveability Scheme: Brinton Park	-	7,810	-	-	-	380,690	388,500
Stourvale - Stackpool	-	230	-	-	-	59,770	60,000
Wyre Hill Play Area	-	1,000	-	-	-	30,000	31,000
Public Art in the Horsefair	-	12,000	-	-	-	-	12,000
Stourport Sports Village	329,860	-	329,860	-	-	-	329,860
Franchise Street S106 - Brinton Park	-	-	53,370	-	-	8,840	62,210
Franchise Street S106 - Arts Development	9,330	9,330	-	-	-	-	9,330
Franchise Street S106 - Countryside / Rangers	7,260	7,260	-	-	-	-	7,260
Clensmore Street Play Area	-	1,350	-	-	-	-	1,350
Improvements to Coronation Gardens	-	28,890	-	-	-	2,110	31,000
Community Safety	-	15,000	-	-	-	-	15,000
CCTV - Stourport-on-Severn & Bewdley	-	5,600	-	-	-	184,900	190,500
Load Street Public Conveniences Refurbishment	15,000	20,530	-	-	-	-	20,530
Parking Facilities: Payment under Contractual Agreement	159,280	159,280	-	-	-	33,220	192,500
Parking Facilities: Improvement to Car Parks	-	19,860	-	-	-	280,140	300,000
Waste Strategy - Garden Waste Containers	32,250	13,090	20,000	-	-	44,390	77,480
SUB TOTAL	2,027,980	1,570,900	2,247,230	130,000	8,511,000	3,002,910	15,462,040

CAPITAL PROGRAMME 2012/2015

Detail	2011/2012		2012/2013 Estimate £	2013/2014 Estimate £	2014/2015 and beyond £	Prior to 01/04/2011 £	Total £
	Original	Estimate					
	£	£					
2. COMMUNITY ASSETS AND LOCALISM							
New Headquarters - Office Accommodation	8,224,000	5,046,910	3,226,070	105,900	-	1,621,120	10,000,000
Replacement of Depot Facilities	-	-	-	-	1,850,000	-	1,850,000
Contribution towards replacement of Civic Facilities in Stourport-on-Severn (in addition, there will be a Community Asset Transfer of the Civic Centre plus a £50,000 revenue contribution in R290)	-	10,000	450,000	-	-	-	460,000
Boundary Wall at 49 Worcester Street	10,000	10,000	-	-	-	-	10,000
SUB TOTAL	8,234,000	5,066,910	3,676,070	105,900	1,850,000	1,621,120	12,320,000
3. ECONOMIC PROSPERITY AND PLACE							
Housing Strategy:							
Disabled Facilities Grants	800,000	850,000	800,000	444,000	444,000	6,155,520	8,693,520
Affordable Housing Grants to Registered Social Landlords	398,000	320,000	208,000	-	-	2,564,740	3,092,740
Housing Assistance (including Decent Homes Grant)	658,000	291,600	491,110	-	-	1,307,660	2,090,370
Community Alarm Equipment Grant	70,000	70,380	10,000	-	-	419,620	500,000
Stourport Development - STC4 (CPO 8 & 8a Bridge Street)	-	10,100	-	-	-	489,900	500,000
Planning Delivery Grant Capital Projects	38,070	37,140	-	-	-	220,620	257,760
Partnership Scheme in Conservation Areas (Stourport on Severn)	130,220	10,000	-	-	-	71,930	81,930
Flood Relief	43,000	53,390	-	-	-	145,610	199,000
WETT Programme - Regulatory Services	102,060	102,060	24,630	-	-	-	126,690
Regeneration of Economic Development	-	-	800,000	-	-	-	800,000
Carbon Management Plan	-	-	111,520	154,250	31,600	-	297,370
SUB TOTAL	2,239,350	1,744,670	2,445,260	598,250	475,600	11,375,600	16,639,380
4. RESOURCES							
ICT Strategy	1,309,840	1,425,890	143,000	-	-	913,320	2,482,210
ICT Investment: ICT Consultants	15,000	15,000	-	-	-	10,000	25,000
Local Authority Mortgage Scheme (LAMS)	-	-	1,000,000	-	-	-	1,000,000
SUB TOTAL	1,324,840	1,440,890	1,143,000	0	0	923,320	3,507,210
5. VEHICLE, EQUIPMENT & SYSTEMS RENEWAL SCHEDULE							
Vehicles & Equipment	628,420	610,420	705,000	575,000	795,000	4,647,560	7,332,980
Financial Management System Replacement	-	77,470	-	-	-	9,600	87,070
Total Operational Management System	-	22,530	-	-	-	103,470	126,000
SUB TOTAL	628,420	710,420	705,000	575,000	795,000	4,760,630	7,546,050
TOTAL COMMITTED EXPENDITURE	14,454,590	10,533,790	10,216,560	1,409,150	11,631,600	21,683,580	55,474,680

CAPITAL PROGRAMME 2012/2015

Detail	2011/2012		2012/2013	2013/2014	2014/2015	Prior to	Total
	Original	Estimate	Estimate	Estimate	and beyond	01/04/2011	
	£	£	£	£	£	£	
2. FINANCING							
Capital Receipts: Funding Approved	2,264,530	2,212,720	943,990	-	-		3,156,710
New Headquarters Office Accommodation - Capital Receipts Funding	5,718,540	4,489,350	1,807,360	-	-		6,296,710
New Headquarters Office Accommodation - Temporary Borrowing/Asset Disposals	1,947,900	-	1,418,710	105,900	-		1,524,610
Replacement of Depot Facilities - Asset Disposals	-	-	-	-	1,850,000		1,850,000
Contribution towards replacement of Civic Facilities - Capital Receipts Funding	-	10,000	450,000	-	-		460,000
Prudential Borrowing for Cemetery Scheme	1,475,000	1,250,000	50,000	-	-		1,300,000
Prudential Borrowing for WETT Programme - Regulatory Services Scheme	102,060	102,060	24,630	-	-		126,690
Prudential Borrowing for Regeneration of Economic Development Scheme	-	-	800,000	-	-		800,000
Prudential Borrowing for Future Leisure Provision Scheme	-	-	1,494,000	130,000	8,511,000		10,135,000
Prudential Borrowing for Paddling Pools Scheme	-	-	300,000	-	-		300,000
Prudential Borrowing for Carbon Management Scheme	-	-	111,520	154,250	31,600		297,370
Prudential Borrowing for Local Authority Mortgage Scheme (LAMS)	-	-	1,000,000	-	-		1,000,000
Prudential Borrowing for Schemes to replace other applications	739,650	-	-	-	-		-
Disabled Facilities Grant	444,000	494,000	444,000	444,000	444,000		1,826,000
Decent Homes Grant	418,000	392,290	264,120	-	-		656,410
Liveability/Heritage Lottery Grant Funding (for Brinton Park)	-	7,810	-	-	-		7,810
Planning Delivery Grant	38,070	37,140	-	-	-		37,140
S.106 Funding (Parking - Contractual Agreement)	159,280	159,280	-	-	-		159,280
S.106 Funding (from Cattle Market for St Georges Park)	-	2,790	-	-	-		2,790
S.106 Funding (for Stourvale - Stackpool)	-	230	-	-	-		230
S.106 Funding (Franchise Street)	16,590	16,590	53,370	-	-		69,960
S.106 Funding (for Stourport Sports Village)	329,860	-	329,860	-	-		329,860
S.106 Funding (for Public Art in the Horsefair)	-	12,000	-	-	-		12,000
Playbuilder Funding (for Wyre Hill Play Area)	-	1,000	-	-	-		1,000
Flood Relief Grant (from CLG)	8,500	28,890	-	-	-		28,890
Flood Relief Grant (from Advantage West Midlands)	24,500	24,500	-	-	-		24,500
Heritage Lottery Fund Grant (for Bewdley Museum)	-	3,250	-	-	-		3,250
Clensmore Street Play Area	-	1,350	-	-	-		1,350
English Heritage Grant Funding (for Bridge Street Conservation)	78,440	5,000	-	-	-		5,000
Vehicles & Equipment (Prudential Borrowing)	628,420	610,420	705,000	575,000	795,000		2,685,420
Financial Management System Replacement (Prudential Borrowing)	-	77,470	-	-	-		77,470
Total Operational Management Systems (Prudential Borrowing)	-	22,530	-	-	-		22,530
<u>Direct Revenue Funding:</u>							
New Headquarters - Office Accommodation	-	557,560	-	-	-		557,560
Brownwesthead Park Changing Rooms Refurbishment	-	2,470	-	-	-		2,470
Waste Strategy - Garden Waste Containers	32,250	13,090	20,000	-	-		33,090
Partnership Schemes in Conservation Areas	29,000	-	-	-	-		-
	14,454,590	10,533,790	10,216,560	1,409,150	11,631,600		33,791,100

VEHICLE, EQUIPMENT AND SYSTEMS RENEWAL SCHEDULE 2012/2015

Detail	2011/12		2012/13	2013/14	2014/15
	Original £	Revised £	Estimate £	Estimate £	Estimate £
1. VEHICLES AND EQUIPMENT					
Blitz Vehicle	34,000	34,000	-	-	-
Blitz Vehicle	34,000	34,000	-	-	-
Blitz Vehicle	34,000	34,000	-	-	-
Blitz Vehicle	34,000	34,000	-	-	-
Blitz Vehicle	-	-	33,000	-	-
Blitz Vehicle	-	-	33,000	-	-
Garage Equipment - Replacement (slippage)	23,420	23,420	-	-	-
Mechanical Sweeper (Medium)	-	-	100,000	-	-
Mechanical Sweeper (Schmit)	-	-	75,000	-	-
Mechanical Sweeper (Small)	15,000	15,000	-	-	-
Mechanical Sweeper (Small)	15,000	15,000	-	-	-
Mechanical Sweeper (Small)	-	-	-	-	15,000
Mechanical Sweeper (Small)	-	-	-	-	15,000
Mechanical Sweeper (Small)	-	-	-	-	15,000
Refuse Freighter	136,000	136,000	-	-	-
Refuse Freighter	136,000	136,000	-	-	-
Refuse Freighter	-	-	140,000	-	-
Refuse Freighter	-	-	140,000	-	-
Refuse Freighter	-	-	-	140,000	-
Refuse Freighter	-	-	-	140,000	-
Refuse Freighter	-	-	-	140,000	-
Refuse Freighter	-	-	-	-	140,000
Refuse Freighter	-	-	-	-	140,000
Refuse Freighter	-	-	-	-	140,000
Refuse Freighter	-	-	-	-	140,000
Small Refuse Freighter	-	-	70,000	-	-
Flatbed for Bulky	-	-	-	40,000	-
Tractor	-	-	32,000	-	-
Tractor	-	-	22,000	-	-
Tractor	-	-	-	32,000	-
Midi Tractor	-	-	-	30,000	-
Ford Ranger 4x4	-	-	-	-	20,000
Ford Ranger 4x4	-	-	-	-	20,000
Mowing Machine	33,000	33,000	-	-	-
Mowing Machine	-	-	-	35,000	-
Transit Tipper - Iveco Daily	30,000	30,000	-	-	-
Transit Tipper - Iveco Daily	-	-	30,000	-	-
Transit Tipper - Iveco Daily	-	-	30,000	-	-
Transit Tipper - Iveco Daily	-	-	-	-	30,000
Transit Van	-	-	-	-	20,000
Transit Van	-	-	-	-	20,000
Ford Connect	18,000	-	-	-	-
Ford Connect	-	-	-	18,000	-
Ford Connect	-	-	-	-	18,000
Ford Fusion	-	-	-	-	12,000
Ford Fusion	-	-	-	-	12,000
Small Van - Low range electrical	25,000	25,000	-	-	-
Small Van	18,000	18,000	-	-	-
Small Van	18,000	18,000	-	-	-
Ransome Gang Mower	25,000	25,000	-	-	-
Canter	-	-	-	-	38,000
2. OTHER					
Financial Management System replacement	-	77,470	-	-	-
Total Operational Management System	-	22,530	-	-	-
	628,420	710,420	705,000	575,000	795,000

PRUDENTIAL INDICATORS 2012/2015

ANALYSIS OF CAPITAL EXPENDITURE BY SERVICE

Detail	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015 & beyond
	Actual £	Actual £	Estimate £	Estimate £	Estimate £	Estimate £
OLD STRUCTURE						
COMMUNITY AND PARTNERSHIP SERVICES	567,071	176,436				
LEGAL AND CORPORATE SERVICES	101,140	1,403,905				
PLANNING AND REGULATORY SERVICES	2,324,116	1,144,991				
RESOURCES	2,792,883	180,421				
NEW STRUCTURE						
COMMUNITY WELL-BEING AND ENVIRONMENT			1,570,900	2,247,230	130,000	8,511,000
COMMUNITY ASSETS AND LOCALISM			5,066,910	3,676,070	105,900	1,850,000
ECONOMIC PROSPERITY AND PLACE			1,744,670	2,445,260	598,250	919,600
RESOURCES			1,440,890	1,143,000	0	0
VEHICLE, EQUIPMENT AND SYSEMS RENEWAL SCHEDULE	362,209	1,829,135	710,420	705,000	575,000	1,243,000
	6,147,419	4,734,888	10,533,790	10,216,560	1,409,150	12,523,600

Notes

Vehicle, Equipment and Systems Renewals were funded by operational leases until 31st March 2004. Following the introduction of the Prudential System from 2004/05, the future financing of these renewals will be determined in accordance with Council Policy.

Full details of the base Capital Programme are included in the Budget Strategy Report 2012-2015.

The final capital position for 2009/10 and 2010/11 has been stated above.

ACTUAL AND ESTIMATES OF THE CAPITAL FINANCING REQUIREMENT AND ACTUAL DEBT FIGURES

	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015 & beyond
	Actual £'000	Actual £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
Capital Expenditure						
Supported Spend (RSG Settlement)	0	0	0	0	0	0
Unsupported Spend	6,147	4,735	10,534	10,217	1,409	12,524
Total Spend	6,147	4,735	10,534	10,217	1,409	12,524
Financed by:						
Borrowing/Leasing	301	1,830	2,073	6,354	965	9,786
Capital Receipts	4,077	2,128	6,702	2,752	0	1,850
Capital Grants	1,630	765	1,186	1,091	444	888
Revenue	139	12	573	20	0	0
Capital Financing Requirement (CFR)						
CFR	1,697	2,959	4,870	10,996	11,530	20,394
External Debt						
Borrowing	35	31	29	8,233	8,186	16,378
Other Long Term Liabilities	0	0	0	0	0	0
Total Debt at 31st March	35	31	29	8,233	8,186	16,378

LIMITS TO BORROWING ACTIVITY

	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	Actual £'000	Actual £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
Gross Borrowing	35	31	29	8,233	8,186	16,378
Investments	(6,145)	(13,290)	(1,176)	0	(392)	(418)
Icelandic Investments (currently 'frozen')	(6,900)	(4,350)	(2,921)	(1,796)	(1,594)	(1,379)
Net Borrowing	(13,010)	(17,609)	(4,068)	6,437	6,200	14,581
CFR	1,697	2,959	4,870	10,996	11,530	20,394

PRUDENTIAL INDICATORS 2012/2015

AUTHORISED AND OPERATIONAL LIMITS

	2009/2010 Actual £'000	2010/2011 Actual £'000	2011/2012 Estimate £'000	2012/2013 Estimate £'000	2013/2014 Estimate £'000	2014/2015 Estimate £'000
Authorised Limit for External Debt						
Borrowing	5,000	6,000	15,000	20,000	20,000	30,000
Other Long Term Liabilities	0	0	0	0	0	0
Total	5,000	6,000	15,000	20,000	20,000	30,000
	2009/2010 Actual £'000	2010/2011 Actual £'000	2011/2012 Estimate £'000	2012/2013 Estimate £'000	2013/2014 Estimate £'000	2014/2015 Estimate £'000
Operational Boundary for External Debt						
Borrowing	2,500	5,000	7,000	15,000	15,000	25,000
Other Long Term Liabilities	0	0	0	0	0	0
Total	2,500	5,000	7,000	15,000	15,000	25,000

RATIO OF FINANCING COSTS TO NET REVENUE STREAM

	2009/2010 Actual %	2010/2011 Actual %	2011/2012 Estimate %	2012/2013 Estimate %	2013/2014 Estimate %	2013/2014 Estimate %
General Fund	1.80	2.81	0.41	3.03	4.67	4.77

INCREMENTAL IMPACT OF CAPITAL INVESTMENT DECISIONS ON THE BAND D COUNCIL TAX

	2012/2013 Estimate £	2013/2014 Estimate £	2014/2015 Estimate £
Council Tax - Band D	8.90	8.99	15.83

The 2012/13 Taxbase of 35,461 has been used across all years for the purpose of these estimates.

TREASURY MANAGEMENT PRUDENTIAL INDICATORS

	2010/2011 Upper		2011/2012 Upper		2012/2013 Upper		2013/2014 Upper	
Maximum principal sums invested for longer than 364 days	£7m		£4m		£2m		£2m	
Limits on fixed interest rates	100%		100%		100%		100%	
Limits on variable interest rates	100%		100%		100%		100%	
Maturity Structure of fixed borrowing**	Lower	Upper	Lower	Upper	Lower	Upper	Lower	Upper
Under 12 months	0%	100%	0%	100%	0%	100%	0%	100%
12 months to 2 years	0%	100%	0%	100%	0%	100%	0%	100%
2 years to 5 years	0%	100%	0%	100%	0%	100%	0%	100%
5 years to 10 years	0%	100%	0%	100%	0%	100%	0%	100%
10 years and above	0%	100%	0%	100%	0%	100%	0%	100%

** The upper limit is 100% in each case as this Council's current borrowing is de minimis which is not significant and these maturity structures will not impact on revenue. These limits give maximum flexibility for any anticipated borrowing to ensure financial advantages of each transaction.

The Director of Resources reports that the Council complied with the requirement to keep net borrowing below the relevant CFR in 2010/11, and no difficulties are envisaged for the current or future years. This view takes into account current commitments and existing plans.

Budget Risk Matrix

BUDGET RISK MATRIX 2012/2015

