

Torridge District Council 2015/16



ANNUAL BUDGET



REVENUE BUDGET BOOK - 2015/2016

2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
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Budget Summary

Senior Solicitor

Property Manager	613,705	617,838	607,066	501,246	6
Governance Manager	666,151	747,993	688,092	709,583	38
HR Manager	157,838	227,065	217,854	166,777	47
Legal & Land Charges	115,770	163,814	142,146	114,331	48
	1,553,464	1,756,710	1,655,158	1,491,937	

Strategic Mgr (Resources)

Chief Accountant	2,944,341	1,583,073	1,635,295	1,768,711	50
Customer Support Mgr	716,307	1,037,023	1,034,252	866,210	62
Business Transformation Mgr	644,869	631,685	634,319	616,311	82
	4,305,516	3,251,781	3,303,866	3,251,232	

Strategic Mgr (Services)

Reg Services Mgr	623,196	724,810	687,458	592,769	88
Comm & Leis Serv Mgr	112,239	157,153	202,784	72,903	108
Waste, Recycle & PP Mgr	1,880,695	1,999,103	2,028,788	1,944,398	139
	2,616,130	2,881,066	2,919,030	2,610,070	

Head of Planning & Dev

Development Mgr	346,413	437,031	377,837	379,697	154
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Overall Total

★	8,821,523	8,326,588	8,255,891	7,732,936	
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This includes the year end reserve tranfers of Revenue Surplus & Business Rates.

Head Of Paid Service

Strategic Management Team

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
098 Strategic Manager (Services)	0	0	0	80,524	1
099 Head Of Paid Service	125,579	194,659	108,183	107,940	2
100 Strategic Manager (Resources)	39,027	77,695	74,359	79,981	3
130 Head Planning & Dev	40,607	41,179	41,428	80,861	4
097 Senior Solicitor	0	0	0	61,452	5
	<hr/> 205,212	<hr/> 313,533	<hr/> 223,970	<hr/> 410,758	

Senior Solicitor

Property Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
002 Bridge Buildings	117,714	73,471	69,754	60,706	6
003 Office Services	92,375	95,372	95,418	98,977	7
004 Castle Hill Torrington	12,334	13,486	13,582	13,646	8
005 Riverbank House	77,805	71,179	71,932	67,102	9
006 Town Hall	31,378	26,569	24,393	22,969	10
038 Depots	38,129	40,404	33,234	33,766	11
126 Property Manager	0	0	0	40,702	12
127 Contracts Team	182,013	182,967	235,697	146,033	13
129 Corporate Property	154,258	158,903	158,987	111,952	14
315 Community Centres	8,900	6,676	6,170	6,201	15
330 Outdoor Sports Recreation Facs	27,017	25,084	29,026	35,443	16
333 Community Parks Open Spaces	112,324	168,221	170,158	163,125	17
403 Cemeteries	(941)	23,720	6,524	6,302	18
405 Crematoria	(40,000)	(40,000)	(40,000)	(40,000)	19
410 Coast Protection	37,119	961	947	957	20
456 Footways Lighting	6,444	10,885	15,024	14,716	21
459 Ho! Lifeguard/Coastguard Bldg	2,217	2,483	2,427	2,246	22
460 Land Drainage	115	1,274	1,424	1,424	23
525 Trees And Forestry	0	310	310	2,310	24
536 Street Name Plates/Rights Way	(3,172)	(1,683)	(1,683)	(2,693)	25
540 Corporate Land	35,801	14,319	(6,006)	(2,489)	26
541 Cooper St Office Premises	(12,654)	(13,300)	(14,048)	(14,045)	27
542 Northam Office	6,953	8,495	9,490	8,327	28
544 Market Premises	6,644	(6,506)	(8,209)	(6,677)	29
545 Livestock Markets	(54,314)	(52,656)	(53,332)	(68,795)	30
546 Industrial Estates	(46,744)	(44,594)	(51,029)	(51,716)	31
547 Holworthy Managed Ind Units	(78,938)	(75,090)	(77,179)	(77,047)	32
548 Caddsdwn Business Centre	(114,251)	(95,779)	(108,793)	(91,659)	33
550 Managed Offices Holworthy	11,932	11,639	12,904	9,909	35
553 Quay Building	2,775	8,963	7,901	7,511	36
606 Provision Of Bus Shelters	470	2,065	2,043	2,043	37
	613,705	617,838	607,066	501,246	

Senior Solicitor

Governance Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
162 Governance Manager	0	0	0	45,998	38

Electoral Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
167 Elections	66,496	66,751	68,469	69,280	39
250 Registration Of Electors	31,546	35,465	35,465	39,058	40
254 Conducting Elections	9,480	4,433	4,433	67,175	41
	107,523	106,649	108,367	175,513	

Performance

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
108 Service Improvement	67,258	73,417	69,116	78,036	42
164 Public Relations And Communtns	36,018	78,577	37,982	0	43
	103,277	151,994	107,098	78,036	

Democratic Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
166 Democratic Services	125,993	135,332	127,341	84,460	44
220 Democratic Reprn And Management	259,430	274,565	273,296	279,243	45
	385,423	409,897	400,637	363,703	

Audit

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
101 Audit	69,929	79,453	71,990	46,333	46

Senior Solicitor

Human Resources Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
161 Human Resources	157,838	227,065	217,854	166,777	47

Senior Solicitor

Legal & Land Charges

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
170 Legal Services	161,081	174,170	159,315	93,748	48
260 Local Land Charges	(45,311)	(10,356)	(17,169)	(40,869)	49
	<hr/> 115,770	<hr/> 163,814	<hr/> 142,146	<hr/> 52,879	

Strategic Manager (Resources)

Chief Accountant

Below The Line

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
201 External Interest Payable	108,913	117,000	103,491	73,460	50
202 Interest And Investment Income	(87,109)	(106,848)	(74,500)	(96,000)	51
203 Revenue Reserve Transfers	2,459,711	119,025	130,431	543,649	52
204 Capital Reserve Transfers	110,765	1,101,319	835,687	1,337,574	53
209 Non Specific Grants	(1,205,154)	(1,168,585)	(850,135)	(1,596,547)	54
221 Corporate Management	123,068	131,937	117,422	119,770	55
223 Pensions Etc	555,245	432,442	507,120	553,832	56
275 Loan And Grants To Vol Orgns	55,210	55,210	55,210	55,210	57
	2,120,650	681,500	824,726	990,948	

Finance

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
010 Insurance Premiums	217,474	207,997	223,280	193,679	58
106 Accountancy Team	215,717	214,158	215,169	222,747	59
107 Exchequer Team	106,232	87,371	86,282	86,286	60
270 Financial Support To Parishes	119,663	119,693	103,296	87,130	61
	659,086	629,219	628,027	589,842	

Strategic Manager (Resources)

Customer Support Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
150 Customer Support Manager	0	0	0	46,097	62
151 Revs & Bens Systems Admin	116,725	120,295	114,170	69,305	63
152 Investigations Team	65,811	70,778	70,323	68,515	64
	182,536	191,073	184,493	183,917	

Housing Options

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
192 Housing Options Team	279,952	304,272	302,430	268,522	65
628 Housing Advances	(163)	0	0	0	66
632 Hostels	13,432	(9,010)	(67,218)	(67,380)	67
633 Homelessness	133,870	179,064	179,064	141,849	68
634 Local Welfare Support Scheme	0	0	0	0	69
641 Ex Hra Expenditure Post 04/09	669	0	0	0	70
	427,760	474,326	414,276	342,991	

Council Tax

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
153 Council Tax Team	192,798	192,398	194,416	191,421	71
230 Council Tax Collection	(15,060)	(12,419)	(11,335)	(54,170)	72
232 Council Tax Benefits	(63,728)	0	0	(83,697)	73
	114,010	179,979	183,081	53,554	

NNDR

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
155 NNDR And Income Team	79,418	83,139	80,723	81,926	74
236 NNDR Collection	(186,896)	(104,806)	(101,797)	(128,342)	75
278 Voluntary Rate Relief	0	80,000	80,000	0	76
	(107,477)	58,333	58,926	(46,416)	

Strategic Manager (Resources)

Customer Support Manager

Housing Benefits

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
154 Housing Benefits Team	319,315	326,618	326,973	331,601	77
635 Housing Benefits Payments	(119,736)	(143,974)	(143,974)	(143,974)	78
639 Housing Benefits Admin	(431,763)	(419,040)	(360,877)	(227,180)	79
	(232,184)	(236,396)	(177,878)	(39,553)	

Customer Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
012 Central Postages	62,947	63,659	71,827	72,450	80
158 Customer Services Combinedteam	268,715	306,049	299,527	299,267	81
	331,662	369,708	371,354	371,717	

Business Transformation Managr

ICT

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
011 Central Telephones	31,121	33,750	34,537	34,537	82
013 Central Photocopiers	49,358	53,000	53,170	53,170	83
014 ICT Support Services	316,344	294,619	294,174	310,663	84
102 ICT Gms	47,548	42,575	43,030	43,315	85
103 ICT Infrastructure	122,215	127,388	128,899	94,437	86
104 ICT Business Development	78,284	80,353	80,509	80,189	87
	644,869	631,685	634,319	616,311	

Strategic Manager (Services)

Regulatory Services Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
180 Head Of Environmental Health	73,632	73,110	73,199	0	88
190 Regulatory Services Manager	0	0	0	51,682	89
	73,632	73,110	73,199	51,682	

Environmental Health

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
181 Environmental Protection	244,436	254,543	256,406	209,381	90
418 Pollution And Nuisance	(12,128)	(3,050)	(4,050)	(4,350)	91
428 Pest Control	(78)	4,502	2,302	1,498	92
430 Animal Welfare	32,537	38,791	36,196	37,491	93
438 Misc Public Health	1,490	1,700	1,700	1,700	94
	266,256	296,486	292,554	245,720	

Food & Safety

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
182 Food And Safety	149,791	148,689	146,686	115,344	95
415 Food Safety	6,586	22,991	15,194	19,485	96
422 Health And Safety At Work	(297)	535	285	285	97
	156,079	172,215	162,165	135,114	

Licensing

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
183 Licensing	96,537	96,107	94,101	67,904	98
441 Alcohol Ent & Env Licensing	(83,082)	(78,190)	(79,100)	(79,178)	99
447 Hackney/Private Hire Licences	(27,183)	(23,387)	(23,278)	(31,652)	100
	(13,728)	(5,470)	(8,277)	(42,926)	

Health & Safety

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
185 Corporate Health And Safety	34,183	35,160	28,333	25,641	101
434 Health Ed And Commy Welfare	2,100	2,475	2,475	2,475	102
	36,283	37,635	30,808	28,116	

Strategic Manager (Services)

Regulatory Services Manager

Housing Renewals

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
191 Housing Renewal	90,473	94,543	79,907	94,949	103
193 Housing Services Admin	48,976	49,701	50,512	0	104
420 Housing Standards	(222)	(410)	(410)	(410)	105
620 Housing Strategy	0	2,000	2,000	0	106
630 Private Sector Renewal	(34,552)	5,000	5,000	0	107
	104,675	150,834	137,009	94,539	

Comm & Leisure Servs Manager

Building Control

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
141 Building Control	242,365	254,958	250,210	246,064	108
504 Building Control Charges	(203,358)	(216,789)	(227,289)	(227,272)	109
508 Other Building Control Work	1,713	2,094	2,094	1,994	110
	40,720	40,263	25,015	20,786	

Comm & Leisure Servs Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
120 Special Projects Manager	69,726	69,099	69,202	0	111
140 Comm & Leisure Servs Manager	0	0	0	52,495	112
	69,726	69,099	69,202	52,495	

Economic Development

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
272 Members' Grants	34,959	36,000	36,000	36,000	113
560 Supp To Business And Enterpris	147,528	92,806	43,937	760	114
562 North Devon Plus	116,632	118,478	78,478	93,478	115
580 Community Development	71,784	77,335	70,171	22,730	116
581 Town And Parish Fund	7,311	0	0	5,500	117
	378,214	324,619	228,586	158,468	

Strategic Manager (Services)

Comm & Leisure Servs Manager

Parking Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
115 Car Parks Administration	80,955	81,143	76,853	32,594	118
457 Appledore Slipway Management	(76)	324	348	393	119
602 Car Parks	(782,571)	(752,058)	(621,297)	(631,856)	120
603 On Street Parking	(80,771)	(73,896)	0	0	122
	(782,463)	(744,487)	(544,096)	(598,869)	

Harbour

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
142 Pilot And Harbour Manager	16,918	15,744	18,637	17,528	123
551 Harbours	21,554	(36,242)	(34,431)	(35,468)	124
552 Pilotage Boarding And Landing	(12,351)	11,992	5,779	755	125
	26,121	(8,506)	(10,015)	(17,185)	

Art Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
307 Arts Services	19,207	18,947	18,947	19,312	126
309 Burton G & V C Shop Budget	(17,087)	(15,600)	(21,800)	(21,800)	127
310 Burton Art Gallery	148,651	154,095	150,883	166,197	128
311 Other Museums	(2,968)	(4,597)	(4,328)	(4,319)	130
312 Burton G & V C Slipware Projec	(4,274)	0	0	0	131
313 Burton G & V C Agency Sales	(30)	0	0	0	132
	143,499	152,845	143,702	159,390	

Northam Burrows

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
320 Northam Burrows	13,686	36,013	21,326	33,965	133

Leisure

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
123 Culture & Leis Svs Manager	18,117	38,185	0	0	
324 Development Of Recreation Serv	24,622	41,836	52,599	44,264	135
327 Leisure Contract Facilities	91,060	116,398	125,627	125,676	136
340 Tourism Development	5,393	8,173	8,123	8,701	137
458 Beach Safety	83,545	82,715	82,715	85,212	138
	222,737	287,307	269,064	263,853	

Strategic Manager (Services)

Waste, Recycling & Public Protection Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
110 Waste & Recycling Manager	40,727	74,388	73,602	53,144	139

Other Operational Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
030 Vehicles & Plant	416,755	442,605	441,277	440,523	140
114 Holsworthy Chargehand	33,720	33,765	34,092	36,857	141
117 Operational Services Admin	82,001	92,559	82,867	48,524	142
	532,475	568,929	558,236	525,904	

Waste Services

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
450 Public Conveniences	151,559	163,399	124,085	164,785	143
465 Street Cleaning	319,681	345,956	394,831	362,137	144
466 Enviro Crime Enforcement	12,001	12,488	12,645	12,745	145
467 Abandon Cars Unauthorised Tips	38	2,450	1,550	1,295	146
470 Recycling	292,838	308,047	351,948	335,022	147
472 Refuse Collection	345,280	331,027	319,452	330,161	148
	1,121,396	1,163,367	1,204,511	1,206,145	

Community Safety

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
184 Emergency Planning Officer	33,326	32,540	35,010	0	149
257 Emergency Planning	5,108	2,310	2,210	2,210	150
451 Community Safety Team	55,000	55,704	55,704	55,704	151
452 Cctv	97,212	105,062	102,812	104,888	152
453 Radiolink	(4,549)	(3,197)	(3,297)	(3,597)	153
	186,097	192,419	192,439	159,205	

Jt Head Planning & Dev

Development Manager

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
131 Development Manager	0	0	0	53,286	154

Development Control

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
132 Development Control	520,966	550,709	565,689	527,412	155
510 Development Control Advice	0	0	0	(10,000)	156
511 Dealing With Applications	(565,542)	(555,282)	(609,082)	(599,082)	157
512 Development Control Enforcemnt	(532)	350	350	350	158
	<u>(45,108)</u>	<u>(4,223)</u>	<u>(43,043)</u>	<u>(81,320)</u>	

Planning Policy

	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £	Page number
134 Planning Policy	283,193	307,262	289,572	236,990	159
521 Structure N Local Planning	31,721	57,813	55,600	55,600	160
534 Conservation/Enviro Grant	36,000	35,000	34,280	34,280	161
	<u>350,914</u>	<u>400,075</u>	<u>379,452</u>	<u>326,870</u>	

REVENUE BUDGET - 2015/2016

098 Strategic Manager (Services)

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	63,240
1121	Employers National Insurance	0	0	0	6,395
1122	Employers Pension Contribution	0	0	0	9,043
1995	Professional Subscriptions	0	0	0	296
3323	Casual Car User Mileage	0	0	0	450
4522	Mobile Phones	0	0	0	400
4624	Conference/Seminar Fees	0	0	0	500
4625	Subsistence Expenses	0	0	0	200
	Net Expenditure	0	0	0	80,524

REVENUE BUDGET - 2015/2016

099 Head Of Paid Service

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	81,837	77,605	81,837	83,474
1120	Class 1a National Insurance	535	585	585	585
1121	Employers National Insurance	9,083	8,394	8,978	9,187
1122	Employers Pension Contribution	11,539	10,942	11,703	11,937
1350	Telephone Allowances	140	0	0	0
1510	Agency Staff	0	90,093	0	0
1920	Training	617	0	0	0
1995	Professional Subscriptions	205	200	200	200
3323	Casual Car User Mileage	0	0	0	677
3324	Lease Car User Mileage	142	200	200	0
3400	Car Leasing Allowance	3,010	4,160	2,800	0
4350	Direct Purchase Stationery	0	250	250	250
4362	Books Newspapers Publications	249	800	800	800
4522	Mobile Phones	536	400	400	400
4523	Fax Line	141	180	180	180
4615	Professional Fees	17,125	0	0	0
4624	Conference/Seminar Fees	0	600	0	0
4625	Subsistence Expenses	15	50	50	50
4792	Subscriptions	403	200	200	200
	Net Expenditure	125,579	194,659	108,183	107,940

REVENUE BUDGET - 2015/2016

100 Strategic Manager (Resources)

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	54,894	54,350	62,220
1120	Class 1a National Insurance	0	543	543	543
1121	Employers National Insurance	0	5,260	5,185	6,254
1122	Employers Pension Contribution	0	7,740	7,772	8,897
1995	Professional Subscriptions	0	250	250	310
3323	Casual Car User Mileage	0	0	0	707
3324	Lease Car User Mileage	0	209	209	0
3400	Car Leasing Allowance	0	4,549	2,800	0
4350	Direct Purchase Stationery	0	100	100	0
4362	Books Newspapers Publications	933	2,500	2,500	1,000
4522	Mobile Phones	0	300	300	0
4624	Conference/Seminar Fees	0	1,000	0	0
4625	Subsistence Expenses	0	50	50	50
4792	Subscriptions	1,400	300	300	0
5050	Services By Local Authorities	36,694	0	0	0
	Net Expenditure	39,027	77,695	74,359	79,981

REVENUE BUDGET - 2015/2016

130 Jt Head Planning & Dev

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	62,000	62,620	62,000	63,240
1120	Class 1a National Insurance	149	0	0	0
1121	Employers National Insurance	6,326	6,326	6,241	6,395
1122	Employers Pension Contribution	8,742	8,829	8,866	9,043
1991	Eye Test	0	20	20	20
1995	Professional Subscriptions	0	290	290	290
3323	Casual Car User Mileage	0	0	0	1,093
3324	Lease Car User Mileage	50	573	323	0
3400	Car Leasing Allowance	2,746	2,800	2,800	0
4350	Direct Purchase Stationery	11	0	0	0
4522	Mobile Phones	500	400	400	400
4624	Conference/Seminar Fees	0	300	300	300
4625	Subsistence Expenses	13	180	80	80
9135	Other Local Authority Contribs	(39,932)	(41,159)	(39,892)	0
	Net Expenditure	40,607	41,179	41,428	80,861

REVENUE BUDGET - 2015/2016

097 Senior Solicitor

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	48,438
1121	Employers National Insurance	0	0	0	4,352
1122	Employers Pension Contribution	0	0	0	6,927
1995	Professional Subscriptions	0	0	0	500
3323	Casual Car User Mileage	0	0	0	1,235
	Net Expenditure	0	0	0	61,452

REVENUE BUDGET - 2015/2016

002 Bridge Buildings

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1112	Overtime	30	0	0	0
2010	Repairs And Mtce Responsive	20,987	9,904	9,954	9,954
2100	Criminal Damage Inc Arson	0	269	269	269
2210	Planned Maintenance	41,956	0	0	0
2310	Special Maintenance	75	207	207	212
2311	Gas Servicing/Inspection	1,172	1,480	1,480	1,517
2312	Alarm Servicing/Inspection	1,813	387	387	397
2313	Fire Fight Equip Service/Inspt	60	60	60	60
2314	Air Condit Servicing/Inspect	5,176	1,000	920	943
2315	Lift Servicing/Inspection	267	400	400	410
2316	Electric Installation Testing	0	1,351	1,063	1,063
2317	Portable Appliance Testing	590	1,106	1,106	1,106
2319	Legionella Inspections	184	184	184	189
2420	Electricity	21,415	33,441	29,831	20,310
2440	Gas	4,455	5,194	4,800	4,800
2520	National Non Domestic Rates	14,601	14,574	15,040	15,416
2550	Water Charges	2,513	2,641	2,641	2,641
2700	Cleaning And Domestic Supplies	2	0	0	0
2720	Window Cleaning	299	350	350	350
2750	Contract Cleaning Services	385	290	289	296
4040	Tools And Other Equipment	131	0	0	0
4432	Chilled Water Supplies	1,039	0	0	0
4524	Telephone Line	563	533	669	669
4881	Waste Paper Collection	0	100	104	104
	Net Expenditure	117,714	73,471	69,754	60,706

REVENUE BUDGET - 2015/2016

003 Office Services

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	70,116	66,765	67,432	76,981
1112	Overtime	4,727	7,575	7,650	3,000
1120	Class 1a National Insurance	242	512	512	512
1121	Employers National Insurance	3,234	3,039	2,934	3,089
1122	Employers Pension Contribution	4,402	5,757	5,583	8,897
1340	First Aid Payments	269	270	270	270
1350	Telephone Allowances	281	280	280	280
1991	Eye Test	0	20	20	20
2700	Cleaning And Domestic Supplies	1,686	2,129	2,129	2,129
3321	Essential User Car Allowance	2,478	2,895	2,478	0
3322	Essential User Car Mileage	1,877	1,800	1,800	0
3323	Casual Car User Mileage	59	0	0	2,619
3324	Lease Car User Mileage	224	300	300	0
3400	Car Leasing Allowance	974	2,800	2,800	0
4040	Tools And Other Equipment	462	700	700	650
4045	Tools N Other Equip Rep N Mtce	0	50	50	50
4202	Protective Clothing	24	100	100	100
4350	Direct Purchase Stationery	10	30	30	30
4522	Mobile Phones	198	350	350	350
4881	Waste Paper Collection	1,116	0	0	0
	Net Expenditure	92,375	95,372	95,418	98,977

REVENUE BUDGET - 2015/2016

004 Castle Hill Torrington

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	0	127	127	127
2312	Alarm Servicing/Inspection	57	29	29	31
2313	Fire Fight Equip Service/Inspt	10	0	0	0
2317	Portable Appliance Testing	36	37	37	37
2500	Premises Rents	10,085	11,264	11,264	11,264
2520	National Non Domestic Rates	2,402	2,402	2,479	2,541
4321	Photocopier Direct Expenses	0	65	65	65
4524	Telephone Line	141	131	135	135
4528	Broadband	450	450	465	465
9601	Rent Premises	(846)	(1,019)	(1,019)	(1,019)
	Net Expenditure	12,334	13,486	13,582	13,646

REVENUE BUDGET - 2015/2016

005 Riverbank House

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1112	Overtime	260	0	0	0
2010	Repairs And Mtce Responsive	14,862	5,812	5,812	5,812
2210	Planned Maintenance	4,019	0	0	0
2310	Special Maintenance	400	200	200	205
2311	Gas Servicing/Inspection	1,300	882	882	904
2312	Alarm Servicing/Inspection	1,018	310	310	318
2313	Fire Fight Equip Service/Inspt	174	96	171	171
2314	Air Condit Servicing/Inspect	80	65	65	67
2315	Lift Servicing/Inspection	67	404	404	414
2316	Electric Installation Testing	0	1,701	1,175	1,175
2317	Portable Appliance Testing	603	900	900	900
2319	Legionella Inspections	357	400	357	366
2321	Asbestos Management	5	0	0	0
2420	Electricity	9,444	10,561	12,289	6,463
2440	Gas	5,060	9,222	8,000	8,000
2520	National Non Domestic Rates	34,148	34,085	35,176	36,055
2550	Water Charges	907	1,050	1,050	950
2720	Window Cleaning	738	754	754	754
2750	Contract Cleaning Services	505	300	300	308
2850	Security Patrols	1,595	1,571	1,655	1,696
2880	Grounds Maintenance Contracts	4,211	3,053	3,603	3,693
4350	Direct Purchase Stationery	0	10	10	10
4432	Chilled Water Supplies	240	0	0	0
4523	Fax Line	0	131	0	0
4524	Telephone Line	142	149	214	214
4881	Waste Paper Collection	0	65	67	67
4882	Trade Waste Collection	704	800	880	902
9237	Sale Of Electricity	(3,033)	0	0	0
9280	Miscellaneous Income	0	(960)	(1,960)	(1,960)
9603	Room Hire	0	(382)	(382)	(382)
	Net Expenditure	77,805	71,179	71,932	67,102

REVENUE BUDGET - 2015/2016

006 Town Hall

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1112	Overtime	40	0	0	0
2010	Repairs And Mtce Responsive	12,150	5,425	5,425	5,425
2100	Criminal Damage Inc Arson	11	0	0	0
2210	Planned Maintenance	2,267	0	0	0
2310	Special Maintenance	235	200	200	205
2311	Gas Servicing/Inspection	544	1,300	1,300	1,333
2312	Alarm Servicing/Inspection	1,428	464	464	476
2313	Fire Fight Equip Service/Inspt	38	40	90	90
2314	Air Condit Servicing/Inspect	34	50	60	60
2315	Lift Servicing/Inspection	67	373	373	375
2316	Electric Installation Testing	0	1,000	434	443
2317	Portable Appliance Testing	252	183	183	183
2319	Legionella Inspections	120	120	120	120
2420	Electricity	3,048	1,766	4,059	2,170
2440	Gas	11,026	8,875	8,667	8,667
2520	National Non Domestic Rates	7,854	7,853	8,104	8,307
2550	Water Charges	1,178	765	765	1,065
2720	Window Cleaning	230	239	233	233
2750	Contract Cleaning Services	398	50	50	51
4432	Chilled Water Supplies	58	0	0	0
4524	Telephone Line	320	272	272	272
9280	Miscellaneous Income	(2,679)	0	(2,000)	(2,000)
9603	Room Hire	(7,210)	(2,406)	(4,406)	(4,506)
9813	Works Recharged To Tenant	(32)	0	0	0
	Net Expenditure	31,378	26,569	24,393	22,969

REVENUE BUDGET - 2015/2016

038 Depots

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	1,949	1,833	1,851	1,946
1122	Employers Pension Contribution	257	258	265	278
2010	Repairs And Mtce Responsive	7,375	4,137	4,137	4,137
2210	Planned Maintenance	2,750	0	0	0
2311	Gas Servicing/Inspection	395	1,043	1,043	1,069
2312	Alarm Servicing/Inspection	578	285	285	291
2313	Fire Fight Equip Service/Inspt	146	182	182	182
2317	Portable Appliance Testing	131	191	191	191
2319	Legionella Inspections	491	708	491	503
2321	Asbestos Management	15	0	0	0
2420	Electricity	6,570	12,568	5,816	5,707
2440	Gas	1,943	4,235	3,650	3,650
2500	Premises Rents	1,808	1,808	1,808	1,808
2520	National Non Domestic Rates	11,227	11,224	11,583	11,872
2550	Water Charges	2,836	1,990	1,990	2,190
2700	Cleaning And Domestic Supplies	218	564	564	564
2750	Contract Cleaning Services	258	17	17	17
4025	Equipment Repairs And Mtce	10	0	0	0
4040	Tools And Other Equipment	40	250	250	250
4200	Uniforms	8	0	0	0
4202	Protective Clothing	86	120	120	120
4520	Direct Telephones	178	200	200	200
4522	Mobile Phones	26	0	0	0
4523	Fax Line	141	165	165	165
4524	Telephone Line	153	170	170	170
4528	Broadband	204	220	220	220
4604	Compensation	100	0	0	0
9601	Rent Premises	(1,764)	(1,764)	(1,764)	(1,764)
	Net Expenditure	38,129	40,404	33,234	33,766

REVENUE BUDGET - 2015/2016

126 Property Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	33,357
1121	Employers National Insurance	0	0	0	2,575
1122	Employers Pension Contribution	0	0	0	4,770
	Net Expenditure	0	0	0	40,702

REVENUE BUDGET - 2015/2016

127 Contracts Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	137,618	136,979	178,324	113,009
1120	Class 1a National Insurance	1,161	803	803	803
1121	Employers National Insurance	9,126	9,045	12,423	7,281
1122	Employers Pension Contribution	19,257	19,313	25,501	16,160
1340	First Aid Payments	186	0	200	200
1920	Training	760	0	0	0
1991	Eye Test	17	110	110	110
1995	Professional Subscriptions	1,227	1,163	1,366	1,391
3323	Casual Car User Mileage	121	450	250	2,339
3324	Lease Car User Mileage	534	490	640	0
3400	Car Leasing Allowance	8,641	8,400	11,400	0
4020	Office Equipment	120	0	0	0
4025	Equipment Repairs And Mtce	0	200	0	0
4045	Tools N Other Equip Rep N Mtce	465	414	400	400
4202	Protective Clothing	57	150	150	150
4310	Direct Purchase Printing	30	550	300	300
4330	Printer Consummables	0	250	200	200
4350	Direct Purchase Stationery	365	300	380	380
4362	Books Newspapers Publications	273	230	100	100
4522	Mobile Phones	60	300	300	300
4555	Computer Software	2,153	2,550	2,400	2,460
4615	Professional Fees	325	0	0	0
4624	Conference/Seminar Fees	125	1,000	250	250
4625	Subsistence Expenses	39	220	150	150
4792	Subscriptions	0	50	50	50
9280	Miscellaneous Income	(646)	0	0	0
	Net Expenditure	182,013	182,967	235,697	146,033

REVENUE BUDGET - 2015/2016

129 Corporate Property

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	109,069	109,191	110,282	82,457
1112	Overtime	239	0	0	0
1120	Class 1a National Insurance	306	545	545	545
1121	Employers National Insurance	7,441	7,037	7,146	4,998
1122	Employers Pension Contribution	14,560	15,396	15,770	11,792
1350	Telephone Allowances	0	140	140	140
1920	Training	2,325	390	0	0
1991	Eye Test	0	25	25	25
1995	Professional Subscriptions	817	1,000	1,075	1,450
3321	Essential User Car Allowance	3,717	3,705	3,705	0
3322	Essential User Car Mileage	1,299	1,543	1,543	0
3323	Casual Car User Mileage	0	0	0	2,789
3324	Lease Car User Mileage	351	418	418	0
3400	Car Leasing Allowance	1,887	2,800	2,800	0
4025	Equipment Repairs And Mtce	50	200	60	60
4200	Uniforms	0	50	50	50
4201	Protective Safety Equipment	31	0	0	0
4202	Protective Clothing	6	0	0	0
4310	Direct Purchase Printing	0	450	450	450
4330	Printer Consumables	134	200	200	200
4350	Direct Purchase Stationery	397	150	150	150
4362	Books Newspapers Publications	225	300	265	265
4522	Mobile Phones	33	60	60	60
4555	Computer Software	1,908	5,110	3,910	4,008
4615	Professional Fees	11,697	10,200	10,170	10,170
4624	Conference/Seminar Fees	40	100	100	100
4625	Subsistence Expenses	39	50	50	50
4792	Subscriptions	1,380	900	1,130	1,130
9000	Government Grants Etc	0	0	0	(7,855)
9280	Miscellaneous Income	(3,393)	(1,057)	(1,057)	(1,082)
9300	Fees Received	(300)	0	0	0
	Net Expenditure	154,258	158,903	158,987	111,952

REVENUE BUDGET - 2015/2016

315 Community Centres

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	6,526	4,034	4,034	4,034
2100	Criminal Damage Inc Arson	0	517	517	517
2311	Gas Servicing/Inspection	1,392	694	694	711
2312	Alarm Servicing/Inspection	163	190	190	194
2313	Fire Fight Equip Service/Inspt	28	28	28	28
2316	Electric Installation Testing	376	0	279	279
2317	Portable Appliance Testing	12	5	5	5
2319	Legionella Inspections	240	240	240	246
2321	Asbestos Management	15	0	0	0
2420	Electricity	0	968	0	0
2880	Grounds Maintenance Contracts	148	0	183	187
	Net Expenditure	8,900	6,676	6,170	6,201

REVENUE BUDGET - 2015/2016

330 Outdoor Sports Recreation Facs

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	9,892	16,630	16,630	16,630
2100	Criminal Damage Inc Arson	925	4,590	4,590	4,590
2210	Planned Maintenance	2,839	0	0	0
2312	Alarm Servicing/Inspection	291	95	95	97
2313	Fire Fight Equip Service/Inspt	32	10	10	10
2316	Electric Installation Testing	488	118	507	507
2319	Legionella Inspections	1,224	1,677	1,454	1,492
2321	Asbestos Management	160	0	0	0
2420	Electricity	4,050	3,060	1,038	4,683
2520	National Non Domestic Rates	4,521	4,043	4,173	4,277
2550	Water Charges	3,452	1,141	1,141	2,641
2850	Security Patrols	797	777	779	798
2880	Grounds Maintenance Contracts	48,535	44,659	50,325	51,584
4606	Refund	40	0	0	0
4640	Licence Fee	70	0	0	0
9280	Miscellaneous Income	(9,205)	(8,400)	(8,400)	(8,650)
9540	Hire Of Pitches	(2,323)	(5,807)	(5,807)	(6,202)
9600	Rent Land	(12,989)	(13,646)	(13,646)	(12,551)
9601	Rent Premises	(25,783)	(23,713)	(23,713)	(24,313)
9814	Water Charged To Tenant	0	(150)	(150)	(150)
	Net Expenditure	27,017	25,084	29,026	35,443

REVENUE BUDGET - 2015/2016

333 Community Parks Open Spaces

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	12,733	16,740	16,539	17,108
1112	Overtime	2,270	0	0	0
1121	Employers National Insurance	940	101	142	542
1122	Employers Pension Contribution	206	1,180	0	1,223
1985	Employee Crb Check Fees	108	108	0	0
2010	Repairs And Mtce Responsive	28,943	22,639	22,639	22,639
2100	Criminal Damage Inc Arson	1,619	9,393	9,393	9,393
2210	Planned Maintenance	2,395	0	0	0
2313	Fire Fight Equip Service/Inspt	94	(1,506)	(1,506)	(1,506)
2316	Electric Installation Testing	433	(219)	511	511
2317	Portable Appliance Testing	3	0	0	0
2319	Legionella Inspections	1,060	344	583	598
2420	Electricity	1,121	214	2,114	1,472
2440	Gas	105	0	0	0
2550	Water Charges	3,519	2,000	2,000	2,000
2730	Cleaning Chemicals	1,425	1,392	1,392	1,392
2850	Security Patrols	3,406	3,236	3,244	3,325
2880	Grounds Maintenance Contracts	137,709	161,855	138,863	142,335
4040	Tools And Other Equipment	1,314	2,709	2,709	2,709
4045	Tools N Other Equip Rep N Mtce	7	558	558	558
4200	Uniforms	0	250	250	250
4202	Protective Clothing	87	0	0	0
4522	Mobile Phones	32	80	80	80
4555	Computer Software	0	1,200	1,200	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	300	0
4805	Surveys	793	2,500	2,500	0
9135	Other Local Authority Contribs	0	(23,500)	0	0
9191	Contribn Fr S106 Monies Held	(63,481)	0	0	0
9280	Miscellaneous Income	(4,490)	(11,295)	(11,295)	(11,295)
9596	Catering Concession	(14,272)	(13,330)	(13,330)	(24,250)
9600	Rent Land	(3,582)	(1,300)	(1,300)	(1,300)
9601	Rent Premises	(1,087)	(6,495)	(6,495)	(6,495)
9620	Ground Rent	(190)	(244)	(244)	(344)
9814	Water Charged To Tenant	(626)	(100)	(100)	(100)
9815	Gas Heating Charged To Tenant	0	(1,669)	(1,669)	0
9816	Electricity Charged To Tenant	(271)	0	0	0
	Net Expenditure	112,324	168,221	170,158	163,125

REVENUE BUDGET - 2015/2016

403 Cemeteries

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	6,891	6,891	6,960	7,043
1112	Overtime	524	0	0	0
1122	Employers Pension Contribution	972	972	995	1,007
1350	Telephone Allowances	140	140	140	140
2010	Repairs And Mtce Responsive	1,780	10,143	10,143	10,143
2100	Criminal Damage Inc Arson	0	83	83	83
2210	Planned Maintenance	900	0	0	0
2311	Gas Servicing/Inspection	243	632	632	648
2313	Fire Fight Equip Service/Inspt	22	22	22	22
2316	Electric Installation Testing	207	0	207	207
2317	Portable Appliance Testing	1	3	3	3
2319	Legionella Inspections	120	120	120	123
2420	Electricity	294	740	372	427
2440	Gas	169	447	147	147
2520	National Non Domestic Rates	7,095	7,067	7,293	5,808
2550	Water Charges	1,212	617	617	687
2700	Cleaning And Domestic Supplies	18	40	40	40
2880	Grounds Maintenance Contracts	35,514	59,270	44,396	45,506
4040	Tools And Other Equipment	0	200	200	200
4202	Protective Clothing	34	150	100	100
4350	Direct Purchase Stationery	286	0	0	0
4523	Fax Line	141	131	169	169
4555	Computer Software	900	1,497	1,297	1,329
9280	Miscellaneous Income	(1,063)	(62)	(62)	(62)
9410	Cemetery Fees	(52,710)	(60,792)	(62,607)	(62,607)
9601	Rent Premises	(4,629)	(4,591)	(4,743)	(4,861)
	Net Expenditure	(941)	23,720	6,524	6,302

REVENUE BUDGET - 2015/2016

405 Crematoria

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 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 - 2015/2016

410 Coast Protection

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	36,954	961	947	957
4615	Professional Fees	165	0	0	0
	Net Expenditure	37,119	961	947	957

REVENUE BUDGET - 2015/2016

456 Footways Lighting

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	4,548	2,808	2,808	3,000
2316	Electric Installation Testing	0	0	225	225
2420	Electricity	12,683	10,357	14,491	13,991
2500	Premises Rents	1	0	0	0
9280	Miscellaneous Income	(152)	(80)	(80)	(80)
9816	Electricity Charged To Tenant	(6,997)	(1,200)	(1,320)	(1,320)
9820	Telephone Charged To Tenant	(29)	0	0	0
9822	Maintenance Recharge	(3,611)	(1,000)	(1,100)	(1,100)
	Net Expenditure	6,444	10,885	15,024	14,716

REVENUE BUDGET - 2015/2016

459 Ho! Lifeguard/Coastguard Bldg

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	56	934	934	934
2312	Alarm Servicing/Inspection	214	95	95	97
2313	Fire Fight Equip Service/Inspt	58	16	16	16
2316	Electric Installation Testing	344	0	345	345
2317	Portable Appliance Testing	0	44	44	44
2319	Legionella Inspections	376	290	290	297
2420	Electricity	1,478	1,181	950	830
2550	Water Charges	4,823	5,517	5,517	5,447
9601	Rent Premises	(5,133)	(4,982)	(5,152)	(5,152)
9822	Maintenance Recharge	0	(612)	(612)	(612)
	Net Expenditure	2,217	2,483	2,427	2,246

REVENUE BUDGET - 2015/2016

460 Land Drainage

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	115	1,034	1,034	1,034
4699	Misc Supplies And Services	0	400	400	400
9280	Miscellaneous Income	0	(150)	0	0
9600	Rent Land	0	(10)	(10)	(10)
	Net Expenditure	115	1,274	1,424	1,424

REVENUE BUDGET - 2015/2016

525 Trees And Forestry

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	0	310	310	2,310
	Net Expenditure	0	310	310	2,310

REVENUE BUDGET - 2015/2016

536 Street Name Plates/Rights Way

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	3,158	3,817	3,817	3,907
2100	Criminal Damage Inc Arson	181	0	0	0
9280	Miscellaneous Income	(6,512)	(5,500)	(5,500)	(6,600)
	Net Expenditure	(3,172)	(1,683)	(1,683)	(2,693)

REVENUE BUDGET - 2015/2016

540 Corporate Land

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	6,955	2,039	2,039	2,039
2100	Criminal Damage Inc Arson	757	63	63	63
2310	Special Maintenance	180	0	0	0
2316	Electric Installation Testing	114	0	0	0
2321	Asbestos Management	88	600	600	600
2420	Electricity	895	0	390	3,475
2440	Gas	0	0	0	700
2520	National Non Domestic Rates	5,055	5,826	6,012	6,012
2550	Water Charges	45	122	122	172
4615	Professional Fees	47,144	23,000	10,000	10,000
9280	Miscellaneous Income	(2,517)	0	0	0
9285	Wayleaves And Easements	(1,144)	(676)	(676)	(676)
9600	Rent Land	(6,036)	(5,357)	(7,765)	(7,853)
9601	Rent Premises	(7,441)	(5,548)	(7,613)	(7,613)
9602	Rent Garages	(7,973)	(5,750)	(9,178)	(9,408)
9812	Insurance Charged To Tenant	(71)	0	0	0
9816	Electricity Charged To Tenant	(250)	0	0	0
	Net Expenditure	35,801	14,319	(6,006)	(2,489)

REVENUE BUDGET - 2015/2016

541 Cooper St Office Premises

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1112	Overtime	25	0	0	0
2010	Repairs And Mtce Responsive	1,935	517	517	517
2100	Criminal Damage Inc Arson	117	114	114	114
2312	Alarm Servicing/Inspection	82	105	105	105
2313	Fire Fight Equip Service/Inspt	15	0	0	0
2316	Electric Installation Testing	198	0	98	101
2317	Portable Appliance Testing	32	0	0	0
9280	Miscellaneous Income	(157)	0	0	0
9601	Rent Premises	(14,782)	(14,036)	(14,882)	(14,882)
9812	Insurance Charged To Tenant	(272)	0	0	0
9814	Water Charged To Tenant	155	0	0	0
	Net Expenditure	(12,654)	(13,300)	(14,048)	(14,045)

REVENUE BUDGET - 2015/2016

542 Northam Office

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	2,993	2,618	2,644	2,780
1122	Employers Pension Contribution	366	369	378	398
2010	Repairs And Mtce Responsive	3,907	2,328	2,328	2,328
2100	Criminal Damage Inc Arson	47	0	0	0
2310	Special Maintenance	75	0	0	0
2311	Gas Servicing/Inspection	395	1,010	1,010	1,035
2312	Alarm Servicing/Inspection	82	100	100	103
2313	Fire Fight Equip Service/Inspt	16	105	105	105
2316	Electric Installation Testing	0	0	225	225
2317	Portable Appliance Testing	34	16	16	16
2319	Legionella Inspections	120	120	120	123
2321	Asbestos Management	121	0	0	0
2420	Electricity	2,264	1,920	3,755	2,244
2440	Gas	1,580	1,925	1,800	1,800
2520	National Non Domestic Rates	5,544	5,543	5,720	5,863
2550	Water Charges	244	204	204	204
2700	Cleaning And Domestic Supplies	55	118	45	45
2720	Window Cleaning	63	135	135	135
2750	Contract Cleaning Services	28	0	0	0
2880	Grounds Maintenance Contracts	26	171	32	33
4010	Furniture	30	0	0	0
4520	Direct Telephones	219	180	180	180
4522	Mobile Phones	30	0	0	0
4882	Trade Waste Collection	261	600	660	677
9601	Rent Premises	(11,506)	(8,799)	(9,799)	(9,799)
9603	Room Hire	0	(168)	(168)	(168)
9812	Insurance Charged To Tenant	(40)	0	0	0
	Net Expenditure	6,953	8,495	9,490	8,327

REVENUE BUDGET - 2015/2016

544 Market Premises

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	3,002	3,491	3,525	3,707
2010	Repairs And Mtce Responsive	10,102	3,937	3,937	3,937
2210	Planned Maintenance	4,927	0	0	0
2312	Alarm Servicing/Inspection	90	95	95	97
2313	Fire Fight Equip Service/Inspt	25	42	42	42
2315	Lift Servicing/Inspection	67	186	186	191
2316	Electric Installation Testing	0	0	420	420
2317	Portable Appliance Testing	5	7	7	7
2319	Legionella Inspections	194	150	194	199
2321	Asbestos Management	15	0	0	0
2420	Electricity	1,584	1,132	240	1,655
2520	National Non Domestic Rates	785	785	810	830
2550	Water Charges	289	51	51	51
2700	Cleaning And Domestic Supplies	19	0	0	0
2720	Window Cleaning	87	85	85	85
2750	Contract Cleaning Services	25	100	100	103
4330	Printer Consumables	482	0	0	0
4530	Advertising Publicity	252	200	200	200
4699	Misc Supplies And Services	0	50	50	50
9280	Miscellaneous Income	(1,916)	(1,206)	(1,741)	(1,841)
9601	Rent Premises	(11,087)	(13,513)	(13,553)	(13,553)
9603	Room Hire	(1,212)	(500)	(1,000)	(1,000)
9812	Insurance Charged To Tenant	(164)	0	0	0
9816	Electricity Charged To Tenant	(926)	(1,598)	(1,857)	(1,857)
	Net Expenditure	6,644	(6,506)	(8,209)	(6,677)

REVENUE BUDGET - 2015/2016

545 Livestock Markets

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	232	919	919	919
2100	Criminal Damage Inc Arson	188	2,107	2,107	2,107
2420	Electricity	396	791	93	125
2520	National Non Domestic Rates	236	236	244	250
2550	Water Charges	0	212	212	262
2850	Security Patrols	0	(866)	(866)	179
2880	Grounds Maintenance Contracts	141	63	175	179
4605	Commission	688	874	874	874
9280	Miscellaneous Income	(4,785)	(5,199)	(5,297)	(5,297)
9438	Market Tolls	(4,512)	(4,896)	(4,896)	(4,996)
9601	Rent Premises	(46,898)	(46,897)	(46,897)	(63,397)
	Net Expenditure	(54,314)	(52,656)	(53,332)	(68,795)

REVENUE BUDGET - 2015/2016

546 Industrial Estates

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	2,193	2,649	2,649	2,649
2310	Special Maintenance	0	400	400	410
2312	Alarm Servicing/Inspection	123	356	356	366
2313	Fire Fight Equip Service/Inspt	53	216	41	41
2316	Electric Installation Testing	0	0	225	225
2317	Portable Appliance Testing	10	53	53	53
2319	Legionella Inspections	309	309	309	317
2420	Electricity	1,661	8,887	1,436	1,465
2450	Other Energy	2,312	1,230	2,230	2,230
2520	National Non Domestic Rates	2,050	3,396	3,505	3,035
2550	Water Charges	1,020	2,600	2,600	2,300
2700	Cleaning And Domestic Supplies	59	0	0	0
2720	Window Cleaning	78	82	82	82
2750	Contract Cleaning Services	1,429	1,300	1,300	1,333
2880	Grounds Maintenance Contracts	385	548	477	489
4882	Trade Waste Collection	149	167	184	189
9280	Miscellaneous Income	0	(3,639)	(3,728)	(3,728)
9324	Service Charge	(7,056)	(14,807)	(14,807)	(14,807)
9601	Rent Premises	(47,873)	(48,365)	(48,365)	(48,365)
9603	Room Hire	(150)	24	24	0
9812	Insurance Charged To Tenant	(3,279)	0	0	0
9813	Works Recharged To Tenant	(215)	0	0	0
	Net Expenditure	(46,744)	(44,594)	(51,029)	(51,716)

REVENUE BUDGET - 2015/2016

547 Holsworthy Managed Ind Units

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	5,273	3,123	3,123	3,123
2100	Criminal Damage Inc Arson	29	2,046	2,046	2,046
2210	Planned Maintenance	1,010	0	0	0
2310	Special Maintenance	1,741	2,180	2,180	2,485
2312	Alarm Servicing/Inspection	879	232	232	238
2313	Fire Fight Equip Service/Inspt	0	20	20	20
2315	Lift Servicing/Inspection	368	0	0	0
2316	Electric Installation Testing	0	0	1,050	1,050
2319	Legionella Inspections	0	200	200	205
2420	Electricity	4,209	2,879	3,768	3,467
2520	National Non Domestic Rates	606	0	0	0
2550	Water Charges	0	2,025	0	0
2850	Security Patrols	2,987	2,956	2,963	3,037
2880	Grounds Maintenance Contracts	1,760	2,319	1,729	1,772
4520	Direct Telephones	145	180	180	180
9280	Miscellaneous Income	(250)	0	0	0
9600	Rent Land	(75)	0	0	0
9601	Rent Premises	(96,567)	(90,755)	(92,170)	(92,170)
9814	Water Charged To Tenant	0	(1,995)	0	0
9816	Electricity Charged To Tenant	(1,053)	(500)	(2,500)	(2,500)
	Net Expenditure	(78,938)	(75,090)	(77,179)	(77,047)

REVENUE BUDGET - 2015/2016

548 Caddstown Business Centre

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	41,385	39,101	39,951	41,114
1121	Employers National Insurance	1,158	1,377	1,519	1,037
1122	Employers Pension Contribution	1,333	961	2,132	4,882
1340	First Aid Payments	0	300	300	300
1930	Recruitment Advertising	235	0	0	0
1980	Interview Expenses	168	0	0	0
2010	Repairs And Mtce Responsive	13,711	15,514	15,514	15,514
2100	Criminal Damage Inc Arson	66	11	11	11
2310	Special Maintenance	2,214	202	810	1,330
2312	Alarm Servicing/Inspection	4,450	540	540	854
2313	Fire Fight Equip Service/Inspt	135	159	159	159
2315	Lift Servicing/Inspection	1,223	67	67	69
2316	Electric Installation Testing	0	0	1,272	1,272
2317	Portable Appliance Testing	64	78	78	78
2319	Legionella Inspections	212	59	212	217
2420	Electricity	10,717	14,092	13,394	22,491
2450	Other Energy	4,431	5,045	5,045	8,045
2520	National Non Domestic Rates	27,613	24,022	24,791	25,411
2550	Water Charges	5,262	6,846	6,846	6,846
2700	Cleaning And Domestic Supplies	710	1,878	1,878	1,928
2720	Window Cleaning	230	149	232	232
2750	Contract Cleaning Services	611	150	160	164
2850	Security Patrols	4,466	4,414	4,425	4,536
2880	Grounds Maintenance Contracts	2,713	5,806	3,033	3,109
4010	Furniture	0	1,000	1,000	1,000
4020	Office Equipment	304	0	0	0
4025	Equipment Repairs And Mtce	262	0	0	0
4040	Tools And Other Equipment	4,746	0	0	0
4045	Tools N Other Equip Rep N Mtce	127	0	0	0
4111	Consumable Items	114	0	0	0
4200	Uniforms	0	100	100	100
4202	Protective Clothing	73	0	0	0
4310	Direct Purchase Printing	0	200	200	200
4321	Photocopier Direct Expenses	607	600	600	600
4330	Printer Consumables	1	50	50	50
4350	Direct Purchase Stationery	405	400	400	400
4432	Chilled Water Supplies	152	0	0	0
4433	Catering	5,371	6,000	6,000	6,150
4500	Postages	62	84	84	84
4520	Direct Telephones	10,772	10,050	10,050	10,050
4522	Mobile Phones	35	0	0	0

REVENUE BUDGET - 2015/2016

548 Caddsdwn Business Centre

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4528	Broadband	1,319	250	250	1,250
4537	Television Licence Fee	146	146	146	150
4881	Waste Paper Collection	5,014	5,000	5,000	5,000
9233	Catering Income	(13,760)	(10,342)	(10,342)	(10,592)
9280	Miscellaneous Income	(394)	(2,781)	(2,781)	(2,781)
9324	Service Charge	(59,523)	(53,040)	(57,540)	(57,540)
9601	Rent Premises	(188,641)	(166,985)	(174,985)	(175,985)
9816	Electricity Charged To Tenant	0	(1,122)	(1,234)	(1,234)
9820	Telephone Charged To Tenant	(3,952)	(6,160)	(8,160)	(8,160)
9825	Equipment Hire/Services Recharg	(133)	0	0	0
9826	Photocopier Recharges	(466)	0	0	0
	Net Expenditure	(114,251)	(95,779)	(108,793)	(91,659)

REVENUE BUDGET - 2015/2016

550 Managed Offices Holsworthy

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	6,965	5,236	5,288	5,560
1112	Overtime	25	0	0	0
2010	Repairs And Mtce Responsive	2,470	5,071	5,071	5,071
2100	Criminal Damage Inc Arson	345	381	381	381
2210	Planned Maintenance	4,823	0	0	0
2312	Alarm Servicing/Inspection	808	269	269	276
2313	Fire Fight Equip Service/Inspt	131	178	178	178
2314	Air Condit Servicing/Inspect	80	61	131	134
2315	Lift Servicing/Inspection	1,292	67	67	69
2316	Electric Installation Testing	704	0	940	940
2317	Portable Appliance Testing	40	33	33	33
2319	Legionella Inspections	200	300	200	205
2420	Electricity	8,097	11,642	12,171	8,640
2520	National Non Domestic Rates	6,687	6,687	6,901	7,074
2550	Water Charges	675	790	790	790
2700	Cleaning And Domestic Supplies	185	273	273	273
2720	Window Cleaning	126	208	130	130
2750	Contract Cleaning Services	(454)	0	0	0
2850	Security Patrols	2,987	2,881	2,888	2,960
2880	Grounds Maintenance Contracts	80	117	98	100
4020	Office Equipment	17	0	0	0
4321	Photocopier Direct Expenses	0	300	300	300
4500	Postages	0	32	32	32
4520	Direct Telephones	1,168	1,100	1,100	1,100
4523	Fax Line	141	150	150	150
4524	Telephone Line	0	150	150	150
4528	Broadband	356	150	150	150
4530	Advertising Publicity	100	300	300	300
4540	Advtgs Exc Staff N Publicity	0	300	0	0
9601	Rent Premises	(17,959)	(17,904)	(17,904)	(17,904)
9605	Rent Of Craft Workshop	(7,130)	(6,633)	(6,633)	(6,633)
9816	Electricity Charged To Tenant	(1,023)	(500)	(550)	(550)
	Net Expenditure	11,932	11,639	12,904	9,909

REVENUE BUDGET - 2015/2016

553 Quay Building

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	93	1,271	1,271	1,271
2100	Criminal Damage Inc Arson	0	85	85	85
2210	Planned Maintenance	0	900	900	900
2310	Special Maintenance	579	2,609	2,609	2,674
2312	Alarm Servicing/Inspection	82	97	97	99
2313	Fire Fight Equip Service/Inspt	0	12	12	16
2316	Electric Installation Testing	0	0	69	69
2319	Legionella Inspections	152	152	152	152
2420	Electricity	1,869	3,785	2,654	2,193
2700	Cleaning And Domestic Supplies	0	52	52	52
	Net Expenditure	2,775	8,963	7,901	7,511

REVENUE BUDGET - 2015/2016

606 Provision Of Bus Shelters

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	188	101	101	101
2100	Criminal Damage Inc Arson	295	1,822	1,822	1,822
2720	Window Cleaning	115	142	120	120
9280	Miscellaneous Income	(128)	0	0	0
	Net Expenditure	470	2,065	2,043	2,043

REVENUE BUDGET - 2015/2016

162 Governance Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	37,483
1121	Employers National Insurance	0	0	0	3,004
1122	Employers Pension Contribution	0	0	0	5,360
3323	Casual Car User Mileage	0	0	0	151
	Net Expenditure	0	0	0	45,998

REVENUE BUDGET - 2015/2016

167 Elections

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	52,045	52,045	53,423	54,990
1121	Employers National Insurance	3,686	3,660	3,799	3,930
1122	Employers Pension Contribution	7,338	7,338	7,639	7,863
1991	Eye Test	0	40	40	40
1995	Professional Subscriptions	186	160	160	160
3323	Casual Car User Mileage	255	360	360	249
3515	Vehicle Hire	70	0	0	0
4020	Office Equipment	1,424	0	0	0
4025	Equipment Repairs And Mtce	269	300	300	300
4350	Direct Purchase Stationery	426	200	200	200
4362	Books Newspapers Publications	593	500	500	500
4522	Mobile Phones	55	318	318	318
4540	Advtgs Exc Staff N Publicity	0	1,000	1,000	0
4555	Computer Software	9	0	0	0
4624	Conference/Seminar Fees	0	650	650	650
4625	Subsistence Expenses	139	180	80	80
	Net Expenditure	66,496	66,751	68,469	69,280

REVENUE BUDGET - 2015/2016

250 Registration Of Electors

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	4,300	0	0	0
1112	Overtime	301	0	0	0
1122	Employers Pension Contribution	131	0	0	0
1141	Employees Fees/Allowances	0	5,000	5,000	10,000
1920	Training	1,535	0	0	0
4020	Office Equipment	313	0	0	0
4040	Tools And Other Equipment	1,580	0	0	0
4310	Direct Purchase Printing	4,670	5,500	5,500	5,500
4350	Direct Purchase Stationery	215	0	0	0
4500	Postages	11	0	0	0
4502	Postage Bulk And Prepaid	9,280	7,326	7,326	7,326
4503	Postage In Via Business Reply	5,902	5,717	5,717	5,717
4525	Telephone Service	1,326	2,000	2,000	2,000
4530	Advertising Publicity	492	2,000	2,000	0
4531	Marketing/Promotion/Publicity	0	0	0	500
4555	Computer Software	10,900	9,274	9,274	9,367
4624	Conference/Seminar Fees	385	0	0	0
4625	Subsistence Expenses	203	0	0	0
9000	Government Grants Etc	(5,594)	0	0	0
9210	Sale Of Electors Lists	(1,374)	(1,022)	(1,022)	(1,022)
9280	Miscellaneous Income	(3,001)	0	0	0
9300	Fees Received	(30)	(330)	(330)	(330)
	Net Expenditure	31,546	35,465	35,465	39,058

REVENUE BUDGET - 2015/2016

254 Conducting Elections

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1141	Employees Fees/Allowances	5,952	1,000	1,000	66,000
1920	Training	18	0	0	0
2500	Premises Rents	1,575	571	571	0
3323	Casual Car User Mileage	0	104	104	72
3510	Transport Fuel/Oil	33	0	0	0
3515	Vehicle Hire	0	300	300	300
4022	Equipment Rental/Lease Payment	23	0	0	0
4025	Equipment Repairs And Mtce	0	250	250	250
4310	Direct Purchase Printing	6,266	615	615	0
4350	Direct Purchase Stationery	296	50	50	50
4500	Postages	11	51	51	51
4502	Postage Bulk And Prepaid	4,703	520	520	0
4503	Postage In Via Business Reply	2,081	520	520	0
4504	Postage Licences	0	102	102	102
4505	Postage Other	7	0	0	0
4540	Advtgs Exc Staff N Publicity	0	200	200	200
4625	Subsistence Expenses	31	0	0	0
4880	Waste Material Remove	0	150	150	150
9280	Miscellaneous Income	(11,229)	0	0	0
9300	Fees Received	(286)	0	0	0
	Net Expenditure	9,480	4,433	4,433	67,175

REVENUE BUDGET - 2015/2016

108 Service Improvement

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	55,214	57,844	56,807	59,116
1121	Employers National Insurance	4,709	4,246	4,961	4,360
1122	Employers Pension Contribution	4,078	8,156	4,177	8,454
1920	Training	411	0	0	0
1991	Eye Test	0	0	0	40
1995	Professional Subscriptions	0	0	0	150
3323	Casual Car User Mileage	62	110	110	956
4314	Internal Colour Printing	0	0	0	150
4350	Direct Purchase Stationery	0	0	0	100
4362	Books Newspapers Publications	0	0	0	230
4540	Advtgs Exc Staff N Publicity	0	0	0	300
4555	Computer Software	2,759	2,951	2,951	2,951
4625	Subsistence Expenses	25	0	0	79
4641	Language Interpretation	0	0	0	300
4699	Misc Supplies And Services	0	0	0	700
4792	Subscriptions	0	110	110	150
	Net Expenditure	67,258	73,417	69,116	78,036

REVENUE BUDGET - 2015/2016

164 Public Relations And Communtns

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	24,892	56,964	25,141	0
1120	Class 1a National Insurance	387	345	345	0
1121	Employers National Insurance	1,720	4,157	1,741	0
1122	Employers Pension Contribution	3,510	8,032	3,595	0
1920	Training	126	0	0	0
1991	Eye Test	0	40	40	0
1995	Professional Subscriptions	0	150	150	0
3321	Essential User Car Allowance	0	1,293	0	0
3322	Essential User Car Mileage	0	626	0	0
3324	Lease Car User Mileage	188	261	261	0
3400	Car Leasing Allowance	3,288	3,339	3,339	0
4020	Office Equipment	726	0	0	0
4314	Internal Colour Printing	0	150	150	0
4350	Direct Purchase Stationery	0	100	100	0
4362	Books Newspapers Publications	99	230	230	0
4433	Catering	6	0	0	0
4500	Postages	45	0	0	0
4522	Mobile Phones	0	300	300	0
4540	Advtgs Exc Staff N Publicity	0	300	300	0
4555	Computer Software	0	561	561	0
4625	Subsistence Expenses	15	79	79	0
4641	Language Interpretation	295	300	300	0
4699	Misc Supplies And Services	721	1,200	1,200	0
4792	Subscriptions	0	150	150	0
	Net Expenditure	36,018	78,577	37,982	0

REVENUE BUDGET - 2015/2016

166 Democratic Services

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	105,236	111,160	103,682	69,968
1120	Class 1a National Insurance	407	832	832	832
1121	Employers National Insurance	8,232	8,642	8,555	5,183
1122	Employers Pension Contribution	7,889	8,012	8,336	6,670
1920	Training	238	0	0	0
1991	Eye Test	17	80	80	80
1995	Professional Subscriptions	(122)	123	123	0
2500	Premises Rents	0	313	313	313
3323	Casual Car User Mileage	85	418	218	464
3324	Lease Car User Mileage	229	287	137	0
3400	Car Leasing Allowance	2,832	2,800	2,800	0
4025	Equipment Repairs And Mtce	0	50	50	50
4111	Consumable Items	37	50	50	50
4310	Direct Purchase Printing	0	250	250	250
4350	Direct Purchase Stationery	118	500	500	500
4433	Catering	43	300	300	0
4530	Advertising Publicity	0	250	250	0
4555	Computer Software	735	765	765	0
4624	Conference/Seminar Fees	0	300	0	0
4625	Subsistence Expenses	19	200	100	100
	Net Expenditure	125,993	135,332	127,341	84,460

REVENUE BUDGET - 2015/2016

220 Democratic Repn And Management

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	34	0	0	0
1121	Employers National Insurance	2,113	2,400	2,400	2,400
1920	Training	2,513	8,000	8,000	8,000
2500	Premises Rents	311	0	0	0
3323	Casual Car User Mileage	15,859	16,304	16,304	27,591
3515	Vehicle Hire	840	0	0	0
4200	Uniforms	777	0	0	0
4310	Direct Purchase Printing	20	500	500	500
4433	Catering	709	1,500	1,500	750
4500	Postages	8	0	0	0
4520	Direct Telephones	0	1,200	1,200	400
4522	Mobile Phones	478	0	0	0
4524	Telephone Line	141	360	360	360
4528	Broadband	444	540	540	540
4540	Advtgs Exc Staff N Publicity	897	1,000	1,000	1,000
4608	Members Basic Allowances	174,152	177,444	177,444	177,444
4609	Members Special Responsibility	42,000	43,903	43,903	43,903
4610	Chairmans Allowance	964	2,000	2,000	2,000
4614	Members Conference Fees	183	1,019	0	0
4625	Subsistence Expenses	332	1,000	750	250
4792	Subscriptions	16,655	17,395	17,395	14,105
	Net Expenditure	259,430	274,565	273,296	279,243

REVENUE BUDGET - 2015/2016

101 Audit

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	32,074	56,964	57,534	0
1121	Employers National Insurance	2,631	4,877	4,214	0
1122	Employers Pension Contribution	4,717	4,522	8,227	0
1340	First Aid Payments	233	222	222	0
1350	Telephone Allowances	0	140	140	0
1510	Agency Staff	27,370	10,985	0	0
1920	Training	1,491	0	0	0
1991	Eye Test	17	0	0	0
1995	Professional Subscriptions	136	230	140	0
3323	Casual Car User Mileage	185	313	200	0
4350	Direct Purchase Stationery	26	70	70	0
4362	Books Newspapers Publications	233	260	260	260
4555	Computer Software	335	335	335	335
4624	Conference/Seminar Fees	0	315	315	315
4625	Subsistence Expenses	51	100	100	0
4792	Subscriptions	430	120	233	0
5050	Services By Local Authorities	0	0	0	45,423
	Net Expenditure	69,929	79,453	71,990	46,333

REVENUE BUDGET - 2015/2016

161 Human Resources

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	123,960	120,242	116,467	76,388
1114	Statutory Mater/Pater-Nity Pay	164	0	0	0
1120	Class 1a National Insurance	539	663	663	663
1121	Employers National Insurance	9,549	8,816	8,339	5,261
1122	Employers Pension Contribution	16,473	16,955	16,655	10,924
1655	Pay In Lieu Notice	2,028	0	0	0
1920	Training	6,149	50,000	50,390	50,390
1960	Termination Costs	4,461	0	0	0
1980	Interview Expenses	577	3,700	2,700	2,700
1985	Employee Crb Check Fees	1,754	2,000	5,000	5,000
1990	Medical Fees	12,116	10,000	10,160	10,160
1995	Professional Subscriptions	276	750	750	609
3323	Casual Car User Mileage	23	261	261	1,162
3324	Lease Car User Mileage	0	490	290	0
3400	Car Leasing Allowance	3,884	4,174	2,800	0
4200	Uniforms	56	0	0	0
4350	Direct Purchase Stationery	325	500	400	400
4362	Books Newspapers Publications	729	700	0	0
4433	Catering	9	100	100	100
4500	Postages	47	0	0	0
4522	Mobile Phones	442	300	300	300
4531	Marketing/Promotion/Publicity	1,160	6,500	1,500	1,500
4555	Computer Software	280	279	979	285
4615	Professional Fees	750	0	0	775
4625	Subsistence Expenses	3	200	100	100
4792	Subscriptions	0	435	0	60
9135	Other Local Authority Contribs	(21,989)	0	0	0
9215	Recovery Of Expenses	(1,599)	0	0	0
9280	Miscellaneous Income	(4,328)	0	0	0
	Net Expenditure	157,838	227,065	217,854	166,777

REVENUE BUDGET - 2015/2016

170 Legal Services

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	55,371	122,094	122,331	71,531
1120	Class 1a National Insurance	418	844	844	844
1121	Employers National Insurance	4,634	9,452	9,457	4,757
1122	Employers Pension Contribution	7,713	17,216	17,493	10,230
1510	Agency Staff	79,306	0	0	0
1920	Training	95	0	0	0
1930	Recruitment Advertising	3,345	0	0	0
1980	Interview Expenses	1,539	0	0	0
1991	Eye Test	0	60	60	60
1995	Professional Subscriptions	440	1,000	1,000	500
3323	Casual Car User Mileage	0	500	500	1,405
3324	Lease Car User Mileage	36	313	313	(96)
3400	Car Leasing Allowance	3,297	4,174	2,800	0
4350	Direct Purchase Stationery	275	300	300	300
4362	Books Newspapers Publications	10,493	10,000	8,600	8,600
4504	Postage Licences	(40)	0	0	0
4505	Postage Other	395	470	470	470
4522	Mobile Phones	508	400	400	400
4604	Compensation	75	0	0	0
4615	Professional Fees	29,338	17,650	5,200	5,200
4620	Court Fees	3,420	3,048	3,048	3,048
4624	Conference/Seminar Fees	447	800	800	800
4625	Subsistence Expenses	10	300	150	150
5050	Services By Local Authorities	5,934	0	0	0
9135	Other Local Authority Contribs	(31,027)	0	0	0
9280	Miscellaneous Income	(1,941)	(7,451)	(7,451)	(7,451)
9300	Fees Received	(54)	0	0	0
9345	Legal Fees And Charges	(12,947)	(7,000)	(7,000)	(7,000)
	Net Expenditure	161,081	174,170	159,315	93,748

REVENUE BUDGET - 2015/2016

260 Local Land Charges

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	45,672	44,209	44,651	45,182
1121	Employers National Insurance	3,035	2,869	2,913	2,910
1122	Employers Pension Contribution	6,233	6,234	6,385	6,461
1991	Eye Test	0	20	20	20
3323	Casual Car User Mileage	385	313	313	217
4025	Equipment Repairs And Mtce	0	300	0	0
4330	Printer Consummables	0	500	0	0
4350	Direct Purchase Stationery	0	200	200	200
4523	Fax Line	0	150	0	0
4555	Computer Software	795	2,421	921	4,921
4625	Subsistence Expenses	194	100	100	100
4792	Subscriptions	115	120	120	120
5050	Services By Local Authorities	26,174	34,000	29,000	29,000
5300	Services By Private Contractor	18,843	19,258	19,258	0
9340	Deposits Received	(146,404)	(121,050)	(121,050)	(130,000)
9562	Photocopying Income	(353)	0	0	0
	Net Expenditure	(45,311)	(10,356)	(17,169)	(40,869)

REVENUE BUDGET - 2015/2016

201 External Interest Payable

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
8320	External Interest Payable	108,913	117,000	103,491	73,460
	Net Expenditure	108,913	117,000	103,491	73,460

REVENUE BUDGET - 2015/2016

202 Interest And Investment Income

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4615	Professional Fees	0	0	6,500	0
9720	External Interest Receivable	(87,109)	(106,848)	(81,000)	(96,000)
	Net Expenditure	(87,109)	(106,848)	(74,500)	(96,000)

REVENUE BUDGET - 2015/2016

203 Revenue Reserve Transfers

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
8610	Tfr To/From Reserves Service	2,459,711	119,025	130,431	543,649
	Net Expenditure	2,459,711	119,025	130,431	543,649

REVENUE BUDGET - 2015/2016

204 Capital Reserve Transfers

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
8000	Minimum Revenue Provision	68,341	66,141	79,574	79,574
8500	Direct Revenue Financing	42,423	1,035,178	756,113	1,258,000
	Net Expenditure	110,765	1,101,319	835,687	1,337,574

REVENUE BUDGET - 2015/2016

209 Non Specific Grants

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
9000	Government Grants Etc	(1,205,154)	(1,168,585)	(850,135)	(1,596,547)
	Net Expenditure	(1,205,154)	(1,168,585)	(850,135)	(1,596,547)

REVENUE BUDGET - 2015/2016

221 Corporate Management

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1350	Telephone Allowances	1,274	1,264	1,264	1,264
1360	Standby Payment	11,469	12,788	12,788	12,366
4310	Direct Purchase Printing	0	3,500	2,000	2,000
4350	Direct Purchase Stationery	1,266	0	0	0
4433	Catering	99	0	0	0
4540	Advtgs Exc Staff N Publicity	312	0	0	0
4615	Professional Fees	1,055	2,800	2,800	1,100
4616	Audit Fees	56,075	62,840	62,840	61,540
4618	Bank Charges	21,572	20,000	20,000	15,000
4619	Giro Fees	16,685	15,730	15,730	16,500
4961	Security Carriers	13,707	13,015	0	0
5050	Services By Local Authorities	0	0	0	10,000
9280	Miscellaneous Income	(446)	0	0	0
	Net Expenditure	123,068	131,937	117,422	119,770

REVENUE BUDGET - 2015/2016

223 Pensions Etc

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	5,324	6,515	6,116	3,305
1122	Employers Pension Contribution	488,256	488,258	564,000	585,000
1190	Vacancy Allowance	0	(80,428)	(80,428)	(110,000)
1950	Additional Dcc Pen Payments	100,618	102,008	102,008	105,438
4711	Misc Insurance Premium	276	0	0	0
4860	Misc Write Offs	(4,967)	0	0	0
9280	Miscellaneous Income	(34,263)	(83,911)	(84,576)	(29,911)
	Net Expenditure	555,245	432,442	507,120	553,832

REVENUE BUDGET - 2015/2016

275 Loan And Grants To Vol Orgns

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	55,210	55,210	55,210	55,210
	Net Expenditure	55,210	55,210	55,210	55,210

REVENUE BUDGET - 2015/2016

010 Insurance Premiums

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1691	Emplyrs Liability Ins Premium	28,110	29,250	29,516	26,922
2901	Premises Insurance Premiums	81,966	76,699	85,184	54,941
3412	Transport Insurance Premium	53,878	53,398	56,571	33,074
4615	Professional Fees	10,500	7,304	7,350	13,617
4709	Direct Insurance	154	518	0	0
4711	Misc Insurance Premium	59,400	59,293	62,371	65,125
4792	Subscriptions	395	0	0	0
9280	Miscellaneous Income	(16,929)	(18,465)	(17,712)	0
	Net Expenditure	217,474	207,997	223,280	193,679

REVENUE BUDGET - 2015/2016

106 Accountancy Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	135,801	148,939	150,698	153,688
1120	Class 1a National Insurance	201	326	326	326
1121	Employers National Insurance	10,065	10,329	10,523	10,675
1122	Employers Pension Contribution	19,278	21,001	21,549	21,978
1510	Agency Staff	4,063	0	0	0
1910	Relocation	8,000	0	0	0
1920	Training	6,660	0	0	0
1930	Recruitment Advertising	1,080	0	0	0
1980	Interview Expenses	529	0	0	0
1985	Employee Crb Check Fees	36	0	0	0
1991	Eye Test	60	0	0	0
1995	Professional Subscriptions	470	762	762	937
3321	Essential User Car Allowance	170	0	0	0
3323	Casual Car User Mileage	868	622	622	431
3324	Lease Car User Mileage	22	0	0	0
3400	Car Leasing Allowance	1,226	2,800	0	0
4020	Office Equipment	240	0	0	0
4350	Direct Purchase Stationery	221	200	200	200
4362	Books Newspapers Publications	0	0	0	1,500
4555	Computer Software	21,288	26,399	27,059	22,059
4615	Professional Fees	5,317	2,500	3,150	10,733
4624	Conference/Seminar Fees	120	180	180	120
4625	Subsistence Expenses	6	100	100	100
	Net Expenditure	215,717	214,158	215,169	222,747

REVENUE BUDGET - 2015/2016

107 Exchequer Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	65,101	65,124	65,982	66,911
1121	Employers National Insurance	3,390	3,385	3,471	3,382
1122	Employers Pension Contribution	9,179	9,182	9,435	9,568
1995	Professional Subscriptions	131	190	190	190
3323	Casual Car User Mileage	0	202	202	140
4025	Equipment Repairs And Mtce	1,011	1,470	1,470	1,470
4310	Direct Purchase Printing	0	1,000	1,000	150
4330	Printer Consumables	154	100	100	100
4350	Direct Purchase Stationery	299	360	360	360
4555	Computer Software	28,861	6,058	4,772	4,815
4625	Subsistence Expenses	0	100	100	0
4880	Waste Material Remove	0	200	200	200
9446	Charge For Services	(1,895)	0	(1,000)	(1,000)
	Net Expenditure	106,232	87,371	86,282	86,286

REVENUE BUDGET - 2015/2016

270 Financial Support To Parishes

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	119,663	119,693	103,296	87,130
	Net Expenditure	119,663	119,693	103,296	87,130

REVENUE BUDGET - 2015/2016

150 Customer Support Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	37,483
1121	Employers National Insurance	0	0	0	3,004
1122	Employers Pension Contribution	0	0	0	5,360
4362	Books Newspapers Publications	0	0	0	100
4433	Catering	0	0	0	50
4625	Subsistence Expenses	0	0	0	100
	Net Expenditure	0	0	0	46,097

REVENUE BUDGET - 2015/2016

151 Revs & Bens Systems Admin

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	91,890	95,227	91,423	55,938
1114	Statutory Mater/Pater-Nity Pay	76	0	0	0
1120	Class 1a National Insurance	301	231	231	231
1121	Employers National Insurance	5,448	5,627	5,241	2,239
1122	Employers Pension Contribution	13,515	13,428	13,074	8,000
1510	Agency Staff	(78)	0	0	0
1920	Training	847	0	0	0
1991	Eye Test	34	0	0	0
1995	Professional Subscriptions	594	282	282	282
3321	Essential User Car Allowance	929	0	1,239	0
3322	Essential User Car Mileage	721	0	600	0
3323	Casual Car User Mileage	0	100	0	535
3324	Lease Car User Mileage	51	120	0	0
3400	Car Leasing Allowance	359	2,800	0	0
4020	Office Equipment	726	700	300	300
4350	Direct Purchase Stationery	293	500	500	500
4625	Subsistence Expenses	25	0	0	0
4792	Subscriptions	995	1,280	1,280	1,280
	Net Expenditure	116,725	120,295	114,170	69,305

REVENUE BUDGET - 2015/2016

152 Investigations Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	48,239	48,239	48,721	49,300
1120	Class 1a National Insurance	382	1,277	1,277	1,277
1121	Employers National Insurance	3,280	3,276	3,324	3,339
1122	Employers Pension Contribution	6,802	6,802	6,967	7,050
3323	Casual Car User Mileage	0	0	0	1,015
3324	Lease Car User Mileage	237	500	300	0
3400	Car Leasing Allowance	965	3,200	3,200	0
4202	Protective Clothing	95	200	200	200
4350	Direct Purchase Stationery	119	220	220	220
4362	Books Newspapers Publications	911	500	500	500
4522	Mobile Phones	110	224	224	224
4525	Telephone Service	141	170	170	170
4615	Professional Fees	2,389	2,580	2,580	2,580
4625	Subsistence Expenses	67	150	100	100
4792	Subscriptions	2,074	3,440	2,540	2,540
	Net Expenditure	65,811	70,778	70,323	68,515

REVENUE BUDGET - 2015/2016

192 Housing Options Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	207,505	229,230	227,844	215,203
1114	Statutory Mater/Pater-Nity Pay	508	0	0	0
1120	Class 1a National Insurance	1,240	820	820	838
1121	Employers National Insurance	15,672	15,528	15,404	13,892
1122	Employers Pension Contribution	24,488	25,617	25,713	22,532
1340	First Aid Payments	213	216	216	216
1350	Telephone Allowances	0	430	430	430
1510	Agency Staff	2,381	0	0	0
1920	Training	1,449	0	0	0
1985	Employee Crb Check Fees	36	0	0	0
1991	Eye Test	85	0	0	0
1995	Professional Subscriptions	132	200	200	200
3321	Essential User Car Allowance	4,254	7,834	7,834	0
3322	Essential User Car Mileage	1,175	4,192	2,392	0
3323	Casual Car User Mileage	112	0	300	3,547
3324	Lease Car User Mileage	709	357	357	0
3400	Car Leasing Allowance	12,030	12,208	13,280	0
4020	Office Equipment	360	0	0	0
4025	Equipment Repairs And Mtce	0	0	0	67
4310	Direct Purchase Printing	87	0	0	0
4350	Direct Purchase Stationery	0	0	0	467
4362	Books Newspapers Publications	75	0	0	67
4433	Catering	5	0	0	0
4500	Postages	6	0	0	0
4522	Mobile Phones	357	300	300	300
4555	Computer Software	0	0	0	5,563
4625	Subsistence Expenses	236	200	200	200
4792	Subscriptions	6,836	7,140	7,140	5,000
	Net Expenditure	279,952	304,272	302,430	268,522

REVENUE BUDGET - 2015/2016

628 Housing Advances

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
9705	Other Interest	(163)	0	0	0
	Net Expenditure	(163)	0	0	0

REVENUE BUDGET - 2015/2016

632 Hostels

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	6,918	6,109	6,169	6,487
1112	Overtime	20	0	0	0
2010	Repairs And Mtce Responsive	14,102	8,370	8,370	8,370
2100	Criminal Damage Inc Arson	501	1,200	1,200	1,200
2210	Planned Maintenance	7,244	0	0	0
2311	Gas Servicing/Inspection	547	1,473	1,473	1,510
2312	Alarm Servicing/Inspection	2,798	595	595	610
2313	Fire Fight Equip Service/Inspt	83	45	45	45
2316	Electric Installation Testing	824	0	786	786
2317	Portable Appliance Testing	6	0	0	0
2319	Legionella Inspections	1,494	1,120	1,110	1,138
2420	Electricity	2,910	3,750	3,367	2,739
2440	Gas	4,127	3,596	3,989	3,989
2520	National Non Domestic Rates	1,659	1,690	1,744	1,787
2550	Water Charges	3,687	2,840	2,840	2,840
2700	Cleaning And Domestic Supplies	345	0	0	0
2720	Window Cleaning	151	150	150	150
2750	Contract Cleaning Services	74	70	70	72
2880	Grounds Maintenance Contracts	740	417	909	932
4010	Furniture	2,404	0	0	0
4350	Direct Purchase Stationery	18	0	0	0
4520	Direct Telephones	0	0	400	400
4529	Payphone	582	0	0	0
4699	Misc Supplies And Services	664	5,000	5,000	5,000
4865	Provn For Bad Debt	330	0	0	0
9280	Miscellaneous Income	(1,911)	0	0	0
9560	Telephone Income	(84)	0	0	0
9601	Rent Premises	(36,800)	(45,435)	(105,435)	(105,435)
	Net Expenditure	13,432	(9,010)	(67,218)	(67,380)

REVENUE BUDGET - 2015/2016

633 Homelessness

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	11	0	0	0
1112	Overtime	20	0	0	0
1360	Standby Payment	5,981	6,555	6,555	6,555
2010	Repairs And Mtce Responsive	88	0	0	0
2420	Electricity	23	0	0	0
2440	Gas	50	0	0	0
2500	Premises Rents	28,368	20,988	26,161	37,161
2520	National Non Domestic Rates	39	0	0	0
2550	Water Charges	542	0	0	0
4010	Furniture	2,567	0	0	0
4040	Tools And Other Equipment	34	0	0	0
4350	Direct Purchase Stationery	117	0	0	0
4555	Computer Software	155	363	363	363
4628	Rent Advances	122,485	137,000	137,000	117,000
4631	Removals Storage Etc	4,655	10,000	10,000	10,000
4632	Management Fees	3,064	3,000	3,000	3,000
4633	Recovery Costs	144	0	0	0
4634	Deposits	1,015	20,000	20,000	5,000
4641	Language Interpretation	26	0	0	0
4699	Misc Supplies And Services	49,741	39,000	39,000	39,000
4791	Grants	3,090	5,305	5,305	3,090
4792	Subscriptions	5,017	5,000	5,000	5,000
4800	Bed And Breakfast	42,144	55,000	55,000	55,000
9135	Other Local Authority Contribs	(4,000)	0	0	0
9510	Bed & Breakfast Receipts	(9,127)	(16,540)	(16,540)	(16,540)
9511	Furniture Storage Receipts	(2,484)	(5,100)	(5,100)	(5,100)
9601	Rent Premises	(23,876)	(20,988)	(26,161)	(37,161)
9608	Rent Advance Repaid	(96,018)	(80,519)	(80,519)	(80,519)
	Net Expenditure	133,870	179,064	179,064	141,849

REVENUE BUDGET - 2015/2016

634 Local Welfare Support Scheme

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2420	Electricity	934	0	0	0
2430	Fuel Oil	1,266	0	0	0
2440	Gas	341	0	0	0
3230	Public Transport Costs	139	0	0	0
4010	Furniture	9,637	0	0	0
4020	Office Equipment	8,945	0	0	0
4040	Tools And Other Equipment	314	0	0	0
4433	Catering	117	0	0	0
4628	Rent Advances	530	0	0	0
4631	Removals Storage Etc	2,820	0	0	0
4699	Misc Supplies And Services	57	0	0	0
4791	Grants	7,000	0	0	0
5300	Services By Private Contractor	60,000	0	0	0
9135	Other Local Authority Contribs	(92,100)	0	0	0
	Net Expenditure	0	0	0	0

REVENUE BUDGET - 2015/2016

641 Ex Hra Expenditure Post 04/09

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4860	Misc Write Offs	694	0	0	0
9601	Rent Premises	(25)	0	0	0
	Net Expenditure	669	0	0	0

REVENUE BUDGET - 2015/2016

153 Council Tax Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	156,134	155,691	157,247	157,402
1120	Class 1a National Insurance	289	0	0	0
1121	Employers National Insurance	8,272	8,716	8,881	8,257
1122	Employers Pension Contribution	19,023	19,230	19,697	19,684
1671	Busy Bee Childcare Vouchers	212	0	0	0
1920	Training	903	0	0	0
1991	Eye Test	117	0	0	0
1995	Professional Subscriptions	0	170	170	170
3321	Essential User Car Allowance	1,239	1,264	1,239	0
3322	Essential User Car Mileage	1,734	1,657	1,657	0
3323	Casual Car User Mileage	143	300	200	3,983
3324	Lease Car User Mileage	822	700	700	0
3400	Car Leasing Allowance	2,598	2,700	2,700	0
4020	Office Equipment	436	0	0	0
4200	Uniforms	0	40	0	0
4350	Direct Purchase Stationery	1,367	1,500	1,500	1,500
4362	Books Newspapers Publications	553	200	275	275
4615	Professional Fees	(403)	0	0	0
4625	Subsistence Expenses	28	130	50	50
4792	Subscriptions	151	100	100	100
9280	Miscellaneous Income	(819)	0	0	0
	Net Expenditure	192,798	192,398	194,416	191,421

REVENUE BUDGET - 2015/2016

230 Council Tax Collection

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4025	Equipment Repairs And Mtce	242	0	0	0
4310	Direct Purchase Printing	14,961	12,000	12,000	9,000
4500	Postages	38,895	0	22,932	22,932
4502	Postage Bulk And Prepaid	253	0	0	0
4503	Postage In Via Business Reply	656	14,848	848	848
4505	Postage Other	0	8,932	0	0
4540	Advtgs Exc Staff N Publicity	1,900	1,000	1,000	1,000
4555	Computer Software	56,985	33,873	34,957	34,957
4606	Refund	0	300	300	300
4618	Bank Charges	9,188	6,400	6,400	6,400
4620	Court Fees	14,205	6,114	6,114	7,614
4690	Debt Recovery Costs	937	6,114	6,114	7,614
9000	Government Grants Etc	(455)	0	0	0
9135	Other Local Authority Contribs	(16,665)	0	0	0
9280	Miscellaneous Income	(136,162)	(102,000)	(102,000)	(144,835)
	Net Expenditure	(15,060)	(12,419)	(11,335)	(54,170)

REVENUE BUDGET - 2015/2016

232 Council Tax Benefits

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1510	Agency Staff	12,400	0	0	0
4555	Computer Software	29,405	0	0	0
4615	Professional Fees	1,523	0	0	0
4792	Subscriptions	650	0	0	0
9000	Government Grants Etc	(46,243)	0	0	(83,697)
9280	Miscellaneous Income	(61,463)	0	0	0
	Net Expenditure	(63,728)	0	0	(83,697)

REVENUE BUDGET - 2015/2016

155 Nndr And Income Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	64,742	66,397	66,385	67,510
1121	Employers National Insurance	3,505	3,513	3,512	3,444
1122	Employers Pension Contribution	8,636	9,362	9,493	9,654
1930	Recruitment Advertising	195	0	0	0
1995	Professional Subscriptions	297	168	168	168
3323	Casual Car User Mileage	0	100	50	35
4330	Printer Consumables	925	0	0	0
4350	Direct Purchase Stationery	187	840	840	840
4362	Books Newspapers Publications	550	300	275	275
4620	Court Fees	81	459	0	0
4690	Debt Recovery Costs	301	2,000	0	0
	Net Expenditure	79,418	83,139	80,723	81,926

REVENUE BUDGET - 2015/2016

236 Nndr Collection

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4025	Equipment Repairs And Mtce	242	0	0	0
4502	Postage Bulk And Prepaid	0	3,130	3,130	3,130
4555	Computer Software	16,463	17,203	17,753	17,753
4620	Court Fees	1,125	0	459	459
4690	Debt Recovery Costs	0	0	2,000	2,000
5050	Services By Local Authorities	359	0	0	0
9280	Miscellaneous Income	(205,084)	(125,139)	(125,139)	(151,684)
	Net Expenditure	(186,896)	(104,806)	(101,797)	(128,342)

REVENUE BUDGET - 2015/2016

278 Voluntary Rate Relief

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	0	80,000	80,000	0
	Net Expenditure	0	80,000	80,000	0

REVENUE BUDGET - 2015/2016

154 Housing Benefits Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	259,354	268,991	271,038	275,361
1112	Overtime	231	0	0	0
1121	Employers National Insurance	12,935	13,689	13,804	13,507
1122	Employers Pension Contribution	36,370	36,809	38,759	39,376
1340	First Aid Payments	0	222	222	222
1920	Training	2,315	0	0	0
1930	Recruitment Advertising	810	0	0	0
1990	Medical Fees	0	160	0	0
1991	Eye Test	25	0	0	0
1995	Professional Subscriptions	0	250	250	250
3321	Essential User Car Allowance	0	1,264	0	0
3323	Casual Car User Mileage	13	231	50	35
4010	Furniture	185	0	0	0
4350	Direct Purchase Stationery	4,238	1,940	1,940	1,940
4360	Archiving Records	150	500	500	500
4362	Books Newspapers Publications	1,460	500	0	0
4523	Fax Line	141	180	180	180
4524	Telephone Line	188	0	0	0
4625	Subsistence Expenses	22	0	0	0
4690	Debt Recovery Costs	388	1,652	0	0
4792	Subscriptions	325	230	230	230
4881	Waste Paper Collection	165	0	0	0
	Net Expenditure	319,315	326,618	326,973	331,601

REVENUE BUDGET - 2015/2016

635 Housing Benefits Payments

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4633	Recovery Costs	990	0	0	0
4865	Provn For Bad Debt	9,617	0	0	0
5521	Housing Benefits Payments	18,385,876	0	0	0
6521	Rent Allowances	45,244	17,945,824	17,945,824	17,945,824
9000	Government Grants Etc	(18,561,464)	(18,089,798)	(18,089,798)	(18,089,798)
	Net Expenditure	(119,736)	(143,974)	(143,974)	(143,974)

REVENUE BUDGET - 2015/2016

639 Housing Benefits Admin

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4025	Equipment Repairs And Mtce	242	0	0	0
4310	Direct Purchase Printing	3,094	3,000	3,000	3,000
4555	Computer Software	50,092	31,187	33,225	33,225
4620	Court Fees	0	713	713	713
4633	Recovery Costs	6	0	0	0
4690	Debt Recovery Costs	0	0	1,652	1,652
9000	Government Grants Etc	(484,627)	(453,940)	(399,467)	(265,770)
9215	Recovery Of Expenses	(570)	0	0	0
	Net Expenditure	(431,763)	(419,040)	(360,877)	(227,180)

REVENUE BUDGET - 2015/2016

012 Central Postages

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4025	Equipment Repairs And Mtce	3,633	3,323	3,413	4,036
4111	Consumable Items	1,478	1,000	1,078	1,078
4500	Postages	58,928	59,336	67,336	67,336
9563	Postage Income	(1,092)	0	0	0
	Net Expenditure	62,947	63,659	71,827	72,450

REVENUE BUDGET - 2015/2016

158 Customer Services Combinedteam

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	224,929	223,440	223,686	220,597
1121	Employers National Insurance	11,383	10,760	11,377	10,172
1122	Employers Pension Contribution	25,145	25,642	25,307	31,853
1340	First Aid Payments	465	456	456	456
1920	Training	55	0	0	0
1991	Eye Test	34	120	120	120
3323	Casual Car User Mileage	2,495	5,321	3,321	2,299
3324	Lease Car User Mileage	0	522	0	0
3400	Car Leasing Allowance	0	3,068	0	0
4020	Office Equipment	146	0	0	0
4025	Equipment Repairs And Mtce	275	2,500	800	800
4040	Tools And Other Equipment	20	100	100	100
4111	Consumable Items	0	200	200	200
4200	Uniforms	159	1,000	1,000	1,000
4330	Printer Consumables	0	200	200	200
4350	Direct Purchase Stationery	3,364	3,000	3,000	3,000
4524	Telephone Line	296	370	370	370
4555	Computer Software	745	30,000	17,225	15,735
4625	Subsistence Expenses	57	50	50	50
4961	Security Carriers	0	0	13,015	13,015
9220	Sale Of Products/Materials	(693)	(700)	(700)	(700)
9562	Photocopying Income	(159)	0	0	0
	Net Expenditure	268,715	306,049	299,527	299,267

REVENUE BUDGET - 2015/2016

011 Central Telephones

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4025	Equipment Repairs And Mtce	14,630	15,750	16,537	16,537
4520	Direct Telephones	15,447	18,000	18,000	18,000
4524	Telephone Line	1,044	0	0	0
	Net Expenditure	31,121	33,750	34,537	34,537

REVENUE BUDGET - 2015/2016

013 Central Photocopiers

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4022	Equipment Rental/Lease Payment	(2,796)	25,000	25,000	25,000
4321	Photocopier Direct Expenses	51,487	27,500	27,500	27,500
4640	Licence Fee	667	500	670	670
	Net Expenditure	49,358	53,000	53,170	53,170

REVENUE BUDGET - 2015/2016

014 Ict Support Services

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	94,101	99,048	100,039	99,861
1121	Employers National Insurance	7,840	7,913	7,524	6,867
1122	Employers Pension Contribution	10,055	8,519	11,515	14,280
1510	Agency Staff	5,422	0	0	0
1655	Pay In Lieu Notice	1,001	0	0	0
1980	Interview Expenses	42	0	0	0
1991	Eye Test	102	60	60	60
2312	Alarm Servicing/Inspection	230	350	250	256
2500	Premises Rents	4,524	4,524	4,524	4,524
2520	National Non Domestic Rates	1,686	1,687	1,741	1,785
3323	Casual Car User Mileage	0	109	0	753
3326	Regular User Allowance	2,000	2,038	2,038	0
3327	Regular User Car Mileage	230	255	255	0
3500	Vehicle/Plant Repairs Mtce	7	0	0	0
3510	Transport Fuel/Oil	229	512	512	512
3520	Leasing Company Lease Charge	2,144	2,450	2,450	2,450
3521	Leasing Company Mtce Charge	327	250	250	250
3523	Leasing Company Add Charges	10	0	0	0
4020	Office Equipment	0	100	0	0
4025	Equipment Repairs And Mtce	18,508	8,700	6,496	8,479
4111	Consumable Items	0	150	150	100
4350	Direct Purchase Stationery	81	200	200	100
4362	Books Newspapers Publications	28	0	0	0
4500	Postages	8	0	0	0
4520	Direct Telephones	141	170	170	170
4522	Mobile Phones	944	600	600	600
4524	Telephone Line	9,843	6,520	6,520	4,420
4528	Broadband	16,985	13,072	19,100	19,100
4555	Computer Software	86,069	94,495	86,543	94,938
4565	Other Computer Items	49,019	42,937	43,277	51,168
4625	Subsistence Expenses	196	100	100	100
4792	Subscriptions	140	110	110	140
4880	Waste Material Remove	0	500	500	500
5300	Services By Private Contractor	5,000	0	0	0
9220	Sale Of Products/Materials	(58)	(750)	(750)	(750)
9446	Charge For Services	(511)	0	0	0
	Net Expenditure	316,344	294,619	294,174	310,663

REVENUE BUDGET - 2015/2016

102 Ict Gms

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	34,979	34,979	35,329	35,749
1121	Employers National Insurance	1,920	1,936	1,971	1,929
1122	Employers Pension Contribution	4,932	4,932	5,052	5,112
1370	Heating Electricity Charge	52	78	78	78
1920	Training	55	0	0	0
3323	Casual Car User Mileage	387	500	500	347
4555	Computer Software	5,207	0	0	0
4625	Subsistence Expenses	15	150	100	100
	Net Expenditure	47,548	42,575	43,030	43,315

REVENUE BUDGET - 2015/2016

103 Ict Infrastructure

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	100,051	104,735	105,782	77,482
1121	Employers National Insurance	7,121	7,385	7,490	5,375
1122	Employers Pension Contribution	13,965	14,768	15,127	11,080
1340	First Aid Payments	213	0	0	0
1920	Training	17	0	0	0
3323	Casual Car User Mileage	723	0	0	0
4792	Subscriptions	125	500	500	500
	Net Expenditure	122,215	127,388	128,899	94,437

REVENUE BUDGET - 2015/2016

104 Ict Business Development

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	64,044	64,044	64,684	65,453
1121	Employers National Insurance	5,067	4,872	4,936	5,018
1122	Employers Pension Contribution	9,030	9,030	9,250	9,360
1350	Telephone Allowances	140	140	140	140
1920	Training	73	0	0	0
1991	Eye Test	0	60	60	60
3321	Essential User Car Allowance	1,239	1,098	1,239	0
3322	Essential User Car Mileage	0	209	100	0
3323	Casual Car User Mileage	0	800	100	158
4350	Direct Purchase Stationery	6	0	0	0
4555	Computer Software	(1,315)	0	0	0
4625	Subsistence Expenses	0	100	0	0
	Net Expenditure	78,284	80,353	80,509	80,189

REVENUE BUDGET - 2015/2016

180 Head Of Environmental Health

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	54,299	54,842	54,299	0
1120	Class 1a National Insurance	454	648	648	0
1121	Employers National Insurance	6,451	5,253	6,453	0
1122	Employers Pension Contribution	7,656	7,733	7,765	0
1350	Telephone Allowances	140	140	140	0
1995	Professional Subscriptions	499	500	500	0
3324	Lease Car User Mileage	59	104	104	0
3400	Car Leasing Allowance	2,825	2,800	2,800	0
4010	Furniture	512	0	0	0
4362	Books Newspapers Publications	52	50	50	0
4522	Mobile Phones	511	340	340	0
4537	Television Licence Fee	146	0	0	0
4624	Conference/Seminar Fees	0	500	0	0
4625	Subsistence Expenses	27	200	100	0
	Net Expenditure	73,632	73,110	73,199	0

REVENUE BUDGET - 2015/2016

190 Regulatory Services Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	41,140
1121	Employers National Insurance	0	0	0	4,659
1122	Employers Pension Contribution	0	0	0	5,883
	Net Expenditure	0	0	0	51,682

REVENUE BUDGET - 2015/2016

181 Environmental Protection

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	175,493	182,202	184,483	152,120
1112	Overtime	318	0	2,040	2,085
1120	Class 1a National Insurance	789	1,577	1,577	1,577
1121	Employers National Insurance	13,059	12,964	13,195	10,594
1122	Employers Pension Contribution	24,758	25,689	26,381	21,753
1340	First Aid Payments	399	180	180	180
1350	Telephone Allowances	140	140	140	140
1920	Training	4,717	0	0	0
1991	Eye Test	42	60	60	60
1995	Professional Subscriptions	426	630	630	630
3321	Essential User Car Allowance	6,123	3,828	6,195	0
3322	Essential User Car Mileage	11,826	9,500	12,500	0
3323	Casual Car User Mileage	0	0	0	11,139
3324	Lease Car User Mileage	0	750	0	0
3400	Car Leasing Allowance	(324)	5,600	0	0
3500	Vehicle/Plant Repairs Mtce	0	0	608	608
3510	Transport Fuel/Oil	431	2,410	2,410	2,410
3520	Leasing Company Lease Charge	527	2,398	0	0
3521	Leasing Company Mtce Charge	136	601	0	0
3596	Vehicle Licence Fee	0	0	193	193
4020	Office Equipment	321	0	0	0
4040	Tools And Other Equipment	14	0	0	0
4111	Consumable Items	4	200	200	200
4202	Protective Clothing	402	300	300	300
4350	Direct Purchase Stationery	655	500	500	500
4362	Books Newspapers Publications	374	600	400	400
4500	Postages	11	0	0	0
4505	Postage Other	2	52	52	52
4522	Mobile Phones	203	300	300	300
4555	Computer Software	3,204	3,862	3,862	3,940
4625	Subsistence Expenses	66	100	100	100
4792	Subscriptions	320	100	100	100
	Net Expenditure	244,436	254,543	256,406	209,381

REVENUE BUDGET - 2015/2016

418 Pollution And Nuisance

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4025	Equipment Repairs And Mtce	996	650	650	650
4040	Tools And Other Equipment	100	550	550	550
4350	Direct Purchase Stationery	1	0	0	0
4615	Professional Fees	0	350	350	350
4629	Sampling Costs	3,191	5,800	5,800	4,300
4699	Misc Supplies And Services	764	4,100	3,100	3,100
5300	Services By Private Contractor	0	2,500	2,500	2,500
9280	Miscellaneous Income	(17,181)	(17,000)	(17,000)	(15,800)
	Net Expenditure	(12,128)	(3,050)	(4,050)	(4,350)

REVENUE BUDGET - 2015/2016

428 Pest Control

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2750	Contract Cleaning Services	56	0	0	0
4025	Equipment Repairs And Mtce	24	0	0	0
4040	Tools And Other Equipment	34	250	250	250
4110	Direct Purchase Materials	60	500	500	500
4880	Waste Material Remove	0	200	200	200
5300	Services By Private Contractor	0	3,804	1,604	800
9300	Fees Received	(252)	(252)	(252)	(252)
	Net Expenditure	(78)	4,502	2,302	1,498

REVENUE BUDGET - 2015/2016

430 Animal Welfare

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	22,200	21,734	21,951	22,212
1112	Overtime	0	2,040	0	0
1121	Employers National Insurance	1,440	1,397	1,419	1,416
1122	Employers Pension Contribution	3,064	3,064	3,139	3,176
1995	Professional Subscriptions	0	20	20	20
2010	Repairs And Mtce Responsive	27	0	0	0
3500	Vehicle/Plant Repairs Mtce	0	761	761	761
3510	Transport Fuel/Oil	2,380	3,329	2,960	2,960
3596	Vehicle Licence Fee	223	193	193	193
4040	Tools And Other Equipment	104	1,700	1,000	1,000
4110	Direct Purchase Materials	1,040	400	400	400
4202	Protective Clothing	42	450	450	450
4350	Direct Purchase Stationery	69	0	0	0
4522	Mobile Phones	61	100	100	100
4615	Professional Fees	771	2,100	2,300	2,300
4699	Misc Supplies And Services	2,955	4,000	4,000	5,000
4792	Subscriptions	0	55	55	55
9280	Miscellaneous Income	(1,563)	(2,399)	(2,399)	(2,399)
9320	Fines Collected	(275)	(153)	(153)	(153)
	Net Expenditure	32,537	38,791	36,196	37,491

REVENUE BUDGET - 2015/2016

438 Misc Public Health

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4699	Misc Supplies And Services	5,170	2,700	2,700	2,700
9280	Miscellaneous Income	(3,680)	(1,000)	(1,000)	(1,000)
	Net Expenditure	1,490	1,700	1,700	1,700

REVENUE BUDGET - 2015/2016

182 Food And Safety

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	107,922	108,409	109,493	86,667
1120	Class 1a National Insurance	1,302	1,410	1,410	1,410
1121	Employers National Insurance	6,637	6,271	6,386	4,635
1122	Employers Pension Contribution	14,075	14,086	14,431	11,152
1350	Telephone Allowances	140	140	140	140
1920	Training	624	0	0	0
1991	Eye Test	0	60	60	60
1993	Long Service Award	200	0	0	0
1995	Professional Subscriptions	322	450	533	533
3323	Casual Car User Mileage	0	0	0	5,089
3324	Lease Car User Mileage	1,220	2,504	1,504	0
3400	Car Leasing Allowance	9,841	9,000	7,120	0
4010	Furniture	479	0	0	0
4020	Office Equipment	26	0	0	0
4025	Equipment Repairs And Mtce	1,629	1,000	500	500
4111	Consumable Items	35	300	300	300
4200	Uniforms	63	300	300	300
4201	Protective Safety Equipment	15	300	300	300
4310	Direct Purchase Printing	68	0	0	0
4350	Direct Purchase Stationery	472	300	300	300
4362	Books Newspapers Publications	495	500	400	400
4500	Postages	2	0	0	0
4503	Postage In Via Business Reply	153	418	418	418
4522	Mobile Phones	466	250	250	250
4523	Fax Line	141	150	150	150
4555	Computer Software	3,204	2,451	2,451	2,500
4625	Subsistence Expenses	124	290	140	140
4792	Subscriptions	320	100	100	100
9280	Miscellaneous Income	(184)	0	0	0
	Net Expenditure	149,791	148,689	146,686	115,344

REVENUE BUDGET - 2015/2016

415 Food Safety

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1510	Agency Staff	8,443	0	0	0
4025	Equipment Repairs And Mtce	0	316	316	316
4350	Direct Purchase Stationery	389	0	0	0
4433	Catering	47	0	0	0
4620	Court Fees	(200)	0	0	0
4629	Sampling Costs	2,567	6,768	5,120	5,120
4641	Language Interpretation	0	450	200	200
5300	Services By Private Contractor	0	15,457	12,058	13,849
9280	Miscellaneous Income	(4,628)	0	(2,500)	0
9360	Sales Of Printed Material	(33)	0	0	0
	Net Expenditure	6,586	22,991	15,194	19,485

REVENUE BUDGET - 2015/2016

422 Health And Safety At Work

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2500	Premises Rents	0	214	164	164
4040	Tools And Other Equipment	0	330	230	230
4433	Catering	6	200	100	100
4615	Professional Fees	1,300	0	0	0
9200	Licences Income	(961)	(209)	(209)	(209)
9300	Fees Received	(642)	0	0	0
	Net Expenditure	(297)	535	285	285

REVENUE BUDGET - 2015/2016

183 Licensing

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	63,355	64,012	63,028	42,822
1121	Employers National Insurance	4,295	5,508	4,393	2,003
1122	Employers Pension Contribution	6,465	6,465	6,623	5,117
1991	Eye Test	50	40	40	40
1995	Professional Subscriptions	70	70	70	70
3321	Essential User Car Allowance	2,151	2,204	2,204	0
3322	Essential User Car Mileage	1,581	1,600	1,400	0
3323	Casual Car User Mileage	0	218	118	1,330
4020	Office Equipment	271	100	100	100
4202	Protective Clothing	0	50	50	50
4330	Printer Consumables	204	320	200	200
4350	Direct Purchase Stationery	338	350	300	300
4362	Books Newspapers Publications	174	300	300	300
4522	Mobile Phones	26	50	50	50
4540	Advtgs Exc Staff N Publicity	0	100	100	100
4555	Computer Software	16,986	14,420	14,855	15,152
4618	Bank Charges	243	240	240	240
4625	Subsistence Expenses	9	60	30	30
4792	Subscriptions	320	0	0	0
	Net Expenditure	96,537	96,107	94,101	67,904

REVENUE BUDGET - 2015/2016

441 Alcohol Ent & Env Licensing

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4615	Professional Fees	2,697	2,000	2,000	1,942
9200	Licences Income	(83,723)	(78,190)	(79,100)	(79,120)
9280	Miscellaneous Income	(2,056)	(2,000)	(2,000)	(2,000)
	Net Expenditure	(83,082)	(78,190)	(79,100)	(79,178)

REVENUE BUDGET - 2015/2016

447 Hackney/Private Hire Licences

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	6,315	6,265	6,328	0
1121	Employers National Insurance	7	0	0	0
1991	Eye Test	0	20	20	20
3321	Essential User Car Allowance	1,239	1,293	1,239	0
3322	Essential User Car Mileage	408	410	410	0
3323	Casual Car User Mileage	0	0	0	365
4040	Tools And Other Equipment	2,055	0	0	0
4202	Protective Clothing	0	75	75	75
4522	Mobile Phones	34	50	50	50
4540	Advtgs Exc Staff N Publicity	217	200	200	200
4621	Crb Check Fees	1,642	1,700	1,700	1,700
4660	Reports/Studies	0	4,000	4,000	4,000
4699	Misc Supplies And Services	198	2,400	2,400	2,400
9200	Licences Income	(39,298)	(39,800)	(39,700)	(40,462)
	Net Expenditure	(27,183)	(23,387)	(23,278)	(31,652)

REVENUE BUDGET - 2015/2016

185 Corporate Health And Safety

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	17,353	17,353	17,527	17,735
1120	Class 1a National Insurance	312	0	0	0
1121	Employers National Insurance	2,141	2,123	2,141	2,155
1122	Employers Pension Contribution	2,450	2,447	2,506	2,536
1340	First Aid Payments	19	228	0	0
1920	Training	5,669	6,500	0	0
1991	Eye Test	(102)	0	0	0
1995	Professional Subscriptions	108	100	100	100
2500	Premises Rents	500	313	313	313
3323	Casual Car User Mileage	0	0	0	531
3324	Lease Car User Mileage	72	157	157	0
3400	Car Leasing Allowance	3,242	3,339	3,339	0
4040	Tools And Other Equipment	204	100	100	100
4110	Direct Purchase Materials	0	100	100	100
4199	First Aid	0	200	200	200
4202	Protective Clothing	0	200	200	200
4350	Direct Purchase Stationery	28	100	100	100
4362	Books Newspapers Publications	140	200	200	200
4432	Chilled Water Supplies	81	0	0	0
4433	Catering	383	300	300	300
4522	Mobile Phones	115	0	0	0
4555	Computer Software	1,037	1,050	1,050	1,071
4625	Subsistence Expenses	5	0	0	0
4792	Subscriptions	425	350	0	0
	Net Expenditure	34,183	35,160	28,333	25,641

REVENUE BUDGET - 2015/2016

434 Health Ed And Commy Welfare

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4699	Misc Supplies And Services	800	1,000	1,000	1,000
5300	Services By Private Contractor	1,300	1,475	1,475	1,475
	Net Expenditure	2,100	2,475	2,475	2,475

REVENUE BUDGET - 2015/2016

191 Housing Renewal

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	49,482	66,469	56,282	70,209
1120	Class 1a National Insurance	360	851	851	851
1121	Employers National Insurance	2,359	3,664	2,628	3,862
1122	Employers Pension Contribution	6,939	9,373	8,049	10,040
1340	First Aid Payments	0	216	216	216
1510	Agency Staff	21,205	0	0	0
1920	Training	1,495	0	0	0
1930	Recruitment Advertising	235	0	0	0
1980	Interview Expenses	252	0	0	0
1991	Eye Test	34	0	0	0
1995	Professional Subscriptions	264	180	180	180
3321	Essential User Car Allowance	72	0	0	0
3323	Casual Car User Mileage	0	102	100	3,706
3324	Lease Car User Mileage	593	2,075	1,075	0
3400	Car Leasing Allowance	4,224	6,157	5,040	0
4020	Office Equipment	100	0	0	0
4025	Equipment Repairs And Mtce	0	0	0	33
4200	Uniforms	58	100	100	100
4350	Direct Purchase Stationery	0	0	0	233
4362	Books Newspapers Publications	0	0	0	33
4433	Catering	5	0	0	0
4522	Mobile Phones	54	100	100	100
4555	Computer Software	2,365	5,006	5,006	5,106
4624	Conference/Seminar Fees	150	0	0	0
4625	Subsistence Expenses	120	70	100	100
4699	Misc Supplies And Services	11	0	0	0
4792	Subscriptions	95	180	180	180
	Net Expenditure	90,473	94,543	79,907	94,949

REVENUE BUDGET - 2015/2016

193 Housing Services Admin

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	35,756	35,921	36,678	0
1120	Class 1a National Insurance	0	18	18	0
1121	Employers National Insurance	2,170	2,032	2,108	0
1122	Employers Pension Contribution	3,729	5,065	5,245	0
1920	Training	61	0	0	0
3322	Essential User Car Mileage	2	0	0	0
3323	Casual Car User Mileage	156	102	0	0
4025	Equipment Repairs And Mtce	0	100	100	0
4350	Direct Purchase Stationery	908	700	700	0
4362	Books Newspapers Publications	16	100	100	0
4555	Computer Software	5,271	5,563	5,563	0
4615	Professional Fees	888	0	0	0
4625	Subsistence Expenses	18	100	0	0
	Net Expenditure	48,976	49,701	50,512	0

REVENUE BUDGET - 2015/2016

420 Housing Standards

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4500	Postages	3	0	0	0
4624	Conference/Seminar Fees	140	0	0	0
4699	Misc Supplies And Services	21	12,000	12,000	12,000
9200	Licences Income	0	(410)	(410)	(410)
9280	Miscellaneous Income	0	(12,000)	(12,000)	(12,000)
9300	Fees Received	(386)	0	0	0
	Net Expenditure	(222)	(410)	(410)	(410)

REVENUE BUDGET - 2015/2016

620 Housing Strategy

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4699	Misc Supplies And Services	0	2,000	2,000	0
	Net Expenditure	0	2,000	2,000	0

REVENUE BUDGET - 2015/2016

630 Private Sector Renewal

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4699	Misc Supplies And Services	27	0	0	0
4791	Grants	1,344	5,000	5,000	0
9080	Repayment Of Grant	(35,923)	0	0	0
	Net Expenditure	(34,552)	5,000	5,000	0

REVENUE BUDGET - 2015/2016

141 Building Control

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	178,667	178,668	180,453	182,593
1120	Class 1a National Insurance	948	0	0	0
1121	Employers National Insurance	12,820	12,456	12,636	12,727
1122	Employers Pension Contribution	25,225	25,192	25,804	26,110
1340	First Aid Payments	233	230	230	230
1350	Telephone Allowances	0	140	140	140
1991	Eye Test	0	40	40	40
1995	Professional Subscriptions	1,805	2,750	2,750	2,750
3321	Essential User Car Allowance	2,478	1,293	2,478	0
3322	Essential User Car Mileage	3,022	3,351	3,701	0
3323	Casual Car User Mileage	0	0	0	9,206
3324	Lease Car User Mileage	1,409	2,596	1,746	0
3400	Car Leasing Allowance	6,897	13,360	7,400	0
4020	Office Equipment	2,597	0	0	0
4202	Protective Clothing	153	200	200	200
4350	Direct Purchase Stationery	154	550	550	550
4360	Archiving Records	1,713	4,000	2,000	2,000
4362	Books Newspapers Publications	0	1,500	1,500	1,500
4433	Catering	0	100	100	100
4521	Residential Phones	0	150	150	150
4522	Mobile Phones	216	500	500	500
4530	Advertising Publicity	76	0	0	0
4555	Computer Software	5,387	6,811	6,811	6,947
4625	Subsistence Expenses	1	100	50	50
4792	Subscriptions	100	1,000	1,000	300
9220	Sale Of Products/Materials	(1,536)	(29)	(29)	(29)
	Net Expenditure	242,365	254,958	250,210	246,064

REVENUE BUDGET - 2015/2016

504 Building Control Charges

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4555	Computer Software	695	835	835	852
4615	Professional Fees	0	2,400	2,400	2,400
9280	Miscellaneous Income	0	(24)	(24)	(24)
9380	Application Fees	(119,527)	(140,000)	(132,750)	(132,750)
9385	Inspection Fees	(84,525)	(80,000)	(97,750)	(97,750)
	Net Expenditure	(203,358)	(216,789)	(227,289)	(227,272)

REVENUE BUDGET - 2015/2016

508 Other Building Control Work

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2340	Dangerous Structures	350	1,000	1,000	1,000
4565	Other Computer Items	0	13	13	13
4792	Subscriptions	1,713	2,100	2,100	2,000
9280	Miscellaneous Income	(350)	(1,019)	(1,019)	(1,019)
	Net Expenditure	1,713	2,094	2,094	1,994

REVENUE BUDGET - 2015/2016

120 Special Projects Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	51,278	51,791	51,791	0
1120	Class 1a National Insurance	418	513	513	0
1121	Employers National Insurance	4,866	4,832	4,832	0
1122	Employers Pension Contribution	7,230	7,303	7,406	0
1350	Telephone Allowances	140	140	140	0
1920	Training	365	0	0	0
1995	Professional Subscriptions	130	75	75	0
3324	Lease Car User Mileage	488	365	365	0
3400	Car Leasing Allowance	4,009	3,400	3,400	0
4433	Catering	55	40	40	0
4522	Mobile Phones	504	300	300	0
4624	Conference/Seminar Fees	160	310	310	0
4625	Subsistence Expenses	83	30	30	0
	Net Expenditure	69,726	69,099	69,202	0

REVENUE BUDGET - 2015/2016

140 Comm & Leisure Servs Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	41,140
1120	Class 1a National Insurance	0	0	0	415
1121	Employers National Insurance	0	0	0	3,384
1122	Employers Pension Contribution	0	0	0	5,883
3323	Casual Car User Mileage	0	0	0	893
4433	Catering	0	0	0	40
4522	Mobile Phones	0	0	0	400
4624	Conference/Seminar Fees	0	0	0	310
4625	Subsistence Expenses	0	0	0	30
	Net Expenditure	0	0	0	52,495

REVENUE BUDGET - 2015/2016

272 Members' Grants

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	34,959	36,000	36,000	36,000
	Net Expenditure	34,959	36,000	36,000	36,000

REVENUE BUDGET - 2015/2016

560 Supp To Business And Enterpris

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	61,670	71,423	32,393	0
1120	Class 1a National Insurance	758	415	415	0
1121	Employers National Insurance	5,238	5,617	2,473	0
1122	Employers Pension Contribution	9,227	10,070	4,632	0
1920	Training	6,635	0	0	0
3324	Lease Car User Mileage	427	564	264	0
3400	Car Leasing Allowance	5,786	3,417	3,000	0
4362	Books Newspapers Publications	0	110	110	110
4522	Mobile Phones	2	300	0	0
4615	Professional Fees	5,985	0	0	0
4624	Conference/Seminar Fees	153	240	0	0
4625	Subsistence Expenses	8	100	100	100
4660	Reports/Studies	2,853	0	0	0
4699	Misc Supplies And Services	42,227	550	550	550
4791	Grants	8,332	0	0	0
9280	Miscellaneous Income	(1,770)	0	0	0
	Net Expenditure	147,528	92,806	43,937	760

REVENUE BUDGET - 2015/2016

562 North Devon Plus

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	116,632	118,478	78,478	93,478
	Net Expenditure	116,632	118,478	78,478	93,478

REVENUE BUDGET - 2015/2016

580 Community Development

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	35,784	35,784	36,142	0
1120	Class 1a National Insurance	147	407	407	407
1121	Employers National Insurance	2,853	2,816	2,852	0
1122	Employers Pension Contribution	5,046	5,046	5,168	0
3324	Lease Car User Mileage	145	522	522	0
3400	Car Leasing Allowance	2,665	3,480	2,800	0
4625	Subsistence Expenses	25	30	30	0
4791	Grants	28,523	29,250	22,250	22,323
9280	Miscellaneous Income	(3,404)	0	0	0
	Net Expenditure	71,784	77,335	70,171	22,730

REVENUE BUDGET - 2015/2016

581 Town And Parish Fund

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	73,103	0	0	0
9135	Other Local Authority Contribs	(65,792)	0	0	5,500
	Net Expenditure	7,311	0	0	5,500

REVENUE BUDGET - 2015/2016

115 Car Parks Administration

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	66,951	65,463	62,750	27,734
1112	Overtime	25	0	0	0
1121	Employers National Insurance	5,149	4,851	4,747	1,540
1122	Employers Pension Contribution	5,965	8,117	5,860	1,242
1920	Training	26	0	0	0
1991	Eye Test	0	80	80	80
1995	Professional Subscriptions	87	195	195	195
3321	Essential User Car Allowance	1,239	1,293	1,239	0
3322	Essential User Car Mileage	1,423	1,043	1,643	0
3323	Casual Car User Mileage	14	0	0	1,464
4310	Direct Purchase Printing	0	29	29	29
4350	Direct Purchase Stationery	9	0	0	0
4522	Mobile Phones	0	72	310	310
4625	Subsistence Expenses	18	0	0	0
5300	Services By Private Contractor	50	0	0	0
	Net Expenditure	80,955	81,143	76,853	32,594

REVENUE BUDGET - 2015/2016

457 Appledore Slipway Management

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	3,106	3,721	3,748	3,793
4040	Tools And Other Equipment	0	120	120	120
4200	Uniforms	0	50	50	50
4522	Mobile Phones	49	0	0	0
9280	Miscellaneous Income	(3,231)	(3,567)	(3,570)	(3,570)
	Net Expenditure	(76)	324	348	393

REVENUE BUDGET - 2015/2016

602 Car Parks

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	32,564	45,895	92,707	86,860
1112	Overtime	7,028	5,438	2,020	12,000
1121	Employers National Insurance	2,189	2,241	4,572	5,808
1122	Employers Pension Contribution	4,925	6,470	13,256	14,136
1510	Agency Staff	2,194	0	0	0
1655	Pay In Lieu Notice	1,956	0	0	0
2010	Repairs And Mtce Responsive	23,382	12,721	12,721	13,123
2100	Criminal Damage Inc Arson	330	402	402	0
2210	Planned Maintenance	2,008	0	0	0
2316	Electric Installation Testing	1,329	0	1,035	1,035
2317	Portable Appliance Testing	0	36	36	36
2420	Electricity	257	94	351	240
2500	Premises Rents	8,236	7,733	7,733	7,733
2520	National Non Domestic Rates	138,248	139,603	142,730	145,904
2550	Water Charges	212	182	182	182
2850	Security Patrols	0	253	253	259
2880	Grounds Maintenance Contracts	13,151	14,599	13,675	14,016
3323	Casual Car User Mileage	0	386	0	0
3510	Transport Fuel/Oil	781	998	3,973	3,973
3520	Leasing Company Lease Charge	2,231	2,000	4,500	0
3521	Leasing Company Mtce Charge	0	273	546	0
3523	Leasing Company Add Charges	15	15	30	0
3596	Vehicle Licence Fee	0	0	0	410
4021	Criminal Damage To Equipment	24	2,000	2,000	2,000
4040	Tools And Other Equipment	11	500	500	500
4041	Vehicle Parts	0	0	0	300
4044	Tyres	0	0	0	152
4045	Tools N Other Equip Rep N Mtce	22,837	26,209	30,209	30,209
4200	Uniforms	902	400	0	0
4202	Protective Clothing	115	100	1,000	1,000
4310	Direct Purchase Printing	3,486	6,793	2,793	2,793
4330	Printer Consumables	56	0	0	0
4500	Postages	26	0	0	0
4522	Mobile Phones	1,518	1,000	1,000	1,000
4528	Broadband	(1,582)	0	0	0
4530	Advertising Publicity	0	2,000	4,000	4,000
4540	Advtgs Exc Staff N Publicity	2,204	0	0	0
4555	Computer Software	8,528	10,377	11,187	13,833
4604	Compensation	56	0	0	0
4606	Refund	490	700	700	700
4615	Professional Fees	724	130	130	130

REVENUE BUDGET - 2015/2016

602 Car Parks

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4620	Court Fees	1,904	3,159	1,159	1,159
4792	Subscriptions	619	525	525	525
4961	Security Carriers	16,590	17,625	17,625	17,975
5300	Services By Private Contractor	689	1,650	1,650	1,650
5310	Agency Services	1,923	2,655	2,655	2,655
9135	Other Local Authority Contribs	(49,175)	(66,361)	0	0
9200	Licences Income	(150)	0	0	0
9280	Miscellaneous Income	(39,711)	(44,004)	(43,659)	(35,659)
9285	Wayleaves And Easements	0	(154)	(159)	(159)
9440	Car Park Fees	(863,450)	(828,612)	(827,112)	(857,112)
9441	Season Tickets	(56,408)	(42,436)	(42,436)	(47,436)
9520	Penalty Charge Notices	(72,089)	(82,580)	(82,580)	(74,580)
9600	Rent Land	(582)	(448)	(581)	(581)
9602	Rent Garages	(3,160)	(2,625)	(2,625)	(2,625)
	Net Expenditure	(782,571)	(752,058)	(621,297)	(631,856)

REVENUE BUDGET - 2015/2016

603 On Street Parking

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	101,188	108,787	0	0
1112	Overtime	6,267	8,868	0	0
1114	Statutory Mater/Pater-Nity Pay	66	0	0	0
1121	Employers National Insurance	6,693	7,094	0	0
1122	Employers Pension Contribution	13,453	15,337	0	0
1920	Training	0	1,200	0	0
1930	Recruitment Advertising	0	1,000	0	0
1991	Eye Test	17	120	0	0
3323	Casual Car User Mileage	0	522	0	0
3510	Transport Fuel/Oil	1,177	864	0	0
3520	Leasing Company Lease Charge	939	3,187	0	0
3521	Leasing Company Mtce Charge	187	505	0	0
3522	Leasing Company Excess Miles	129	0	0	0
3523	Leasing Company Add Charges	461	0	0	0
4040	Tools And Other Equipment	0	500	0	0
4045	Tools N Other Equip Rep N Mtce	985	615	0	0
4202	Protective Clothing	30	750	0	0
4310	Direct Purchase Printing	0	1,500	0	0
4330	Printer Consumables	56	0	0	0
4500	Postages	18	0	0	0
4505	Postage Other	0	14	0	0
4522	Mobile Phones	403	875	0	0
4528	Broadband	7,379	6,490	0	0
4555	Computer Software	4,436	7,371	0	0
4604	Compensation	135	0	0	0
4606	Refund	168	250	0	0
4615	Professional Fees	748	0	0	0
4620	Court Fees	1,491	4,076	0	0
4625	Subsistence Expenses	25	0	0	0
5050	Services By Local Authorities	38,330	66,361	0	0
5300	Services By Private Contractor	10,845	0	0	0
5310	Agency Services	1,724	3,818	0	0
9135	Other Local Authority Contribs	(183,274)	(179,000)	0	0
9520	Penalty Charge Notices	(94,846)	(135,000)	0	0
	Net Expenditure	(80,771)	(73,896)	0	0

REVENUE BUDGET - 2015/2016

142 Pilot And Harbour Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	13,183	12,080	14,991	15,169
1121	Employers National Insurance	0	7	15	47
1122	Employers Pension Contribution	1,124	1,124	1,152	1,165
1350	Telephone Allowances	140	140	140	140
3321	Essential User Car Allowance	1,239	1,293	1,239	0
3322	Essential User Car Mileage	513	850	850	0
3323	Casual Car User Mileage	0	0	0	757
4522	Mobile Phones	639	250	250	250
4625	Subsistence Expenses	80	0	0	0
	Net Expenditure	16,918	15,744	18,637	17,528

REVENUE BUDGET - 2015/2016

551 Harbours

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	9,796	12,026	12,079	12,290
1121	Employers National Insurance	444	0	0	0
1920	Training	3,115	0	0	0
2010	Repairs And Mtce Responsive	7,037	4,129	4,232	4,232
2100	Criminal Damage Inc Arson	320	1,034	1,034	1,034
2210	Planned Maintenance	4,409	0	0	0
2313	Fire Fight Equip Service/Inspt	128	20	20	20
2317	Portable Appliance Testing	0	32	32	32
2320	Emergency Contingency	2,490	1,000	1,000	1,000
2420	Electricity	0	1,026	0	0
2520	National Non Domestic Rates	2,079	2,078	2,144	2,198
2700	Cleaning And Domestic Supplies	38	74	76	76
2720	Window Cleaning	0	135	0	0
2750	Contract Cleaning Services	28	0	0	0
3500	Vehicle/Plant Repairs Mtce	3,505	1,763	1,807	1,807
3510	Transport Fuel/Oil	2,029	2,084	2,136	2,136
3596	Vehicle Licence Fee	165	230	230	230
4040	Tools And Other Equipment	94	0	0	0
4199	First Aid	10	0	0	0
4202	Protective Clothing	209	110	251	251
4330	Printer Consumables	0	100	103	103
4350	Direct Purchase Stationery	50	0	0	0
4362	Books Newspapers Publications	1	0	0	0
4500	Postages	51	0	0	0
4520	Direct Telephones	252	0	0	0
4524	Telephone Line	0	350	350	350
4528	Broadband	207	305	305	305
4625	Subsistence Expenses	55	150	150	150
4660	Reports/Studies	31,769	0	0	0
4792	Subscriptions	50	50	50	50
4882	Trade Waste Collection	353	300	330	330
9280	Miscellaneous Income	(3,183)	(1,800)	(1,858)	(1,919)
9430	Moorage And Keelage	(15,033)	(37,372)	(39,318)	(40,167)
9433	Wharfage	(10,525)	(13,014)	(11,174)	(11,398)
9435	Conservancy	(17,024)	(11,052)	(8,410)	(8,578)
9600	Rent Land	(1,350)	0	0	0
9816	Electricity Charged To Tenant	(15)	0	0	0
	Net Expenditure	21,554	(36,242)	(34,431)	(35,468)

REVENUE BUDGET - 2015/2016

552 Pilotage Boarding And Landing

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	51,458	47,784	53,595	57,529
1112	Overtime	10	0	0	0
1121	Employers National Insurance	4,242	2,816	3,889	4,169
1122	Employers Pension Contribution	5,046	5,046	5,168	5,230
3322	Essential User Car Mileage	75	0	0	0
3500	Vehicle/Plant Repairs Mtce	1,042	2,500	2,549	2,549
3510	Transport Fuel/Oil	3,906	2,514	3,000	3,700
4040	Tools And Other Equipment	607	0	0	0
4202	Protective Clothing	192	100	212	212
4805	Surveys	345	1,000	825	825
9135	Other Local Authority Contribs	(4,532)	(4,000)	(4,000)	(4,000)
9442	Pilotage	(66,372)	(45,768)	(59,459)	(69,459)
9443	Boarding And Landing	(8,371)	0	0	0
	Net Expenditure	(12,351)	11,992	5,779	755

REVENUE BUDGET - 2015/2016

307 Arts Services

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	19,207	18,947	18,947	19,312
	Net Expenditure	19,207	18,947	18,947	19,312

REVENUE BUDGET - 2015/2016

309 Burton G & V C Shop Budget

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4112	Stock Purchases	32,668	24,000	36,000	36,000
9220	Sale Of Products/Materials	(48,390)	(36,600)	(55,800)	(55,800)
9352	Exhibition Sales	(1,365)	(3,000)	(2,000)	(2,000)
	Net Expenditure	(17,087)	(15,600)	(21,800)	(21,800)

REVENUE BUDGET - 2015/2016

310 Burton Art Gallery

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	109,695	117,058	110,235	111,716
1112	Overtime	355	0	0	0
1121	Employers National Insurance	5,580	6,603	5,395	4,804
1122	Employers Pension Contribution	11,416	9,790	11,244	15,189
1340	First Aid Payments	370	690	690	690
1510	Agency Staff	2,884	0	0	0
1920	Training	1,809	0	0	0
1930	Recruitment Advertising	125	0	0	0
1985	Employee Crb Check Fees	198	100	0	0
1991	Eye Test	0	40	40	40
2010	Repairs And Mtce Responsive	2,781	3,053	3,053	3,053
2100	Criminal Damage Inc Arson	105	0	0	0
2310	Special Maintenance	75	0	0	0
2312	Alarm Servicing/Inspection	4,521	300	300	308
2313	Fire Fight Equip Service/Inspt	230	20	20	20
2314	Air Condit Servicing/Inspect	0	91	91	91
2315	Lift Servicing/Inspection	300	86	86	88
2316	Electric Installation Testing	1,202	0	749	749
2317	Portable Appliance Testing	117	120	120	120
2319	Legionella Inspections	294	295	295	302
2420	Electricity	10,597	12,180	13,626	22,883
2520	National Non Domestic Rates	26,847	26,798	27,656	28,347
2550	Water Charges	3,580	1,667	2,167	3,367
2600	Fixtures And Fittings	33	1,000	1,000	1,000
2700	Cleaning And Domestic Supplies	359	261	261	261
2720	Window Cleaning	170	175	175	175
2750	Contract Cleaning Services	451	105	105	108
3321	Essential User Car Allowance	1,239	1,325	1,239	0
3322	Essential User Car Mileage	142	249	200	0
3323	Casual Car User Mileage	297	200	150	282
3324	Lease Car User Mileage	46	0	0	0
3515	Vehicle Hire	3,793	4,333	4,000	4,000
4025	Equipment Repairs And Mtce	2,603	1,950	2,450	1,700
4040	Tools And Other Equipment	852	450	750	750
4045	Tools N Other Equip Rep N Mtce	275	0	0	0
4330	Printer Consumables	123	0	0	0
4350	Direct Purchase Stationery	948	500	600	850
4362	Books Newspapers Publications	57	0	0	66
4432	Chilled Water Supplies	5	0	0	0
4433	Catering	17	0	0	0
4500	Postages	119	40	80	80

REVENUE BUDGET - 2015/2016

310 Burton Art Gallery

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4520	Direct Telephones	725	900	900	810
4522	Mobile Phones	26	0	0	0
4523	Fax Line	141	170	360	140
4524	Telephone Line	141	0	0	0
4525	Telephone Service	0	0	153	183
4528	Broadband	215	0	250	830
4530	Advertising Publicity	1,700	2,100	2,400	2,400
4531	Marketing/Promotion/Publicity	2,592	3,095	3,010	3,610
4550	Direct Purchase Computer Items	562	0	50	0
4615	Professional Fees	8,275	8,216	11,772	9,940
4618	Bank Charges	1,950	1,600	1,520	3,000
4624	Conference/Seminar Fees	0	500	300	300
4625	Subsistence Expenses	1,194	300	300	300
4630	Events	5,083	9,000	9,000	6,000
4640	Licence Fee	0	20	0	0
4699	Misc Supplies And Services	271	240	250	250
4792	Subscriptions	126	420	566	300
4880	Waste Material Remove	0	1,140	0	0
4882	Trade Waste Collection	751	0	815	700
9000	Government Grants Etc	(492)	0	0	0
9192	Contributions	(7,828)	(9,250)	(8,150)	(5,650)
9220	Sale Of Products/Materials	(8)	0	0	0
9280	Miscellaneous Income	(8,291)	(6,140)	(6,750)	(5,550)
9351	Exhibition Fees	(4,294)	(4,080)	(4,850)	(2,760)
9370	Booking Fees (Accommodation)	(310)	(300)	(300)	(300)
9420	Trade Refuse Collection	(464)	(330)	(330)	(445)
9505	Membership Fees (Tourism)	0	(1,800)	(1,700)	(1,400)
9515	Commissions	(19,239)	(17,000)	(18,940)	(22,580)
9563	Postage Income	(56)	0	(50)	0
9596	Catering Concession	(17,045)	(17,185)	(17,000)	(14,800)
9601	Rent Premises	(6,579)	(3,500)	(4,500)	(6,000)
9705	Other Interest	(82)	0	0	0
9812	Insurance Charged To Tenant	(118)	0	(120)	(120)
9814	Water Charged To Tenant	(1,178)	0	(1,000)	(1,000)
9816	Electricity Charged To Tenant	(3,728)	(3,500)	(3,850)	(3,000)
	Net Expenditure	148,651	154,095	150,883	166,197

REVENUE BUDGET - 2015/2016

311 Other Museums

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	1,013	259	259	259
2210	Planned Maintenance	752	0	0	0
2312	Alarm Servicing/Inspection	0	77	77	79
2316	Electric Installation Testing	234	0	227	227
2319	Legionella Inspections	157	157	157	161
2880	Grounds Maintenance Contracts	82	60	102	105
4555	Computer Software	0	50	50	50
9601	Rent Premises	(5,205)	(5,200)	(5,200)	(5,200)
	Net Expenditure	(2,968)	(4,597)	(4,328)	(4,319)

REVENUE BUDGET - 2015/2016

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

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4350	Direct Purchase Stationery	37	0	0	0
4433	Catering	41	0	0	0
4699	Misc Supplies And Services	13,817	0	0	0
9000	Government Grants Etc	(5,971)	0	0	0
9192	Contributions	(12,197)	0	0	0
	Net Expenditure	(4,274)	0	0	0

REVENUE BUDGET - 2015/2016

313 Burton G & V C Agency Sales

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4699	Misc Supplies And Services	127,439	93,270	98,030	113,570
9220	Sale Of Products/Materials	(127,470)	(93,270)	(98,030)	(113,570)
	Net Expenditure	(30)	0	0	0

REVENUE BUDGET - 2015/2016

320 Northam Burrows

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	76,852	91,485	76,287	82,546
1121	Employers National Insurance	3,655	2,737	3,316	5,122
1122	Employers Pension Contribution	5,557	4,299	5,403	10,649
1340	First Aid Payments	233	250	250	250
1350	Telephone Allowances	140	164	164	164
1930	Recruitment Advertising	390	350	350	350
1985	Employee Crb Check Fees	270	0	0	0
2010	Repairs And Mtce Responsive	17,993	13,446	13,446	13,446
2310	Special Maintenance	2,380	1,147	1,187	1,217
2312	Alarm Servicing/Inspection	291	0	240	246
2313	Fire Fight Equip Service/Inspt	25	25	25	25
2316	Electric Installation Testing	157	0	135	135
2317	Portable Appliance Testing	53	73	73	73
2319	Legionella Inspections	60	60	60	62
2420	Electricity	885	3,011	1,412	1,232
2550	Water Charges	501	508	508	508
2700	Cleaning And Domestic Supplies	27	177	177	177
2750	Contract Cleaning Services	276	90	90	92
2850	Security Patrols	4,877	4,826	4,838	4,959
3500	Vehicle/Plant Repairs Mtce	937	104	104	104
3510	Transport Fuel/Oil	1,975	2,109	2,109	2,109
3520	Leasing Company Lease Charge	5,754	6,615	6,615	6,615
3521	Leasing Company Mtce Charge	225	605	605	605
3522	Leasing Company Excess Miles	(212)	0	0	0
4040	Tools And Other Equipment	1,805	2,200	2,200	2,200
4110	Direct Purchase Materials	85	500	500	500
4112	Stock Purchases	0	713	713	600
4200	Uniforms	241	450	450	400
4202	Protective Clothing	38	200	200	200
4310	Direct Purchase Printing	996	1,000	1,000	1,000
4330	Printer Consumables	59	200	200	210
4350	Direct Purchase Stationery	36	150	150	150
4362	Books Newspapers Publications	57	20	20	20
4520	Direct Telephones	141	500	500	500
4522	Mobile Phones	69	200	200	200
4523	Fax Line	160	0	0	0
4528	Broadband	207	250	250	250
4535	Communication Licence Fee	150	80	80	80
4540	Advtgs Exc Staff N Publicity	0	120	120	120
4604	Compensation	205	190	190	190
4615	Professional Fees	6,856	0	0	0

REVENUE BUDGET - 2015/2016

320 Northam Burrows

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4625	Subsistence Expenses	0	20	20	20
4660	Reports/Studies	1,750	0	0	0
4750	Petty Cash	131	200	200	200
4961	Security Carriers	611	820	820	820
9000	Government Grants Etc	(8,061)	0	0	0
9280	Miscellaneous Income	(983)	(512)	(512)	(512)
9440	Car Park Fees	(70,668)	(59,869)	(59,869)	(59,869)
9596	Catering Concession	(2,500)	(2,500)	(2,500)	(2,500)
9600	Rent Land	(41,000)	(41,000)	(41,000)	(41,500)
	Net Expenditure	13,686	36,013	21,326	33,965

REVENUE BUDGET - 2015/2016

324 Development Of Recreation Serv

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	26,787	30,094	41,311	40,025
1112	Overtime	10	0	0	0
1120	Class 1a National Insurance	409	0	0	0
1121	Employers National Insurance	1,720	1,716	2,348	2,321
1122	Employers Pension Contribution	3,510	3,510	5,586	5,652
1920	Training	1,623	0	0	0
1985	Employee Crb Check Fees	54	510	0	0
1991	Eye Test	17	0	0	0
2500	Premises Rents	2,923	3,522	4,300	0
3323	Casual Car User Mileage	0	0	100	746
3324	Lease Car User Mileage	301	200	200	0
3400	Car Leasing Allowance	2,687	2,884	2,884	0
3515	Vehicle Hire	720	0	800	0
4020	Office Equipment	321	0	0	0
4045	Tools N Other Equip Rep N Mtce	68	0	0	0
4200	Uniforms	303	0	0	0
4522	Mobile Phones	20	0	80	0
4606	Refund	1,258	0	300	0
4615	Professional Fees	2,774	0	3,800	0
4625	Subsistence Expenses	23	0	50	0
4699	Misc Supplies And Services	6,771	9,780	13,719	13,419
4791	Grants	10,660	3,050	0	0
9135	Other Local Authority Contribs	(1,600)	0	(17,899)	(17,899)
9192	Contributions	(7,882)	(6,930)	0	0
9280	Miscellaneous Income	(24,899)	0	(510)	0
9340	Deposits Received	(1,855)	0	0	0
9590	Sports Courses	(1,151)	(6,500)	(4,170)	0
9600	Rent Land	(950)	0	(300)	0
	Net Expenditure	24,622	41,836	52,599	44,264

REVENUE BUDGET - 2015/2016

327 Leisure Contract Facilities

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1112	Overtime	10	0	0	0
2010	Repairs And Mtce Responsive	11,096	33,063	33,503	33,503
2100	Criminal Damage Inc Arson	763	440	0	0
2310	Special Maintenance	0	102	0	0
2312	Alarm Servicing/Inspection	0	191	0	0
2313	Fire Fight Equip Service/Inspt	10	0	0	0
2321	Asbestos Management	20	0	0	0
2420	Electricity	0	994	0	0
2500	Premises Rents	1,000	550	550	550
2880	Grounds Maintenance Contracts	1,645	1,125	1,957	2,006
5300	Services By Private Contractor	129,483	135,933	119,617	119,617
9135	Other Local Authority Contribs	(51,572)	(56,000)	(30,000)	(30,000)
9280	Miscellaneous Income	(1,043)	0	0	0
9446	Charge For Services	(52)	0	0	0
9601	Rent Premises	(300)	0	0	0
	Net Expenditure	91,060	116,398	125,627	125,676

REVENUE BUDGET - 2015/2016

340 Tourism Development

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	1,572	2,000	2,000	0
4522	Mobile Phones	33	60	60	0
4531	Marketing/Promotion/Publicity	4	0	0	0
4600	Expenses	0	662	662	0
4640	Licence Fee	0	250	0	0
4699	Misc Supplies And Services	50	0	200	0
4791	Grants	9,530	9,720	9,720	9,720
9200	Licences Income	(1,397)	(1,019)	(1,019)	(1,019)
9280	Miscellaneous Income	(4,398)	(3,500)	(3,500)	0
	Net Expenditure	5,393	8,173	8,123	8,701

REVENUE BUDGET - 2015/2016

458 Beach Safety

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2010	Repairs And Mtce Responsive	3,244	1,665	1,665	1,665
4520	Direct Telephones	148	200	200	200
4699	Misc Supplies And Services	908	0	0	0
5300	Services By Private Contractor	80,111	80,850	80,850	83,347
9000	Government Grants Etc	(490)	0	0	0
9280	Miscellaneous Income	(375)	0	0	0
	Net Expenditure	83,545	82,715	82,715	85,212

REVENUE BUDGET - 2015/2016

110 Waste & Recycling Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	58,370	54,842	54,299	41,140
1120	Class 1a National Insurance	673	776	776	776
1121	Employers National Insurance	5,877	5,253	5,178	3,384
1122	Employers Pension Contribution	8,263	7,733	7,765	5,883
1340	First Aid Payments	233	228	228	0
1350	Telephone Allowances	140	140	140	0
1920	Training	134	0	0	0
1991	Eye Test	0	20	20	20
1995	Professional Subscriptions	95	110	110	0
3323	Casual Car User Mileage	0	0	0	1,401
3324	Lease Car User Mileage	288	564	414	0
3400	Car Leasing Allowance	4,860	4,000	4,000	0
4202	Protective Clothing	11	0	0	0
4350	Direct Purchase Stationery	6	0	0	0
4362	Books Newspapers Publications	0	140	140	140
4522	Mobile Phones	531	300	300	300
4625	Subsistence Expenses	25	150	100	100
4792	Subscriptions	50	132	132	0
9135	Other Local Authority Contribs	(38,829)	0	0	0
	Net Expenditure	40,727	74,388	73,602	53,144

REVENUE BUDGET - 2015/2016

030 Vehicles & Plant

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	43,407	43,468	43,902	44,424
1112	Overtime	3,886	5,050	5,100	5,212
1121	Employers National Insurance	3,177	3,304	3,353	3,374
1122	Employers Pension Contribution	6,135	6,840	7,007	7,097
2750	Contract Cleaning Services	263	0	0	0
3500	Vehicle/Plant Repairs Mtce	853	1,000	1,000	1,000
3510	Transport Fuel/Oil	251,234	272,776	271,173	266,733
3596	Vehicle Licence Fee	10,034	10,307	10,682	10,328
3597	Operator Licence	0	0	0	656
4025	Equipment Repairs And Mtce	198	0	0	0
4040	Tools And Other Equipment	554	500	500	500
4041	Vehicle Parts	59,846	59,872	60,022	62,120
4044	Tyres	38,381	35,499	34,549	35,090
4110	Direct Purchase Materials	89	0	0	0
4202	Protective Clothing	249	500	500	500
4362	Books Newspapers Publications	0	500	500	500
4522	Mobile Phones	65	100	100	100
4555	Computer Software	4,514	2,949	2,949	2,949
9225	Sale Of Obsolete Items	(5,921)	0	0	0
9280	Miscellaneous Income	(120)	0	0	0
9300	Fees Received	(37)	0	0	0
9595	Employee Laundry Contribution	(52)	(60)	(60)	(60)
	Net Expenditure	416,755	442,605	441,277	440,523

REVENUE BUDGET - 2015/2016

114 Holsworthy Chargehand

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	24,898	24,892	25,141	27,318
1112	Overtime	2,923	3,232	3,200	3,270
1121	Employers National Insurance	2,051	1,716	1,741	1,947
1122	Employers Pension Contribution	3,510	3,510	3,595	3,907
1350	Telephone Allowances	140	140	140	140
1920	Training	55	0	0	0
4202	Protective Clothing	0	100	100	100
4330	Printer Consumables	1	75	75	75
4522	Mobile Phones	141	100	100	100
	Net Expenditure	33,720	33,765	34,092	36,857

REVENUE BUDGET - 2015/2016

117 Operational Services Admin

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	81,628	72,099	64,236	37,114
1121	Employers National Insurance	5,461	4,887	4,093	2,071
1122	Employers Pension Contribution	10,703	10,167	9,186	5,307
1340	First Aid Payments	233	133	133	133
1990	Medical Fees	0	20	20	20
1991	Eye Test	60	85	85	60
3321	Essential User Car Allowance	1,239	1,293	1,239	0
3322	Essential User Car Mileage	1,594	1,565	1,565	0
3323	Casual Car User Mileage	0	0	0	1,395
4022	Equipment Rental/Lease Payment	6	0	0	0
4200	Uniforms	0	100	100	100
4202	Protective Clothing	14	0	0	0
4330	Printer Consumables	4	800	800	900
4350	Direct Purchase Stationery	493	600	600	700
4500	Postages	0	44	44	44
4522	Mobile Phones	560	120	120	0
4625	Subsistence Expenses	76	0	0	0
4792	Subscriptions	662	646	646	680
9135	Other Local Authority Contribs	(20,732)	0	0	0
	Net Expenditure	82,001	92,559	82,867	48,524

REVENUE BUDGET - 2015/2016

450 Public Conveniences

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	20,641	38,441	32,514	36,620
1112	Overtime	12,093	0	0	28,616
1121	Employers National Insurance	166	1,234	969	4,465
1122	Employers Pension Contribution	456	3,952	3,145	7,805
1899	Waste Cross-Service Working	15,984	29,000	0	0
2010	Repairs And Mtce Responsive	11,662	11,274	11,274	11,274
2100	Criminal Damage Inc Arson	2,351	5,878	5,878	5,878
2210	Planned Maintenance	23,738	0	0	0
2316	Electric Installation Testing	0	0	1,254	1,254
2319	Legionella Inspections	0	495	495	507
2321	Asbestos Management	20	0	0	0
2420	Electricity	4,319	9,197	4,910	5,146
2440	Gas	738	0	0	0
2500	Premises Rents	226	0	0	0
2520	National Non Domestic Rates	17,278	17,208	17,759	18,204
2550	Water Charges	30,632	33,715	33,715	32,715
2700	Cleaning And Domestic Supplies	6,464	7,455	6,455	6,455
2720	Window Cleaning	13	11	11	11
2750	Contract Cleaning Services	5,131	4,628	4,895	5,017
2850	Security Patrols	0	288	288	295
4025	Equipment Repairs And Mtce	44	0	0	0
4110	Direct Purchase Materials	47	500	500	500
4200	Uniforms	120	0	0	0
4202	Protective Clothing	107	100	0	0
4522	Mobile Phones	39	70	70	70
4699	Misc Supplies And Services	1	130	130	130
9220	Sale Of Products/Materials	(87)	0	0	0
9280	Miscellaneous Income	(150)	(177)	(177)	(177)
9814	Water Charged To Tenant	(475)	0	0	0
	Net Expenditure	151,559	163,399	124,085	164,785

REVENUE BUDGET - 2015/2016

465 Street Cleaning

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	205,731	211,646	222,201	221,337
1112	Overtime	52,355	77,418	71,770	44,733
1121	Employers National Insurance	16,430	17,589	17,752	14,108
1122	Employers Pension Contribution	31,913	35,258	36,404	34,389
1510	Agency Staff	18,849	43,883	36,542	37,348
1899	Waste Cross-Service Working	(17,504)	(50,000)	0	0
1920	Training	1,052	0	0	0
1930	Recruitment Advertising	330	0	0	0
1990	Medical Fees	185	130	130	130
4040	Tools And Other Equipment	1,545	200	200	200
4045	Tools N Other Equip Rep N Mtce	1,197	0	0	0
4110	Direct Purchase Materials	9,147	7,010	7,010	7,010
4111	Consumable Items	65	0	0	0
4200	Uniforms	23	0	0	0
4202	Protective Clothing	1,254	1,700	1,700	1,700
4522	Mobile Phones	417	670	670	670
4525	Telephone Service	54	0	0	0
5300	Services By Private Contractor	4,365	5,073	5,073	5,182
9280	Miscellaneous Income	(7,728)	(4,621)	(4,621)	(4,670)
	Net Expenditure	319,681	345,956	394,831	362,137

REVENUE BUDGET - 2015/2016

466 Enviro Crime Enforcement

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	9,573	10,867	10,976	11,106
1121	Employers National Insurance	1,109	299	310	261
1122	Employers Pension Contribution	1,350	1,532	1,569	1,588
4040	Tools And Other Equipment	0	100	100	100
4202	Protective Clothing	0	200	200	200
4500	Postages	6	0	0	0
4522	Mobile Phones	60	80	80	80
4625	Subsistence Expenses	3	0	0	0
9320	Fines Collected	(100)	(590)	(590)	(590)
	Net Expenditure	12,001	12,488	12,645	12,745

REVENUE BUDGET - 2015/2016

467 Abandon Cars Unauthorised Tips

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4500	Postages	0	100	100	100
5300	Services By Private Contractor	617	2,872	1,972	1,617
9280	Miscellaneous Income	(579)	(522)	(522)	(422)
	Net Expenditure	38	2,450	1,550	1,295

REVENUE BUDGET - 2015/2016

470 Recycling

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	139,378	137,165	161,173	141,237
1112	Overtime	6,673	9,970	10,070	10,292
1121	Employers National Insurance	9,584	8,267	9,643	8,575
1122	Employers Pension Contribution	18,241	15,007	20,258	21,668
1510	Agency Staff	12,346	6,934	7,000	32,454
1899	Waste Cross-Service Working	(168)	3,500	0	0
1920	Training	55	0	0	0
1990	Medical Fees	0	170	170	170
4045	Tools N Other Equip Rep N Mtce	8,612	500	2,500	2,500
4110	Direct Purchase Materials	(49)	6,000	6,000	6,000
4202	Protective Clothing	619	1,000	1,000	1,000
4433	Catering	0	100	150	150
4500	Postages	2	0	0	0
4522	Mobile Phones	231	300	300	300
4531	Marketing/Promotion/Publicity	1,669	2,000	2,000	2,000
4606	Refund	10	0	0	0
4645	Recycling Credits	3,829	3,400	3,400	3,400
4792	Subscriptions	0	270	270	470
5300	Services By Private Contractor	363,055	362,224	376,774	385,816
5410	Sub Contractor	6,139	5,250	5,250	0
9220	Sale Of Products/Materials	(7,343)	(10,148)	(10,148)	(7,148)
9445	Recycling Credit	(270,043)	(243,862)	(243,862)	(273,862)
	Net Expenditure	292,838	308,047	351,948	335,022

REVENUE BUDGET - 2015/2016

472 Refuse Collection

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	217,054	227,994	232,728	235,492
1112	Overtime	25,527	19,939	19,190	19,612
1114	Statutory Mater/Pater-Nity Pay	22	0	0	0
1121	Employers National Insurance	15,856	15,967	15,500	14,847
1122	Employers Pension Contribution	27,331	27,694	33,570	36,479
1510	Agency Staff	43,671	6,934	7,000	7,154
1655	Pay In Lieu Notice	2,964	0	0	0
1899	Waste Cross-Service Working	1,688	17,500	0	0
1920	Training	175	0	0	0
1990	Medical Fees	189	170	170	170
4110	Direct Purchase Materials	94	200	200	200
4202	Protective Clothing	1,688	1,820	1,820	1,820
4310	Direct Purchase Printing	0	29	29	0
4500	Postages	1	0	0	0
4522	Mobile Phones	266	330	330	330
4540	Advtgs Exc Staff N Publicity	0	500	500	500
4604	Compensation	283	0	0	0
5300	Services By Private Contractor	30,837	29,559	27,915	37,057
9135	Other Local Authority Contribs	(15,037)	(9,500)	(12,000)	(16,000)
9220	Sale Of Products/Materials	(1,290)	(2,609)	(2,000)	(2,000)
9280	Miscellaneous Income	(6,040)	(5,500)	(5,500)	(5,500)
	Net Expenditure	345,280	331,027	319,452	330,161

REVENUE BUDGET - 2015/2016

184 Emergency Planning Officer

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	24,524	23,450	25,518	0
1120	Class 1a National Insurance	711	0	0	0
1121	Employers National Insurance	1,697	1,570	1,779	0
1122	Employers Pension Contribution	3,458	3,306	3,649	0
1350	Telephone Allowances	140	164	164	0
1991	Eye Test	0	20	20	0
2500	Premises Rents	0	637	637	0
3324	Lease Car User Mileage	122	271	271	0
3400	Car Leasing Allowance	2,033	2,270	2,270	0
4202	Protective Clothing	0	150	150	0
4350	Direct Purchase Stationery	0	100	0	0
4362	Books Newspapers Publications	15	100	100	0
4433	Catering	0	100	50	0
4522	Mobile Phones	513	302	302	0
4625	Subsistence Expenses	38	100	100	0
4792	Subscriptions	75	0	0	0
	Net Expenditure	33,326	32,540	35,010	0

REVENUE BUDGET - 2015/2016

257 Emergency Planning

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4040	Tools And Other Equipment	4,644	560	560	560
4202	Protective Clothing	27	150	150	150
4310	Direct Purchase Printing	0	200	100	100
4350	Direct Purchase Stationery	48	100	100	100
4792	Subscriptions	1,000	850	850	850
5050	Services By Local Authorities	0	450	450	450
9220	Sale Of Products/Materials	(557)	0	0	0
9280	Miscellaneous Income	(55)	0	0	0
	Net Expenditure	5,108	2,310	2,210	2,210

REVENUE BUDGET - 2015/2016

451 Community Safety Team

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
5050	Services By Local Authorities	20,000	20,000	20,000	20,000
5100	Crime And Disorder Officer	35,000	35,704	35,704	35,704
	Net Expenditure	55,000	55,704	55,704	55,704

REVENUE BUDGET - 2015/2016

452 Cctv

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	64,537	67,966	67,446	68,244
1112	Overtime	20	0	0	0
1114	Statutory Mater/Pater-Nity Pay	339	0	0	0
1121	Employers National Insurance	3,002	3,270	3,336	3,166
1122	Employers Pension Contribution	6,412	6,390	6,546	6,624
1671	Busy Bee Childcare Vouchers	77	0	0	0
1930	Recruitment Advertising	330	0	0	0
1980	Interview Expenses	152	0	0	0
1991	Eye Test	87	60	80	80
2100	Criminal Damage Inc Arson	0	1,034	1,034	1,034
2317	Portable Appliance Testing	18	0	0	0
2420	Electricity	2,334	2,942	970	2,340
4025	Equipment Repairs And Mtce	6,349	8,376	8,376	8,376
4040	Tools And Other Equipment	74	0	0	0
4111	Consumable Items	52	200	200	200
4520	Direct Telephones	141	165	165	165
4524	Telephone Line	12,799	13,034	13,034	13,034
4528	Broadband	322	250	250	250
4624	Conference/Seminar Fees	275	275	275	275
4640	Licence Fee	(108)	1,100	1,100	1,100
	Net Expenditure	97,212	105,062	102,812	104,888

REVENUE BUDGET - 2015/2016

453 Radiolink

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4040	Tools And Other Equipment	374	800	800	500
4045	Tools N Other Equip Rep N Mtce	0	500	500	500
4310	Direct Purchase Printing	0	200	100	100
4640	Licence Fee	0	225	225	225
9280	Miscellaneous Income	(114)	0	0	0
9825	Equipment Hire/Services Rechrq	(4,809)	(4,922)	(4,922)	(4,922)
	Net Expenditure	(4,549)	(3,197)	(3,297)	(3,597)

REVENUE BUDGET - 2015/2016

131 Development Manager

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	0	0	0	43,473
1121	Employers National Insurance	0	0	0	3,596
1122	Employers Pension Contribution	0	0	0	6,217
	Net Expenditure	0	0	0	53,286

REVENUE BUDGET - 2015/2016

132 Development Control

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	383,152	407,198	421,267	403,036
1114	Statutory Mater/Pater-Nity Pay	164	0	0	0
1120	Class 1a National Insurance	1,848	1,059	1,059	1,059
1121	Employers National Insurance	26,514	26,441	29,247	26,000
1122	Employers Pension Contribution	46,115	52,023	54,348	56,144
1510	Agency Staff	484	0	0	0
1671	Busy Bee Childcare Vouchers	91	0	0	0
1910	Relocation	8,000	0	0	0
1920	Training	2,345	0	0	0
1930	Recruitment Advertising	4,217	0	0	0
1980	Interview Expenses	1,429	0	0	0
1991	Eye Test	30	180	180	180
1995	Professional Subscriptions	2,534	1,920	1,920	1,920
3321	Essential User Car Allowance	6,839	6,380	7,434	0
3322	Essential User Car Mileage	4,730	7,390	5,390	0
3323	Casual Car User Mileage	0	199	0	10,707
3324	Lease Car User Mileage	1,001	1,745	1,745	0
3400	Car Leasing Allowance	13,586	18,400	15,200	0
4010	Furniture	340	0	0	0
4025	Equipment Repairs And Mtce	73	800	300	300
4201	Protective Safety Equipment	99	0	0	0
4202	Protective Clothing	0	400	400	400
4321	Photocopier Direct Expenses	983	1,500	1,500	1,500
4330	Printer Consumables	0	700	700	700
4350	Direct Purchase Stationery	1,934	2,100	2,100	2,100
4360	Archiving Records	0	2,500	0	0
4362	Books Newspapers Publications	915	500	500	500
4433	Catering	149	200	0	0
4522	Mobile Phones	78	150	150	150
4523	Fax Line	141	150	150	150
4555	Computer Software	20,366	21,664	22,249	22,716
4625	Subsistence Expenses	28	120	50	50
4699	Misc Supplies And Services	65	120	0	0
4792	Subscriptions	319	0	0	0
9220	Sale Of Products/Materials	(1)	(3,130)	(200)	(200)
9446	Charge For Services	(7,483)	0	0	0
9562	Photocopying Income	(118)	0	0	0
	Net Expenditure	520,966	550,709	565,689	527,412

REVENUE BUDGET - 2015/2016

510 Development Control Advice

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
9380	Application Fees	0	0	0	(10,000)
	Net Expenditure	0	0	0	(10,000)

REVENUE BUDGET - 2015/2016

511 Dealing With Applications

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2500	Premises Rents	0	418	418	418
4433	Catering	50	300	500	500
4500	Postages	19	0	0	0
4540	Advtgs Exc Staff N Publicity	19,571	20,000	20,000	13,000
4604	Compensation	24,201	3,000	9,000	9,000
4615	Professional Fees	31,066	20,000	20,000	27,000
4660	Reports/Studies	1,930	0	0	0
4699	Misc Supplies And Services	741	500	500	500
4792	Subscriptions	0	500	500	500
9280	Miscellaneous Income	(638)	0	0	0
9380	Application Fees	(642,482)	(600,000)	(660,000)	(650,000)
	Net Expenditure	(565,542)	(555,282)	(609,082)	(599,082)

REVENUE BUDGET - 2015/2016

512 Development Control Enforcemnt

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4362	Books Newspapers Publications	139	100	100	100
4604	Compensation	250	0	0	0
4615	Professional Fees	669	250	250	250
9300	Fees Received	(1,590)	0	0	0
	Net Expenditure	(532)	350	350	350

REVENUE BUDGET - 2015/2016

134 Planning Policy

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
1110	Salaries	206,767	216,408	216,286	180,552
1120	Class 1a National Insurance	388	726	726	726
1121	Employers National Insurance	14,541	14,792	14,659	11,622
1122	Employers Pension Contribution	29,424	29,288	30,928	25,817
1340	First Aid Payments	248	456	456	456
1510	Agency Staff	7,967	14,526	0	0
1671	Busy Bee Childcare Vouchers	219	0	0	0
1920	Training	604	0	0	0
1991	Eye Test	0	80	80	80
1995	Professional Subscriptions	1,317	1,200	1,200	1,200
3321	Essential User Car Allowance	6,195	6,466	6,195	0
3322	Essential User Car Mileage	2,500	3,288	3,288	0
3323	Casual Car User Mileage	126	104	0	3,505
3324	Lease Car User Mileage	13	470	170	0
3400	Car Leasing Allowance	2,005	6,782	2,800	0
4025	Equipment Repairs And Mtce	187	0	0	0
4202	Protective Clothing	0	200	200	200
4310	Direct Purchase Printing	0	150	150	150
4350	Direct Purchase Stationery	5	400	400	400
4362	Books Newspapers Publications	0	100	100	100
4522	Mobile Phones	0	30	30	30
4540	Advtgs Exc Staff N Publicity	0	700	0	0
4555	Computer Software	10,608	11,016	11,824	12,072
4625	Subsistence Expenses	78	80	80	80
	Net Expenditure	283,193	307,262	289,572	236,990

REVENUE BUDGET - 2015/2016

521 Structure N Local Planning

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
2500	Premises Rents	39	0	0	0
4310	Direct Purchase Printing	0	600	0	0
4433	Catering	119	600	0	0
4502	Postage Bulk And Prepaid	0	313	0	0
4503	Postage In Via Business Reply	86	0	0	0
4540	Advtgs Exc Staff N Publicity	0	1,300	600	600
4555	Computer Software	200	0	0	0
4660	Reports/Studies	71,865	55,000	85,000	85,000
9135	Other Local Authority Contribs	(40,398)	0	(30,000)	(30,000)
9220	Sale Of Products/Materials	(190)	0	0	0
	Net Expenditure	31,721	57,813	55,600	55,600

REVENUE BUDGET - 2015/2016

534 Conservation/Enviro Grant

Account	Description	2013/14 Actuals £	2013/14 Original Budget £	2014/15 Original Budget £	2015/16 Original Budget £
4791	Grants	36,000	35,000	34,280	34,280
	Net Expenditure	36,000	35,000	34,280	34,280

Capital Programme 2014/20 Schemes

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	76,000	80,000	93,000	93,000	80,000	80,000	502,000
IT Related	76,000	836,000	229,000	159,000	80,000	80,000	1,460,000
IT Equipment	76,000	80,000	93,000	93,000	80,000	80,000	502,000
Transformational Programme		756,000	136,000	66,000			958,000
Vehicle Replacements	506,384	292,524	361,112	306,228	311,101	77,277	1,854,626
Environmental Services Replacement Van	11,970						11,970
Recycling Bins	12,500	13,000	13,500	13,500			52,500
Parking Services Replacement Van	11,820						11,820
Westcombe New Pick Up vehicle	9,000						9,000
Citreon Nemo Van	7,582						7,582
Vehicles Plant	559,256	305,524	374,612	319,728	311,101	77,277	1,947,498
Merley Road Car Parking	20,400						20,400
West Appledore Car Park	40,000						40,000
The Pill Bideford		65,000					65,000
Slipway Westward Ho!	30,000						30,000
Rugby Ground Car Park			50,000				50,000
Central Car Park Westward Ho!	45,000						45,000
Churchfields Appledore	10,000						10,000
Capital Improvements	99,667	50,000	50,000	50,000	50,000	50,000	349,667
Bridge Buildings	4,499						4,499
Holsworthy Leisure Centre Heating Upgrade	93,000						93,000
Holsworthy Leisure Centre - Calorex Units	82,000						82,000
Holsworthy Leisure Centre - Water Control Unit	10,000						10,000
Torrige Pool - Air Handling Units		60,000					60,000
Torrige Pool - Plant Room Controller	30,000						30,000
Torrige Pool - Water Control Unit	12,000						12,000
Chromlech House Capital Improvements	8,044						8,044
Upgrade Burton Building Mgt. Sys.	150,000						150,000
Torrige Pool - Changing Room Facilities		150,000					150,000
Property / Infrastructure	634,610	325,000	100,000	50,000	50,000	50,000	1,209,610
Holsworthy Cemetery Extension ph2	45,000						45,000
Torrington Cemetery Extension	65,000		40,000				105,000
Coastal Protection Burrows	65,000						65,000
Sandymere Road Northam Burrows	230,000						230,000
Renovation Works at Bucks Mills and Westward Ho		342,000					342,000
Wilkeys Field		215,000					215,000
Replacement Noise Equipment		14,855					14,855
Rock Pool Renovation		75,000					75,000
Animal Welfare Officer Van		13,420					13,420
Environment	405,000	660,275	40,000	0	0	0	1,105,275
Holsworthy Agri-Business Park	3,266,483	89,000					3,355,483
Cleave Wood Industrial Estate	36,049						36,049
Westward Ho! Development Sites	40,000						40,000
Appledore Quays Middle Dock	18,000						18,000
Reinstatement of Bucks Mills Slipway	85,000						85,000
Northam Burrows Estuary Work	120,000						120,000
Caddsdwn Barn Buildings		28,000					28,000
Plot 3 Caddsdwn		394,500					394,500
							0
Holsworthy Agri-Business Phase 2 (Commercial Land)		50,000					50,000
Regeneration	3,565,532	561,500	0	0	0	0	4,127,032
Decent Homes	224,804	90,000	90,000				404,804
Disabled Facilities Grants	484,644	484,644	484,644	484,644	484,644	484,644	2,907,864
New Affordable housing	200,000	150,000	134,887				484,887
Gypsy & Traveller Pitch	13,097						13,097
Housing	922,545	724,644	709,531	484,644	484,644	484,644	3,810,652
Village Improvement Fund	91,360						91,360
Community	91,360	0	0	0	0	0	91,360
Total	6,254,303	3,412,943	1,453,143	1,013,372	925,745	691,921	13,751,427