

Torridge District Council 2014/15



ANNUAL BUDGET



REVENUE BUDGET BOOK - 2014/2015

Overall Summary

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
Head of Paid Service & Corporate	1,865,224	2,015,301	2,039,980	1,904,195
Environmental Health, Housing and Public Protection	1,702,756	1,871,289	1,728,719	1,733,390
Planning Services	363,341	402,031	289,358	343,557
Financial Services	1,641,076	1,394,256	1,819,307	1,603,102
Human Resources	174,253	227,065	162,965	217,854
Legal Services	707,315	832,354	709,499	758,248
Economic Regenreation	476,304	394,825	416,639	284,655
Operational Services	1,210,387	1,189,467	1,160,121	1,410,890
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	8,140,657	8,326,588	8,326,588	8,255,891

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Head of Paid Service & Corporate

600W Head of Paid Service & Corporate

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
099 Strategic Management Team	142,201	194,659	126,973	108,183	1
221 Corporate Management	127,096	131,937	135,786	130,437	2
	<hr/> 269,297	<hr/> 326,596	<hr/> 262,759	<hr/> 238,620	

601W Culture

309 Burton G & V C Shop Budget	(15,159)	(15,600)	(18,636)	(21,800)	3
310 Burton Art Gallery	146,987	154,095	155,069	150,883	4
312 Burton G & V C Slipware Projec	(1,027)	0	0	0	7
313 Burton G & V C Agency Sales	780	0	0	0	8
	<hr/> 131,581	<hr/> 138,495	<hr/> 136,433	<hr/> 129,083	

602W Concessionary Fares

608 Concessionary Bus Fares	11,207	0	0	0	9
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613W ICT

013 Central Photocopiers	69,310	53,000	53,000	53,170	10
014 Ict Support Services	303,565	294,619	313,858	294,174	11
102 Ict Gms	41,318	42,575	48,030	43,030	12
103 Ict Infrastructure	125,412	127,388	122,760	128,899	13
104 Ict Business Development	79,178	80,353	80,423	80,509	14
	<hr/> 618,784	<hr/> 597,935	<hr/> 618,071	<hr/> 599,782	

631W Audit

101 Audit	79,875	79,453	80,943	71,990	15
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632W Contracts And Procurement

127 Contracts Team	184,203	182,967	183,184	235,697	16
410 Coast Protection	(5,057)	961	17,800	947	17
456 Footways Lighting	10,061	10,885	9,126	15,024	18
460 Land Drainage	307	1,274	1,274	1,424	19
	<hr/> 189,515	<hr/> 196,087	<hr/> 211,384	<hr/> 253,092	

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633W Corporate Property

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
002 Bridge Buildings	60,096	73,471	115,034	69,754	20
004 Castle Hill Torrington	11,622	13,486	13,525	13,582	21
005 Riverbank House	68,247	71,179	71,600	71,932	22
006 Town Hall	16,530	26,569	28,496	24,393	23
129 Corporate Property	145,015	158,903	162,809	158,987	24
403 Cemeteries	23,699	23,720	(5,885)	6,524	25
405 Crematoria	(40,000)	(40,000)	(40,000)	(40,000)	26
459 Ho! Lifeguard/Coastguard Bldg	1,507	2,483	2,622	2,427	27
525 Trees And Forestry	0	310	310	310	28
536 Street Name Plates/Rights Way	(4,754)	(1,683)	(2,683)	(1,683)	29
540 Corporate Land	(12,524)	14,319	34,748	(6,006)	30
541 Cooper St Office Premises	(14,233)	(13,300)	(12,910)	(14,048)	31
542 Northam Office	9,988	8,495	8,012	9,490	32
544 Market Premises	1,660	(6,506)	3,550	(8,209)	33
545 Livestock Markets	(53,979)	(52,656)	(54,028)	(53,332)	34
546 Industrial Estates	(39,225)	(44,594)	(45,229)	(51,029)	35
547 Holsworthy Managed Ind Units	(72,020)	(75,090)	(72,439)	(77,179)	36
550 Managed Offices Holsworthy	8,246	11,639	15,537	12,904	37
553 Quay Building	6,493	8,963	10,492	7,901	38
606 Provision Of Bus Shelters	5,013	2,065	843	2,043	39
	<u>121,382</u>	<u>181,773</u>	<u>234,404</u>	<u>128,761</u>	

634W Leisure & Recreation

123 Culture And Leisure Manager	37,377	38,185	24,000	0	40
307 Arts Services	18,988	18,947	19,207	18,947	41
311 Other Museums	26,618	(4,597)	(3,741)	(4,328)	42
324 Development Of Recreation Serv	40,537	41,836	49,520	52,599	43
327 Leisure Contract Facilities	140,324	116,398	104,430	125,627	44
330 Outdoor Sports Recreation Facs	8,052	25,084	35,115	29,026	45
333 Community Parks Open Spaces	86,491	168,221	177,367	170,158	46
340 Tourism Development	5,984	8,173	6,295	8,123	48
458 Beach Safety	79,211	82,715	83,793	82,715	49
	<u>443,582</u>	<u>494,962</u>	<u>495,986</u>	<u>482,867</u>	

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Environmental Health, Housing and Public Protection

612W Housing (Grf)

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
191 Housing Renewal	76,509	94,543	85,110	79,907	50
192 Housing Needs And Enabling	298,707	304,272	285,447	302,430	51
193 Housing Services Admin	45,553	49,701	49,761	50,512	52
420 Housing Standards	6,854	(410)	(410)	(410)	53
620 Housing Strategy	0	2,000	2,000	2,000	54
628 Housing Advances	(515)	0	0	0	55
630 Private Sector Renewal	(30,914)	5,000	3,000	5,000	56
632 Hostels	8,805	(9,010)	16,797	(67,218)	57
633 Homelessness	89,234	179,064	115,643	179,064	58
641 Ex Hra Expenditure Post 04/09	12,733	0	0	0	59
	<hr/> 506,965	<hr/> 625,160	<hr/> 557,348	<hr/> 551,285	

620W Environmental Protection

180 Head Of Environmental Health	77,518	73,110	73,690	73,199	60
181 Environmental Protection	253,825	254,543	245,400	256,406	61
418 Pollution And Nuisance	(16,423)	(3,050)	(6,400)	(4,050)	62
428 Pest Control	156	4,502	741	2,302	63
430 Animal Welfare	37,500	38,791	38,791	36,196	64
434 Health Ed And Commy Welfare	1,698	2,475	2,475	2,475	65
	<hr/> 354,273	<hr/> 370,371	<hr/> 354,697	<hr/> 366,528	

621W Comm Safety And Emerg Planning

184 Emergency Planning Officer	33,824	32,540	33,240	35,010	66
257 Emergency Planning	3,707	2,310	2,310	2,210	67
451 Community Safety Team	55,000	55,704	55,000	55,704	68
452 Cctv	94,747	105,062	100,146	102,812	69
453 Radiolink	(4,354)	(3,197)	(3,197)	(3,297)	70
	<hr/> 182,924	<hr/> 192,419	<hr/> 187,499	<hr/> 192,439	

622W Corporate Health And Safety

185 Corporate Health And Safety	31,824	35,160	35,260	28,333	71
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623W Building Control

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page Number
141 Building Control	241,099	254,958	252,404	250,210	72
504 Building Control Charges	(194,320)	(216,789)	(216,789)	(227,289)	73
508 Other Building Control Work	3,105	2,094	2,094	2,094	74
	<u>49,884</u>	<u>40,263</u>	<u>37,709</u>	<u>25,015</u>	

626W Licensing

183 Licensing	95,611	96,107	95,107	94,101	75
438 Misc Public Health	1,564	1,700	1,700	1,700	76
441 Alcohol Ent & Env Licensing	(82,891)	(78,190)	(78,190)	(79,100)	77
447 Hackney/Private Hire Licences	(21,143)	(23,387)	(23,387)	(23,278)	78
	<u>(6,859)</u>	<u>(3,770)</u>	<u>(4,770)</u>	<u>(6,577)</u>	

627W Food Safety

182 Food And Safety	148,985	148,689	149,481	146,686	79
415 Food Safety	8,749	22,991	20,991	15,194	80
422 Health And Safety At Work	(180)	535	535	285	81
	<u>157,555</u>	<u>172,215</u>	<u>171,007</u>	<u>162,165</u>	

628W Northam Burrows

320 Northam Burrows	18,098	36,013	20,667	21,326	82
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629W Customer Services

011 Central Telephones	32,183	33,750	33,750	34,537	84
012 Central Postages	60,123	63,659	63,659	71,827	85
158 Customer Services Combinedteam	315,786	306,049	271,893	286,512	86
	<u>408,092</u>	<u>403,458</u>	<u>369,302</u>	<u>392,876</u>	

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Planning Services

624W Development Control

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
130 Jt Head Strat Dev & Planning	22,354	41,179	41,086	41,428	87
132 Development Control	623,240	550,709	520,759	565,689	88
511 Dealing With Applications	(619,303)	(555,282)	(599,000)	(609,082)	90
512 Development Control Enforcemnt	(163)	350	350	350	91
	<hr/> 26,128	<hr/> 36,956	<hr/> (36,805)	<hr/> (1,615)	

625W Planning Policy

134 Planning Policy	277,822	307,262	278,550	289,572	92
521 Structure N Local Planning	59,391	57,813	47,613	55,600	93
	<hr/> 337,213	<hr/> 365,075	<hr/> 326,163	<hr/> 345,172	

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Financial Services

611W Revenues And Benefits

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
151 Revs & Bens Manager & Systems	170,792	120,295	117,105	114,170	94
152 Investigations Team	69,058	70,778	69,509	70,323	95
153 Council Tax Team	188,768	192,398	192,299	194,416	96
154 Housing Benefits Team	319,774	326,618	320,025	326,973	97
155 Nndr And Income Team	81,702	83,139	80,534	80,723	98
230 Council Tax Collection	(13,252)	(12,419)	28,533	(11,335)	99
232 Council Tax Benefits	(119,399)	0	10,850	0	100
236 Nndr Collection	(103,923)	(104,806)	(107,957)	(101,797)	101
278 Voluntary Rate Relief	81,169	80,000	80,000	80,000	102
635 Housing Benefits Payments	(91,896)	(143,974)	(143,023)	(143,974)	103
639 Housing Benefits Admin	(458,843)	(419,040)	(417,882)	(360,877)	104
	<hr/> 123,949	<hr/> 192,989	<hr/> 229,993	<hr/> 248,622	

630W Accountancy

010 Insurance Premiums	203,241	207,997	216,723	222,615	105
100 Head Of Finance	28,453	77,695	41,979	74,359	106
106 Accountancy Team	217,119	214,158	219,957	215,169	107
107 Exchequer Team	95,576	87,371	109,665	86,282	108
270 Financial Support To Parishes	0	119,693	119,693	103,296	109
	<hr/> 544,388	<hr/> 706,914	<hr/> 708,017	<hr/> 701,721	

680W Below The Line

201 External Interest Payable	117,105	117,000	108,326	103,491	110
202 Interest And Investment Income	(128,679)	(106,848)	(76,340)	(74,500)	111
203 Revenue Reserve Transfers	826,744	119,025	(125,679)	130,431	112
204 Capital Reserve Transfers	448,646	1,101,319	1,111,319	835,687	113
209 Non Specific Grants	(767,490)	(1,168,585)	(1,168,585)	(850,135)	114
219 Budget 3 Projection Adjustment	0	0	519,386	0	115
223 Pensions Etc	476,412	432,442	512,870	507,785	116
	<hr/> 972,739	<hr/> 494,353	<hr/> 881,297	<hr/> 652,759	

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Human Resources

640W Human Resources

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
161 Human Resources	174,253	227,065	162,965	217,854	117

Legal Services

650W Legal Services

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
170 Legal Services	167,189	174,170	146,748	159,315	118

651W Local Land Charges

260 Local Land Charges	(28,275)	(10,356)	(53,856)	(17,169)	119
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652W Elections

167 Elections	65,027	66,751	66,751	68,469	120
250 Registration Of Electors	33,797	35,465	32,464	35,465	121
254 Conducting Elections	3,207	4,433	10,774	4,433	122
	<hr/> 102,031	<hr/> 106,649	<hr/> 109,989	<hr/> 108,367	

653W Corporate Support

108 Performance Team	44,154	73,417	67,327	69,116	123
164 Public Relations And Communtns	64,639	78,577	41,271	37,982	124
166 Democratic Services	119,544	135,332	130,445	127,341	125
220 Democratic Reprn And Management	238,032	274,565	267,575	273,296	126
	<hr/> 466,370	<hr/> 561,891	<hr/> 506,618	<hr/> 507,735	

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Economic Regeneration

660W Economic Regeneration

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
120 Special Projects Manager	69,073	69,099	68,856	69,202	127
548 Caddsdwn Business Centre	(112,997)	(95,779)	(89,432)	(108,793)	128
560 Supp To Business And Enterpris	140,777	92,806	108,979	43,937	130
562 North Devon Plus	118,480	118,478	118,478	78,478	131
	<hr/> 215,334	<hr/> 184,604	<hr/> 206,881	<hr/> 82,824	

661W Community Development

272 Members' Grants	34,115	36,000	36,000	36,000	132
275 Loan And Grants To Vol Orgns	55,210	55,210	55,210	55,210	133
315 Community Centres	6,463	6,676	6,213	6,170	134
534 Conservation/Enviro Grant	40,000	35,000	35,000	34,280	135
580 Community Development	125,183	77,335	77,335	70,171	136
	<hr/> 260,971	<hr/> 210,221	<hr/> 209,758	<hr/> 201,831	

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Operational Services

670W Waste Management

	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £	Page number
117 Operational Services Admin	86,909	92,559	89,764	82,867	137
450 Public Conveniences	130,630	163,399	160,978	124,085	138
465 Street Cleaning	289,595	345,956	331,886	394,831	139
466 Enviro Crime Enforcement	13,109	12,488	12,012	12,645	140
467 Abandon Cars Unauthorised Tips	552	2,450	1,550	1,550	141
470 Recycling	416,719	308,047	290,772	351,948	142
472 Refuse Collection	354,382	331,027	347,749	319,452	143
	1,291,896	1,255,926	1,234,711	1,287,378	

671W Car Parking

115 Car Parks Administration	72,711	81,143	81,343	76,853	144
457 Appledore Slipway Management	906	324	324	348	145
602 Car Parks	(676,527)	(752,058)	(762,832)	(621,297)	146
603 On Street Parking	(74,986)	(73,896)	(66,636)	0	148
	(677,897)	(744,487)	(747,801)	(544,096)	

672W Harbours Ports And Pilotage

142 Pilot And Harbour Manager	15,184	15,744	15,744	18,637	149
551 Harbours	(63,739)	(36,242)	20,080	(34,431)	150
552 Pilotage Boarding And Landing	12,405	11,992	(2,022)	5,779	152
	(36,151)	(8,506)	33,802	(10,015)	

673W Other Operational Services

003 Office Services	91,739	95,372	95,372	95,418	153
030 Vehicles & Plant	423,389	442,605	429,991	441,277	154
038 Depots	32,929	40,404	37,379	33,234	155
110 Head Of Operational Services	50,600	74,388	42,847	73,602	156
114 Holsworthy Chargehand	33,883	33,765	33,820	34,092	157
	632,539	686,534	639,409	677,623	

REVENUE BUDGET - 2014/2015

099 Strategic Management Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	86,440	77,605	81,837	81,837
1120	Class 1a National Insurance	535	585	585	585
1121	Employers National Insurance	9,670	8,394	9,042	8,978
1122	Employers Pension Contribution	12,188	10,942	11,434	11,703
1350	Telephone Allowances	140	0	0	0
1510	Agency Staff	0	90,093	0	0
1655	Pay In Lieu Notice	2,709	0	0	0
1920	Training	0	0	395	0
1960	Termination Costs	24,722	0	0	0
1995	Professional Subscriptions	205	200	200	200
3324	Lease Car User Mileage	146	200	200	200
3400	Car Leasing Allowance	3,627	4,160	2,800	2,800
4350	Direct Purchase Stationery	150	250	250	250
4362	Books Newspapers Publications	249	800	800	800
4522	Mobile Phones	316	400	400	400
4523	Fax Line	154	180	180	180
4615	Professional Fees	600	0	18,000	0
4624	Conference/Seminar Fees	0	600	600	0
4625	Subsistence Expenses	20	50	50	50
4792	Subscriptions	345	200	200	200
9560	Telephone Income	(16)	0	0	0
	Net Expenditure	142,201	194,659	126,973	108,183

REVENUE BUDGET - 2014/2015

221 Corporate Management

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1350	Telephone Allowances	1,278	1,264	1,264	1,264
1360	Standby Payment	12,097	12,788	12,788	12,788
4310	Direct Purchase Printing	1,583	3,500	3,500	2,000
4350	Direct Purchase Stationery	317	0	0	0
4362	Books Newspapers Publications	104	0	0	0
4433	Catering	0	0	90	0
4540	Advtgs Exc Staff N Publicity	258	0	205	0
4615	Professional Fees	570	2,800	2,800	2,800
4616	Audit Fees	59,686	62,840	62,840	62,840
4618	Bank Charges	21,807	20,000	20,000	20,000
4619	Giro Fees	17,153	15,730	19,284	15,730
4961	Security Carriers	12,244	13,015	13,015	13,015
	Net Expenditure	127,096	131,937	135,786	130,437

REVENUE BUDGET - 2014/2015

309 Burton G & V C Shop Budget

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4112	Stock Purchases	23,080	24,000	28,000	36,000
9220	Sale Of Products/Materials	(35,431)	(36,600)	(43,154)	(55,800)
9352	Exhibition Sales	(2,808)	(3,000)	(3,482)	(2,000)
	Net Expenditure	(15,159)	(15,600)	(18,636)	(21,800)

REVENUE BUDGET - 2014/2015

310 Burton Art Gallery

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	105,574	117,058	109,058	110,235
1112	Overtime	116	0	0	0
1121	Employers National Insurance	5,550	6,603	6,603	5,395
1122	Employers Pension Contribution	10,094	9,790	12,290	11,244
1340	First Aid Payments	160	690	690	690
1920	Training	27	0	1,020	0
1930	Recruitment Advertising	125	0	125	0
1985	Employee Crb Check Fees	236	100	200	0
1991	Eye Test	17	40	40	40
2010	Repairs And Mtce Responsive	4,250	3,053	3,053	3,053
2100	Criminal Damage Inc Arson	36	0	0	0
2312	Alarm Servicing/Inspection	229	300	4,413	300
2313	Fire Fight Equip Service/Inspt	20	20	230	20
2314	Air Condit Servicing/Inspect	0	91	91	91
2315	Lift Servicing/Inspection	449	86	67	86
2316	Electric Installation Testing	1,109	0	1,109	749
2317	Portable Appliance Testing	53	120	120	120
2319	Legionella Inspections	561	295	295	295
2420	Electricity	13,845	12,180	11,848	13,626
2520	National Non Domestic Rates	26,106	26,798	26,847	27,656
2550	Water Charges	2,363	1,667	1,667	2,167
2600	Fixtures And Fittings	1,176	1,000	1,000	1,000
2700	Cleaning And Domestic Supplies	306	261	261	261
2720	Window Cleaning	123	175	175	175
2750	Contract Cleaning Services	436	105	370	105
3321	Essential User Car Allowance	1,239	1,325	1,325	1,239
3322	Essential User Car Mileage	92	249	249	200
3323	Casual Car User Mileage	692	200	200	150
3510	Transport Fuel/Oil	7	0	0	0
3515	Vehicle Hire	3,040	4,333	4,333	4,000
4020	Office Equipment	1,461	0	0	0
4025	Equipment Repairs And Mtce	1,822	1,950	1,950	2,450
4040	Tools And Other Equipment	2,891	450	450	750
4045	Tools N Other Equip Rep N Mtce	117	0	0	0
4330	Printer Consumables	21	0	0	0
4350	Direct Purchase Stationery	694	500	639	600
4362	Books Newspapers Publications	43	0	0	0
4432	Chilled Water Supplies	0	0	20	0

REVENUE BUDGET - 2014/2015

310 Burton Art Gallery

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4433	Catering	4	0	0	0
4500	Postages	89	40	40	80
4520	Direct Telephones	952	900	900	900
4522	Mobile Phones	22	0	0	0
4523	Fax Line	153	170	194	360
4524	Telephone Line	153	0	194	0
4525	Telephone Service	0	0	0	153
4528	Broadband	215	0	90	250
4530	Advertising Publicity	2,763	2,100	2,100	2,400
4531	Marketing/Promotion/Publicity	3,404	3,095	3,095	3,010
4550	Direct Purchase Computer Items	0	0	0	50
4610	Chairmans Allowance	105	0	0	0
4615	Professional Fees	9,808	8,216	8,216	11,772
4618	Bank Charges	1,520	1,600	1,600	1,520
4624	Conference/Seminar Fees	0	500	500	300
4625	Subsistence Expenses	594	300	300	300
4630	Events	11,040	9,000	9,000	9,000
4635	Exhibition Expenses	277	0	0	0
4640	Licence Fee	0	20	20	0
4699	Misc Supplies And Services	679	240	240	250
4792	Subscriptions	287	420	420	566
4880	Waste Material Remove	0	1,140	1,140	0
4882	Trade Waste Collection	503	0	0	815
9000	Government Grants Etc	(2,214)	0	0	0
9192	Contributions	(9,452)	(9,250)	(7,250)	(8,150)
9220	Sale Of Products/Materials	(103)	0	0	0
9280	Miscellaneous Income	(6,811)	(6,140)	(7,640)	(6,750)
9351	Exhibition Fees	(6,448)	(4,080)	(4,080)	(4,850)
9370	Booking Fees (Accommodation)	(334)	(300)	(300)	(300)
9420	Trade Refuse Collection	(349)	(330)	(330)	(330)
9505	Membership Fees (Tourism)	(1,710)	(1,800)	(1,800)	(1,700)
9515	Commissions	(17,944)	(17,000)	(17,000)	(18,940)
9563	Postage Income	0	0	0	(50)
9596	Catering Concession	(17,102)	(17,185)	(17,185)	(17,000)
9601	Rent Premises	(4,478)	(3,500)	(4,500)	(4,500)
9705	Other Interest	(134)	0	0	0
9812	Insurance Charged To Tenant	(107)	0	(118)	(120)
9814	Water Charged To Tenant	0	0	(15)	(1,000)

REVENUE BUDGET - 2014/2015

310 **Burton Art Gallery**

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
9816	Electricity Charged To Tenant	(3,473)	(3,500)	(3,500)	(3,850)
	Net Expenditure	146,987	154,095	155,069	150,883

REVENUE BUDGET - 2014/2015

312 **Burton G & V C Slipware Projec**

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	4,894	0	0	0
1121	Employers National Insurance	130	0	0	0
1122	Employers Pension Contribution	296	0	0	0
4699	Misc Supplies And Services	7,085	0	0	0
9000	Government Grants Etc	(13,432)	0	0	0
	Net Expenditure	(1,027)	0	0	0

REVENUE BUDGET - 2014/2015

313 Burton G & V C Agency Sales

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4699	Misc Supplies And Services	109,198	93,270	93,270	98,030
9220	Sale Of Products/Materials	(108,418)	(93,270)	(93,270)	(98,030)
	Net Expenditure	780	0	0	0

REVENUE BUDGET - 2014/2015

608 Concessionary Bus Fares

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
5050	Services By Local Authorities	11,207	0	0	0
	Net Expenditure	11,207	0	0	0

REVENUE BUDGET - 2014/2015

013 Central Photocopiers

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4022	Equipment Rental/Lease Payment	42,587	25,000	33,500	25,000
4321	Photocopier Direct Expenses	26,076	27,500	19,000	27,500
4640	Licence Fee	648	500	500	670
	Net Expenditure	69,310	53,000	53,000	53,170

REVENUE BUDGET - 2014/2015

014 Ict Support Services

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	95,195	99,048	94,048	100,039
1112	Overtime	10	0	0	0
1121	Employers National Insurance	7,969	7,913	8,213	7,524
1122	Employers Pension Contribution	8,290	8,519	10,019	11,515
1510	Agency Staff	0	0	6,950	0
1655	Pay In Lieu Notice	0	0	1,000	0
1920	Training	27	0	0	0
1980	Interview Expenses	0	0	40	0
1991	Eye Test	17	60	60	60
2312	Alarm Servicing/Inspection	444	350	230	250
2500	Premises Rents	4,524	4,524	4,524	4,524
2520	National Non Domestic Rates	1,643	1,687	1,686	1,741
3323	Casual Car User Mileage	0	109	109	0
3326	Regular User Allowance	1,833	2,038	2,038	2,038
3327	Regular User Car Mileage	232	255	255	255
3510	Transport Fuel/Oil	442	512	512	512
3520	Leasing Company Lease Charge	2,471	2,450	2,450	2,450
3521	Leasing Company Mtce Charge	0	250	250	250
4020	Office Equipment	166	100	100	0
4025	Equipment Repairs And Mtce	7,381	8,700	17,414	6,496
4040	Tools And Other Equipment	380	0	0	0
4111	Consumable Items	14	150	150	150
4350	Direct Purchase Stationery	202	200	200	200
4520	Direct Telephones	153	170	170	170
4522	Mobile Phones	479	600	902	600
4524	Telephone Line	9,851	6,520	15,270	6,520
4528	Broadband	11,298	13,072	13,072	19,100
4555	Computer Software	92,961	94,495	82,269	86,543
4565	Other Computer Items	58,189	42,937	46,967	43,277
4625	Subsistence Expenses	29	100	100	100
4792	Subscriptions	140	110	110	110
4880	Waste Material Remove	0	500	500	500
5300	Services By Private Contractor	0	0	5,000	0
9220	Sale Of Products/Materials	0	(750)	(750)	(750)
9225	Sale Of Obsolete Items	(435)	0	0	0
9446	Charge For Services	(342)	0	0	0
	Net Expenditure	303,565	294,619	313,858	294,174

REVENUE BUDGET - 2014/2015

102 Ict Gms

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	34,088	34,979	34,979	35,329
1121	Employers National Insurance	1,876	1,936	1,936	1,971
1122	Employers Pension Contribution	4,806	4,932	4,932	5,052
1370	Heating Electricity Charge	52	78	78	78
1920	Training	4	0	55	0
1991	Eye Test	25	0	0	0
3323	Casual Car User Mileage	448	500	500	500
4555	Computer Software	0	0	5,400	0
4625	Subsistence Expenses	19	150	150	100
	Net Expenditure	41,318	42,575	48,030	43,030

REVENUE BUDGET - 2014/2015

103 Ict Infrastructure

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	102,201	104,735	100,235	105,782
1114	Statutory Mater/Pater-Nity Pay	300	0	0	0
1121	Employers National Insurance	7,330	7,385	7,135	7,490
1122	Employers Pension Contribution	14,449	14,768	13,968	15,127
1920	Training	121	0	20	0
1991	Eye Test	17	0	0	0
3322	Essential User Car Mileage	24	0	0	0
3323	Casual Car User Mileage	437	0	902	0
3510	Transport Fuel/Oil	23	0	0	0
4625	Subsistence Expenses	10	0	0	0
4792	Subscriptions	500	500	500	500
	Net Expenditure	125,412	127,388	122,760	128,899

REVENUE BUDGET - 2014/2015

104 Ict Business Development

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	63,410	64,044	64,044	64,684
1121	Employers National Insurance	5,051	4,872	4,872	4,936
1122	Employers Pension Contribution	8,941	9,030	9,030	9,250
1350	Telephone Allowances	140	140	140	140
1510	Agency Staff	(2,163)	0	0	0
1920	Training	1,527	0	70	0
1991	Eye Test	0	60	60	60
3321	Essential User Car Allowance	1,239	1,098	1,098	1,239
3322	Essential User Car Mileage	51	209	209	100
3323	Casual Car User Mileage	0	800	800	100
4350	Direct Purchase Stationery	34	0	0	0
4615	Professional Fees	950	0	0	0
4625	Subsistence Expenses	0	100	100	0
	Net Expenditure	79,178	80,353	80,423	80,509

REVENUE BUDGET - 2014/2015

101 Audit

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	51,564	56,964	32,072	57,534
1121	Employers National Insurance	4,426	4,877	2,441	4,214
1122	Employers Pension Contribution	4,706	4,522	4,522	8,227
1340	First Aid Payments	228	222	222	222
1350	Telephone Allowances	0	140	140	140
1510	Agency Staff	14,977	10,985	38,313	0
1920	Training	2,917	0	1,490	0
1995	Professional Subscriptions	131	230	230	140
3323	Casual Car User Mileage	233	313	313	200
4350	Direct Purchase Stationery	29	70	70	70
4362	Books Newspapers Publications	0	260	260	260
4555	Computer Software	335	335	335	335
4624	Conference/Seminar Fees	224	315	315	315
4625	Subsistence Expenses	105	100	100	100
4792	Subscriptions	0	120	120	233
	Net Expenditure	79,875	79,453	80,943	71,990

REVENUE BUDGET - 2014/2015

127 Contracts Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	135,262	136,979	137,729	178,324
1120	Class 1a National Insurance	1,161	803	803	803
1121	Employers National Insurance	9,194	9,045	9,045	12,423
1122	Employers Pension Contribution	19,272	19,313	19,313	25,501
1340	First Aid Payments	182	0	0	200
1920	Training	4,775	0	750	0
1991	Eye Test	34	110	110	110
1995	Professional Subscriptions	1,116	1,163	1,163	1,366
3322	Essential User Car Mileage	(46)	0	0	0
3323	Casual Car User Mileage	40	450	450	250
3324	Lease Car User Mileage	702	490	490	640
3400	Car Leasing Allowance	8,047	8,400	8,400	11,400
4025	Equipment Repairs And Mtce	18	200	200	0
4045	Tools N Other Equip Rep N Mtce	13	414	414	400
4202	Protective Clothing	0	150	150	150
4310	Direct Purchase Printing	0	550	550	300
4330	Printer Consummables	0	250	250	200
4350	Direct Purchase Stationery	287	300	300	380
4362	Books Newspapers Publications	572	230	230	100
4522	Mobile Phones	85	300	300	300
4555	Computer Software	3,300	2,550	1,913	2,400
4615	Professional Fees	(3)	0	0	0
4624	Conference/Seminar Fees	130	1,000	1,000	250
4625	Subsistence Expenses	62	220	220	150
4792	Subscriptions	0	50	50	50
9280	Miscellaneous Income	0	0	(646)	0
	Net Expenditure	184,203	182,967	183,184	235,697

REVENUE BUDGET - 2014/2015

410 Coast Protection

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	4,595	961	17,800	947
4433	Catering	10	0	0	0
4615	Professional Fees	39,891	0	0	0
9000	Government Grants Etc	(49,553)	0	0	0
	Net Expenditure	(5,057)	961	17,800	947

REVENUE BUDGET - 2014/2015

456 Footways Lighting

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	11,036	2,808	3,519	2,808
2316	Electric Installation Testing	0	0	0	225
2420	Electricity	11,433	10,357	13,687	14,491
2500	Premises Rents	1	0	0	0
9280	Miscellaneous Income	(427)	(80)	(80)	(80)
9816	Electricity Charged To Tenant	(3,713)	(1,200)	(6,000)	(1,320)
9822	Maintenance Recharge	(8,269)	(1,000)	(2,000)	(1,100)
	Net Expenditure	10,061	10,885	9,126	15,024

REVENUE BUDGET - 2014/2015

460 Land Drainage

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	307	1,034	1,034	1,034
4699	Misc Supplies And Services	0	400	400	400
9280	Miscellaneous Income	0	(150)	(150)	0
9600	Rent Land	0	(10)	(10)	(10)
	Net Expenditure	307	1,274	1,274	1,424

REVENUE BUDGET - 2014/2015

002 Bridge Buildings

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1112	Overtime	0	0	290	0
2010	Repairs And Mtce Responsive	10,407	9,904	11,300	9,954
2100	Criminal Damage Inc Arson	110	269	269	269
2210	Planned Maintenance	0	0	42,000	0
2310	Special Maintenance	0	207	207	207
2311	Gas Servicing/Inspection	462	1,480	1,480	1,480
2312	Alarm Servicing/Inspection	845	387	1,689	387
2313	Fire Fight Equip Service/Inspt	112	60	60	60
2314	Air Condit Servicing/Inspect	1,945	1,000	6,342	920
2315	Lift Servicing/Inspection	45	400	325	400
2316	Electric Installation Testing	0	1,351	0	1,063
2317	Portable Appliance Testing	418	1,106	1,106	1,106
2319	Legionella Inspections	117	184	184	184
2420	Electricity	23,725	33,441	25,940	29,831
2440	Gas	3,998	5,194	4,147	4,800
2520	National Non Domestic Rates	14,198	14,574	14,601	15,040
2550	Water Charges	2,358	2,641	2,641	2,641
2720	Window Cleaning	246	350	350	350
2750	Contract Cleaning Services	356	290	319	289
4025	Equipment Repairs And Mtce	89	0	0	0
4040	Tools And Other Equipment	0	0	131	0
4432	Chilled Water Supplies	0	0	885	0
4524	Telephone Line	591	533	668	669
4881	Waste Paper Collection	75	100	100	104
	Net Expenditure	60,096	73,471	115,034	69,754

REVENUE BUDGET - 2014/2015

004 Castle Hill Torrington

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	192	127	127	127
2312	Alarm Servicing/Inspection	301	29	57	29
2313	Fire Fight Equip Service/Inspt	0	0	11	0
2317	Portable Appliance Testing	12	37	37	37
2500	Premises Rents	9,578	11,264	11,264	11,264
2520	National Non Domestic Rates	2,340	2,402	2,402	2,479
4321	Photocopier Direct Expenses	0	65	65	65
4524	Telephone Line	153	131	131	135
4528	Broadband	369	450	450	465
9601	Rent Premises	(1,322)	(1,019)	(1,019)	(1,019)
	Net Expenditure	11,622	13,486	13,525	13,582

REVENUE BUDGET - 2014/2015

005 Riverbank House

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1112	Overtime	405	0	0	0
2010	Repairs And Mtce Responsive	10,046	5,812	5,812	5,812
2210	Planned Maintenance	294	0	3,928	0
2310	Special Maintenance	0	200	200	200
2311	Gas Servicing/Inspection	932	882	1,412	882
2312	Alarm Servicing/Inspection	434	310	945	310
2313	Fire Fight Equip Service/Inspt	60	96	174	171
2314	Air Condit Servicing/Inspect	111	65	199	65
2315	Lift Servicing/Inspection	1,699	404	67	404
2316	Electric Installation Testing	0	1,701	0	1,175
2317	Portable Appliance Testing	410	900	900	900
2319	Legionella Inspections	563	400	400	357
2420	Electricity	9,199	10,561	10,686	12,289
2440	Gas	5,198	9,222	6,960	8,000
2520	National Non Domestic Rates	33,205	34,085	34,147	35,176
2550	Water Charges	1,400	1,050	1,050	1,050
2720	Window Cleaning	540	754	754	754
2750	Contract Cleaning Services	485	300	404	300
2850	Security Patrols	1,610	1,571	1,614	1,655
2880	Grounds Maintenance Contracts	2,528	3,053	4,248	3,603
4040	Tools And Other Equipment	46	0	0	0
4350	Direct Purchase Stationery	6	10	10	10
4432	Chilled Water Supplies	0	0	384	0
4523	Fax Line	45	131	131	0
4524	Telephone Line	156	149	214	214
4881	Waste Paper Collection	0	65	65	67
4882	Trade Waste Collection	538	800	913	880
9237	Sale Of Electricity	(875)	0	(2,675)	0
9280	Miscellaneous Income	0	(960)	(960)	(1,960)
9603	Room Hire	(788)	(382)	(382)	(382)
	Net Expenditure	68,247	71,179	71,600	71,932

REVENUE BUDGET - 2014/2015

006 Town Hall

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1112	Overtime	30	0	40	0
2010	Repairs And Mtce Responsive	9,224	5,425	10,940	5,425
2100	Criminal Damage Inc Arson	25	0	171	0
2310	Special Maintenance	0	200	276	200
2311	Gas Servicing/Inspection	530	1,300	1,300	1,300
2312	Alarm Servicing/Inspection	1,398	464	895	464
2313	Fire Fight Equip Service/Inspt	38	40	37	90
2314	Air Condit Servicing/Inspect	200	50	136	60
2315	Lift Servicing/Inspection	45	373	67	373
2316	Electric Installation Testing	0	1,000	0	434
2317	Portable Appliance Testing	133	183	252	183
2319	Legionella Inspections	80	120	120	120
2420	Electricity	2,783	1,766	3,530	4,059
2440	Gas	148	8,875	9,200	8,667
2520	National Non Domestic Rates	7,650	7,853	7,854	8,104
2550	Water Charges	1,103	765	923	765
2720	Window Cleaning	172	239	239	233
2750	Contract Cleaning Services	383	50	343	50
4040	Tools And Other Equipment	53	0	0	0
4432	Chilled Water Supplies	0	0	80	0
4524	Telephone Line	351	272	272	272
9280	Miscellaneous Income	(2,344)	0	(2,679)	(2,000)
9603	Room Hire	(5,470)	(2,406)	(5,500)	(4,406)
	Net Expenditure	16,530	26,569	28,496	24,393

REVENUE BUDGET - 2014/2015

129 Corporate Property

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	100,510	109,191	109,191	110,282
1120	Class 1a National Insurance	306	545	545	545
1121	Employers National Insurance	7,227	7,037	7,037	7,146
1122	Employers Pension Contribution	13,810	15,396	15,396	15,770
1350	Telephone Allowances	0	140	140	140
1920	Training	606	390	2,694	0
1991	Eye Test	10	25	25	25
1995	Professional Subscriptions	1,030	1,000	1,000	1,075
3321	Essential User Car Allowance	3,717	3,705	3,705	3,705
3322	Essential User Car Mileage	1,381	1,543	1,543	1,543
3324	Lease Car User Mileage	339	418	418	418
3400	Car Leasing Allowance	2,763	2,800	2,800	2,800
4025	Equipment Repairs And Mtce	656	200	200	60
4045	Tools N Other Equip Rep N Mtce	3	0	0	0
4200	Uniforms	0	50	50	50
4310	Direct Purchase Printing	0	450	450	450
4330	Printer Consumables	0	200	200	200
4350	Direct Purchase Stationery	122	150	150	150
4362	Books Newspapers Publications	424	300	300	265
4522	Mobile Phones	24	60	60	60
4555	Computer Software	1,705	5,110	5,110	3,910
4615	Professional Fees	9,577	10,200	11,802	10,170
4624	Conference/Seminar Fees	61	100	100	100
4625	Subsistence Expenses	19	50	50	50
4792	Subscriptions	1,100	900	900	1,130
9280	Miscellaneous Income	(125)	(1,057)	(1,057)	(1,057)
9300	Fees Received	(250)	0	0	0
	Net Expenditure	145,015	158,903	162,809	158,987

REVENUE BUDGET - 2014/2015

403 Cemeteries

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	6,823	6,891	6,891	6,960
1122	Employers Pension Contribution	962	972	972	995
1350	Telephone Allowances	140	140	140	140
2010	Repairs And Mtce Responsive	7,744	10,143	1,000	10,143
2100	Criminal Damage Inc Arson	0	83	83	83
2210	Planned Maintenance	1,665	0	900	0
2311	Gas Servicing/Inspection	280	632	632	632
2313	Fire Fight Equip Service/Inspt	22	22	22	22
2316	Electric Installation Testing	271	0	207	207
2317	Portable Appliance Testing	0	3	3	3
2319	Legionella Inspections	89	120	120	120
2420	Electricity	124	740	323	372
2440	Gas	184	447	110	147
2520	National Non Domestic Rates	6,884	7,067	7,095	7,293
2550	Water Charges	518	617	617	617
2700	Cleaning And Domestic Supplies	12	40	40	40
2880	Grounds Maintenance Contracts	57,546	59,270	36,527	44,396
4040	Tools And Other Equipment	166	200	200	200
4202	Protective Clothing	0	150	150	100
4523	Fax Line	107	131	131	169
4555	Computer Software	1,080	1,497	1,497	1,297
9280	Miscellaneous Income	(63)	(62)	(1,062)	(62)
9410	Cemetery Fees	(56,370)	(60,792)	(57,892)	(62,607)
9601	Rent Premises	(4,486)	(4,591)	(4,591)	(4,743)
	Net Expenditure	23,699	23,720	(5,885)	6,524

REVENUE BUDGET - 2014/2015

405 Crematoria

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
9280	Miscellaneous Income	(40,000)	(40,000)	(40,000)	(40,000)
	Net Expenditure	(40,000)	(40,000)	(40,000)	(40,000)

REVENUE BUDGET - 2014/2015

459 Ho! Lifeguard/Coastguard Bldg

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	434	934	934	934
2100	Criminal Damage Inc Arson	85	0	0	0
2210	Planned Maintenance	1,445	0	0	0
2312	Alarm Servicing/Inspection	78	95	353	95
2313	Fire Fight Equip Service/Inspt	16	16	58	16
2316	Electric Installation Testing	344	0	345	345
2317	Portable Appliance Testing	7	44	44	44
2319	Legionella Inspections	179	290	290	290
2420	Electricity	267	1,181	826	950
2550	Water Charges	4,719	5,517	5,517	5,517
9601	Rent Premises	(5,043)	(4,982)	(5,133)	(5,152)
9812	Insurance Charged To Tenant	(60)	0	0	0
9814	Water Charged To Tenant	(112)	0	0	0
9822	Maintenance Recharge	(852)	(612)	(612)	(612)
	Net Expenditure	1,507	2,483	2,622	2,427

REVENUE BUDGET - 2014/2015

525 Trees And Forestry

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	0	310	310	310
	Net Expenditure	0	310	310	310

REVENUE BUDGET - 2014/2015

536 Street Name Plates/Rights Way

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	2,698	3,817	3,817	3,817
4606	Refund	33	0	0	0
9280	Miscellaneous Income	(7,485)	(5,500)	(6,500)	(5,500)
	Net Expenditure	(4,754)	(1,683)	(2,683)	(1,683)

REVENUE BUDGET - 2014/2015

540 Corporate Land

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	6,059	2,039	6,955	2,039
2100	Criminal Damage Inc Arson	282	63	820	63
2310	Special Maintenance	180	0	180	0
2316	Electric Installation Testing	0	0	114	0
2321	Asbestos Management	116	600	600	600
2420	Electricity	(814)	0	851	390
2520	National Non Domestic Rates	6,633	5,826	4,879	6,012
2550	Water Charges	101	122	92	122
2720	Window Cleaning	50	0	0	0
4615	Professional Fees	9,054	23,000	41,605	10,000
9280	Miscellaneous Income	338	0	0	0
9285	Wayleaves	(920)	(676)	(115)	(676)
9600	Rent Land	(18,851)	(5,357)	(5,850)	(7,765)
9601	Rent Premises	(6,428)	(5,548)	(7,459)	(7,613)
9602	Rent Garages	(8,307)	(5,750)	(7,603)	(9,178)
9812	Insurance Charged To Tenant	(65)	0	(71)	0
9816	Electricity Charged To Tenant	0	0	(250)	0
9822	Maintenance Recharge	50	0	0	0
	Net Expenditure	(12,524)	14,319	34,748	(6,006)

REVENUE BUDGET - 2014/2015

541 Cooper St Office Premises

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	676	517	1,723	517
2100	Criminal Damage Inc Arson	292	114	114	114
2312	Alarm Servicing/Inspection	(10)	105	82	105
2313	Fire Fight Equip Service/Inspt	15	0	15	0
2316	Electric Installation Testing	0	0	0	98
2321	Asbestos Management	10	0	0	0
2550	Water Charges	17	0	0	0
9601	Rent Premises	(14,761)	(14,036)	(14,550)	(14,882)
9812	Insurance Charged To Tenant	(472)	0	(273)	0
9814	Water Charged To Tenant	0	0	(21)	0
	Net Expenditure	(14,233)	(13,300)	(12,910)	(14,048)

REVENUE BUDGET - 2014/2015

542 Northam Office

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	2,824	2,618	2,618	2,644
1112	Overtime	50	0	0	0
1122	Employers Pension Contribution	366	369	369	378
2010	Repairs And Mtce Responsive	4,615	2,328	3,742	2,328
2100	Criminal Damage Inc Arson	0	0	47	0
2310	Special Maintenance	0	0	38	0
2311	Gas Servicing/Inspection	569	1,010	528	1,010
2312	Alarm Servicing/Inspection	80	100	82	100
2313	Fire Fight Equip Service/Inspt	26	105	16	105
2316	Electric Installation Testing	0	0	0	225
2317	Portable Appliance Testing	18	16	16	16
2319	Legionella Inspections	80	120	120	120
2321	Asbestos Management	275	0	0	0
2420	Electricity	2,257	1,920	3,265	3,755
2440	Gas	971	1,925	1,546	1,800
2500	Premises Rents	16	0	0	0
2520	National Non Domestic Rates	5,400	5,543	5,544	5,720
2550	Water Charges	278	204	204	204
2700	Cleaning And Domestic Supplies	51	118	118	45
2720	Window Cleaning	0	135	135	135
2750	Contract Cleaning Services	27	0	7	0
2880	Grounds Maintenance Contracts	137	171	31	32
4010	Furniture	0	0	30	0
4520	Direct Telephones	294	180	380	180
4522	Mobile Phones	24	0	20	0
4882	Trade Waste Collection	209	600	600	660
9601	Rent Premises	(8,413)	(8,799)	(11,236)	(9,799)
9603	Room Hire	(166)	(168)	(168)	(168)
9812	Insurance Charged To Tenant	0	0	(40)	0
	Net Expenditure	9,988	8,495	8,012	9,490

REVENUE BUDGET - 2014/2015

544 Market Premises

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	2,810	3,491	3,491	3,525
2010	Repairs And Mtce Responsive	4,481	3,937	10,700	3,937
2210	Planned Maintenance	9,055	0	4,927	0
2312	Alarm Servicing/Inspection	124	95	82	95
2313	Fire Fight Equip Service/Inspt	25	42	25	42
2315	Lift Servicing/Inspection	0	186	67	186
2316	Electric Installation Testing	0	0	0	420
2317	Portable Appliance Testing	0	7	7	7
2319	Legionella Inspections	123	150	150	194
2420	Electricity	93	1,132	209	240
2520	National Non Domestic Rates	765	785	785	810
2550	Water Charges	153	51	51	51
2700	Cleaning And Domestic Supplies	179	0	0	0
2720	Window Cleaning	67	85	85	85
2750	Contract Cleaning Services	24	100	25	100
4010	Furniture	(350)	0	0	0
4530	Advertising Publicity	0	200	200	200
4699	Misc Supplies And Services	0	50	50	50
9280	Miscellaneous Income	(1,741)	(1,206)	(2,000)	(1,741)
9601	Rent Premises	(11,489)	(13,513)	(13,127)	(13,553)
9603	Room Hire	(1,797)	(500)	(910)	(1,000)
9812	Insurance Charged To Tenant	0	0	(164)	0
9816	Electricity Charged To Tenant	(863)	(1,598)	(1,103)	(1,857)
	Net Expenditure	1,660	(6,506)	3,550	(8,209)

REVENUE BUDGET - 2014/2015

545 Livestock Markets

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	946	919	919	919
2100	Criminal Damage Inc Arson	278	2,107	1,307	2,107
2315	Lift Servicing/Inspection	45	0	0	0
2420	Electricity	(112)	791	81	93
2520	National Non Domestic Rates	230	236	236	244
2550	Water Charges	0	212	212	212
2850	Security Patrols	105	(866)	(866)	(866)
2880	Grounds Maintenance Contracts	66	63	202	175
4605	Commission	871	874	874	874
9280	Miscellaneous Income	(5,297)	(5,199)	(5,199)	(5,297)
9438	Market Tolls	(4,213)	(4,896)	(4,896)	(4,896)
9601	Rent Premises	(46,898)	(46,897)	(46,898)	(46,897)
	Net Expenditure	(53,979)	(52,656)	(54,028)	(53,332)

REVENUE BUDGET - 2014/2015

546 Industrial Estates

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	6,993	2,649	2,649	2,649
2310	Special Maintenance	0	400	400	400
2312	Alarm Servicing/Inspection	0	356	123	356
2313	Fire Fight Equip Service/Inspt	33	216	52	41
2316	Electric Installation Testing	0	0	0	225
2317	Portable Appliance Testing	0	53	53	53
2319	Legionella Inspections	180	309	309	309
2321	Asbestos Management	5	0	0	0
2420	Electricity	1,090	8,887	1,249	1,436
2450	Other Energy	1,937	1,230	2,000	2,230
2520	National Non Domestic Rates	3,308	3,396	3,396	3,505
2550	Water Charges	837	2,600	2,062	2,600
2700	Cleaning And Domestic Supplies	14	0	0	0
2720	Window Cleaning	55	82	82	82
2750	Contract Cleaning Services	1,377	1,300	1,429	1,300
2880	Grounds Maintenance Contracts	439	548	460	477
4040	Tools And Other Equipment	289	0	0	0
4882	Trade Waste Collection	116	167	167	184
9280	Miscellaneous Income	0	(3,639)	(3,639)	(3,728)
9324	Service Charge	(3,773)	(14,807)	(6,500)	(14,807)
9601	Rent Premises	(47,267)	(48,365)	(48,983)	(48,365)
9603	Room Hire	(366)	24	(98)	24
9610	Grazing Rights	(387)	0	(440)	0
9812	Insurance Charged To Tenant	(3,728)	0	0	0
9813	Works Recharged To Tenant	(335)	0	0	0
9820	Telephone Charged To Tenant	(40)	0	0	0
	Net Expenditure	(39,225)	(44,594)	(45,229)	(51,029)

REVENUE BUDGET - 2014/2015

547 Holsworthy Managed Ind Units

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	4,500	3,123	4,500	3,123
2100	Criminal Damage Inc Arson	1,893	2,046	1,246	2,046
2310	Special Maintenance	1,036	2,180	2,180	2,180
2312	Alarm Servicing/Inspection	975	232	663	232
2313	Fire Fight Equip Service/Inspt	53	20	0	20
2315	Lift Servicing/Inspection	0	0	368	0
2316	Electric Installation Testing	0	0	0	1,050
2319	Legionella Inspections	0	200	200	200
2420	Electricity	2,198	2,879	4,300	3,768
2520	National Non Domestic Rates	0	0	606	0
2550	Water Charges	560	2,025	3,027	0
2850	Security Patrols	2,924	2,956	2,956	2,963
2880	Grounds Maintenance Contracts	1,807	2,319	1,669	1,729
4520	Direct Telephones	154	180	180	180
9601	Rent Premises	(83,559)	(90,755)	(93,801)	(92,170)
9814	Water Charged To Tenant	(469)	(1,995)	0	0
9816	Electricity Charged To Tenant	(4,091)	(500)	(533)	(2,500)
	Net Expenditure	(72,020)	(75,090)	(72,439)	(77,179)

REVENUE BUDGET - 2014/2015

550 Managed Offices Holsworthy

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	6,613	5,236	5,236	5,288
2010	Repairs And Mtce Responsive	3,920	5,071	3,000	5,071
2100	Criminal Damage Inc Arson	0	381	381	381
2210	Planned Maintenance	0	0	4,823	0
2312	Alarm Servicing/Inspection	533	269	808	269
2313	Fire Fight Equip Service/Inspt	83	178	130	178
2314	Air Condit Servicing/Inspect	259	61	318	131
2315	Lift Servicing/Inspection	1,182	67	975	67
2316	Electric Installation Testing	731	0	704	940
2317	Portable Appliance Testing	32	33	33	33
2319	Legionella Inspections	136	300	300	200
2420	Electricity	8,981	11,642	10,584	12,171
2440	Gas	78	0	0	0
2520	National Non Domestic Rates	6,514	6,687	6,687	6,901
2550	Water Charges	858	790	790	790
2700	Cleaning And Domestic Supplies	164	273	273	273
2720	Window Cleaning	89	208	208	130
2750	Contract Cleaning Services	37	0	96	0
2850	Security Patrols	2,951	2,881	2,881	2,888
2880	Grounds Maintenance Contracts	60	117	95	98
4321	Photocopier Direct Expenses	0	300	300	300
4500	Postages	0	32	32	32
4520	Direct Telephones	1,201	1,100	1,100	1,100
4523	Fax Line	154	150	150	150
4524	Telephone Line	0	150	150	150
4528	Broadband	369	150	150	150
4530	Advertising Publicity	0	300	300	300
4540	Advtgs Exc Staff N Publicity	0	300	300	0
9601	Rent Premises	(18,987)	(17,904)	(17,396)	(17,904)
9605	Rent Of Craft Workshop	(6,632)	(6,633)	(7,371)	(6,633)
9816	Electricity Charged To Tenant	(1,077)	(500)	(500)	(550)
	Net Expenditure	8,246	11,639	15,537	12,904

REVENUE BUDGET - 2014/2015

553 Quay Building

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	1,966	1,271	1,271	1,271
2100	Criminal Damage Inc Arson	0	85	85	85
2210	Planned Maintenance	946	900	900	900
2310	Special Maintenance	469	2,609	2,553	2,609
2312	Alarm Servicing/Inspection	80	97	82	97
2313	Fire Fight Equip Service/Inspt	0	12	0	12
2316	Electric Installation Testing	0	0	0	69
2317	Portable Appliance Testing	32	0	0	0
2319	Legionella Inspections	98	152	152	152
2420	Electricity	2,902	3,785	5,397	2,654
2700	Cleaning And Domestic Supplies	0	52	52	52
	Net Expenditure	6,493	8,963	10,492	7,901

REVENUE BUDGET - 2014/2015

606 Provision Of Bus Shelters

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	5,227	101	101	101
2100	Criminal Damage Inc Arson	344	1,822	600	1,822
2720	Window Cleaning	86	142	142	120
9822	Maintenance Recharge	(643)	0	0	0
	Net Expenditure	5,013	2,065	843	2,043

REVENUE BUDGET - 2014/2015

123 Culture And Leisure Manager

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	28,071	30,780	16,690	0
1121	Employers National Insurance	1,450	1,512	1,192	0
1122	Employers Pension Contribution	3,958	4,340	2,805	0
1350	Telephone Allowances	120	140	140	0
1920	Training	1,265	0	1,260	0
1985	Employee Crb Check Fees	0	0	320	0
3321	Essential User Car Allowance	1,062	1,293	1,293	0
3323	Casual Car User Mileage	0	0	180	0
4020	Office Equipment	1,384	0	0	0
4522	Mobile Phones	0	80	80	0
4625	Subsistence Expenses	67	40	40	0
	Net Expenditure	37,377	38,185	24,000	0

REVENUE BUDGET - 2014/2015

307 Arts Services

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	18,988	18,947	19,207	18,947
	Net Expenditure	18,988	18,947	19,207	18,947

REVENUE BUDGET - 2014/2015

311 Other Museums

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	2,079	259	259	259
2210	Planned Maintenance	29,327	0	661	0
2312	Alarm Servicing/Inspection	0	77	0	77
2316	Electric Installation Testing	264	0	234	227
2319	Legionella Inspections	101	157	157	157
2880	Grounds Maintenance Contracts	48	60	98	102
4555	Computer Software	0	50	50	50
9601	Rent Premises	(5,200)	(5,200)	(5,200)	(5,200)
	Net Expenditure	26,618	(4,597)	(3,741)	(4,328)

REVENUE BUDGET - 2014/2015

324 Development Of Recreation Serv

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	28,045	30,094	27,594	41,311
1112	Overtime	45	0	0	0
1120	Class 1a National Insurance	409	0	0	0
1121	Employers National Insurance	1,812	1,716	1,716	2,348
1122	Employers Pension Contribution	3,475	3,510	3,510	5,586
1920	Training	15	0	1,600	0
1930	Recruitment Advertising	160	0	0	0
1985	Employee Crb Check Fees	678	510	50	0
2500	Premises Rents	3,833	3,522	3,576	4,300
3323	Casual Car User Mileage	0	0	0	100
3324	Lease Car User Mileage	238	200	248	200
3400	Car Leasing Allowance	2,239	2,884	2,884	2,884
3515	Vehicle Hire	0	0	720	800
4040	Tools And Other Equipment	7,355	0	0	0
4045	Tools N Other Equip Rep N Mtce	112	0	68	0
4200	Uniforms	0	0	303	0
4350	Direct Purchase Stationery	674	0	0	0
4500	Postages	8	0	0	0
4522	Mobile Phones	0	0	36	80
4606	Refund	404	0	1,263	300
4615	Professional Fees	13,229	0	5,972	3,800
4625	Subsistence Expenses	259	0	16	50
4699	Misc Supplies And Services	12,993	9,780	7,361	13,719
4791	Grants	240	3,050	12,360	0
9135	Other Local Authority Contribs	0	0	(1,600)	(17,899)
9192	Contributions	(420)	(6,930)	0	0
9280	Miscellaneous Income	(28,264)	0	(13,065)	(510)
9340	Deposits Received	0	0	(1,873)	0
9590	Sports Courses	(7,003)	(6,500)	(2,269)	(4,170)
9600	Rent Land	0	0	(950)	(300)
	Net Expenditure	40,537	41,836	49,520	52,599

REVENUE BUDGET - 2014/2015

327 Leisure Contract Facilities

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	36,908	33,063	20,000	33,503
2100	Criminal Damage Inc Arson	58	440	763	0
2310	Special Maintenance	0	102	102	0
2312	Alarm Servicing/Inspection	0	191	0	0
2313	Fire Fight Equip Service/Inspt	10	0	10	0
2316	Electric Installation Testing	347	0	0	0
2321	Asbestos Management	0	0	20	0
2420	Electricity	0	994	0	0
2440	Gas	2,363	0	0	0
2500	Premises Rents	750	550	1,000	550
2550	Water Charges	2,699	0	0	0
2730	Cleaning Chemicals	10	0	0	0
2880	Grounds Maintenance Contracts	967	1,125	1,890	1,957
4040	Tools And Other Equipment	223	0	0	0
4615	Professional Fees	9,484	0	0	0
4699	Misc Supplies And Services	6	0	0	0
5300	Services By Private Contractor	133,835	135,933	130,997	119,617
9135	Other Local Authority Contribs	(47,019)	(56,000)	(50,000)	(30,000)
9280	Miscellaneous Income	(17)	0	0	0
9446	Charge For Services	0	0	(52)	0
9601	Rent Premises	(300)	0	(300)	0
	Net Expenditure	140,324	116,398	104,430	125,627

REVENUE BUDGET - 2014/2015

330 Outdoor Sports Recreation Facs

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	9,328	16,630	13,630	16,630
2100	Criminal Damage Inc Arson	1,322	4,590	2,990	4,590
2210	Planned Maintenance	0	0	9,381	0
2310	Special Maintenance	(300)	0	0	0
2312	Alarm Servicing/Inspection	80	95	291	95
2313	Fire Fight Equip Service/Inspt	32	10	32	10
2316	Electric Installation Testing	518	118	514	507
2319	Legionella Inspections	1,736	1,677	1,447	1,454
2321	Asbestos Management	14	0	160	0
2420	Electricity	252	3,060	1,407	1,038
2440	Gas	436	0	0	0
2520	National Non Domestic Rates	3,939	4,043	4,520	4,173
2550	Water Charges	1,694	1,141	3,057	1,141
2850	Security Patrols	1,599	777	808	779
2880	Grounds Maintenance Contracts	36,380	44,659	49,069	50,325
4040	Tools And Other Equipment	144	0	0	0
4604	Compensation	140	0	0	0
9280	Miscellaneous Income	(8,957)	(8,400)	(9,025)	(8,400)
9540	Hire Of Pitches	(3,365)	(5,807)	(5,807)	(5,807)
9600	Rent Land	(12,459)	(13,646)	(13,646)	(13,646)
9601	Rent Premises	(24,952)	(23,713)	(23,713)	(23,713)
9814	Water Charged To Tenant	0	(150)	0	(150)
9816	Electricity Charged To Tenant	473	0	0	0
	Net Expenditure	8,052	25,084	35,115	29,026

REVENUE BUDGET - 2014/2015

333 Community Parks Open Spaces

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	13,569	16,740	13,764	16,539
1112	Overtime	2,535	0	2,270	0
1121	Employers National Insurance	926	101	940	142
1122	Employers Pension Contribution	1,047	1,180	206	0
1985	Employee Crb Check Fees	108	108	108	0
2010	Repairs And Mtce Responsive	22,097	22,639	26,688	22,639
2100	Criminal Damage Inc Arson	2,217	9,393	4,884	9,393
2210	Planned Maintenance	0	0	3,280	0
2310	Special Maintenance	5,970	0	0	0
2311	Gas Servicing/Inspection	59	0	0	0
2313	Fire Fight Equip Service/Inspt	92	(1,506)	94	(1,506)
2316	Electric Installation Testing	278	(219)	433	511
2317	Portable Appliance Testing	3	0	3	0
2319	Legionella Inspections	1,348	344	1,060	583
2321	Asbestos Management	10	0	0	0
2420	Electricity	2,815	214	1,839	2,114
2440	Gas	0	0	200	0
2500	Premises Rents	220	0	0	0
2550	Water Charges	3,399	2,000	3,500	2,000
2720	Window Cleaning	4	0	0	0
2730	Cleaning Chemicals	837	1,392	1,425	1,392
2850	Security Patrols	2,422	3,236	3,443	3,244
2880	Grounds Maintenance Contracts	142,208	161,855	136,066	138,863
4025	Equipment Repairs And Mtce	158	0	0	0
4040	Tools And Other Equipment	7,212	2,709	2,709	2,709
4045	Tools N Other Equip Rep N Mtce	0	558	558	558
4200	Uniforms	102	250	250	250
4522	Mobile Phones	33	80	80	80
4555	Computer Software	2,250	1,200	0	1,200
4640	Licence Fee	0	80	80	80
4699	Misc Supplies And Services	0	1,000	1,000	1,000
4792	Subscriptions	0	300	0	300
4805	Surveys	0	2,500	1,500	2,500
9000	Government Grants Etc	(5,970)	0	0	0
9135	Other Local Authority Contribs	(23,500)	(23,500)	0	0
9191	Contribn Fr S106 Monies Held	(68,165)	0	0	0
9280	Miscellaneous Income	(3,403)	(11,295)	(8,525)	(11,295)
9596	Catering Concession	(14,232)	(13,330)	(14,272)	(13,330)

REVENUE BUDGET - 2014/2015

333 Community Parks Open Spaces

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
9600	Rent Land	(700)	(1,300)	(4,150)	(1,300)
9601	Rent Premises	(6,630)	(6,495)	(1,064)	(6,495)
9620	Ground Rent	0	(244)	(244)	(244)
9814	Water Charged To Tenant	(322)	(100)	(487)	(100)
9815	Gas Heating Charged To Tenant	(1,669)	(1,669)	0	(1,669)
9816	Electricity Charged To Tenant	(838)	0	(271)	0
	Net Expenditure	86,491	168,221	177,367	170,158

REVENUE BUDGET - 2014/2015

340 Tourism Development

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	1,891	2,000	2,000	2,000
4522	Mobile Phones	22	60	60	60
4531	Marketing/Promotion/Publicity	90	0	0	0
4600	Expenses	0	662	662	662
4640	Licence Fee	0	250	250	0
4699	Misc Supplies And Services	0	0	0	200
4791	Grants	9,530	9,720	9,720	9,720
9200	Licences Income	(603)	(1,019)	(1,397)	(1,019)
9280	Miscellaneous Income	(4,947)	(3,500)	(5,000)	(3,500)
	Net Expenditure	5,984	8,173	6,295	8,123

REVENUE BUDGET - 2014/2015

458 Beach Safety

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	0	1,665	2,968	1,665
4520	Direct Telephones	168	200	200	200
4699	Misc Supplies And Services	865	0	0	0
5300	Services By Private Contractor	78,540	80,850	80,850	80,850
9280	Miscellaneous Income	(300)	0	(225)	0
9300	Fees Received	(63)	0	0	0
	Net Expenditure	79,211	82,715	83,793	82,715

REVENUE BUDGET - 2014/2015

191 Housing Renewal

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	41,405	66,469	50,069	56,282
1114	Statutory Mater/Pater-Nity Pay	184	0	0	0
1120	Class 1a National Insurance	450	851	851	851
1121	Employers National Insurance	3,137	3,664	2,364	2,628
1122	Employers Pension Contribution	6,395	9,373	7,073	8,049
1340	First Aid Payments	67	216	216	216
1510	Agency Staff	8,345	0	13,000	0
1655	Pay In Lieu Notice	6,162	0	0	0
1920	Training	660	0	1,655	0
1930	Recruitment Advertising	238	0	0	0
1985	Employee Crb Check Fees	54	0	0	0
1990	Medical Fees	150	0	0	0
1995	Professional Subscriptions	100	180	180	180
3321	Essential User Car Allowance	0	0	72	0
3323	Casual Car User Mileage	0	102	102	100
3324	Lease Car User Mileage	349	2,075	1,200	1,075
3400	Car Leasing Allowance	3,313	6,157	5,600	5,040
4010	Furniture	170	0	0	0
4200	Uniforms	0	100	100	100
4522	Mobile Phones	47	100	100	100
4555	Computer Software	4,996	5,006	2,278	5,006
4615	Professional Fees	170	0	0	0
4625	Subsistence Expenses	23	70	70	100
4792	Subscriptions	95	180	180	180
	Net Expenditure	76,509	94,543	85,110	79,907

REVENUE BUDGET - 2014/2015

192 Housing Needs And Enabling

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	216,820	229,230	208,530	227,844
1112	Overtime	33	0	0	0
1120	Class 1a National Insurance	1,240	820	820	820
1121	Employers National Insurance	16,740	15,528	15,528	15,404
1122	Employers Pension Contribution	24,008	25,617	24,017	25,713
1340	First Aid Payments	0	216	216	216
1350	Telephone Allowances	0	430	430	430
1510	Agency Staff	6,294	0	2,000	0
1920	Training	3,595	0	1,435	0
1985	Employee Crb Check Fees	432	0	40	0
1991	Eye Test	55	0	0	0
1995	Professional Subscriptions	186	200	200	200
3321	Essential User Car Allowance	6,545	7,834	7,834	7,834
3322	Essential User Car Mileage	3,336	4,192	4,192	2,392
3323	Casual Car User Mileage	12	0	0	300
3324	Lease Car User Mileage	324	357	357	357
3400	Car Leasing Allowance	10,416	12,208	12,208	13,280
4010	Furniture	76	0	0	0
4362	Books Newspapers Publications	92	0	0	0
4522	Mobile Phones	427	300	300	300
4555	Computer Software	160	0	0	0
4625	Subsistence Expenses	235	200	200	200
4792	Subscriptions	6,836	7,140	7,140	7,140
5300	Services By Private Contractor	1,650	0	0	0
9135	Other Local Authority Contribs	(806)	0	0	0
	Net Expenditure	298,707	304,272	285,447	302,430

REVENUE BUDGET - 2014/2015

193 Housing Services Admin

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	31,264	35,921	35,921	36,678
1120	Class 1a National Insurance	0	18	18	18
1121	Employers National Insurance	1,737	2,032	2,032	2,108
1122	Employers Pension Contribution	4,242	5,065	5,065	5,245
1510	Agency Staff	559	0	0	0
1920	Training	0	0	60	0
1930	Recruitment Advertising	273	0	0	0
1985	Employee Crb Check Fees	54	0	0	0
1991	Eye Test	25	0	0	0
3323	Casual Car User Mileage	0	102	102	0
4010	Furniture	234	0	0	0
4025	Equipment Repairs And Mtce	0	100	100	100
4330	Printer Consumables	11	0	0	0
4350	Direct Purchase Stationery	1,053	700	700	700
4362	Books Newspapers Publications	884	100	100	100
4531	Marketing/Promotion/Publicity	105	0	0	0
4555	Computer Software	5,098	5,563	5,563	5,563
4625	Subsistence Expenses	0	100	100	0
4699	Misc Supplies And Services	15	0	0	0
	Net Expenditure	45,553	49,701	49,761	50,512

REVENUE BUDGET - 2014/2015

420 Housing Standards

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4540	Advtdgs Exc Staff N Publicity	240	0	0	0
4699	Misc Supplies And Services	0	12,000	12,000	12,000
5300	Services By Private Contractor	7,024	0	0	0
9200	Licences Income	(410)	(410)	(410)	(410)
9280	Miscellaneous Income	0	(12,000)	(12,000)	(12,000)
	Net Expenditure	6,854	(410)	(410)	(410)

REVENUE BUDGET - 2014/2015

620 Housing Strategy

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4699	Misc Supplies And Services	0	2,000	2,000	2,000
	Net Expenditure	0	2,000	2,000	2,000

REVENUE BUDGET - 2014/2015

628 Housing Advances

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
9705	Other Interest	(515)	0	0	0
	Net Expenditure	(515)	0	0	0

REVENUE BUDGET - 2014/2015

630 Private Sector Renewal

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4699	Misc Supplies And Services	232	0	0	0
4791	Grants	0	5,000	3,000	5,000
9080	Repayment Of Grant	(31,299)	0	0	0
9215	Recovery Of Expenses	153	0	0	0
	Net Expenditure	(30,914)	5,000	3,000	5,000

REVENUE BUDGET - 2014/2015

632 Hostels

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	6,623	6,109	6,109	6,169
1112	Overtime	40	0	0	0
2010	Repairs And Mtce Responsive	13,020	8,370	11,000	8,370
2100	Criminal Damage Inc Arson	1,894	1,200	1,200	1,200
2210	Planned Maintenance	2,396	0	7,244	0
2311	Gas Servicing/Inspection	1,640	1,473	1,473	1,473
2312	Alarm Servicing/Inspection	680	595	2,853	595
2313	Fire Fight Equip Service/Inspt	121	45	83	45
2316	Electric Installation Testing	869	0	824	786
2317	Portable Appliance Testing	32	0	0	0
2319	Legionella Inspections	1,990	1,120	1,120	1,110
2420	Electricity	2,336	3,750	2,928	3,367
2440	Gas	3,912	3,596	5,358	3,989
2520	National Non Domestic Rates	1,646	1,690	1,659	1,744
2550	Water Charges	3,640	2,840	2,840	2,840
2700	Cleaning And Domestic Supplies	92	0	0	0
2720	Window Cleaning	117	150	150	150
2750	Contract Cleaning Services	70	70	71	70
2880	Grounds Maintenance Contracts	317	417	885	909
4321	Photocopier Direct Expenses	35	0	0	0
4350	Direct Purchase Stationery	219	0	0	0
4520	Direct Telephones	0	0	0	400
4529	Payphone	763	0	0	0
4699	Misc Supplies And Services	5,074	5,000	5,000	5,000
4865	Provn For Bad Debt	(1,188)	0	0	0
9215	Recovery Of Expenses	(100)	0	0	0
9280	Miscellaneous Income	(2,343)	0	0	0
9560	Telephone Income	(216)	0	0	0
9601	Rent Premises	(34,877)	(45,435)	(34,000)	(105,435)
	Net Expenditure	8,805	(9,010)	16,797	(67,218)

REVENUE BUDGET - 2014/2015

633 Homelessness

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	11	0	0	0
1360	Standby Payment	6,190	6,555	6,555	6,555
2010	Repairs And Mtce Responsive	1,300	0	0	0
2100	Criminal Damage Inc Arson	27	0	0	0
2316	Electric Installation Testing	267	0	0	0
2500	Premises Rents	22,682	20,988	27,420	26,161
2520	National Non Domestic Rates	0	0	39	0
4110	Direct Purchase Materials	938	0	0	0
4350	Direct Purchase Stationery	63	0	0	0
4555	Computer Software	0	363	363	363
4628	Rent Advances	108,302	137,000	110,000	137,000
4631	Removals Storage Etc	9,030	10,000	8,000	10,000
4632	Management Fees	3,422	3,000	3,000	3,000
4634	Deposits	23,000	20,000	5,000	20,000
4699	Misc Supplies And Services	102,800	39,000	39,000	39,000
4791	Grants	5,305	5,305	5,305	5,305
4792	Subscriptions	5,009	5,000	5,000	5,000
4800	Bed And Breakfast	57,423	55,000	42,000	55,000
9000	Government Grants Etc	(154,470)	0	0	0
9135	Other Local Authority Contribs	(6,800)	0	0	0
9280	Miscellaneous Income	403	0	0	0
9510	Bed & Breakfast Receipts	(13,432)	(16,540)	(10,000)	(16,540)
9511	Furniture Storage Receipts	(5,805)	(5,100)	(2,100)	(5,100)
9601	Rent Premises	(14,499)	(20,988)	(27,420)	(26,161)
9608	Rent Advance Repaid	(61,933)	(80,519)	(96,519)	(80,519)
	Net Expenditure	89,234	179,064	115,643	179,064

REVENUE BUDGET - 2014/2015

641 Ex Hra Expenditure Post 04/09

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4860	Misc Write Offs	12,988	0	0	0
9601	Rent Premises	(255)	0	0	0
	Net Expenditure	12,733	0	0	0

REVENUE BUDGET - 2014/2015

180 Head Of Environmental Health

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	54,299	54,842	54,299	54,299
1112	Overtime	15	0	0	0
1120	Class 1a National Insurance	454	648	648	648
1121	Employers National Insurance	6,284	5,253	6,453	6,453
1122	Employers Pension Contribution	7,656	7,733	7,656	7,765
1350	Telephone Allowances	140	140	140	140
1995	Professional Subscriptions	489	500	500	500
2010	Repairs And Mtce Responsive	3,697	0	0	0
3324	Lease Car User Mileage	37	104	104	104
3400	Car Leasing Allowance	3,328	2,800	2,800	2,800
4020	Office Equipment	462	0	0	0
4025	Equipment Repairs And Mtce	257	0	0	0
4202	Protective Clothing	87	0	0	0
4362	Books Newspapers Publications	43	50	50	50
4522	Mobile Phones	263	340	340	340
4624	Conference/Seminar Fees	0	500	500	0
4625	Subsistence Expenses	8	200	200	100
	Net Expenditure	77,518	73,110	73,690	73,199

REVENUE BUDGET - 2014/2015

181 Environmental Protection

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	184,283	182,202	176,102	184,483
1112	Overtime	30	0	0	2,040
1120	Class 1a National Insurance	789	1,577	1,577	1,577
1121	Employers National Insurance	13,597	12,964	12,624	13,195
1122	Employers Pension Contribution	25,677	25,689	24,889	26,381
1340	First Aid Payments	182	180	180	180
1350	Telephone Allowances	140	140	140	140
1920	Training	1,237	0	4,475	0
1991	Eye Test	17	60	60	60
1993	Long Service Award	200	0	0	0
1995	Professional Subscriptions	500	630	630	630
3321	Essential User Car Allowance	4,956	3,828	6,050	6,195
3322	Essential User Car Mileage	8,297	9,500	11,000	12,500
3324	Lease Car User Mileage	0	750	0	0
3400	Car Leasing Allowance	4,121	5,600	0	0
3500	Vehicle/Plant Repairs Mtce	0	0	0	608
3510	Transport Fuel/Oil	873	2,410	1,000	2,410
3520	Leasing Company Lease Charge	2,959	2,398	2,398	0
3521	Leasing Company Mtce Charge	852	601	(1,199)	0
3596	Vehicle Licence Fee	0	0	0	193
4020	Office Equipment	77	0	0	0
4040	Tools And Other Equipment	13	0	0	0
4111	Consumable Items	0	200	200	200
4202	Protective Clothing	687	300	300	300
4350	Direct Purchase Stationery	287	500	500	500
4362	Books Newspapers Publications	0	600	600	400
4505	Postage Other	0	52	52	52
4522	Mobile Phones	174	300	300	300
4555	Computer Software	3,605	3,862	3,322	3,862
4625	Subsistence Expenses	113	100	100	100
4792	Subscriptions	160	100	100	100
	Net Expenditure	253,825	254,543	245,400	256,406

REVENUE BUDGET - 2014/2015

418 Pollution And Nuisance

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4025	Equipment Repairs And Mtce	112	650	650	650
4040	Tools And Other Equipment	108	550	550	550
4615	Professional Fees	0	350	0	350
4629	Sampling Costs	4,317	5,800	5,800	5,800
4699	Misc Supplies And Services	750	4,100	3,600	3,100
5300	Services By Private Contractor	0	2,500	0	2,500
9280	Miscellaneous Income	(21,710)	(17,000)	(17,000)	(17,000)
	Net Expenditure	(16,423)	(3,050)	(6,400)	(4,050)

REVENUE BUDGET - 2014/2015

428 Pest Control

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2750	Contract Cleaning Services	54	0	43	0
4040	Tools And Other Equipment	47	250	250	250
4110	Direct Purchase Materials	307	500	500	500
4880	Waste Material Remove	0	200	200	200
5300	Services By Private Contractor	0	3,804	0	1,604
9300	Fees Received	(252)	(252)	(252)	(252)
	Net Expenditure	156	4,502	741	2,302

REVENUE BUDGET - 2014/2015

430 Animal Welfare

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	23,098	21,734	21,734	21,951
1112	Overtime	0	2,040	2,040	0
1121	Employers National Insurance	1,547	1,397	1,397	1,419
1122	Employers Pension Contribution	3,034	3,064	3,064	3,139
1995	Professional Subscriptions	0	20	20	20
3500	Vehicle/Plant Repairs Mtce	0	761	761	761
3510	Transport Fuel/Oil	2,572	3,329	3,329	2,960
3596	Vehicle Licence Fee	218	193	193	193
4040	Tools And Other Equipment	319	1,700	1,700	1,000
4041	Vehicle Parts	1,263	0	0	0
4044	Tyres	178	0	0	0
4110	Direct Purchase Materials	330	400	400	400
4202	Protective Clothing	89	450	450	450
4522	Mobile Phones	46	100	100	100
4615	Professional Fees	1,481	2,100	2,100	2,300
4699	Misc Supplies And Services	5,092	4,000	4,000	4,000
4792	Subscriptions	0	55	55	55
9280	Miscellaneous Income	(1,766)	(2,399)	(2,399)	(2,399)
9320	Fines Collected	0	(153)	(153)	(153)
	Net Expenditure	37,500	38,791	38,791	36,196

REVENUE BUDGET - 2014/2015

434 Health Ed And Commy Welfare

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4699	Misc Supplies And Services	398	1,000	1,000	1,000
5300	Services By Private Contractor	1,300	1,475	1,475	1,475
	Net Expenditure	1,698	2,475	2,475	2,475

REVENUE BUDGET - 2014/2015

184 Emergency Planning Officer

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	23,421	23,450	24,150	25,518
1120	Class 1a National Insurance	711	0	0	0
1121	Employers National Insurance	1,606	1,570	1,570	1,779
1122	Employers Pension Contribution	3,302	3,306	3,306	3,649
1350	Telephone Allowances	140	164	164	164
1920	Training	937	0	0	0
1985	Employee Crb Check Fees	30	0	0	0
1991	Eye Test	(25)	20	20	20
2500	Premises Rents	0	637	637	637
3324	Lease Car User Mileage	142	271	271	271
3400	Car Leasing Allowance	3,457	2,270	2,270	2,270
4202	Protective Clothing	45	150	150	150
4350	Direct Purchase Stationery	0	100	100	0
4362	Books Newspapers Publications	0	100	100	100
4433	Catering	0	100	100	50
4522	Mobile Phones	29	302	302	302
4625	Subsistence Expenses	27	100	100	100
	Net Expenditure	33,824	32,540	33,240	35,010

REVENUE BUDGET - 2014/2015

257 Emergency Planning

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1920	Training	240	0	0	0
4040	Tools And Other Equipment	4,968	560	560	560
4202	Protective Clothing	0	150	150	150
4310	Direct Purchase Printing	0	200	200	100
4350	Direct Purchase Stationery	50	100	100	100
4792	Subscriptions	800	850	850	850
5050	Services By Local Authorities	0	450	450	450
9220	Sale Of Products/Materials	(2,305)	0	0	0
9280	Miscellaneous Income	(46)	0	0	0
	Net Expenditure	3,707	2,310	2,310	2,210

REVENUE BUDGET - 2014/2015

451 Community Safety Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
5050	Services By Local Authorities	20,000	20,000	20,000	20,000
5100	Crime And Disorder Officer	35,000	35,704	35,000	35,704
	Net Expenditure	55,000	55,704	55,000	55,704

REVENUE BUDGET - 2014/2015

452 Cctv

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	62,225	67,966	63,466	67,446
1114	Statutory Mater/Pater-Nity Pay	135	0	0	0
1121	Employers National Insurance	2,724	3,270	3,270	3,336
1122	Employers Pension Contribution	6,234	6,390	6,390	6,546
1671	Busy Bee Childcare Vouchers	109	0	0	0
1930	Recruitment Advertising	160	0	0	0
1980	Interview Expenses	338	0	150	0
1985	Employee Crb Check Fees	222	0	0	0
1991	Eye Test	17	60	60	80
2100	Criminal Damage Inc Arson	0	1,034	1,034	1,034
2420	Electricity	2,108	2,942	2,376	970
4025	Equipment Repairs And Mtce	6,419	8,376	8,376	8,376
4040	Tools And Other Equipment	394	0	0	0
4111	Consumable Items	192	200	200	200
4350	Direct Purchase Stationery	1	0	0	0
4520	Direct Telephones	153	165	165	165
4524	Telephone Line	12,212	13,034	13,034	13,034
4528	Broadband	215	250	250	250
4624	Conference/Seminar Fees	275	275	275	275
4640	Licence Fee	624	1,100	1,100	1,100
9280	Miscellaneous Income	(10)	0	0	0
	Net Expenditure	94,747	105,062	100,146	102,812

REVENUE BUDGET - 2014/2015

453 Radiolink

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	9	0	0	0
4040	Tools And Other Equipment	318	800	800	800
4045	Tools N Other Equip Rep N Mtce	0	500	500	500
4310	Direct Purchase Printing	0	200	200	100
4640	Licence Fee	150	225	225	225
9825	Equipment Hire/Services Rechrq	(4,830)	(4,922)	(4,922)	(4,922)
	Net Expenditure	(4,354)	(3,197)	(3,197)	(3,297)

REVENUE BUDGET - 2014/2015

185 Corporate Health And Safety

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	17,182	17,353	17,353	17,527
1120	Class 1a National Insurance	312	0	0	0
1121	Employers National Insurance	2,158	2,123	2,123	2,141
1122	Employers Pension Contribution	2,455	2,447	2,447	2,506
1340	First Aid Payments	228	228	228	0
1920	Training	1,025	6,500	6,600	0
1990	Medical Fees	25	0	0	0
1991	Eye Test	187	0	0	0
1995	Professional Subscriptions	214	100	100	100
2500	Premises Rents	435	313	313	313
3324	Lease Car User Mileage	53	157	157	157
3400	Car Leasing Allowance	2,960	3,339	3,339	3,339
4020	Office Equipment	253	0	0	0
4040	Tools And Other Equipment	55	100	100	100
4110	Direct Purchase Materials	0	100	100	100
4199	First Aid	273	200	200	200
4200	Uniforms	32	0	0	0
4202	Protective Clothing	0	200	200	200
4350	Direct Purchase Stationery	2	100	100	100
4362	Books Newspapers Publications	332	200	200	200
4432	Chilled Water Supplies	1,863	0	0	0
4433	Catering	185	300	300	300
4522	Mobile Phones	38	0	0	0
4555	Computer Software	988	1,050	1,050	1,050
4792	Subscriptions	570	350	350	0
	Net Expenditure	31,824	35,160	35,260	28,333

REVENUE BUDGET - 2014/2015

141 Building Control

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	177,218	178,668	178,668	180,453
1120	Class 1a National Insurance	948	0	0	0
1121	Employers National Insurance	12,829	12,456	12,456	12,636
1122	Employers Pension Contribution	25,020	25,192	25,192	25,804
1340	First Aid Payments	228	230	230	230
1350	Telephone Allowances	12	140	140	140
1920	Training	218	0	0	0
1991	Eye Test	0	40	40	40
1995	Professional Subscriptions	2,257	2,750	2,750	2,750
3321	Essential User Car Allowance	2,375	1,293	2,478	2,478
3322	Essential User Car Mileage	3,150	3,351	3,051	3,701
3324	Lease Car User Mileage	1,491	2,596	1,596	1,746
3400	Car Leasing Allowance	9,172	13,360	11,360	7,400
4040	Tools And Other Equipment	262	0	0	0
4202	Protective Clothing	0	200	200	200
4350	Direct Purchase Stationery	374	550	550	550
4360	Archiving Records	0	4,000	4,000	2,000
4362	Books Newspapers Publications	109	1,500	1,500	1,500
4433	Catering	0	100	100	100
4521	Residential Phones	0	150	150	150
4522	Mobile Phones	204	500	500	500
4530	Advertising Publicity	30	0	0	0
4555	Computer Software	6,107	6,811	6,372	6,811
4565	Other Computer Items	170	0	0	0
4625	Subsistence Expenses	0	100	100	50
4699	Misc Supplies And Services	11	0	0	0
4792	Subscriptions	300	1,000	1,000	1,000
9220	Sale Of Products/Materials	(1,385)	(29)	(29)	(29)
	Net Expenditure	241,099	254,958	252,404	250,210

REVENUE BUDGET - 2014/2015

504 Building Control Charges

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4555	Computer Software	695	835	835	835
4615	Professional Fees	0	2,400	2,400	2,400
9280	Miscellaneous Income	(30)	(24)	(24)	(24)
9380	Application Fees	(124,044)	(140,000)	(140,000)	(132,750)
9385	Inspection Fees	(70,941)	(80,000)	(80,000)	(97,750)
	Net Expenditure	(194,320)	(216,789)	(216,789)	(227,289)

REVENUE BUDGET - 2014/2015

508 Other Building Control Work

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2340	Dangerous Structures	1,393	1,000	1,000	1,000
4565	Other Computer Items	0	13	13	13
4792	Subscriptions	1,713	2,100	2,100	2,100
9280	Miscellaneous Income	0	(1,019)	(1,019)	(1,019)
	Net Expenditure	3,105	2,094	2,094	2,094

REVENUE BUDGET - 2014/2015

183 Licensing

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	63,378	64,012	64,012	63,028
1121	Employers National Insurance	5,094	5,508	4,508	4,393
1122	Employers Pension Contribution	6,401	6,465	6,465	6,623
1920	Training	114	0	0	0
1985	Employee Crb Check Fees	54	0	0	0
1991	Eye Test	0	40	40	40
1995	Professional Subscriptions	70	70	70	70
3321	Essential User Car Allowance	2,085	2,204	2,204	2,204
3322	Essential User Car Mileage	1,472	1,600	1,600	1,400
3323	Casual Car User Mileage	109	218	218	118
4020	Office Equipment	1,949	100	100	100
4202	Protective Clothing	0	50	50	50
4330	Printer Consumables	241	320	320	200
4350	Direct Purchase Stationery	292	350	350	300
4362	Books Newspapers Publications	160	300	300	300
4522	Mobile Phones	22	50	50	50
4540	Advtgs Exc Staff N Publicity	117	100	100	100
4555	Computer Software	13,786	14,420	14,420	14,855
4613	Members Employers Contribution	80	0	0	0
4618	Bank Charges	161	240	240	240
4625	Subsistence Expenses	25	60	60	30
	Net Expenditure	95,611	96,107	95,107	94,101

REVENUE BUDGET - 2014/2015

438 Misc Public Health

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4699	Misc Supplies And Services	1,564	2,700	2,700	2,700
9280	Miscellaneous Income	0	(1,000)	(1,000)	(1,000)
	Net Expenditure	1,564	1,700	1,700	1,700

REVENUE BUDGET - 2014/2015

441 Alcohol Ent & Env Licensing

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4615	Professional Fees	1,829	2,000	2,000	2,000
9200	Licences Income	(82,891)	(78,190)	(78,190)	(79,100)
9280	Miscellaneous Income	(1,829)	(2,000)	(2,000)	(2,000)
	Net Expenditure	(82,891)	(78,190)	(78,190)	(79,100)

REVENUE BUDGET - 2014/2015

447 Hackney/Private Hire Licences

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	6,203	6,265	6,265	6,328
1121	Employers National Insurance	2	0	0	0
1991	Eye Test	0	20	20	20
3321	Essential User Car Allowance	1,239	1,293	1,293	1,239
3322	Essential User Car Mileage	393	410	410	410
4040	Tools And Other Equipment	0	0	2,400	0
4202	Protective Clothing	0	75	75	75
4522	Mobile Phones	31	50	50	50
4540	Advtgs Exc Staff N Publicity	506	200	200	200
4621	Crb Check Fees	1,540	1,700	1,700	1,700
4660	Reports/Studies	9,765	4,000	4,000	4,000
4699	Misc Supplies And Services	2,295	2,400	0	2,400
9200	Licences Income	(43,117)	(39,800)	(39,800)	(39,700)
	Net Expenditure	(21,143)	(23,387)	(23,387)	(23,278)

REVENUE BUDGET - 2014/2015

182 Food And Safety

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	107,336	108,409	108,409	109,493
1120	Class 1a National Insurance	1,351	1,410	1,410	1,410
1121	Employers National Insurance	6,785	6,271	6,611	6,386
1122	Employers Pension Contribution	14,138	14,086	14,086	14,431
1350	Telephone Allowances	140	140	140	140
1920	Training	664	0	585	0
1991	Eye Test	60	60	60	60
1995	Professional Subscriptions	312	450	450	533
3324	Lease Car User Mileage	1,321	2,504	1,500	1,504
3400	Car Leasing Allowance	10,483	9,000	9,000	7,120
4010	Furniture	225	0	0	0
4020	Office Equipment	1,336	0	0	0
4025	Equipment Repairs And Mtce	318	1,000	1,000	500
4111	Consumable Items	238	300	300	300
4200	Uniforms	107	300	300	300
4201	Protective Safety Equipment	73	300	300	300
4310	Direct Purchase Printing	15	0	0	0
4350	Direct Purchase Stationery	260	300	300	300
4362	Books Newspapers Publications	581	500	500	400
4503	Postage In Via Business Reply	147	418	418	418
4522	Mobile Phones	255	250	250	250
4523	Fax Line	153	150	150	150
4555	Computer Software	2,403	2,451	3,322	2,451
4625	Subsistence Expenses	124	290	290	140
4792	Subscriptions	160	100	100	100
	Net Expenditure	148,985	148,689	149,481	146,686

REVENUE BUDGET - 2014/2015

415 Food Safety

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1510	Agency Staff	8,067	0	0	0
4025	Equipment Repairs And Mtce	0	316	316	316
4040	Tools And Other Equipment	336	0	0	0
4620	Court Fees	200	0	0	0
4629	Sampling Costs	3,851	6,768	6,768	5,120
4641	Language Interpretation	72	450	450	200
5300	Services By Private Contractor	0	15,457	15,457	12,058
9280	Miscellaneous Income	(3,776)	0	(2,000)	(2,500)
	Net Expenditure	8,749	22,991	20,991	15,194

REVENUE BUDGET - 2014/2015

422 Health And Safety At Work

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2500	Premises Rents	77	214	214	164
4040	Tools And Other Equipment	0	330	330	230
4433	Catering	0	200	200	100
9200	Licences Income	(257)	(209)	(209)	(209)
	Net Expenditure	(180)	535	535	285

REVENUE BUDGET - 2014/2015

320 Northam Burrows

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	77,058	91,485	80,485	76,287
1121	Employers National Insurance	3,603	2,737	3,237	3,316
1122	Employers Pension Contribution	5,489	4,299	6,299	5,403
1340	First Aid Payments	228	250	250	250
1350	Telephone Allowances	140	164	164	164
1930	Recruitment Advertising	886	350	350	350
1960	Termination Costs	2,500	0	0	0
1985	Employee Crb Check Fees	324	0	270	0
2010	Repairs And Mtce Responsive	17,932	13,446	17,446	13,446
2100	Criminal Damage Inc Arson	254	0	0	0
2210	Planned Maintenance	10,218	0	0	0
2310	Special Maintenance	0	1,147	1,147	1,187
2312	Alarm Servicing/Inspection	242	0	331	240
2313	Fire Fight Equip Service/Inspt	25	25	25	25
2316	Electric Installation Testing	0	0	135	135
2317	Portable Appliance Testing	51	73	73	73
2319	Legionella Inspections	45	60	60	60
2420	Electricity	(2,156)	3,011	1,228	1,412
2500	Premises Rents	23	0	0	0
2550	Water Charges	1,167	508	508	508
2700	Cleaning And Domestic Supplies	67	177	177	177
2750	Contract Cleaning Services	259	90	191	90
2850	Security Patrols	4,818	4,826	4,826	4,838
3500	Vehicle/Plant Repairs Mtce	300	104	104	104
3510	Transport Fuel/Oil	1,843	2,109	2,109	2,109
3520	Leasing Company Lease Charge	6,351	6,615	6,615	6,615
3521	Leasing Company Mtce Charge	259	605	605	605
3523	Leasing Company Add Charges	941	0	0	0
4040	Tools And Other Equipment	1,291	2,200	2,200	2,200
4041	Vehicle Parts	28	0	0	0
4044	Tyres	48	0	0	0
4110	Direct Purchase Materials	200	500	500	500
4112	Stock Purchases	739	713	713	713
4200	Uniforms	324	450	450	450
4202	Protective Clothing	69	200	200	200
4310	Direct Purchase Printing	1,154	1,000	1,000	1,000
4330	Printer Consumables	445	200	200	200
4350	Direct Purchase Stationery	0	150	150	150

REVENUE BUDGET - 2014/2015

320 Northam Burrows

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4362	Books Newspapers Publications	0	20	20	20
4520	Direct Telephones	292	500	500	500
4522	Mobile Phones	56	200	200	200
4523	Fax Line	181	0	0	0
4528	Broadband	215	250	250	250
4535	Communication Licence Fee	150	80	80	80
4540	Advtgs Exc Staff N Publicity	0	120	120	120
4604	Compensation	615	190	190	190
4625	Subsistence Expenses	25	20	20	20
4660	Reports/Studies	3,850	0	0	0
4750	Petty Cash	97	200	200	200
4961	Security Carriers	676	820	820	820
9000	Government Grants Etc	(1,430)	0	0	0
9280	Miscellaneous Income	(737)	(512)	(512)	(512)
9440	Car Park Fees	(80,556)	(59,869)	(69,769)	(59,869)
9596	Catering Concession	(1,500)	(2,500)	(2,500)	(2,500)
9600	Rent Land	(41,000)	(41,000)	(41,000)	(41,000)
	Net Expenditure	18,098	36,013	20,667	21,326

REVENUE BUDGET - 2014/2015

011 Central Telephones

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4025	Equipment Repairs And Mtce	15,468	15,750	15,750	16,537
4520	Direct Telephones	15,533	18,000	18,000	18,000
4524	Telephone Line	1,182	0	0	0
	Net Expenditure	32,183	33,750	33,750	34,537

REVENUE BUDGET - 2014/2015

012 Central Postages

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4025	Equipment Repairs And Mtce	3,411	3,323	3,323	3,413
4111	Consumable Items	1,057	1,000	1,000	1,078
4500	Postages	60,916	59,336	59,336	67,336
9563	Postage Income	(5,261)	0	0	0
	Net Expenditure	60,123	63,659	63,659	71,827

REVENUE BUDGET - 2014/2015

158 Customer Services Combinedteam

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	234,888	223,440	226,140	223,686
1112	Overtime	20	0	0	0
1114	Statutory Mater/Pater-Nity Pay	499	0	0	0
1120	Class 1a National Insurance	183	0	0	0
1121	Employers National Insurance	13,127	10,760	11,960	11,377
1122	Employers Pension Contribution	27,633	25,642	25,642	25,307
1340	First Aid Payments	418	456	456	456
1920	Training	0	0	55	0
1991	Eye Test	119	120	120	120
3323	Casual Car User Mileage	2,030	5,321	2,500	3,321
3324	Lease Car User Mileage	21	522	0	0
3400	Car Leasing Allowance	1,828	3,068	0	0
4020	Office Equipment	96	0	0	0
4025	Equipment Repairs And Mtce	808	2,500	800	800
4040	Tools And Other Equipment	0	100	100	100
4111	Consumable Items	0	200	200	200
4200	Uniforms	1,254	1,000	1,000	1,000
4330	Printer Consummables	72	200	200	200
4350	Direct Purchase Stationery	3,283	3,000	3,000	3,000
4362	Books Newspapers Publications	15	0	0	0
4524	Telephone Line	321	370	370	370
4555	Computer Software	29,661	30,000	0	17,225
4625	Subsistence Expenses	4	50	50	50
4750	Petty Cash	244	0	0	0
9220	Sale Of Products/Materials	(693)	(700)	(700)	(700)
9562	Photocopying Income	(45)	0	0	0
	Net Expenditure	315,786	306,049	271,893	286,512

REVENUE BUDGET - 2014/2015

130 Jt Head Strat Dev & Planning

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	44,833	62,620	62,620	62,000
1120	Class 1a National Insurance	149	0	0	0
1121	Employers National Insurance	4,567	6,326	6,326	6,241
1122	Employers Pension Contribution	6,322	8,829	8,829	8,866
1920	Training	0	0	230	0
1930	Recruitment Advertising	0	0	300	0
1980	Interview Expenses	594	0	0	0
1991	Eye Test	0	20	20	20
1995	Professional Subscriptions	280	290	290	290
3321	Essential User Car Allowance	239	0	0	0
3322	Essential User Car Mileage	104	0	0	0
3324	Lease Car User Mileage	56	573	250	323
3400	Car Leasing Allowance	1,509	2,800	2,800	2,800
4010	Furniture	482	0	0	0
4350	Direct Purchase Stationery	35	0	0	0
4433	Catering	59	0	0	0
4522	Mobile Phones	91	400	400	400
4624	Conference/Seminar Fees	0	300	0	300
4625	Subsistence Expenses	10	180	180	80
5300	Services By Private Contractor	686	0	0	0
9135	Other Local Authority Contribs	(37,661)	(41,159)	(41,159)	(39,892)
	Net Expenditure	22,354	41,179	41,086	41,428

REVENUE BUDGET - 2014/2015

132 Development Control

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	388,746	407,198	380,698	421,267
1112	Overtime	132	0	0	0
1114	Statutory Mater/Pater-Nity Pay	282	0	0	0
1120	Class 1a National Insurance	1,848	1,059	1,059	1,059
1121	Employers National Insurance	26,210	26,441	26,441	29,247
1122	Employers Pension Contribution	48,104	52,023	46,023	54,348
1510	Agency Staff	73,641	0	6,800	0
1910	Relocation	0	0	8,000	0
1920	Training	978	0	1,430	0
1930	Recruitment Advertising	275	0	2,632	0
1980	Interview Expenses	1,030	0	813	0
1991	Eye Test	17	180	180	180
1995	Professional Subscriptions	1,074	1,920	2,314	1,920
3321	Essential User Car Allowance	6,398	6,380	6,380	7,434
3322	Essential User Car Mileage	4,427	7,390	4,000	5,390
3323	Casual Car User Mileage	0	199	50	0
3324	Lease Car User Mileage	1,431	1,745	1,000	1,745
3400	Car Leasing Allowance	15,359	18,400	14,563	15,200
4010	Furniture	170	0	340	0
4020	Office Equipment	20,519	0	0	0
4025	Equipment Repairs And Mtce	0	800	800	300
4200	Uniforms	10	0	0	0
4202	Protective Clothing	103	400	200	400
4321	Photocopier Direct Expenses	1,236	1,500	1,500	1,500
4330	Printer Consummables	236	700	0	700
4350	Direct Purchase Stationery	2,388	2,100	2,100	2,100
4360	Archiving Records	4,050	2,500	0	0
4362	Books Newspapers Publications	1,123	500	500	500
4433	Catering	(99)	200	200	0
4522	Mobile Phones	67	150	150	150
4523	Fax Line	153	150	150	150
4550	Direct Purchase Computer Items	64	0	0	0
4555	Computer Software	21,228	21,664	19,677	22,249
4625	Subsistence Expenses	49	120	120	50
4699	Misc Supplies And Services	0	120	120	0
4792	Subscriptions	0	0	319	0
5050	Services By Local Authorities	4,794	0	0	0
9220	Sale Of Products/Materials	(36)	(3,130)	(1,000)	(200)

REVENUE BUDGET - 2014/2015

132 Development Control

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
9446	Charge For Services	0	0	(6,800)	0
9562	Photocopying Income	(2,770)	0	0	0
	Net Expenditure	623,240	550,709	520,759	565,689

REVENUE BUDGET - 2014/2015

511 Dealing With Applications

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2500	Premises Rents	0	418	0	418
2850	Security Patrols	392	0	0	0
4433	Catering	347	300	300	500
4540	Advtgs Exc Staff N Publicity	18,014	20,000	20,000	20,000
4604	Compensation	9,920	3,000	15,200	9,000
4615	Professional Fees	59,177	20,000	15,000	20,000
4660	Reports/Studies	13,354	0	0	0
4699	Misc Supplies And Services	0	500	500	500
4792	Subscriptions	0	500	0	500
9380	Application Fees	(720,506)	(600,000)	(650,000)	(660,000)
	Net Expenditure	(619,303)	(555,282)	(599,000)	(609,082)

REVENUE BUDGET - 2014/2015

512 Development Control Enforcemnt

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4362	Books Newspapers Publications	126	100	100	100
4615	Professional Fees	196	250	250	250
9300	Fees Received	(485)	0	0	0
	Net Expenditure	(163)	350	350	350

REVENUE BUDGET - 2014/2015

134 Planning Policy

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	201,810	216,408	206,908	216,286
1120	Class 1a National Insurance	388	726	726	726
1121	Employers National Insurance	14,614	14,792	14,792	14,659
1122	Employers Pension Contribution	27,684	29,288	29,288	30,928
1340	First Aid Payments	410	456	456	456
1510	Agency Staff	0	14,526	0	0
1671	Busy Bee Childcare Vouchers	18	0	0	0
1920	Training	1,828	0	555	0
1930	Recruitment Advertising	1,950	0	0	0
1980	Interview Expenses	61	0	0	0
1991	Eye Test	9	80	80	80
1995	Professional Subscriptions	1,246	1,200	1,200	1,200
3321	Essential User Car Allowance	5,742	6,466	6,466	6,195
3322	Essential User Car Mileage	2,242	3,288	3,288	3,288
3323	Casual Car User Mileage	352	104	104	0
3324	Lease Car User Mileage	23	470	200	170
3400	Car Leasing Allowance	3,193	6,782	3,269	2,800
4202	Protective Clothing	0	200	200	200
4310	Direct Purchase Printing	0	150	150	150
4350	Direct Purchase Stationery	350	400	50	400
4362	Books Newspapers Publications	0	100	100	100
4522	Mobile Phones	0	30	30	30
4540	Advtdgs Exc Staff N Publicity	0	700	0	0
4555	Computer Software	10,751	11,016	10,608	11,824
4625	Subsistence Expenses	113	80	80	80
4660	Reports/Studies	5,000	0	0	0
4699	Misc Supplies And Services	37	0	0	0
	Net Expenditure	277,822	307,262	278,550	289,572

REVENUE BUDGET - 2014/2015

521 Structure N Local Planning

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4310	Direct Purchase Printing	0	600	0	0
4433	Catering	0	600	300	0
4502	Postage Bulk And Prepaid	1	313	313	0
4503	Postage In Via Business Reply	84	0	0	0
4540	Advtgs Exc Staff N Publicity	320	1,300	0	600
4555	Computer Software	200	0	0	0
4615	Professional Fees	19,431	0	0	0
4660	Reports/Studies	43,836	55,000	97,000	85,000
9135	Other Local Authority Contribs	0	0	(50,000)	(30,000)
9215	Recovery Of Expenses	(4,000)	0	0	0
9220	Sale Of Products/Materials	(481)	0	0	0
	Net Expenditure	59,391	57,813	47,613	55,600

REVENUE BUDGET - 2014/2015

151 Revs & Bens Manager & Systems

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	95,968	95,227	90,727	91,423
1114	Statutory Mater/Pater-Nity Pay	384	0	0	0
1120	Class 1a National Insurance	301	231	231	231
1121	Employers National Insurance	5,932	5,627	5,627	5,241
1122	Employers Pension Contribution	14,443	13,428	14,428	13,074
1510	Agency Staff	47,353	0	0	0
1671	Busy Bee Childcare Vouchers	128	0	0	0
1920	Training	0	0	1,360	0
1995	Professional Subscriptions	0	282	594	282
3321	Essential User Car Allowance	0	0	929	1,239
3322	Essential User Car Mileage	0	0	563	600
3323	Casual Car User Mileage	0	100	100	0
3324	Lease Car User Mileage	287	120	51	0
3400	Car Leasing Allowance	2,920	2,800	300	0
4020	Office Equipment	598	700	700	300
4330	Printer Consumables	1,432	0	0	0
4350	Direct Purchase Stationery	37	500	500	500
4625	Subsistence Expenses	15	0	0	0
4792	Subscriptions	995	1,280	995	1,280
	Net Expenditure	170,792	120,295	117,105	114,170

REVENUE BUDGET - 2014/2015

152 Investigations Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	47,762	48,239	48,239	48,721
1120	Class 1a National Insurance	382	1,277	1,277	1,277
1121	Employers National Insurance	3,279	3,276	3,276	3,324
1122	Employers Pension Contribution	6,734	6,802	6,802	6,967
1920	Training	40	0	0	0
1985	Employee Crb Check Fees	108	0	0	0
1991	Eye Test	25	0	0	0
3324	Lease Car User Mileage	260	500	300	300
3400	Car Leasing Allowance	3,203	3,200	3,200	3,200
4202	Protective Clothing	0	200	200	200
4350	Direct Purchase Stationery	102	220	220	220
4362	Books Newspapers Publications	485	500	911	500
4522	Mobile Phones	94	224	224	224
4525	Telephone Service	153	170	170	170
4615	Professional Fees	2,920	2,580	2,100	2,580
4625	Subsistence Expenses	69	150	150	100
4792	Subscriptions	3,440	3,440	2,440	2,540
	Net Expenditure	69,058	70,778	69,509	70,323

REVENUE BUDGET - 2014/2015

153 Council Tax Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	146,811	155,691	155,691	157,247
1120	Class 1a National Insurance	289	0	0	0
1121	Employers National Insurance	8,125	8,716	8,716	8,881
1122	Employers Pension Contribution	17,543	19,230	19,230	19,697
1655	Pay In Lieu Notice	5,250	0	0	0
1920	Training	729	0	720	0
1930	Recruitment Advertising	250	0	0	0
1985	Employee Crb Check Fees	54	0	0	0
1991	Eye Test	27	0	0	0
1995	Professional Subscriptions	177	170	170	170
3321	Essential User Car Allowance	1,239	1,264	1,264	1,239
3322	Essential User Car Mileage	1,942	1,657	1,657	1,657
3323	Casual Car User Mileage	255	300	300	200
3324	Lease Car User Mileage	789	700	700	700
3400	Car Leasing Allowance	2,685	2,700	2,700	2,700
4020	Office Equipment	148	0	0	0
4200	Uniforms	0	40	40	0
4350	Direct Purchase Stationery	780	1,500	1,500	1,500
4362	Books Newspapers Publications	225	200	200	275
4502	Postage Bulk And Prepaid	230	0	0	0
4615	Professional Fees	1,354	0	0	0
4625	Subsistence Expenses	38	130	130	50
4641	Language Interpretation	83	0	0	0
4792	Subscriptions	0	100	100	100
9135	Other Local Authority Contribs	(240)	0	0	0
9280	Miscellaneous Income	(13)	0	(819)	0
	Net Expenditure	188,768	192,398	192,299	194,416

REVENUE BUDGET - 2014/2015

154 Housing Benefits Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	260,610	268,991	259,291	271,038
1114	Statutory Mater/Pater-Nity Pay	344	0	0	0
1121	Employers National Insurance	14,429	13,689	13,689	13,804
1122	Employers Pension Contribution	34,771	36,809	38,009	38,759
1340	First Aid Payments	0	222	222	222
1655	Pay In Lieu Notice	281	0	0	0
1920	Training	200	0	1,540	0
1930	Recruitment Advertising	900	0	810	0
1990	Medical Fees	0	160	0	0
1991	Eye Test	34	0	0	0
1995	Professional Subscriptions	0	250	0	250
3321	Essential User Car Allowance	1,239	1,264	0	0
3322	Essential User Car Mileage	8	0	0	0
3323	Casual Car User Mileage	0	231	50	50
4010	Furniture	0	0	185	0
4330	Printer Consummables	281	0	0	0
4350	Direct Purchase Stationery	3,823	1,940	2,940	1,940
4360	Archiving Records	0	500	165	500
4362	Books Newspapers Publications	550	500	1,460	0
4523	Fax Line	154	180	180	180
4524	Telephone Line	153	0	194	0
4625	Subsistence Expenses	8	0	0	0
4690	Debt Recovery Costs	1,686	1,652	800	0
4792	Subscriptions	569	230	325	230
4881	Waste Paper Collection	(265)	0	165	0
	Net Expenditure	319,774	326,618	320,025	326,973

REVENUE BUDGET - 2014/2015

155 Nndr And Income Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	65,740	66,397	65,197	66,385
1121	Employers National Insurance	3,558	3,513	3,313	3,512
1122	Employers Pension Contribution	9,269	9,362	9,212	9,493
1930	Recruitment Advertising	0	0	195	0
1991	Eye Test	34	0	0	0
1995	Professional Subscriptions	0	168	297	168
3323	Casual Car User Mileage	0	100	100	50
4010	Furniture	71	0	0	0
4330	Printer Consumables	(500)	0	370	0
4350	Direct Purchase Stationery	101	840	150	840
4362	Books Newspapers Publications	225	300	550	275
4620	Court Fees	0	459	150	0
4690	Debt Recovery Costs	1,146	2,000	1,000	0
4750	Petty Cash	334	0	0	0
9345	Legal Fees And Charges	1,723	0	0	0
	Net Expenditure	81,702	83,139	80,534	80,723

REVENUE BUDGET - 2014/2015

230 Council Tax Collection

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4025	Equipment Repairs And Mtce	0	0	242	0
4310	Direct Purchase Printing	13,134	12,000	17,786	12,000
4500	Postages	27,080	0	9,553	22,932
4503	Postage In Via Business Reply	728	14,848	14,848	848
4505	Postage Other	372	8,932	8,932	0
4520	Direct Telephones	10	0	0	0
4540	Advtgs Exc Staff N Publicity	1,132	1,000	1,000	1,000
4555	Computer Software	26,400	33,873	55,373	34,957
4606	Refund	10	300	0	300
4618	Bank Charges	9,179	6,400	7,500	6,400
4620	Court Fees	6,903	6,114	14,500	6,114
4690	Debt Recovery Costs	3,567	6,114	1,000	6,114
9135	Other Local Authority Contribs	(10,900)	0	0	0
9280	Miscellaneous Income	(90,867)	(102,000)	(102,201)	(102,000)
	Net Expenditure	(13,252)	(12,419)	28,533	(11,335)

REVENUE BUDGET - 2014/2015

232 Council Tax Benefits

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1510	Agency Staff	0	0	10,850	0
4350	Direct Purchase Stationery	165	0	0	0
4530	Advertising Publicity	968	0	0	0
4555	Computer Software	30,850	0	0	0
4792	Subscriptions	887	0	0	0
6541	Council Tax Benefits	5,275,031	0	0	0
9000	Government Grants Etc	(5,427,299)	0	0	0
	Net Expenditure	(119,399)	0	10,850	0

REVENUE BUDGET - 2014/2015

236 Nndr Collection

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4025	Equipment Repairs And Mtce	0	0	242	0
4502	Postage Bulk And Prepaid	0	3,130	0	3,130
4555	Computer Software	23,302	17,203	16,447	17,753
4620	Court Fees	0	0	1,125	459
4690	Debt Recovery Costs	0	0	0	2,000
4865	Provn For Bad Debt	(998)	0	0	0
5050	Services By Local Authorities	0	0	359	0
9000	Government Grants Etc	(2,700)	0	0	0
9280	Miscellaneous Income	(123,527)	(125,139)	(126,130)	(125,139)
	Net Expenditure	(103,923)	(104,806)	(107,957)	(101,797)

REVENUE BUDGET - 2014/2015

278 Voluntary Rate Relief

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	81,169	80,000	80,000	80,000
	Net Expenditure	81,169	80,000	80,000	80,000

REVENUE BUDGET - 2014/2015

635 Housing Benefits Payments

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4633	Recovery Costs	0	0	951	0
4865	Provn For Bad Debt	43,821	0	0	0
5521	Housing Benefits Payments	18,059,353	0	0	0
6521	Rent Allowances	50,255	17,945,824	17,945,824	17,945,824
9000	Government Grants Etc	(18,245,326)	(18,089,798)	(18,089,798)	(18,089,798)
	Net Expenditure	(91,896)	(143,974)	(143,023)	(143,974)

REVENUE BUDGET - 2014/2015

639 Housing Benefits Admin

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4025	Equipment Repairs And Mtce	0	0	242	0
4310	Direct Purchase Printing	0	3,000	3,000	3,000
4555	Computer Software	37,178	31,187	49,827	33,225
4618	Bank Charges	15	0	0	0
4620	Court Fees	1,040	713	713	713
4633	Recovery Costs	2,412	0	0	0
4690	Debt Recovery Costs	0	0	0	1,652
9000	Government Grants Etc	(499,308)	(453,940)	(471,094)	(399,467)
9215	Recovery Of Expenses	(180)	0	(570)	0
	Net Expenditure	(458,843)	(419,040)	(417,882)	(360,877)

REVENUE BUDGET - 2014/2015

010 Insurance Premiums

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1691	Emplyrs Liability Ins Premium	27,921	29,250	28,165	29,516
2901	Premises Insurance Premiums	76,405	76,699	82,112	85,184
3412	Transport Insurance Premium	52,134	53,398	53,878	56,571
4615	Professional Fees	7,000	7,304	10,500	7,350
4709	Direct Insurance	1,007	518	518	0
4711	Misc Insurance Premium	56,319	59,293	59,532	62,371
4792	Subscriptions	0	0	395	0
9280	Miscellaneous Income	(17,545)	(18,465)	(18,377)	(18,377)
	Net Expenditure	203,241	207,997	216,723	222,615

REVENUE BUDGET - 2014/2015

100 Head Of Finance

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	0	54,894	0	54,350
1120	Class 1a National Insurance	0	543	543	543
1121	Employers National Insurance	0	5,260	0	5,185
1122	Employers Pension Contribution	0	7,740	0	7,772
1995	Professional Subscriptions	0	250	0	250
3324	Lease Car User Mileage	0	209	209	209
3400	Car Leasing Allowance	0	4,549	0	2,800
4350	Direct Purchase Stationery	0	100	0	100
4362	Books Newspapers Publications	1,347	2,500	2,500	2,500
4522	Mobile Phones	0	300	0	300
4615	Professional Fees	2,258	0	0	0
4624	Conference/Seminar Fees	0	1,000	500	0
4625	Subsistence Expenses	227	50	0	50
4792	Subscriptions	249	300	300	300
5050	Services By Local Authorities	24,371	0	37,927	0
	Net Expenditure	28,453	77,695	41,979	74,359

REVENUE BUDGET - 2014/2015

106 Accountancy Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	139,086	148,939	135,689	150,698
1112	Overtime	30	0	0	0
1120	Class 1a National Insurance	401	326	326	326
1121	Employers National Insurance	10,543	10,329	10,129	10,523
1122	Employers Pension Contribution	19,780	21,001	18,771	21,549
1510	Agency Staff	4,550	0	4,000	0
1910	Relocation	0	0	8,000	0
1920	Training	4,131	0	5,895	0
1930	Recruitment Advertising	225	0	1,533	0
1980	Interview Expenses	0	0	80	0
1985	Employee Crb Check Fees	0	0	40	0
1991	Eye Test	59	0	0	0
1995	Professional Subscriptions	763	762	470	762
3321	Essential User Car Allowance	0	0	620	0
3323	Casual Car User Mileage	543	622	622	622
3324	Lease Car User Mileage	78	0	0	0
3400	Car Leasing Allowance	3,244	2,800	1,254	0
4020	Office Equipment	0	0	240	0
4350	Direct Purchase Stationery	256	200	200	200
4555	Computer Software	29,878	26,399	26,399	27,059
4600	Expenses	725	0	0	0
4615	Professional Fees	2,300	2,500	5,217	3,150
4624	Conference/Seminar Fees	60	180	180	180
4625	Subsistence Expenses	37	100	100	100
4792	Subscriptions	145	0	0	0
4881	Waste Paper Collection	288	0	192	0
	Net Expenditure	217,119	214,158	219,957	215,169

REVENUE BUDGET - 2014/2015

107 Exchequer Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	62,278	65,124	65,124	65,982
1114	Statutory Mater/Pater-Nity Pay	65	0	0	0
1121	Employers National Insurance	3,368	3,385	3,385	3,471
1122	Employers Pension Contribution	8,542	9,182	9,182	9,435
1510	Agency Staff	4,780	0	0	0
1920	Training	917	0	0	0
1995	Professional Subscriptions	128	190	190	190
3323	Casual Car User Mileage	0	202	50	202
4020	Office Equipment	2,800	0	0	0
4025	Equipment Repairs And Mtce	1,892	1,470	1,470	1,470
4045	Tools N Other Equip Rep N Mtce	55	0	0	0
4310	Direct Purchase Printing	0	1,000	0	1,000
4330	Printer Consumables	154	100	100	100
4350	Direct Purchase Stationery	226	360	360	360
4555	Computer Software	10,294	6,058	31,504	4,772
4625	Subsistence Expenses	13	100	100	100
4880	Waste Material Remove	63	200	200	200
9446	Charge For Services	0	0	(2,000)	(1,000)
	Net Expenditure	95,576	87,371	109,665	86,282

REVENUE BUDGET - 2014/2015

270 Financial Support To Parishes

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	0	119,693	119,693	103,296
	Net Expenditure	0	119,693	119,693	103,296

REVENUE BUDGET - 2014/2015

201 External Interest Payable

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
8320	External Interest Payable	117,105	117,000	108,326	103,491
	Net Expenditure	117,105	117,000	108,326	103,491

REVENUE BUDGET - 2014/2015

202 Interest And Investment Income

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4615	Professional Fees	0	0	0	6,500
9720	External Interest Receivable	(128,679)	(106,848)	(76,340)	(81,000)
	Net Expenditure	(128,679)	(106,848)	(76,340)	(74,500)

REVENUE BUDGET - 2014/2015

203 Revenue Reserve Transfers

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
8610	Tfr To/From Reserves Service	826,744	119,025	(125,679)	130,431
	Net Expenditure	826,744	119,025	(125,679)	130,431

REVENUE BUDGET - 2014/2015

204 Capital Reserve Transfers

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
8000	Minimum Revenue Provision	60,772	66,141	76,141	79,574
8500	Direct Revenue Financing	482,981	1,035,178	1,035,178	756,113
8624	Value Of Asset Disposals	(95,107)	0	0	0
	Net Expenditure	448,646	1,101,319	1,111,319	835,687

REVENUE BUDGET - 2014/2015

209 Non Specific Grants

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
9000	Government Grants Etc	(767,490)	(1,168,585)	(1,168,585)	(850,135)
	Net Expenditure	(767,490)	(1,168,585)	(1,168,585)	(850,135)

REVENUE BUDGET - 2014/2015

219 Budget 3 Projection Adjustment

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
8655	Tfr To/From Balance Sheet	0	0	430,475	0
	Net Expenditure	0	0	430,475	0

REVENUE BUDGET - 2014/2015

223 Pensions Etc

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	6,296	6,515	6,515	6,116
1122	Employers Pension Contribution	465,000	488,258	488,258	564,000
1190	Vacancy Allowance	0	(80,428)	0	(80,428)
1950	Additional Dcc Pen Payments	99,217	102,008	102,008	102,008
4711	Misc Insurance Premium	6,000	0	0	0
4860	Misc Write Offs	(6,880)	0	0	0
9280	Miscellaneous Income	(93,221)	(83,911)	(20,000)	(83,911)
	Net Expenditure	476,412	432,442	576,781	507,785

REVENUE BUDGET - 2014/2015

161 Human Resources

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	120,865	120,242	122,605	116,467
1114	Statutory Mater/Pater-Nity Pay	282	0	0	0
1120	Class 1a National Insurance	539	663	663	663
1121	Employers National Insurance	8,944	8,816	9,522	8,339
1122	Employers Pension Contribution	16,843	16,955	17,948	16,655
1655	Pay In Lieu Notice	0	0	2,000	0
1920	Training	19,388	50,000	14,476	50,390
1930	Recruitment Advertising	220	0	0	0
1960	Termination Costs	0	0	4,500	0
1980	Interview Expenses	1,061	3,700	1,520	2,700
1985	Employee Crb Check Fees	(2)	2,000	1,690	5,000
1990	Medical Fees	6,255	10,000	12,379	10,160
1991	Eye Test	94	0	0	0
1995	Professional Subscriptions	519	750	750	750
3323	Casual Car User Mileage	120	261	261	261
3324	Lease Car User Mileage	0	490	490	290
3400	Car Leasing Allowance	3,383	4,174	3,383	2,800
4010	Furniture	321	0	0	0
4020	Office Equipment	638	0	0	0
4350	Direct Purchase Stationery	401	500	500	400
4362	Books Newspapers Publications	680	700	700	0
4433	Catering	103	100	100	100
4500	Postages	8	0	0	0
4522	Mobile Phones	50	300	300	300
4531	Marketing/Promotion/Publicity	0	6,500	1,160	1,500
4555	Computer Software	210	279	279	979
4615	Professional Fees	6,415	0	750	0
4621	Crb Check Fees	2	0	0	0
4625	Subsistence Expenses	25	200	200	100
4660	Reports/Studies	1,117	0	0	0
4699	Misc Supplies And Services	30	0	0	0
4792	Subscriptions	475	435	0	0
5050	Services By Local Authorities	7,966	0	0	0
9135	Other Local Authority Contribs	(18,008)	0	(20,533)	0
9215	Recovery Of Expenses	0	0	(1,600)	0
9280	Miscellaneous Income	(4,637)	0	(4,078)	0
9300	Fees Received	(53)	0	0	0
	Net Expenditure	174,253	227,065	169,965	217,854

REVENUE BUDGET - 2014/2015

170 Legal Services

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	59,773	122,094	55,959	122,331
1120	Class 1a National Insurance	502	844	844	844
1121	Employers National Insurance	4,897	9,452	4,609	9,457
1122	Employers Pension Contribution	8,343	17,216	8,067	17,493
1510	Agency Staff	68,502	0	78,770	0
1671	Busy Bee Childcare Vouchers	10	0	0	0
1920	Training	26	0	95	0
1930	Recruitment Advertising	748	0	0	0
1980	Interview Expenses	36	0	1,030	0
1991	Eye Test	85	60	60	60
1995	Professional Subscriptions	436	1,000	1,000	1,000
3323	Casual Car User Mileage	0	500	500	500
3324	Lease Car User Mileage	0	313	313	313
3400	Car Leasing Allowance	3,928	4,174	4,174	2,800
4330	Printer Consumables	92	0	0	0
4350	Direct Purchase Stationery	380	300	300	300
4362	Books Newspapers Publications	13,989	10,000	10,000	8,600
4505	Postage Other	395	470	470	470
4522	Mobile Phones	263	400	400	400
4615	Professional Fees	18,443	17,650	17,650	5,200
4620	Court Fees	2,965	3,048	3,048	3,048
4624	Conference/Seminar Fees	282	800	800	800
4625	Subsistence Expenses	0	300	300	150
4792	Subscriptions	250	0	0	0
5050	Services By Local Authorities	821	0	0	0
9135	Other Local Authority Contribs	(9,416)	0	(27,190)	0
9280	Miscellaneous Income	(3,828)	(7,451)	(7,451)	(7,451)
9300	Fees Received	(1,719)	0	0	0
9345	Legal Fees And Charges	(3,013)	(7,000)	(7,000)	(7,000)
	Net Expenditure	167,189	174,170	146,748	159,315

REVENUE BUDGET - 2014/2015

260 Local Land Charges

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	43,772	44,209	45,709	44,651
1121	Employers National Insurance	2,874	2,869	2,869	2,913
1122	Employers Pension Contribution	6,172	6,234	6,234	6,385
1991	Eye Test	0	20	20	20
3323	Casual Car User Mileage	293	313	313	313
4025	Equipment Repairs And Mtce	0	300	300	0
4330	Printer Consumables	0	500	500	0
4350	Direct Purchase Stationery	100	200	200	200
4523	Fax Line	0	150	150	0
4555	Computer Software	795	2,421	2,421	921
4625	Subsistence Expenses	52	100	100	100
4792	Subscriptions	115	120	120	120
5050	Services By Local Authorities	21,976	34,000	34,000	29,000
5300	Services By Private Contractor	18,843	19,258	19,258	19,258
9280	Miscellaneous Income	(8)	0	0	0
9340	Deposits Received	(122,217)	(121,050)	(148,050)	(121,050)
9562	Photocopying Income	(1,041)	0	0	0
	Net Expenditure	(28,275)	(10,356)	(35,856)	(17,169)

REVENUE BUDGET - 2014/2015

167 Elections

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	50,524	52,045	52,045	53,423
1121	Employers National Insurance	3,580	3,660	3,660	3,799
1122	Employers Pension Contribution	7,124	7,338	7,338	7,639
1920	Training	709	0	0	0
1985	Employee Crb Check Fees	162	0	0	0
1991	Eye Test	60	40	40	40
1995	Professional Subscriptions	135	160	160	160
3323	Casual Car User Mileage	398	360	360	360
4020	Office Equipment	3	0	0	0
4025	Equipment Repairs And Mtce	269	300	300	300
4350	Direct Purchase Stationery	699	200	200	200
4362	Books Newspapers Publications	737	500	500	500
4522	Mobile Phones	45	318	318	318
4540	Advtgs Exc Staff N Publicity	0	1,000	1,000	1,000
4555	Computer Software	40	0	0	0
4624	Conference/Seminar Fees	480	650	650	650
4625	Subsistence Expenses	61	180	180	80
	Net Expenditure	65,027	66,751	66,751	68,469

REVENUE BUDGET - 2014/2015

250 Registration Of Electors

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1141	Employees Fees/Allowances	4,520	5,000	5,000	5,000
3231	Rail	51	0	0	0
4310	Direct Purchase Printing	3,725	5,500	5,500	5,500
4350	Direct Purchase Stationery	280	0	0	0
4500	Postages	10	0	0	0
4502	Postage Bulk And Prepaid	9,105	7,326	7,326	7,326
4503	Postage In Via Business Reply	6,352	5,717	5,717	5,717
4505	Postage Other	6	0	0	0
4525	Telephone Service	1,290	2,000	2,000	2,000
4530	Advertising Publicity	0	2,000	2,000	2,000
4531	Marketing/Promotion/Publicity	3,387	0	0	0
4555	Computer Software	6,215	9,274	9,274	9,274
9210	Sale Of Electors Lists	(1,121)	(1,022)	(1,022)	(1,022)
9280	Miscellaneous Income	0	0	(3,001)	0
9300	Fees Received	(20)	(330)	(330)	(330)
	Net Expenditure	33,797	35,465	32,464	35,465

REVENUE BUDGET - 2014/2015

254 Conducting Elections

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1141	Employees Fees/Allowances	4,481	1,000	3,704	1,000
1920	Training	164	0	0	0
2010	Repairs And Mtce Responsive	80	0	0	0
2500	Premises Rents	350	571	674	571
3231	Rail	40	0	0	0
3323	Casual Car User Mileage	0	104	104	104
3510	Transport Fuel/Oil	17	0	0	0
3515	Vehicle Hire	476	300	300	300
4020	Office Equipment	424	0	0	0
4022	Equipment Rental/Lease Payment	231	0	0	0
4025	Equipment Repairs And Mtce	0	250	250	250
4040	Tools And Other Equipment	3,575	0	0	0
4310	Direct Purchase Printing	8,776	615	3,587	615
4350	Direct Purchase Stationery	3,134	50	50	50
4433	Catering	13	0	0	0
4500	Postages	1,314	51	51	51
4502	Postage Bulk And Prepaid	432	520	1,082	520
4503	Postage In Via Business Reply	1	520	520	520
4504	Postage Licences	0	102	102	102
4540	Advtgs Exc Staff N Publicity	0	200	200	200
4625	Subsistence Expenses	31	0	0	0
4699	Misc Supplies And Services	128	0	0	0
4880	Waste Material Remove	100	150	150	150
9210	Sale Of Electors Lists	(32)	0	0	0
9280	Miscellaneous Income	(20,526)	0	0	0
	Net Expenditure	3,207	4,433	10,774	4,433

REVENUE BUDGET - 2014/2015

108 Performance Team

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	33,635	57,844	55,344	56,807
1121	Employers National Insurance	2,748	4,246	4,246	4,961
1122	Employers Pension Contribution	4,038	8,156	4,156	4,177
1920	Training	957	0	410	0
1991	Eye Test	17	0	0	0
3323	Casual Car User Mileage	0	110	110	110
4555	Computer Software	2,759	2,951	2,951	2,951
4792	Subscriptions	0	110	110	110
	Net Expenditure	44,154	73,417	67,327	69,116

REVENUE BUDGET - 2014/2015

164 Public Relations And Communtns

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	47,974	56,964	26,236	25,141
1120	Class 1a National Insurance	387	345	345	345
1121	Employers National Insurance	3,612	4,157	2,123	1,741
1122	Employers Pension Contribution	6,833	8,032	3,513	3,595
1920	Training	247	0	125	0
1991	Eye Test	17	40	40	40
1995	Professional Subscriptions	0	150	150	150
3321	Essential User Car Allowance	929	1,293	1,293	0
3322	Essential User Car Mileage	290	626	626	0
3324	Lease Car User Mileage	157	261	261	261
3400	Car Leasing Allowance	3,196	3,339	3,339	3,339
4314	Internal Colour Printing	0	150	0	150
4350	Direct Purchase Stationery	4	100	100	100
4362	Books Newspapers Publications	123	230	230	230
4500	Postages	74	0	0	0
4522	Mobile Phones	99	300	300	300
4531	Marketing/Promotion/Publicity	40	0	0	0
4540	Advtgs Exc Staff N Publicity	0	300	300	300
4555	Computer Software	0	561	561	561
4625	Subsistence Expenses	48	79	79	79
4641	Language Interpretation	295	300	300	300
4699	Misc Supplies And Services	164	1,200	1,200	1,200
4792	Subscriptions	150	150	150	150
	Net Expenditure	64,639	78,577	41,271	37,982

REVENUE BUDGET - 2014/2015

166 Democratic Services

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	99,310	111,160	106,043	103,682
1112	Overtime	10	0	0	0
1120	Class 1a National Insurance	407	832	832	832
1121	Employers National Insurance	7,788	8,642	8,642	8,555
1122	Employers Pension Contribution	7,414	8,012	8,012	8,336
1920	Training	35	0	230	0
1991	Eye Test	0	80	80	80
1995	Professional Subscriptions	243	123	123	123
2500	Premises Rents	0	313	313	313
3321	Essential User Car Allowance	516	0	0	0
3323	Casual Car User Mileage	179	418	418	218
3324	Lease Car User Mileage	76	287	287	137
3400	Car Leasing Allowance	2,214	2,800	2,800	2,800
4025	Equipment Repairs And Mtce	0	50	50	50
4111	Consumable Items	0	50	50	50
4310	Direct Purchase Printing	0	250	250	250
4350	Direct Purchase Stationery	365	500	500	500
4433	Catering	0	300	300	300
4530	Advertising Publicity	0	250	250	250
4555	Computer Software	735	765	765	765
4624	Conference/Seminar Fees	0	300	300	0
4625	Subsistence Expenses	8	200	200	100
4792	Subscriptions	245	0	0	0
	Net Expenditure	119,544	135,332	130,445	127,341

REVENUE BUDGET - 2014/2015

220 Democratic Repn And Management

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1121	Employers National Insurance	2,314	2,400	2,400	2,400
1920	Training	4,688	8,000	3,000	8,000
1930	Recruitment Advertising	133	0	0	0
2500	Premises Rents	720	0	0	0
3323	Casual Car User Mileage	18,178	16,304	16,304	16,304
3515	Vehicle Hire	200	0	0	0
4310	Direct Purchase Printing	13	500	500	500
4362	Books Newspapers Publications	315	0	0	0
4433	Catering	1,963	1,500	1,500	1,500
4520	Direct Telephones	0	1,200	0	1,200
4522	Mobile Phones	180	0	0	0
4524	Telephone Line	153	360	360	360
4528	Broadband	504	540	540	540
4540	Advtgs Exc Staff N Publicity	1,003	1,000	1,000	1,000
4608	Members Basic Allowances	176,774	177,444	177,444	177,444
4609	Members Special Responsibility	41,600	43,903	43,903	43,903
4610	Chairmans Allowance	829	2,000	2,000	2,000
4614	Members Conference Fees	0	1,019	1,019	0
4625	Subsistence Expenses	537	1,000	1,000	750
4792	Subscriptions	(11,308)	17,395	16,605	17,395
9135	Other Local Authority Contribs	(506)	0	0	0
9215	Recovery Of Expenses	(258)	0	0	0
	Net Expenditure	238,032	274,565	267,575	273,296

REVENUE BUDGET - 2014/2015

120 Special Projects Manager

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	51,278	51,791	51,278	51,791
1120	Class 1a National Insurance	418	513	513	513
1121	Employers National Insurance	4,890	4,832	4,815	4,832
1122	Employers Pension Contribution	7,230	7,303	7,230	7,406
1350	Telephone Allowances	140	140	140	140
1920	Training	0	0	360	0
1995	Professional Subscriptions	120	75	75	75
3324	Lease Car User Mileage	365	365	365	365
3400	Car Leasing Allowance	4,004	3,400	3,400	3,400
3515	Vehicle Hire	100	0	0	0
4040	Tools And Other Equipment	108	0	0	0
4330	Printer Consumables	14	0	0	0
4433	Catering	14	40	40	40
4522	Mobile Phones	271	300	300	300
4624	Conference/Seminar Fees	0	310	310	310
4625	Subsistence Expenses	122	30	30	30
	Net Expenditure	69,073	69,099	68,856	69,202

REVENUE BUDGET - 2014/2015

548 Caddstown Business Centre

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	38,608	39,101	42,001	39,951
1121	Employers National Insurance	1,294	1,377	1,377	1,519
1122	Employers Pension Contribution	952	961	961	2,132
1340	First Aid Payments	123	300	300	300
1980	Interview Expenses	0	0	170	0
1991	Eye Test	25	0	0	0
2010	Repairs And Mtce Responsive	16,535	15,514	15,514	15,514
2100	Criminal Damage Inc Arson	0	11	11	11
2310	Special Maintenance	2,493	202	202	810
2312	Alarm Servicing/Inspection	2,188	540	4,112	540
2313	Fire Fight Equip Service/Inspt	395	159	135	159
2315	Lift Servicing/Inspection	161	67	667	67
2316	Electric Installation Testing	0	0	0	1,272
2317	Portable Appliance Testing	52	78	78	78
2319	Legionella Inspections	133	59	59	212
2420	Electricity	8,341	14,092	11,647	13,394
2450	Other Energy	2,320	5,045	5,045	5,045
2520	National Non Domestic Rates	27,838	24,022	27,613	24,791
2550	Water Charges	5,199	6,846	6,846	6,846
2700	Cleaning And Domestic Supplies	937	1,878	1,878	1,878
2720	Window Cleaning	172	149	149	232
2750	Contract Cleaning Services	585	150	415	160
2850	Security Patrols	4,304	4,414	4,414	4,425
2880	Grounds Maintenance Contracts	5,140	5,806	3,524	3,033
3323	Casual Car User Mileage	34	0	0	0
4010	Furniture	67	1,000	1,000	1,000
4020	Office Equipment	68	0	0	0
4025	Equipment Repairs And Mtce	1,056	0	0	0
4040	Tools And Other Equipment	1,213	0	0	0
4045	Tools N Other Equip Rep N Mtce	75	0	0	0
4200	Uniforms	12	100	100	100
4202	Protective Clothing	103	0	0	0
4310	Direct Purchase Printing	0	200	200	200
4321	Photocopier Direct Expenses	653	600	600	600
4330	Printer Consumables	199	50	50	50
4350	Direct Purchase Stationery	611	400	400	400
4433	Catering	5,220	6,000	6,000	6,000
4500	Postages	824	84	84	84

REVENUE BUDGET - 2014/2015

548 Caddstown Business Centre

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4520	Direct Telephones	10,074	10,050	10,050	10,050
4528	Broadband	1,231	250	250	250
4537	Television Licence Fee	146	146	146	146
4624	Conference/Seminar Fees	70	0	0	0
4699	Misc Supplies And Services	125	0	0	0
4881	Waste Paper Collection	5,231	5,000	5,000	5,000
9233	Catering Income	(9,643)	(10,342)	(10,342)	(10,342)
9280	Miscellaneous Income	0	(2,781)	(2,781)	(2,781)
9324	Service Charge	(59,266)	(53,040)	(53,040)	(57,540)
9601	Rent Premises	(183,992)	(166,985)	(166,985)	(174,985)
9816	Electricity Charged To Tenant	(390)	(1,122)	(1,122)	(1,234)
9820	Telephone Charged To Tenant	(4,294)	(6,160)	(6,160)	(8,160)
9825	Equipment Hire/Services Rechrq	(160)	0	0	0
9826	Photocopier Recharges	(60)	0	0	0
	Net Expenditure	(112,997)	(95,779)	(89,432)	(108,793)

REVENUE BUDGET - 2014/2015

560 Supp To Business And Enterpris

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	70,715	71,423	64,268	32,393
1120	Class 1a National Insurance	758	415	415	415
1121	Employers National Insurance	5,866	5,617	4,867	2,473
1122	Employers Pension Contribution	10,170	10,070	8,685	4,632
1920	Training	161	0	5,250	0
3321	Essential User Car Allowance	326	0	0	0
3322	Essential User Car Mileage	235	0	0	0
3324	Lease Car User Mileage	376	564	564	264
3400	Car Leasing Allowance	4,340	3,417	3,417	3,000
3515	Vehicle Hire	100	0	0	0
4040	Tools And Other Equipment	5,100	0	0	0
4362	Books Newspapers Publications	0	110	110	110
4522	Mobile Phones	22	300	300	0
4615	Professional Fees	6,409	0	0	0
4619	Giro Fees	0	0	2,070	0
4624	Conference/Seminar Fees	35	240	240	0
4625	Subsistence Expenses	108	100	100	100
4699	Misc Supplies And Services	3,031	550	2,344	550
4791	Grants	58,177	0	16,349	0
5050	Services By Local Authorities	1,473	0	0	0
9000	Government Grants Etc	(25,100)	0	0	0
9135	Other Local Authority Contribs	(1,523)	0	0	0
	Net Expenditure	140,777	92,806	108,979	43,937

REVENUE BUDGET - 2014/2015

562 North Devon Plus

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	118,480	118,478	118,478	78,478
	Net Expenditure	118,480	118,478	118,478	78,478

REVENUE BUDGET - 2014/2015

272 Members' Grants

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	34,115	36,000	36,000	36,000
	Net Expenditure	34,115	36,000	36,000	36,000

REVENUE BUDGET - 2014/2015

275 Loan And Grants To Vol Orgns

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	55,210	55,210	55,210	55,210
	Net Expenditure	55,210	55,210	55,210	55,210

REVENUE BUDGET - 2014/2015

315 Community Centres

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
2010	Repairs And Mtce Responsive	5,010	4,034	4,034	4,034
2100	Criminal Damage Inc Arson	0	517	517	517
2311	Gas Servicing/Inspection	290	694	694	694
2312	Alarm Servicing/Inspection	160	190	164	190
2313	Fire Fight Equip Service/Inspt	28	28	28	28
2316	Electric Installation Testing	417	0	354	279
2317	Portable Appliance Testing	9	5	5	5
2319	Legionella Inspections	159	240	240	240
2420	Electricity	390	968	0	0
2880	Grounds Maintenance Contracts	0	0	177	183
	Net Expenditure	6,463	6,676	6,213	6,170

REVENUE BUDGET - 2014/2015

534 Conservation/Enviro Grant

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4791	Grants	40,000	35,000	35,000	34,280
	Net Expenditure	40,000	35,000	35,000	34,280

REVENUE BUDGET - 2014/2015

580 Community Development

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	35,430	35,784	35,784	36,142
1120	Class 1a National Insurance	197	407	407	407
1121	Employers National Insurance	2,841	2,816	2,816	2,852
1122	Employers Pension Contribution	4,996	5,046	5,046	5,168
1920	Training	135	0	0	0
3324	Lease Car User Mileage	203	522	522	522
3400	Car Leasing Allowance	3,206	3,480	3,480	2,800
4625	Subsistence Expenses	27	30	30	30
4791	Grants	99,508	29,250	29,250	22,250
9000	Government Grants Etc	(4,000)	0	0	0
9135	Other Local Authority Contribs	(12,360)	0	0	0
9191	Contribn Fr S106 Monies Held	(5,000)	0	0	0
	Net Expenditure	125,183	77,335	77,335	70,171

REVENUE BUDGET - 2014/2015

117 Operational Services Admin

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	76,376	72,099	82,906	64,236
1121	Employers National Insurance	5,255	4,887	5,254	4,093
1122	Employers Pension Contribution	10,347	10,167	10,542	9,186
1340	First Aid Payments	228	133	133	133
1920	Training	1	0	0	0
1990	Medical Fees	0	20	20	20
1991	Eye Test	102	85	85	85
2700	Cleaning And Domestic Supplies	41	0	0	0
3321	Essential User Car Allowance	1,239	1,293	1,293	1,239
3322	Essential User Car Mileage	1,650	1,565	1,565	1,565
4200	Uniforms	0	100	100	100
4330	Printer Consumables	248	800	800	800
4350	Direct Purchase Stationery	511	600	600	600
4500	Postages	0	44	44	44
4522	Mobile Phones	58	120	120	120
4625	Subsistence Expenses	63	0	0	0
4792	Subscriptions	1,010	646	646	646
9135	Other Local Authority Contribs	(10,219)	0	(14,344)	0
	Net Expenditure	86,909	92,559	89,764	82,867

REVENUE BUDGET - 2014/2015

450 Public Conveniences

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	13,063	38,441	21,441	32,514
1112	Overtime	525	0	12,000	0
1121	Employers National Insurance	489	1,234	234	969
1122	Employers Pension Contribution	551	3,952	552	3,145
1899	Waste Cross-Service Working	29,882	29,000	15,985	0
2010	Repairs And Mtce Responsive	17,248	11,274	11,274	11,274
2100	Criminal Damage Inc Arson	2,787	5,878	4,378	5,878
2210	Planned Maintenance	5,260	0	24,884	0
2316	Electric Installation Testing	0	0	0	1,254
2319	Legionella Inspections	0	495	495	495
2420	Electricity	3,651	9,197	4,270	4,910
2500	Premises Rents	35	0	0	0
2520	National Non Domestic Rates	16,772	17,208	17,278	17,759
2550	Water Charges	29,504	33,715	35,164	33,715
2700	Cleaning And Domestic Supplies	5,541	7,455	7,455	6,455
2720	Window Cleaning	14	11	11	11
2750	Contract Cleaning Services	5,031	4,628	5,121	4,895
2850	Security Patrols	0	288	288	288
4040	Tools And Other Equipment	216	0	0	0
4045	Tools N Other Equip Rep N Mtce	4	0	0	0
4110	Direct Purchase Materials	0	500	500	500
4200	Uniforms	120	0	0	0
4202	Protective Clothing	24	100	100	0
4522	Mobile Phones	30	70	70	70
4699	Misc Supplies And Services	105	130	130	130
9220	Sale Of Products/Materials	(102)	0	0	0
9280	Miscellaneous Income	0	(177)	(177)	(177)
9814	Water Charged To Tenant	(121)	0	(475)	0
	Net Expenditure	130,630	163,399	160,978	124,085

REVENUE BUDGET - 2014/2015

465 Street Cleaning

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	207,553	211,646	211,646	222,201
1112	Overtime	65,355	77,418	53,418	71,770
1121	Employers National Insurance	16,022	17,589	17,589	17,752
1122	Employers Pension Contribution	29,190	35,258	32,758	36,404
1510	Agency Staff	12,052	43,883	23,963	36,542
1655	Pay In Lieu Notice	253	0	0	0
1899	Waste Cross-Service Working	(49,725)	(50,000)	(17,500)	0
1920	Training	400	0	1,150	0
1930	Recruitment Advertising	300	0	0	0
1990	Medical Fees	0	130	130	130
2700	Cleaning And Domestic Supplies	47	0	0	0
4025	Equipment Repairs And Mtce	12	0	0	0
4040	Tools And Other Equipment	337	200	200	200
4045	Tools N Other Equip Rep N Mtce	843	0	0	0
4110	Direct Purchase Materials	8,291	7,010	7,010	7,010
4199	First Aid	36	0	0	0
4200	Uniforms	51	0	0	0
4202	Protective Clothing	2,015	1,700	1,700	1,700
4522	Mobile Phones	447	670	670	670
4525	Telephone Service	56	0	0	0
5300	Services By Private Contractor	4,660	5,073	5,073	5,073
9280	Miscellaneous Income	(8,598)	(4,621)	(5,921)	(4,621)
	Net Expenditure	289,595	345,956	331,886	394,831

REVENUE BUDGET - 2014/2015

466 Enviro Crime Enforcement

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	10,759	10,867	9,567	10,976
1121	Employers National Insurance	719	299	1,123	310
1122	Employers Pension Contribution	1,517	1,532	1,532	1,569
1991	Eye Test	17	0	0	0
4040	Tools And Other Equipment	0	100	100	100
4202	Protective Clothing	283	200	200	200
4522	Mobile Phones	43	80	80	80
9320	Fines Collected	(230)	(590)	(590)	(590)
	Net Expenditure	13,109	12,488	12,012	12,645

REVENUE BUDGET - 2014/2015

467 Abandon Cars Unauthorised Tips

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4500	Postages	108	100	100	100
5300	Services By Private Contractor	712	2,872	1,972	1,972
9280	Miscellaneous Income	(267)	(522)	(522)	(522)
	Net Expenditure	552	2,450	1,550	1,550

REVENUE BUDGET - 2014/2015

470 Recycling

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	138,338	137,165	141,599	161,173
1112	Overtime	8,501	9,970	6,470	10,070
1121	Employers National Insurance	8,490	8,267	9,650	9,643
1122	Employers Pension Contribution	15,310	15,007	18,321	20,258
1510	Agency Staff	21,838	6,934	13,684	7,000
1899	Waste Cross-Service Working	3,522	3,500	200	0
1920	Training	124	0	55	0
1990	Medical Fees	0	170	170	170
1991	Eye Test	17	0	0	0
4041	Vehicle Parts	4	0	0	0
4045	Tools N Other Equip Rep N Mtce	8,478	500	2,109	2,500
4110	Direct Purchase Materials	12,721	6,000	6,000	6,000
4202	Protective Clothing	864	1,000	1,000	1,000
4350	Direct Purchase Stationery	3,699	0	0	0
4433	Catering	218	100	100	150
4522	Mobile Phones	242	300	300	300
4531	Marketing/Promotion/Publicity	4,364	2,000	2,000	2,000
4615	Professional Fees	1,998	0	0	0
4625	Subsistence Expenses	1	0	0	0
4645	Recycling Credits	2,784	3,400	3,400	3,400
4792	Subscriptions	50	270	270	270
5300	Services By Private Contractor	703,928	362,224	362,704	376,774
5410	Sub Contractor	6,159	5,250	5,250	5,250
9135	Other Local Authority Contribs	(7,696)	0	0	0
9220	Sale Of Products/Materials	(291,893)	(10,148)	(12,148)	(10,148)
9445	Recycling Credit	(225,342)	(243,862)	(270,362)	(243,862)
	Net Expenditure	416,719	308,047	290,772	351,948

REVENUE BUDGET - 2014/2015

472 Refuse Collection

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	213,504	227,994	218,494	232,728
1112	Overtime	28,648	19,939	23,939	19,190
1114	Statutory Mater/Pater-Nity Pay	22	0	0	0
1121	Employers National Insurance	17,158	15,967	16,967	15,500
1122	Employers Pension Contribution	29,086	27,694	28,694	33,570
1510	Agency Staff	26,690	6,934	43,434	7,000
1655	Pay In Lieu Notice	1,370	0	2,964	0
1899	Waste Cross-Service Working	16,322	17,500	1,700	0
1920	Training	1,860	0	175	0
1990	Medical Fees	90	170	170	170
2700	Cleaning And Domestic Supplies	9	0	0	0
4025	Equipment Repairs And Mtce	12	0	0	0
4045	Tools N Other Equip Rep N Mtce	12	0	0	0
4110	Direct Purchase Materials	0	200	200	200
4202	Protective Clothing	1,891	1,820	1,820	1,820
4310	Direct Purchase Printing	0	29	29	29
4500	Postages	11	0	0	0
4522	Mobile Phones	251	330	330	330
4540	Advtgs Exc Staff N Publicity	0	500	500	500
5300	Services By Private Contractor	35,652	29,559	27,742	27,915
9135	Other Local Authority Contribs	(11,120)	(9,500)	(11,300)	(12,000)
9220	Sale Of Products/Materials	(1,080)	(2,609)	(2,609)	(2,000)
9280	Miscellaneous Income	(6,008)	(5,500)	(5,500)	(5,500)
	Net Expenditure	354,382	331,027	347,749	319,452

REVENUE BUDGET - 2014/2015

115 Car Parks Administration

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	57,684	65,463	67,179	62,750
1121	Employers National Insurance	4,083	4,851	5,088	4,747
1122	Employers Pension Contribution	7,554	8,117	6,364	5,860
1985	Employee Crb Check Fees	108	0	0	0
1991	Eye Test	17	80	80	80
1995	Professional Subscriptions	86	195	195	195
3321	Essential User Car Allowance	1,239	1,293	1,293	1,239
3322	Essential User Car Mileage	1,599	1,043	1,043	1,643
4010	Furniture	150	0	0	0
4310	Direct Purchase Printing	0	29	29	29
4350	Direct Purchase Stationery	19	0	0	0
4522	Mobile Phones	149	72	72	310
4625	Subsistence Expenses	24	0	0	0
	Net Expenditure	72,711	81,143	81,343	76,853

REVENUE BUDGET - 2014/2015

457 Appledore Slipway Management

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	2,720	3,721	3,721	3,748
4040	Tools And Other Equipment	185	120	120	120
4200	Uniforms	0	50	50	50
4522	Mobile Phones	153	0	0	0
9280	Miscellaneous Income	(2,152)	(3,567)	(3,567)	(3,570)
	Net Expenditure	906	324	324	348

REVENUE BUDGET - 2014/2015

602 Car Parks

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	65,158	45,895	32,989	92,707
1112	Overtime	7,589	5,438	6,938	2,020
1121	Employers National Insurance	4,602	2,241	2,241	4,572
1122	Employers Pension Contribution	7,910	6,470	5,470	13,256
1510	Agency Staff	0	0	3,640	0
1980	Interview Expenses	594	0	0	0
2010	Repairs And Mtce Responsive	8,628	12,721	10,721	12,721
2100	Criminal Damage Inc Arson	4,275	402	402	402
2210	Planned Maintenance	19,123	0	2,008	0
2316	Electric Installation Testing	1,645	0	1,398	1,035
2317	Portable Appliance Testing	0	36	36	36
2420	Electricity	205	94	206	351
2500	Premises Rents	10,733	7,733	7,733	7,733
2520	National Non Domestic Rates	136,944	139,603	141,826	142,730
2550	Water Charges	212	182	182	182
2850	Security Patrols	0	253	253	253
2880	Grounds Maintenance Contracts	12,364	14,599	13,489	13,675
3323	Casual Car User Mileage	0	386	386	0
3510	Transport Fuel/Oil	749	998	998	3,973
3520	Leasing Company Lease Charge	2,246	2,000	2,000	4,500
3521	Leasing Company Mtce Charge	0	273	273	546
3523	Leasing Company Add Charges	0	15	15	30
4021	Criminal Damage To Equipment	501	2,000	2,000	2,000
4040	Tools And Other Equipment	0	500	500	500
4045	Tools N Other Equip Rep N Mtce	22,835	26,209	26,209	30,209
4200	Uniforms	25	400	400	0
4202	Protective Clothing	146	100	100	1,000
4310	Direct Purchase Printing	1,712	6,793	6,793	2,793
4330	Printer Consumables	68	0	0	0
4500	Postages	39	0	0	0
4522	Mobile Phones	1,186	1,000	1,000	1,000
4530	Advertising Publicity	0	2,000	2,000	4,000
4540	Advtgs Exc Staff N Publicity	3,424	0	0	0
4555	Computer Software	9,066	10,377	10,377	11,187
4604	Compensation	56	0	0	0
4606	Refund	735	700	700	700
4615	Professional Fees	61	130	130	130
4620	Court Fees	952	3,159	3,159	1,159

REVENUE BUDGET - 2014/2015

602 Car Parks

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
4699	Misc Supplies And Services	138	0	0	0
4792	Subscriptions	585	525	525	525
4961	Security Carriers	16,305	17,625	17,625	17,625
5300	Services By Private Contractor	619	1,650	1,650	1,650
5310	Agency Services	1,854	2,655	2,655	2,655
9135	Other Local Authority Contribs	(55,460)	(66,361)	(60,000)	0
9280	Miscellaneous Income	(35,070)	(44,004)	(34,004)	(43,659)
9285	Wayleaves	0	(154)	(154)	(159)
9440	Car Park Fees	(803,517)	(828,612)	(853,612)	(827,112)
9441	Season Tickets	(49,498)	(42,436)	(45,436)	(42,436)
9520	Penalty Charge Notices	(72,654)	(82,580)	(75,580)	(82,580)
9600	Rent Land	(450)	(448)	(448)	(581)
9602	Rent Garages	(3,160)	(2,625)	(2,625)	(2,625)
	Net Expenditure	(676,527)	(752,058)	(762,832)	(621,297)

REVENUE BUDGET - 2014/2015

603 On Street Parking

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	87,868	108,787	102,287	0
1112	Overtime	7,113	8,868	6,368	0
1114	Statutory Mater/Pater-Nity Pay	431	0	0	0
1121	Employers National Insurance	6,330	7,094	7,094	0
1122	Employers Pension Contribution	11,011	15,337	13,537	0
1920	Training	317	1,200	1,200	0
1930	Recruitment Advertising	320	1,000	1,000	0
1985	Employee Crb Check Fees	54	0	0	0
1991	Eye Test	32	120	120	0
3323	Casual Car User Mileage	0	522	522	0
3510	Transport Fuel/Oil	1,216	864	864	0
3520	Leasing Company Lease Charge	939	3,187	1,879	0
3521	Leasing Company Mtce Charge	190	505	373	0
3596	Vehicle Licence Fee	16	0	0	0
4040	Tools And Other Equipment	0	500	500	0
4045	Tools N Other Equip Rep N Mtce	3	615	615	0
4202	Protective Clothing	0	750	750	0
4310	Direct Purchase Printing	507	1,500	1,500	0
4330	Printer Consumables	68	0	0	0
4500	Postages	46	0	0	0
4505	Postage Other	0	14	14	0
4522	Mobile Phones	347	875	875	0
4528	Broadband	6,324	6,490	6,490	0
4555	Computer Software	5,624	7,371	7,371	0
4606	Refund	637	250	250	0
4615	Professional Fees	123	0	0	0
4620	Court Fees	1,855	4,076	4,076	0
4625	Subsistence Expenses	20	0	0	0
4699	Misc Supplies And Services	138	0	0	0
5050	Services By Local Authorities	55,460	66,361	60,000	0
5300	Services By Private Contractor	(597)	0	0	0
5310	Agency Services	1,952	3,818	3,818	0
9135	Other Local Authority Contribs	(139,003)	(179,000)	(183,139)	0
9520	Penalty Charge Notices	(124,325)	(135,000)	(105,000)	0
	Net Expenditure	(74,986)	(73,896)	(66,636)	0

REVENUE BUDGET - 2014/2015

142 Pilot And Harbour Manager

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	11,909	12,080	12,080	14,991
1121	Employers National Insurance	0	7	7	15
1122	Employers Pension Contribution	1,113	1,124	1,124	1,152
1350	Telephone Allowances	140	140	140	140
3321	Essential User Car Allowance	1,239	1,293	1,293	1,239
3322	Essential User Car Mileage	582	850	850	850
4040	Tools And Other Equipment	10	0	0	0
4522	Mobile Phones	189	250	250	250
	Net Expenditure	15,184	15,744	15,744	18,637

REVENUE BUDGET - 2014/2015

551 Harbours

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	11,519	12,026	12,026	12,079
1121	Employers National Insurance	655	0	0	0
1920	Training	0	0	3,115	0
2010	Repairs And Mtce Responsive	5,070	4,129	7,000	4,232
2100	Criminal Damage Inc Arson	0	1,034	1,034	1,034
2210	Planned Maintenance	0	0	4,409	0
2313	Fire Fight Equip Service/Inspt	32	20	128	20
2317	Portable Appliance Testing	0	32	32	32
2320	Emergency Contingency	1,949	1,000	2,336	1,000
2420	Electricity	0	1,026	0	0
2520	National Non Domestic Rates	2,025	2,078	2,079	2,144
2700	Cleaning And Domestic Supplies	126	74	74	76
2720	Window Cleaning	0	135	135	0
2750	Contract Cleaning Services	27	0	7	0
2880	Grounds Maintenance Contracts	52	0	0	0
3500	Vehicle/Plant Repairs Mtce	9,305	1,763	2,190	1,807
3510	Transport Fuel/Oil	3,552	2,084	2,029	2,136
3596	Vehicle Licence Fee	220	230	165	230
4010	Furniture	372	0	0	0
4040	Tools And Other Equipment	67	0	0	0
4041	Vehicle Parts	237	0	0	0
4045	Tools N Other Equip Rep N Mtce	119	0	0	0
4202	Protective Clothing	0	110	110	251
4330	Printer Consummables	34	100	100	103
4350	Direct Purchase Stationery	131	0	0	0
4520	Direct Telephones	400	0	0	0
4524	Telephone Line	0	350	350	350
4528	Broadband	215	305	305	305
4625	Subsistence Expenses	0	150	150	150
4660	Reports/Studies	0	0	30,000	0
4792	Subscriptions	50	50	50	50
4882	Trade Waste Collection	300	300	300	330
9280	Miscellaneous Income	(2,908)	(1,800)	(2,437)	(1,858)
9430	Moorage And Keelage	(35,148)	(37,372)	(22,465)	(39,318)
9433	Wharfage	(36,161)	(13,014)	(8,014)	(11,174)
9435	Conservancy	(25,981)	(11,052)	(13,763)	(8,410)
9600	Rent Land	0	0	(1,350)	0
9816	Electricity Charged To Tenant	0	0	(15)	0

REVENUE BUDGET - 2014/2015

551 Harbours

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
	Net Expenditure	(63,739)	(36,242)	20,080	(34,431)

REVENUE BUDGET - 2014/2015

552 Pilotage Boarding And Landing

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	47,372	47,784	52,784	53,595
1112	Overtime	25	0	0	0
1121	Employers National Insurance	4,227	2,816	4,316	3,889
1122	Employers Pension Contribution	4,996	5,046	5,046	5,168
1615	Employers Pension Contribution	25,119	0	0	0
2700	Cleaning And Domestic Supplies	8	0	0	0
3322	Essential User Car Mileage	177	0	0	0
3500	Vehicle/Plant Repairs Mtce	521	2,500	2,500	2,549
3510	Transport Fuel/Oil	1,120	2,514	4,000	3,000
4040	Tools And Other Equipment	621	0	0	0
4202	Protective Clothing	483	100	100	212
4805	Surveys	78	1,000	1,000	825
9135	Other Local Authority Contribs	(17,997)	(4,000)	(4,000)	(4,000)
9442	Pilotage	(52,425)	(45,768)	(67,768)	(59,459)
9443	Boarding And Landing	(1,920)	0	0	0
	Net Expenditure	12,405	11,992	(2,022)	5,779

REVENUE BUDGET - 2014/2015

003 Office Services

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	67,228	66,765	66,765	67,432
1112	Overtime	5,387	7,575	7,575	7,650
1120	Class 1a National Insurance	242	512	512	512
1121	Employers National Insurance	3,447	3,039	3,039	2,934
1122	Employers Pension Contribution	4,649	5,757	5,757	5,583
1340	First Aid Payments	263	270	270	270
1350	Telephone Allowances	281	280	280	280
1930	Recruitment Advertising	180	0	0	0
1991	Eye Test	0	20	20	20
2010	Repairs And Mtce Responsive	233	0	0	0
2700	Cleaning And Domestic Supplies	1,800	2,129	2,129	2,129
3321	Essential User Car Allowance	2,478	2,895	2,895	2,478
3322	Essential User Car Mileage	1,822	1,800	1,800	1,800
3323	Casual Car User Mileage	103	0	0	0
3324	Lease Car User Mileage	271	300	300	300
3400	Car Leasing Allowance	2,302	2,800	2,800	2,800
4040	Tools And Other Equipment	307	700	700	700
4045	Tools N Other Equip Rep N Mtce	0	50	50	50
4202	Protective Clothing	88	100	100	100
4350	Direct Purchase Stationery	0	30	30	30
4522	Mobile Phones	225	350	350	350
4881	Waste Paper Collection	432	0	0	0
	Net Expenditure	91,739	95,372	95,372	95,418

REVENUE BUDGET - 2014/2015

030 Vehicles & Plant

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	42,602	43,468	43,468	43,902
1112	Overtime	4,091	5,050	4,050	5,100
1121	Employers National Insurance	3,220	3,304	3,304	3,353
1122	Employers Pension Contribution	6,065	6,840	6,840	7,007
1920	Training	124	0	0	0
2700	Cleaning And Domestic Supplies	117	0	0	0
2750	Contract Cleaning Services	414	0	39	0
3500	Vehicle/Plant Repairs Mtce	1,862	1,000	1,000	1,000
3510	Transport Fuel/Oil	255,528	272,776	261,651	271,173
3596	Vehicle Licence Fee	10,235	10,307	10,307	10,682
4025	Equipment Repairs And Mtce	605	0	0	0
4040	Tools And Other Equipment	2,577	500	500	500
4041	Vehicle Parts	60,575	59,872	59,872	60,022
4044	Tyres	38,719	35,499	35,499	34,549
4202	Protective Clothing	169	500	500	500
4362	Books Newspapers Publications	221	500	500	500
4522	Mobile Phones	70	100	100	100
4555	Computer Software	0	2,949	2,949	2,949
4604	Compensation	276	0	0	0
9225	Sale Of Obsolete Items	(3,867)	0	(408)	0
9280	Miscellaneous Income	(164)	0	(120)	0
9595	Employee Laundry Contribution	(52)	(60)	(60)	(60)
	Net Expenditure	423,389	442,605	429,991	441,277

REVENUE BUDGET - 2014/2015

038 Depots

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	1,924	1,833	1,833	1,851
1122	Employers Pension Contribution	229	258	258	265
2010	Repairs And Mtce Responsive	3,078	4,137	4,500	4,137
2100	Criminal Damage Inc Arson	248	0	0	0
2210	Planned Maintenance	0	0	2,750	0
2311	Gas Servicing/Inspection	550	1,043	1,043	1,043
2312	Alarm Servicing/Inspection	541	285	246	285
2313	Fire Fight Equip Service/Inspt	194	182	145	182
2317	Portable Appliance Testing	74	191	191	191
2319	Legionella Inspections	685	708	708	491
2321	Asbestos Management	9	0	0	0
2420	Electricity	7,712	12,568	6,733	5,816
2440	Gas	2,822	4,235	3,820	3,650
2500	Premises Rents	1,731	1,808	1,808	1,808
2520	National Non Domestic Rates	10,935	11,224	11,227	11,583
2550	Water Charges	2,763	1,990	1,990	1,990
2700	Cleaning And Domestic Supplies	100	564	564	564
2750	Contract Cleaning Services	250	17	202	17
4040	Tools And Other Equipment	0	250	250	250
4202	Protective Clothing	86	120	120	120
4520	Direct Telephones	171	200	200	200
4522	Mobile Phones	24	0	0	0
4523	Fax Line	154	165	165	165
4524	Telephone Line	165	170	170	170
4528	Broadband	215	220	220	220
9601	Rent Premises	(1,731)	(1,764)	(1,764)	(1,764)
	Net Expenditure	32,929	40,404	37,379	33,234

REVENUE BUDGET - 2014/2015

110 Head Of Operational Services

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	57,166	54,842	58,370	54,299
1120	Class 1a National Insurance	673	776	776	776
1121	Employers National Insurance	5,734	5,253	5,840	5,178
1122	Employers Pension Contribution	8,093	7,733	8,235	7,765
1340	First Aid Payments	228	228	228	228
1350	Telephone Allowances	140	140	140	140
1920	Training	2	0	95	0
1930	Recruitment Advertising	425	0	0	0
1991	Eye Test	0	20	20	20
1995	Professional Subscriptions	0	110	110	110
3324	Lease Car User Mileage	352	564	564	414
3400	Car Leasing Allowance	4,012	4,000	4,000	4,000
4045	Tools N Other Equip Rep N Mtce	3	0	0	0
4362	Books Newspapers Publications	0	140	140	140
4522	Mobile Phones	281	300	300	300
4625	Subsistence Expenses	54	150	150	100
4792	Subscriptions	470	132	132	132
9135	Other Local Authority Contribs	(27,033)	0	(36,253)	0
	Net Expenditure	50,600	74,388	42,847	73,602

REVENUE BUDGET - 2014/2015

114 Holsworthy Chargehand

Account	Description	2012/13 Actuals £	2013/14 Original Budget £	2013/14 Out-turn Projection £	2014/15 Original Budget £
1110	Salaries	24,646	24,892	24,892	25,141
1112	Overtime	3,341	3,232	3,232	3,200
1121	Employers National Insurance	2,079	1,716	1,716	1,741
1122	Employers Pension Contribution	3,475	3,510	3,510	3,595
1350	Telephone Allowances	140	140	140	140
1920	Training	0	0	55	0
4040	Tools And Other Equipment	9	0	0	0
4202	Protective Clothing	32	100	100	100
4330	Printer Consummables	0	75	75	75
4522	Mobile Phones	162	100	100	100
	Net Expenditure	33,883	33,765	33,820	34,092