

Torridge District Council 2017/18



ANNUAL BUDGET BOOK



REVENUE BUDGET - 2017/2018

2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
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Budget Summary

Head of Paid Service

Strategic Management Team	334,670	410,758	413,172	419,807	1-5
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Senior Solicitor

Property Manager	600,375	501,246	506,371	588,618	6-39
Governance Manager	677,268	709,583	653,478	662,685	40-47
Human Resources	121,996	166,777	165,346	195,384	48
Legal & Land Charges	14,360	52,879	46,563	53,041	49-50
	1,413,998	1,430,485	1,371,758	1,499,728	

Strategic Manager (Resources)

Chief Accountant	2,038,962	1,580,790	2,704,339	2,591,454	51-63
Customer Support Manager	686,586	866,210	889,464	934,568	64-76
Business Transformation Manager	660,079	616,311	632,010	668,179	77-87
	3,385,628	3,063,311	4,225,813	4,194,201	

Strategic Manager (Services)

Regulatory Services Manager	452,543	567,949	531,204	560,926	88-108
Comm & Leisure Servs Manager	(103,841)	72,903	146,681	121,388	109-137
Waste, Recycle & EP Manager	1,880,241	1,888,694	2,296,943	2,317,964	138-151
	2,228,943	2,529,546	2,974,828	3,000,278	

Planning & Development

Development Manager	315,704	298,836	306,537	377,148	152-159
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Net Revenue Budget

7,678,943	7,732,936	9,292,108	9,491,162
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Funding

Chief Accountant	(7,678,943)	(7,732,936)	(9,292,108)	(9,491,162)	56
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Total Funding

(7,678,943)	(7,732,936)	(9,292,108)	(9,491,162)
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REVENUE BUDGET - 2017/2018

Head of Paid Service

Strategic Management Team

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
099 Head Of Paid Service	107,789	107,940	111,278	113,074	1
097 Senior Solicitor	61,424	61,452	63,159	64,540	2
100 Strategic Manager (Resources)	78,292	79,981	153,429	155,041	3
098 Strategic Manager (Services)	86,492	80,524	85,306	87,152	4
130 Jt Head Planning & Dev	673	80,861	0	0	5
	334,670	410,758	413,172	419,807	

REVENUE BUDGET - 2017/2018

Senior Solicitor

Property Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
002 Bridge Buildings	46,895	60,706	56,741	62,012	6
003 Office Services	82,347	98,977	104,507	89,769	7
004 Castle Hill Torrington	14,193	13,646	0	0	8
005 Riverbank House	89,520	67,102	72,313	84,252	9
006 Town Hall	20,562	22,969	27,708	32,422	10
038 Depots	38,085	33,766	33,121	38,148	11
126 Property Manager	43,027	40,702	42,553	54,353	12
127 Contracts Team	138,627	146,033	131,200	135,591	13
128 Estates Management	0	0	64,344	66,552	14
129 Corporate Property	113,045	111,952	148,781	111,200	15
315 Community Centres	11,812	6,201	6,274	7,015	16
330 Outdoor Sports Recreation Facs	3,064	35,443	33,340	31,988	17
333 Community Parks Open Spaces	211,876	163,125	166,481	166,557	18
403 Cemeteries	(17,007)	6,302	6,497	7,673	19
405 Crematoria	(40,000)	(40,000)	(100,000)	(100,000)	20
410 Coast Protection	(3,338)	957	957	981	21
456 Footways Lighting	11,306	14,716	14,716	17,052	22
459 Ho! Lifeguard/Coastguard Bldg	6,550	2,246	7,934	8,959	23
460 Land Drainage	392	1,424	1,424	1,450	24
525 Trees And Forestry	0	2,310	2,310	2,368	25
536 Street Name Plates/Rights Way	(7,807)	(2,693)	(5,093)	(4,995)	26
540 Corporate Land	23,820	(2,489)	(1,887)	(4,357)	27
541 Cooper St Office Premises	(14,262)	(14,045)	(14,822)	(14,434)	28
542 Northam Office	5,297	8,327	8,549	9,359	29
543 Castle Hill Premise Torrington	(688)	0	12,371	12,760	30
544 Market Premises	3,119	(6,677)	(6,362)	(3,961)	31
545 Livestock Markets	(74,411)	(68,795)	(99,633)	(105,882)	32
546 Industrial Estates	26,621	(51,716)	(52,605)	26,271	33
547 Holsworthy Managed Ind Units	(76,554)	(77,047)	(79,123)	(82,323)	34
548 Caddsdwn Business Centre	(70,149)	(91,659)	(97,686)	(92,555)	35
550 Managed Offices Holsworthy	9,837	9,909	11,917	19,879	37
553 Quay Building	4,364	7,511	7,501	8,466	38
606 Provision Of Bus Shelters	230	2,043	2,043	2,048	39
	600,375	501,246	506,371	588,618	

REVENUE BUDGET - 2017/2018

Senior Solicitor

Governance Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
162 Governance Manager	46,656	45,998	48,708	50,933	40

Electoral Services

167 Elections	77,443	69,280	84,203	84,355	41
250 Registration Of Electors	42,460	39,058	56,424	49,424	42
254 Conducting Elections	54,793	67,175	1,175	1,175	43
	174,696	175,513	141,802	134,954	

Performance

108 Service Improvement	75,260	78,036	79,832	81,204	44
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Democratic Services

166 Democratic Services	77,342	84,460	70,088	84,005	45
220 Democratic Reprn & Managem't	254,119	279,243	266,715	265,256	46
	331,461	363,703	336,803	349,261	

Audit

101 Audit	49,196	46,333	46,333	46,333	47
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REVENUE BUDGET - 2017/2018

Senior Solicitor

Human Resources Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
161 Human Resources	121,996	166,777	165,346	195,384	48

Legal & Land Charges

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
170 Legal Services	83,972	93,748	110,138	115,897	49
260 Local Land Charges	(69,612)	(40,869)	(63,575)	(62,856)	50
	<u>14,360</u>	<u>52,879</u>	<u>46,563</u>	<u>53,041</u>	

REVENUE BUDGET - 2017/2018

Strategic Manager (Resources)

Finance Manager

Below The Line

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
201 External Interest Payable	74,261	73,460	73,460	70,784	51
202 Interest And Investment Income	(102,182)	(96,000)	(96,000)	(63,000)	52
203 Revenue Reserve Transfers	1,519,608	543,649	1,301,564	1,103,806	53
204 Capital Reserve Transfers	867,924	1,337,574	36,000	50,250	54
209 Non Specific Grants	(1,602,964)	(1,596,547)	0	0	55
221 Corporate Management	132,467	119,770	142,114	129,044	57
223 Pensions Etc	478,188	553,832	609,832	689,227	58
275 Loan And Grants To Vol Orgns	55,210	55,210	55,210	55,210	59
	1,422,511	990,948	2,122,180	2,035,321	

Finance

010 Insurance Premiums	204,155	193,679	211,138	221,689	60
106 Accountancy Team	236,670	222,747	243,120	228,684	61
107 Exchequer Team	88,495	86,286	84,336	105,760	62
270 Financial Support To Parishes	87,130	87,130	43,565	0	63
	616,451	589,842	582,159	556,133	

Funding

210 Government Grants & Local Tax	(7,678,943)	(7,732,936)	(9,292,108)	(9,491,162)	56
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REVENUE BUDGET - 2017/2018

Strategic Manager (Resources)

Customer Support Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
150 Customer Support Manager	50,944	46,097	50,057	52,627	64
151 Revs & Bens Systems Admin	66,567	69,305	83,009	83,486	65
152 Investigations Team	29,143	68,515	0	0	66
	146,654	183,917	133,066	136,113	

Housing Options

192 Housing Options Team	260,676	268,522	252,846	229,098	67
628 Housing Advances	0	0	0	0	68
632 Hostels	(68,760)	(67,380)	(82,432)	(80,731)	69
633 Homelessness	172,882	141,849	128,049	180,568	70
641 Ex Hra Expenditure Post 04/09	4,369	0	0	0	71
	369,166	342,991	298,463	328,935	

Council Tax

153 Council Tax Team	193,854	191,421	198,508	209,122	72
230 Council Tax Collection	(31,795)	(54,170)	(39,170)	(53,401)	73
232 Council Tax Support	(208,511)	(83,697)	(63,310)	(79,021)	74
	(46,452)	53,554	96,028	76,700	

NDR

155 Ndr And Income Team	59,568	81,926	69,305	71,552	75
236 Ndr Collection	(110,095)	(128,342)	(116,128)	(115,772)	76
	(50,527)	(46,416)	(46,823)	(44,220)	

REVENUE BUDGET - 2017/2018

Strategic Manager (Resources)

Customer Support Manager (cont...)

Housing Benefits

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
154 Housing Benefits Team	271,873	331,601	371,182	380,839	77
635 Housing Benefits Payments	(79,665)	(143,974)	(143,974)	(127,974)	78
639 Housing Benefits Admin	(264,539)	(227,180)	(184,031)	(175,731)	79
	<u>(72,330)</u>	<u>(39,553)</u>	<u>43,177</u>	<u>77,134</u>	

Customer Services

012 Central Postages	73,802	72,450	61,408	71,340	80
158 Customer Services Combinedteam	266,272	299,267	304,145	288,566	81
	<u>340,074</u>	<u>371,717</u>	<u>365,553</u>	<u>359,906</u>	

Business Transformation Manager

ICT

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
011 Central Telephones	47,223	34,537	34,537	52,537	82
013 Central Photocopiers	40,639	53,170	51,022	51,022	83
014 Ict Support Services	352,933	310,663	318,417	329,706	84
102 Ict Gms	45,061	43,315	46,533	47,542	85
103 Ict Infrastructure	93,777	94,437	98,782	102,804	86
104 Ict Business Development	80,446	80,189	82,719	84,568	87
	<u>660,079</u>	<u>616,311</u>	<u>632,010</u>	<u>668,179</u>	

REVENUE BUDGET - 2017/2018

Strategic Manager (Services)

Regulatory Services Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
186 Reg Services Admin	0	0	57,394	58,810	88
190 Regulatory Services Manager	49,535	51,682	55,143	59,326	89
	49,535	51,682	112,537	118,136	

Environmental Health

181 Environmental Protection	221,137	209,381	268,046	277,802	90
418 Pollution And Nuisance	(13,985)	(4,350)	(6,850)	(5,566)	91
428 Pest Control	(110)	1,498	1,750	1,750	92
430 Animal Welfare	13,327	37,491	9,458	9,875	93
438 Misc Public Health	2,946	1,700	5,200	5,200	94
	223,315	245,720	277,604	289,061	

Food & Safety

182 Food And Safety	112,217	115,344	0	0	95
415 Food Safety	8,000	19,485	5,636	5,636	96
422 Health And Safety At Work	(649)	285	185	185	97
	119,568	135,114	5,821	5,821	

Licensing

183 Licensing	51,051	67,904	29,683	30,186	98
441 Alcohol Ent & Env Licensing	(74,660)	(79,178)	(79,400)	(79,725)	99
447 Hackney/Private Hire Licences	(44,216)	(31,652)	(28,010)	(28,010)	100
	(67,825)	(42,926)	(77,727)	(77,549)	

REVENUE BUDGET - 2017/2018

Strategic Manager (Services)

Regulatory Services Manager (cont...)

Health & Safety

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
185 Corporate Health And Safety	25,619	25,641	20,186	20,520	101
434 Health Ed And Commy Welfare	(17,865)	2,475	2,475	2,475	102
	<u>7,754</u>	<u>28,116</u>	<u>22,661</u>	<u>22,995</u>	

Housing Renewals

191 Housing Renewal	66,234	94,949	86,470	88,270	103
420 Housing Standards	511	(410)	(410)	(418)	104
620 Housing Strategy	(3,044)	0	0	0	105
630 Private Sector Renewal	1,494	0	0	0	106
	<u>65,195</u>	<u>94,539</u>	<u>86,060</u>	<u>87,852</u>	

Community Safety

184 Community Safety Team	0	0	104,248	114,610	107
451 Community Safety Team	55,000	55,704	0	0	108
	<u>55,000</u>	<u>55,704</u>	<u>104,248</u>	<u>114,610</u>	

REVENUE BUDGET - 2017/2018

Strategic Manager (Services)

Comm & Leisure Servs Manager

Building Control

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
141 Building Control	188,205	246,064	233,452	235,273	109
504 Building Control Charges	(216,537)	(227,272)	(207,272)	(244,672)	110
508 Other Building Control Work	(338)	1,994	1,994	1,994	111
	(28,669)	20,786	28,174	(7,405)	
140 Comm & Leisure Servs Manager	52,504	52,495	55,366	57,334	112
	52,504	52,495	55,366	57,334	

Economic Development

272 Members' Grants	30,630	36,000	36,000	72,000	113
560 Supp To Business And Enterpris	48,587	760	20,760	47,963	114
562 North Devon Plus	88,500	93,478	93,478	93,478	115
580 Community Development	29,163	22,730	40,575	40,724	116
581 Town And Parish Fund	0	5,500	0	0	117
	196,881	158,468	190,813	254,165	

Parking Services

115 Car Parks Administration	30,912	32,594	34,936	36,244	118
457 Appledore Slipway Management	0	393	0	0	119
602 Car Parks	(760,945)	(631,856)	(665,425)	(725,353)	120
	(730,033)	(598,869)	(630,489)	(689,109)	

REVENUE BUDGET - 2017/2018

Strategic Manager (Services)

Comm & Leisure Servs Manager (cont)

Harbour

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
142 Pilot And Harbour Manager	16,229	17,528	17,735	18,122	122
551 Harbours	(14,698)	(35,468)	(17,460)	(12,158)	123
552 Pilotage Boarding And Landing	2,441	755	2,453	13,485	124
	<u>3,973</u>	<u>(17,185)</u>	<u>2,728</u>	<u>19,449</u>	

Art Services

307 Arts Services	17,548	19,312	19,312	19,312	125
309 Burton G & V C Shop Budget	(2,327)	(21,800)	0	0	126
310 Burton Art Gallery	154,575	166,197	179,958	175,008	127
311 Other Museums	(4,069)	(4,319)	(4,245)	(3,851)	129
312 Burton G & V C Slipware Projec	19,589	0	0	0	130
313 Burton G & V C Agency Sales	2,189	0	0	0	131
	<u>187,505</u>	<u>159,390</u>	<u>195,025</u>	<u>190,469</u>	

Northam Burrows

320 Northam Burrows	16,646	33,965	23,457	12,335	132
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Leisure

324 Development Of Recreation Serv	27,041	44,264	60,330	61,942	134
327 Leisure Contract Facilities	77,072	125,676	125,697	126,586	135
340 Tourism Development	7,942	8,701	8,701	8,701	136
458 Beach Safety	85,298	85,212	86,879	86,921	137
	<u>197,353</u>	<u>263,853</u>	<u>281,607</u>	<u>284,150</u>	

REVENUE BUDGET - 2017/2018

Strategic Manager (Services)

Waste & Recycling Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
110 Waste & Recycling Manager	55,534	53,144	56,194	58,651	138

Other Operational Services

030 Vehicles & Plant	366,842	440,523	414,446	462,410	139
114 Holsworthy Chargehand	33,805	36,857	0	0	140
117 Operational Services Admin	81,756	48,524	148,902	146,745	141
	482,402	525,904	563,348	609,155	

Waste Services

450 Public Conveniences	151,920	164,785	168,686	159,876	142
465 Street Cleaning	265,428	362,137	379,887	398,478	143
466 Enviro Crime Enforcement	0	12,745	0	0	144
467 Abandon Cars Unauthorised Tips	1,093	1,295	1,295	1,295	145
470 Recycling	195,794	335,022	183,537	187,732	146
471 Recycling - Kerbside	270,901	0	482,634	486,636	147
472 Refuse Collection	376,011	330,161	359,145	347,972	148
	1,261,148	1,206,145	1,575,184	1,581,989	

Cctv & Emergency Planning

257 Emergency Planning	1,087	2,210	2,210	2,210	149
452 Cctv	84,031	104,888	104,244	70,196	150
453 Radiolink	(3,960)	(3,597)	(4,237)	(4,237)	151
	81,158	103,501	102,217	68,169	

REVENUE BUDGET - 2017/2018

Planning & Development Services

Development Manager

	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £	Page number
131 Development Manager	57,014	53,286	57,276	58,519	152

Development Control

132 Development Control	527,804	527,412	604,255	608,896	153
510 Development Control Advice	(35,670)	(10,000)	(30,000)	(35,000)	154
511 Dealing With Applications	(527,296)	(599,082)	(611,800)	(546,800)	155
512 Development Control Enforcemnt	(902)	350	(1,150)	(1,150)	156
	<hr/>	<hr/>	<hr/>	<hr/>	
	(36,063)	(81,320)	(38,695)	25,946	

Planning Policy

134 Planning Policy	230,169	236,990	198,076	187,803	157
521 Structure N Local Planning	30,304	55,600	55,600	70,600	158
534 Conservation/Enviro Grant	34,280	34,280	34,280	34,280	159
	<hr/>	<hr/>	<hr/>	<hr/>	
	294,753	326,870	287,956	292,683	

REVENUE BUDGET - 2017/2018

099 Head of Paid Service

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	83,474	83,474	85,143	85,994
1120	Class 1a National Insurance	0	585	585	0
1121	Employers National Insurance	9,991	9,187	10,618	10,736
1122	Employers Pension Contribution	11,995	11,937	12,175	13,587
1350	Telephone Allowances	140	0	0	0
1995	Professional Subscriptions	221	200	200	200
3323	Casual Car User Mileage	569	677	677	677
4350	Direct Purchase Stationery	0	250	250	250
4362	Books Newspapers Publications	435	800	800	800
4522	Mobile Phones	224	400	400	400
4523	Fax Line	107	180	180	180
4625	Subsistence Expenses	105	50	50	50
4792	Subscriptions	527	200	200	200
	Net Expenditure	107,789	107,940	111,278	113,074

REVENUE BUDGET - 2017/2018

097 Senior Solicitor

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	48,551	48,438	49,407	49,901
1121	Employers National Insurance	4,417	4,352	5,687	5,755
1122	Employers Pension Contribution	6,943	6,927	7,065	7,884
1920	Training	1,039	0	0	0
1995	Professional Subscriptions	352	500	500	500
3323	Casual Car User Mileage	119	1,235	500	500
4625	Subsistence Expenses	3	0	0	0
	Net Expenditure	61,424	61,452	63,159	64,540

REVENUE BUDGET - 2017/2018

100 Strategic Manager (Resources)

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	61,580	62,220	63,974	64,896
1120	Class 1a National Insurance	0	543	543	0
1121	Employers National Insurance	6,215	6,254	7,697	7,824
1122	Employers Pension Contribution	8,806	8,897	9,148	10,254
1930	Recruitment Advertising	700	0	0	0
1995	Professional Subscriptions	310	310	310	310
3323	Casual Car User Mileage	614	707	707	707
4362	Books Newspapers Publications	0	1,000	1,000	1,000
4625	Subsistence Expenses	68	50	50	50
4699	Misc Supplies and Services	0	0	70,000	70,000
	Net Expenditure	78,292	79,981	153,429	155,041

REVENUE BUDGET - 2017/2018

098 Strategic Manager (Services)

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	63,640	63,240	66,035	66,695
1121	Employers National Insurance	6,499	6,395	7,982	8,073
1122	Employers Pension Contribution	9,100	9,043	9,443	10,538
1910	Relocation	6,050	0	0	0
1920	Training	590	0	0	0
1995	Professional Subscriptions	0	296	296	296
3323	Casual Car User Mileage	82	450	450	450
4522	Mobile Phones	215	400	400	400
4624	Conference/Seminar Fees	0	500	500	500
4625	Subsistence Expenses	315	200	200	200
	Net Expenditure	86,492	80,524	85,306	87,152

REVENUE BUDGET - 2017/2018

130 Joint Head of Planning & Development

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	1,054	63,240	0	0
1121	Employers National Insurance	33	6,395	0	0
1122	Employers Pension Contribution	151	9,043	0	0
1124	Curtailments and Settlements	3,788	0	0	0
1991	Eye Test	0	20	0	0
1995	Professional Subscriptions	0	290	0	0
3323	Casual Car User Mileage	0	1,093	0	0
3400	Car Leasing Allowance	(3,750)	0	0	0
4522	Mobile Phones	0	400	0	0
4624	Conference/Seminar Fees	0	300	0	0
4625	Subsistence Expenses	0	80	0	0
9135	Other Local Authority Contribs	(603)	0	0	0
	Net Expenditure	673	80,861	0	0

REVENUE BUDGET - 2017/2018

002 Bridge Buildings

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	1,084	9,954	9,954	10,202
2100	Criminal Damage Inc Arson	0	269	269	269
2310	Special Maintenance	75	212	253	653
2311	Gas Servicing/Inspection	649	1,517	1,517	1,417
2312	Alarm Servicing/Inspection	1,830	397	397	782
2313	Fire Fight Equip Service/Inspt	71	60	60	30
2314	Air Condit Servicing/Inspect	1,715	943	943	4,323
2315	Lift Servicing/Inspection	25	410	410	410
2316	Electric Installation Testing	0	1,063	1,063	1,053
2317	Portable Appliance Testing	614	1,106	1,106	1,133
2319	Legionella Inspections	184	189	189	189
2420	Electricity	16,557	20,310	16,950	20,094
2440	Gas	3,425	4,800	4,000	4,000
2520	National Non Domestic Rates	15,283	15,416	15,570	13,910
2550	Water Charges	2,237	2,641	2,641	2,115
2700	Cleaning and Domestic Supplies	707	0	0	0
2720	Window Cleaning	355	350	350	357
2750	Contract Cleaning Services	349	296	296	302
4432	Chilled Water Supplies	1,318	0	0	0
4524	Telephone Line	311	669	669	669
4527	Central Alarm Call Charges	107	0	0	0
4881	Waste Paper Collection	0	104	104	104
	Net Expenditure	46,895	60,706	56,741	62,012

REVENUE BUDGET - 2017/2018

003 Office Services

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	64,811	76,981	77,749	65,735
1112	Overtime	1,981	3,000	3,030	3,030
1120	Class 1a National Insurance	0	512	512	0
1121	Employers National Insurance	2,017	3,089	7,424	6,592
1122	Employers Pension Contribution	6,273	8,897	8,914	7,534
1340	First Aid Payments	133	270	270	270
1350	Telephone Allowances	181	280	280	280
1620	Holiday Pay	140	0	500	500
1991	Eye Test	0	20	0	0
2010	Repairs and Mtce Responsive	9	0	0	0
2700	Cleaning and Domestic Supplies	1,677	2,129	2,129	2,129
2750	Contract Cleaning Services	21	0	0	0
3323	Casual Car User Mileage	2,512	2,619	2,619	2,619
4040	Tools and Other Equipment	581	650	650	650
4041	Vehicle Parts	29	0	0	0
4045	Tools N Other Equip Rep N Mtce	0	50	50	50
4202	Protective Clothing	131	100	100	100
4350	Direct Purchase Stationery	0	30	30	30
4522	Mobile Phones	175	350	250	250
4881	Waste Paper Collection	1,675	0	0	0
	Net Expenditure	82,347	98,977	104,507	89,769

REVENUE BUDGET - 2017/2018

004 Castle Hill Torrington

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	0	127	0	0
2210	Planned Maintenance	3,033	0	0	0
2312	Alarm Servicing/Inspection	6	31	0	0
2313	Fire Fight Equip Service/Inspt	10	0	0	0
2317	Portable Appliance Testing	0	37	0	0
2500	Premises Rents	9,282	11,264	0	0
2520	National Non Domestic Rates	2,496	2,541	0	0
4321	PhoTocopier Direct Expenses	0	65	0	0
4524	Telephone Line	110	135	0	0
4528	Broadband	84	465	0	0
9601	Rent Premises	(828)	(1,019)	0	0
	Net Expenditure	14,193	13,646	0	0

REVENUE BUDGET - 2017/2018

005 Riverbank House

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	14,256	5,812	7,812	8,007
2210	Planned Maintenance	11,838	0	0	0
2310	Special Maintenance	2,910	205	523	923
2311	Gas Servicing/Inspection	1,963	904	904	804
2312	Alarm Servicing/Inspection	1,649	318	318	703
2313	Fire Fight Equip Service/Inspt	70	171	171	85
2314	Air Condit Servicing/Inspect	259	67	67	3,447
2315	Lift Servicing/Inspection	25	414	414	414
2316	Electric Installation Testing	0	1,175	1,175	1,165
2317	Portable Appliance Testing	592	900	900	923
2319	Legionella Inspections	778	366	366	366
2321	AsbesTos Management	234	0	0	0
2420	Electricity	11,435	6,463	9,963	19,926
2440	Gas	3,197	8,000	7,182	7,182
2520	National Non Domestic Rates	35,743	36,055	36,416	33,406
2550	Water Charges	988	950	1,450	2,200
2700	Cleaning and Domestic Supplies	580	0	0	0
2720	Window Cleaning	772	754	754	769
2750	Contract Cleaning Services	476	308	308	314
2850	Security Patrols	1,527	1,696	1,759	1,794
2880	Grounds Maintenance Contracts	2,780	3,693	3,730	3,823
4350	Direct Purchase Stationery	0	10	10	10
4432	Chilled Water Supplies	252	0	0	0
4524	Telephone Line	115	214	214	214
4881	Waste Paper Collection	0	67	67	67
4882	Trade Waste Collection	689	902	902	852
9237	Sale of Electricity	(2,629)	0	0	0
9280	Miscellaneous Income	0	(1,960)	(2,710)	(2,760)
9445	Recycling Credit	(145)	0	0	0
9603	Room Hire	(833)	(382)	(382)	(382)
	Net Expenditure	89,520	67,102	72,313	84,252

REVENUE BUDGET - 2017/2018

006 Town Hall

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	8,818	5,425	5,425	5,561
2210	Planned Maintenance	770	0	0	0
2310	Special Maintenance	175	205	253	653
2311	Gas Servicing/Inspection	263	1,333	1,333	1,233
2312	Alarm Servicing/Inspection	821	476	476	861
2313	Fire Fight Equip Service/Inspt	48	90	90	45
2314	Air Condit Servicing/Inspect	412	60	60	3,440
2315	Lift Servicing/Inspection	25	375	375	375
2316	Electric Installation Testing	0	443	443	433
2317	Portable Appliance Testing	142	183	183	188
2319	Legionella Inspections	128	120	120	120
2321	AsbesTos Management	85	0	0	0
2420	Electricity	1,940	2,170	2,170	2,406
2440	Gas	4,184	8,667	6,769	6,769
2520	National Non Domestic Rates	8,160	8,307	8,390	8,800
2550	Water Charges	1,087	1,065	1,065	976
2700	Cleaning and Domestic Supplies	122	0	0	0
2720	Window Cleaning	237	233	233	238
2750	Contract Cleaning Services	375	51	51	52
2850	Security Patrols	125	0	0	0
4432	Chilled Water Supplies	42	0	0	0
4524	Telephone Line	229	272	272	272
9280	Miscellaneous Income	(5,148)	(2,000)	0	0
9603	Room Hire	(2,133)	(4,506)	0	0
9813	Expenditure Rechrge To Tenant	(343)	0	0	0
	Net Expenditure	20,562	22,969	27,708	32,422

REVENUE BUDGET - 2017/2018

038 Depots

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	1,946	1,946	1,965	2,145
1121	Employers National Insurance	(2)	0	0	0
1122	Employers Pension Contribution	373	278	281	339
2010	Repairs and Mtce Responsive	7,893	4,137	4,137	4,240
2100	Criminal Damage Inc Arson	189	0	0	0
2210	Planned Maintenance	1,889	0	0	0
2311	Gas Servicing/Inspection	519	1,069	1,069	969
2312	Alarm Servicing/Inspection	282	291	296	1,451
2313	Fire Fight Equip Service/Inspt	194	182	182	91
2317	Portable Appliance Testing	104	191	191	195
2319	Legionella Inspections	626	503	503	503
2321	AsbesTos Management	119	0	0	0
2420	Electricity	4,970	5,707	5,707	8,466
2440	Gas	1,130	3,650	2,859	2,859
2500	Premises Rents	0	1,808	1,808	1,808
2520	National Non Domestic Rates	11,664	11,872	11,991	11,601
2550	Water Charges	4,529	2,190	2,190	3,539
2700	Cleaning and Domestic Supplies	144	564	564	564
2750	Contract Cleaning Services	242	17	17	17
4040	Tools and Other Equipment	39	250	250	250
4041	Vehicle Parts	(114)	0	0	0
4202	Protective Clothing	0	120	120	120
4520	Direct Telephones	116	200	200	200
4522	Mobile Phones	22	0	0	0
4523	Fax Line	109	165	165	165
4524	Telephone Line	120	170	170	170
4528	Broadband	215	220	220	220
4604	Compensation	770	0	0	0
9601	Rent Premises	0	(1,764)	(1,764)	(1,764)
	Net Expenditure	38,085	33,766	33,121	38,148

REVENUE BUDGET - 2017/2018

126 Property Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	33,422	33,357	32,295	41,025
1121	Employers National Insurance	2,555	2,575	3,324	4,530
1122	Employers Pension Contribution	4,779	4,770	4,618	6,482
1920	Training	1,008	0	0	0
1995	Professional Subscriptions	620	0	625	625
3323	Casual Car User Mileage	350	0	400	400
4522	Mobile Phones	204	0	241	241
4624	Conference/Seminar Fees	0	0	100	100
4625	Subsistence Expenses	11	0	25	25
4792	Subscriptions	925	0	925	925
9000	Government Grants Etc	(847)	0	0	0
	Net Expenditure	43,027	40,702	42,553	54,353

REVENUE BUDGET - 2017/2018

127 Contracts Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	113,064	113,009	98,825	100,801
1120	Class 1a National Insurance	0	803	803	0
1121	Employers National Insurance	7,189	7,281	9,111	9,385
1122	Employers Pension Contribution	16,202	16,160	14,132	15,926
1340	First Aid Payments	238	200	200	200
1991	Eye Test	0	110	0	0
1995	Professional Subscriptions	688	1,391	1,391	1,391
3323	Casual Car User Mileage	1,806	2,339	1,939	2,439
4010	Furniture	233	0	0	0
4045	Tools N Other Equip Rep N Mtce	0	400	400	400
4202	Protective Clothing	29	150	150	150
4310	Direct Purchase Printing	0	300	300	300
4330	Printer Consummables	0	200	200	200
4350	Direct Purchase Stationery	94	380	380	380
4362	Books Newspapers Publications	690	100	100	100
4522	Mobile Phones	0	300	59	209
4555	Computer Software	2,743	2,460	2,760	3,260
4615	Professional Fees	650	0	0	0
4624	Conference/Seminar Fees	91	250	250	250
4625	Subsistence Expenses	58	150	150	150
4792	Subscriptions	0	50	50	50
9000	Government Grants Etc	(5,138)	0	0	0
9280	Miscellaneous Income	(10)	0	0	0
	Net Expenditure	138,627	146,033	131,200	135,591

REVENUE BUDGET - 2017/2018

128 Estates Management

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	0	52,880	53,971
1121	Employers National Insurance	0	0	3,903	4,054
1122	Employers Pension Contribution	0	0	7,561	8,527
	Net Expenditure	0	0	64,344	66,552

REVENUE BUDGET - 2017/2018

129 Corporate Property

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	80,921	82,457	111,088	72,747
1120	Class 1a National Insurance	0	545	545	0
1121	Employers National Insurance	5,302	4,998	10,803	6,644
1122	Employers Pension Contribution	11,766	11,792	15,885	11,494
1350	Telephone Allowances	0	140	140	140
1991	Eye Test	0	25	0	0
1995	Professional Subscriptions	1,076	1,450	825	825
3323	Casual Car User Mileage	1,877	2,789	2,789	2,789
4025	Equipment Repairs and Mtce	279	60	60	60
4040	Tools and Other Equipment	34	0	0	0
4045	Tools N Other Equip Rep N Mtce	75	0	0	0
4200	Uniforms	26	50	50	50
4202	Protective Clothing	40	0	0	0
4310	Direct Purchase Printing	13	450	450	450
4330	Printer Consummables	0	200	200	200
4350	Direct Purchase Stationery	588	150	150	150
4362	Books Newspapers Publications	264	265	265	265
4500	Postages	19	0	0	0
4522	Mobile Phones	27	60	60	60
4555	Computer Software	2,317	4,008	4,008	4,008
4604	Compensation	403	0	0	0
4615	Professional Fees	8,612	10,170	10,170	12,170
4624	Conference/Seminar Fees	0	100	0	0
4625	Subsistence Expenses	11	50	25	25
4792	Subscriptions	0	1,130	205	205
9000	Government Grants Etc	(593)	(7,855)	(7,855)	0
9280	Miscellaneous Income	(10)	(1,082)	(1,082)	(1,082)
	Net Expenditure	113,045	111,952	148,781	111,200

REVENUE BUDGET - 2017/2018

315 Community Centres

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	478	4,034	4,034	4,135
2100	Criminal Damage Inc Arson	195	517	517	517
2210	Planned Maintenance	9,676	0	0	0
2311	Gas Servicing/Inspection	424	711	711	611
2312	Alarm Servicing/Inspection	867	194	194	964
2313	Fire Fight Equip Service/Inspt	28	28	28	14
2316	Electric Installation Testing	350	279	350	330
2317	Portable Appliance Testing	11	5	5	5
2319	Legionella Inspections	256	246	246	246
2880	Grounds Maintenance Contracts	128	187	189	193
9601	Rent Premises	(600)	0	0	0
	Net Expenditure	11,812	6,201	6,274	7,015

REVENUE BUDGET - 2017/2018

330 Outdoor Sports Recreation Facilities

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	6,135	16,630	16,630	17,046
2100	Criminal Damage Inc Arson	234	4,590	4,590	3,090
2310	Special Maintenance	2,178	0	0	0
2312	Alarm Servicing/Inspection	51	97	38	423
2313	Fire Fight Equip Service/Inspt	32	10	10	5
2316	Electric Installation Testing	1,006	507	544	524
2319	Legionella Inspections	1,640	1,492	1,492	1,492
2321	AsbesTos Management	5	0	0	0
2420	Electricity	1,341	4,683	4,683	2,706
2520	National Non Domestic Rates	4,838	4,277	4,320	4,320
2550	Water Charges	2,432	2,641	1,820	2,450
2850	Security Patrols	739	798	817	833
2880	Grounds Maintenance Contracts	41,479	51,584	52,100	53,403
9191	Contribn Fr S106 Monies Held	(7,165)	0	0	0
9280	Miscellaneous Income	(10,877)	(8,650)	(9,250)	(9,250)
9540	Hire of Pitches	(1,574)	(6,202)	(5,776)	(5,776)
9600	Rent Land	(12,564)	(12,551)	(12,551)	(12,551)
9601	Rent Premises	(26,270)	(24,313)	(25,977)	(26,577)
9812	Insurance Charged To Tenant	(202)	0	0	0
9814	Water Charged To Tenant	0	(150)	(150)	(150)
9822	Maintenance Recharge	(393)	0	0	0
	Net Expenditure	3,064	35,443	33,340	31,988

REVENUE BUDGET - 2017/2018

333 Community Parks Open Spaces

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	8,703	17,108	17,279	17,688
1121	Employers National Insurance	450	542	1,000	1,000
1122	Employers Pension Contribution	0	1,223	1,235	1,397
1510	Agency Staff	6,453	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
2010	Repairs and Mtce Responsive	29,210	22,639	22,639	23,205
2100	Criminal Damage Inc Arson	1,531	9,393	9,393	5,383
2210	Planned Maintenance	39,955	0	0	0
2310	Special Maintenance	1,461	0	0	0
2313	Fire Fight Equip Service/Inspt	42	(1,506)	(1,006)	0
2316	Electric Installation Testing	340	511	565	525
2317	Portable Appliance Testing	8	0	0	0
2318	Play Equipment Inspection	51	0	0	0
2319	Legionella Inspections	870	598	598	598
2420	Electricity	1,665	1,472	2,072	2,109
2550	Water Charges	4,507	2,000	2,000	241
2700	Cleaning and Domestic Supplies	4	0	0	0
2730	Cleaning Chemicals	1,930	1,392	1,392	1,420
2850	Security Patrols	3,040	3,325	4,155	4,238
2880	Grounds Maintenance Contracts	148,350	142,335	143,758	147,352
4025	Equipment Repairs and Mtce	71	0	0	0
4040	Tools and Other Equipment	83	2,709	2,709	2,709
4045	Tools N Other Equip Rep N Mtce	0	558	558	558
4200	Uniforms	14	250	250	250
4202	Protective Clothing	76	0	0	0
4522	Mobile Phones	29	80	80	80
4555	Computer Software	0	1,200	1,200	1,200
4604	Compensation	750	0	0	0
4640	Licence Fee	70	80	80	80
4699	Misc Supplies and Services	0	1,000	1,000	1,000
9280	Miscellaneous Income	(5,640)	(11,295)	(11,295)	(11,295)
9596	Catering Concession	(25,843)	(24,250)	(24,492)	(24,492)
9600	Rent Land	(3,223)	(1,300)	(1,750)	(1,750)
9601	Rent Premises	(3,105)	(6,495)	(6,495)	(6,495)
9620	Ground Rent	0	(344)	(344)	(344)
9814	Water Charged To Tenant	(10)	(100)	(100)	(100)
	Net Expenditure	211,876	163,125	166,481	166,557

REVENUE BUDGET - 2017/2018

403 Cemeteries

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	7,043	7,043	7,113	7,205
1112	Overtime	380	0	0	0
1121	Employers National Insurance	26	0	0	0
1122	Employers Pension Contribution	390	1,007	1,017	0
1350	Telephone Allowances	140	140	140	140
2010	Repairs and Mtce Responsive	2,729	10,143	10,143	10,397
2100	Criminal Damage Inc Arson	0	83	83	83
2311	Gas Servicing/Inspection	157	648	648	548
2312	Alarm Servicing/Inspection	50	0	0	0
2313	Fire Fight Equip Service/Inspt	22	22	22	11
2316	Electric Installation Testing	225	207	220	200
2317	Portable Appliance Testing	0	3	3	3
2319	Legionella Inspections	128	123	123	123
2420	Electricity	241	427	427	293
2440	Gas	9	147	147	147
2520	National Non Domestic Rates	5,962	5,808	5,866	6,106
2550	Water Charges	695	687	912	693
2700	Cleaning and Domestic Supplies	16	40	80	80
2880	Grounds Maintenance Contracts	30,163	45,506	45,960	47,109
4040	Tools and Other Equipment	0	200	200	200
4202	Protective Clothing	0	100	100	100
4523	Fax Line	0	169	169	169
4555	Computer Software	800	1,329	1,329	2,329
9280	Miscellaneous Income	(63)	(62)	(62)	0
9410	Cemetery Fees	(61,300)	(62,607)	(63,232)	(63,232)
9601	Rent Premises	(4,821)	(4,861)	(4,911)	(5,031)
	Net Expenditure	(17,007)	6,302	6,497	7,673

REVENUE BUDGET - 2017/2018

405 Crematoria

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9280	Miscellaneous Income	(40,000)	(40,000)	(100,000)	(100,000)
	Net Expenditure	(40,000)	(40,000)	(100,000)	(100,000)

REVENUE BUDGET - 2017/2018

410 Coast Protection

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	(5,269)	957	957	981
4615	Professional Fees	2,802	0	0	0
4791	Grants	9,130	0	0	0
9135	Other Local Authority Contribs	(10,000)	0	0	0
	Net Expenditure	(3,338)	957	957	981

REVENUE BUDGET - 2017/2018

456 Footways Lighting

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	7,469	3,000	3,000	3,075
2316	Electric Installation Testing	150	225	225	215
2420	Electricity	13,395	13,991	13,991	16,394
2500	Premises Rents	1	0	0	0
9280	Miscellaneous Income	(436)	(80)	(80)	(80)
9816	Electricity Charged To Tenant	(3,029)	(1,320)	(1,320)	(1,452)
9822	Maintenance Recharge	(6,244)	(1,100)	(1,100)	(1,100)
	Net Expenditure	11,306	14,716	14,716	17,052

REVENUE BUDGET - 2017/2018

459 Ho! Lifeguard/Coastguard Building

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	1,700	934	934	957
2312	Alarm Servicing/Inspection	120	97	128	513
2313	Fire Fight Equip Service/Inspt	16	16	16	8
2316	Electric Installation Testing	250	345	250	240
2317	Portable Appliance Testing	0	44	44	45
2319	Legionella Inspections	213	297	297	297
2321	AsbesTos Management	5	0	0	0
2420	Electricity	890	830	830	1,327
2550	Water Charges	7,380	5,447	6,047	5,572
9601	Rent Premises	(3,462)	(5,152)	0	0
9812	Insurance Charged To Tenant	(72)	0	0	0
9814	Water Charged To Tenant	(107)	0	0	0
9822	Maintenance Recharge	(384)	(612)	(612)	0
	Net Expenditure	6,550	2,246	7,934	8,959

REVENUE BUDGET - 2017/2018

460 Land Drainage

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	392	1,034	1,034	1,060
4699	Misc Supplies and Services	0	400	400	400
9600	Rent Land	0	(10)	(10)	(10)
	Net Expenditure	392	1,424	1,424	1,450

REVENUE BUDGET - 2017/2018

525 Trees and Forestry

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	0	2,310	2,310	2,368
	Net Expenditure	0	2,310	2,310	2,368

REVENUE BUDGET - 2017/2018

536 Street Name Plates/Rights Way

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	1,704	3,907	3,907	4,005
2100	Criminal Damage Inc Arson	120	0	0	0
9280	Miscellaneous Income	(9,632)	(6,600)	(9,000)	(9,000)
	Net Expenditure	(7,807)	(2,693)	(5,093)	(4,995)

REVENUE BUDGET - 2017/2018

540 Corporate Land

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	11,321	2,039	2,039	2,090
2100	Criminal Damage Inc Arson	0	63	63	63
2210	Planned Maintenance	5,922	0	0	0
2310	Special Maintenance	1,073	0	0	0
2316	Electric Installation Testing	598	0	0	0
2321	AsbesTos Management	14	600	600	600
2420	Electricity	350	3,475	3,475	438
2440	Gas	0	700	700	700
2520	National Non Domestic Rates	7,056	6,012	6,072	6,532
2550	Water Charges	227	172	150	206
2720	Window Cleaning	10	0	0	0
2850	Security Patrols	595	0	0	0
2880	Grounds Maintenance Contracts	250	0	0	0
4615	Professional Fees	5,490	10,000	10,000	10,000
8291	Sa Valuation Impairment To PI	28,000	0	0	0
9215	Recovery of Expenses	(300)	0	0	0
9224	Deminimus Land Sale	(7,299)	0	0	0
9285	Wayleaves and Easements	(1,804)	(676)	(676)	(676)
9600	Rent Land	(12,083)	(7,853)	(7,189)	(7,189)
9601	Rent Premises	(4,847)	(7,613)	(7,613)	(7,613)
9602	Rent Garages	(10,701)	(9,408)	(9,508)	(9,508)
9812	Insurance Charged To Tenant	(51)	0	0	0
	Net Expenditure	23,820	(2,489)	(1,887)	(4,357)

REVENUE BUDGET - 2017/2018

541 Cooper St Office Premises

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	789	517	517	530
2100	Criminal Damage Inc Arson	0	114	114	114
2312	Alarm Servicing/Inspection	121	105	128	513
2313	Fire Fight Equip Service/Inspt	56	0	0	0
2316	Electric Installation Testing	0	101	101	91
2321	AsbesTos Management	10	0	0	0
9280	Miscellaneous Income	117	0	0	0
9601	Rent Premises	(15,213)	(14,882)	(15,682)	(15,682)
9812	Insurance Charged To Tenant	(174)	0	0	0
9814	Water Charged To Tenant	31	0	0	0
	Net Expenditure	(14,262)	(14,045)	(14,822)	(14,434)

REVENUE BUDGET - 2017/2018

542 Northam Office

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	2,922	2,780	0	0
1121	Employers National Insurance	(3)	0	0	0
1122	Employers Pension Contribution	364	398	0	0
2010	Repairs and Mtce Responsive	1,800	2,328	2,328	2,386
2310	Special Maintenance	75	0	0	0
2311	Gas Servicing/Inspection	316	1,035	1,035	935
2312	Alarm Servicing/Inspection	161	103	179	564
2313	Fire Fight Equip Service/Inspt	16	105	105	52
2316	Electric Installation Testing	0	225	225	215
2317	Portable Appliance Testing	45	16	16	16
2319	Legionella Inspections	108	123	123	123
2321	AsbesTos Management	10	0	0	0
2420	Electricity	2,462	2,244	2,244	2,967
2440	Gas	1,250	1,800	1,800	1,800
2520	National Non Domestic Rates	5,880	5,863	5,922	5,922
2550	Water Charges	248	204	204	257
2700	Cleaning and Domestic Supplies	21	45	100	100
2720	Window Cleaning	63	135	135	138
2750	Contract Cleaning Services	26	0	0	0
2880	Grounds Maintenance Contracts	21	33	33	34
4520	Direct Telephones	130	180	180	180
4882	Trade Waste Collection	194	677	677	427
5300	Services By Private Contracto	0	0	3,210	3,210
9601	Rent Premises	(10,648)	(9,799)	(9,799)	(9,799)
9603	Room Hire	0	(168)	(168)	(168)
9812	Insurance Charged To Tenant	(164)	0	0	0
	Net Expenditure	5,297	8,327	8,549	9,359

REVENUE BUDGET - 2017/2018

543 Castle Hill Premises Torrington

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	0	0	127	130
2312	Alarm Servicing/Inspection	0	0	31	416
2317	Portable Appliance Testing	0	0	37	38
2500	Premises Rents	0	0	11,264	11,264
2520	National Non Domestic Rates	0	0	2,566	2,566
4321	PhoTocopier Direct Expenses	0	0	65	65
4524	Telephone Line	0	0	35	35
4528	Broadband	0	0	265	265
9601	Rent Premises	(688)	0	(2,019)	(2,019)
	Net Expenditure	(688)	0	12,371	12,760

REVENUE BUDGET - 2017/2018

544 Market Premises

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	2,958	3,707	3,744	4,085
1112	Overtime	59	0	0	0
2010	Repairs and Mtce Responsive	6,154	3,937	3,937	4,035
2210	Planned Maintenance	3,167	0	0	0
2312	Alarm Servicing/Inspection	341	97	128	513
2313	Fire Fight Equip Service/Inspt	25	42	42	20
2315	Lift Servicing/Inspection	(31)	191	215	215
2316	Electric Installation Testing	375	420	375	365
2317	Portable Appliance Testing	4	7	7	7
2319	Legionella Inspections	177	199	199	199
2321	AsbesTos Management	5	0	0	0
2420	Electricity	2,533	1,655	1,655	3,025
2520	National Non Domestic Rates	816	830	838	838
2550	Water Charges	516	51	51	0
2700	Cleaning and Domestic Supplies	21	0	0	0
2720	Window Cleaning	87	85	85	87
2750	Contract Cleaning Services	701	103	103	105
4530	Advertising Publicity	175	200	100	100
4604	Compensation	482	0	0	0
4699	Misc Supplies and Services	0	50	50	50
9280	Miscellaneous Income	(1,401)	(1,841)	(1,841)	(1,841)
9601	Rent Premises	(11,411)	(13,553)	(13,193)	(13,221)
9603	Room Hire	(1,228)	(1,000)	(1,000)	(500)
9812	Insurance Charged To Tenant	(68)	0	0	0
9816	Electricity Charged To Tenant	(1,339)	(1,857)	(1,857)	(2,043)
	Net Expenditure	3,119	(6,677)	(6,362)	(3,961)

REVENUE BUDGET - 2017/2018

545 Livestock Markets

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	3,906	919	919	942
2100	Criminal Damage Inc Arson	565	2,107	2,107	1,107
2321	AsbesTos Management	2,789	0	0	0
2420	Electricity	1,063	125	125	115
2520	National Non Domestic Rates	245	250	253	253
2550	Water Charges	0	262	262	0
2850	Security Patrols	0	179	214	218
2880	Grounds Maintenance Contracts	376	179	181	186
4040	Tools and Other Equipment	360	0	0	0
4605	Commission	0	874	0	0
9280	Miscellaneous Income	(4,084)	(5,297)	(5,297)	(5,297)
9438	Market Tolls	0	(4,996)	0	0
9601	Rent Premises	(79,631)	(63,397)	(98,397)	(103,406)
	Net Expenditure	(74,411)	(68,795)	(99,633)	(105,882)

REVENUE BUDGET - 2017/2018

546 Industrial Estates

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	4,671	2,649	2,649	14,055
2100	Criminal Damage Inc Arson	529	0	0	0
2210	Planned Maintenance	4,115	0	0	0
2310	Special Maintenance	98	410	410	810
2311	Gas Servicing/Inspection	156	0	0	900
2312	Alarm Servicing/Inspection	1,425	366	395	1,550
2313	Fire Fight Equip Service/Inspt	33	41	41	20
2314	Air Condit Servicing/Inspect	203	0	0	0
2316	Electric Installation Testing	300	225	300	290
2317	Portable Appliance Testing	0	53	53	54
2319	Legionella Inspections	393	317	317	817
2321	AsbesTos Management	18	0	0	0
2420	Electricity	6,479	1,465	1,465	59,993
2440	Gas	650	0	0	0
2450	Other Energy	1,263	2,230	2,230	1,380
2520	National Non Domestic Rates	3,406	3,035	3,065	11,565
2550	Water Charges	1,105	2,300	2,300	17,776
2700	Cleaning and Domestic Supplies	6	0	0	0
2720	Window Cleaning	84	82	82	84
2750	Contract Cleaning Services	1,351	1,333	1,333	1,360
2850	Security Patrols	0	0	0	1,400
2880	Grounds Maintenance Contracts	407	489	494	506
4616	Audit Fees	0	0	0	12,780
4882	Trade Waste Collection	113	189	189	359
9220	Sale of Products/Materials	(1,589)	0	0	(15,000)
9280	Miscellaneous Income	0	(3,728)	(3,728)	(3,728)
9324	Service Charge	(8,097)	(14,807)	(14,807)	(14,807)
9601	Rent Premises	10,067	(48,365)	(49,393)	(57,393)
9610	Grazing Rights	(563)	0	0	0
9816	Electricity Charged To Tenant	0	0	0	(8,500)
	Net Expenditure	26,621	(51,716)	(52,605)	26,271

REVENUE BUDGET - 2017/2018

547 Holsworthy Managed Industrial Units

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	3,112	3,123	3,123	3,201
2100	Criminal Damage Inc Arson	0	2,046	2,046	1,546
2310	Special Maintenance	1,210	2,485	2,485	2,885
2312	Alarm Servicing/Inspection	609	238	230	615
2313	Fire Fight Equip Service/Inspt	122	20	20	10
2316	Electric Installation Testing	0	1,050	525	505
2319	Legionella Inspections	0	205	205	205
2420	Electricity	707	3,467	3,467	1,358
2520	National Non Domestic Rates	2,336	0	0	0
2550	Water Charges	227	0	0	0
2850	Security Patrols	2,782	3,037	3,070	3,131
2880	Grounds Maintenance Contracts	2,100	1,772	1,790	1,835
4520	Direct Telephones	108	180	180	180
9600	Rent Land	(75)	0	0	0
9601	Rent Premises	(88,809)	(92,170)	(93,764)	(95,044)
9813	Expenditure Rechrge To Tenant	(114)	0	0	0
9816	Electricity Charged To Tenant	(866)	(2,500)	(2,500)	(2,750)
	Net Expenditure	(76,554)	(77,047)	(79,123)	(82,323)

REVENUE BUDGET - 2017/2018

548 Caddstown Business Centre

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	39,740	41,114	42,225	42,087
1112	Overtime	963	0	0	0
1121	Employers National Insurance	889	1,037	1,620	1,448
1122	Employers Pension Contribution	4,808	4,882	5,030	5,450
1340	First Aid Payments	0	300	300	300
2010	Repairs and Mtce Responsive	26,031	15,514	15,514	15,902
2100	Criminal Damage Inc Arson	0	11	11	11
2210	Planned Maintenance	17,941	0	0	0
2310	Special Maintenance	3,108	1,330	759	1,159
2312	Alarm Servicing/Inspection	3,996	854	854	1,239
2313	Fire Fight Equip Service/Inspt	1,023	159	159	79
2315	Lift Servicing/Inspection	929	69	215	215
2316	Electric Installation Testing	1,523	1,272	636	626
2317	Portable Appliance Testing	120	78	78	80
2319	Legionella Inspections	167	217	217	217
2321	AsbesTos Management	118	0	0	0
2420	Electricity	27,608	22,491	22,491	30,613
2450	Other Energy	1,989	8,045	8,045	4,545
2520	National Non Domestic Rates	29,233	25,411	25,665	41,635
2550	Water Charges	3,619	6,846	4,546	3,516
2700	Cleaning and Domestic Supplies	1,151	1,928	1,833	1,833
2720	Window Cleaning	237	232	232	237
2750	Contract Cleaning Services	585	164	164	167
2850	Security Patrols	4,138	4,536	4,588	4,680
2880	Grounds Maintenance Contracts	2,855	3,109	3,140	3,219
4010	Furniture	0	1,000	1,000	1,000
4020	Office Equipment	78	0	0	0
4025	Equipment Repairs and Mtce	262	0	0	0
4040	Tools and Other Equipment	68	0	0	0
4045	Tools N Other Equip Rep N Mtce	97	0	0	0
4200	Uniforms	0	100	100	100
4202	Protective Clothing	37	0	0	0
4310	Direct Purchase Printing	0	200	200	200
4321	PhoTocopier Direct Expenses	443	600	600	600
4330	Printer Consummables	64	50	50	50
4350	Direct Purchase Stationery	541	400	400	400
4432	Chilled Water Supplies	125	0	0	0
4433	Catering	3,986	6,150	6,150	6,150
4500	Postages	53	84	84	84
4520	Direct Telephones	7,525	10,050	10,050	10,050
4522	Mobile Phones	100	0	0	0
4528	Broadband	1,839	1,250	1,250	1,250
4530	Advertising Publicity	0	0	500	500
4537	Television Licence Fee	146	150	150	155
4881	Waste Paper Collection	5,245	5,000	5,000	5,000
9233	Catering Income	(12,326)	(10,592)	(10,592)	(10,842)
9237	Sale of Electricity	(416)	0	0	0

REVENUE BUDGET - 2017/2018

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9280	Miscellaneous Income	(314)	(2,781)	(5,781)	(5,881)
9282	Compensation	(1,405)	0	0	0
9324	Service Charge	(54,722)	(57,540)	(58,040)	(58,040)
9562	PhoTocopying Income	(2)	0	0	0
9601	Rent Premises	(191,688)	(175,985)	(177,735)	(193,195)
9816	Electricity Charged To Tenant	(115)	(1,234)	(1,234)	(1,234)
9820	Telephone Charged To Tenant	(2,226)	(8,160)	(8,160)	(8,160)
9825	Equipment Hire/Services Rechrq	(85)	0	0	0
9826	PhoTocopier Recharges	(232)	0	0	0
	Net Expenditure	(70,149)	(91,659)	(97,686)	(92,555)

REVENUE BUDGET - 2017/2018

550 Managed Offices Holsworthy

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	6,902	5,560	5,616	6,128
1112	Overtime	95	0	0	0
2010	Repairs and Mtce Responsive	3,550	5,071	5,071	5,198
2100	Criminal Damage Inc Arson	0	381	381	381
2312	Alarm Servicing/Inspection	1,779	276	230	615
2313	Fire Fight Equip Service/Inspt	347	178	178	89
2314	Air Condit Servicing/Inspect	175	134	134	3,514
2315	Lift Servicing/Inspection	5,916	69	215	215
2316	Electric Installation Testing	0	940	940	930
2317	Portable Appliance Testing	48	33	33	34
2319	Legionella Inspections	180	205	205	205
2321	AsbesTos Management	15	0	0	0
2420	Electricity	7,535	8,640	8,640	8,706
2500	Premises Rents	0	0	0	5,000
2520	National Non Domestic Rates	6,948	7,074	7,145	6,045
2550	Water Charges	560	790	790	563
2700	Cleaning and Domestic Supplies	83	273	273	273
2720	Window Cleaning	133	130	130	133
2750	Contract Cleaning Services	39	0	0	0
2850	Security Patrols	2,782	2,960	3,070	3,131
2880	Grounds Maintenance Contracts	69	100	101	104
4200	Uniforms	8	0	0	0
4321	PhoTocopier Direct Expenses	0	300	300	300
4500	Postages	0	32	32	32
4520	Direct Telephones	1,063	1,100	1,100	1,100
4523	Fax Line	0	150	150	150
4524	Telephone Line	107	150	150	150
4528	Broadband	323	150	150	150
4530	Advertising Publicity	556	300	150	150
9601	Rent Premises	(19,834)	(17,904)	(17,011)	(17,111)
9605	Rent of Craft Workshop	(8,571)	(6,633)	(5,706)	(5,706)
9816	Electricity Charged To Tenant	(970)	(550)	(550)	(600)
	Net Expenditure	9,837	9,909	11,917	19,879

REVENUE BUDGET - 2017/2018

553 Quay Building

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	28	0	0	0
2010	Repairs and Mtce Responsive	1,865	1,271	1,271	1,303
2100	Criminal Damage Inc Arson	0	85	85	85
2210	Planned Maintenance	0	900	900	1,300
2310	Special Maintenance	617	2,674	2,674	3,074
2312	Alarm Servicing/Inspection	91	99	89	474
2313	Fire Fight Equip Service/Inspt	44	16	16	8
2316	Electric Installation Testing	0	69	69	59
2317	Portable Appliance Testing	32	0	0	0
2319	Legionella Inspections	131	152	152	152
2420	Electricity	1,556	2,193	2,193	1,959
2700	Cleaning and Domestic Supplies	0	52	52	52
	Net Expenditure	4,364	7,511	7,501	8,466

REVENUE BUDGET - 2017/2018

606 Provision of Bus Shelters

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	219	101	101	104
2100	Criminal Damage Inc Arson	6,273	1,822	1,822	1,822
2720	Window Cleaning	0	120	120	122
9140	Insurance Claim Income	(6,263)	0	0	0
	Net Expenditure	230	2,043	2,043	2,048

REVENUE BUDGET - 2017/2018

162 Governance Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	37,548	37,483	38,789	40,057
1121	Employers National Insurance	2,984	3,004	4,221	4,396
1122	Employers Pension Contribution	5,369	5,360	5,547	6,329
1920	Training	200	0	0	0
3323	Casual Car User Mileage	462	151	151	151
4625	Subsistence Expenses	93	0	0	0
	Net Expenditure	46,656	45,998	48,708	50,933

REVENUE BUDGET - 2017/2018

167 Elections

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	50,889	54,990	66,023	65,789
1121	Employers National Insurance	3,527	3,930	6,282	5,684
1122	Employers Pension Contribution	7,277	7,863	9,441	10,395
1930	Recruitment Advertising	1,104	0	0	0
1980	Interview Expenses	45	0	0	0
1991	Eye Test	0	40	0	0
1995	Professional Subscriptions	143	160	160	190
3323	Casual Car User Mileage	406	249	249	249
4025	Equipment Repairs and Mtce	0	300	300	300
4350	Direct Purchase Stationery	103	200	200	200
4362	Books Newspapers Publications	914	500	500	500
4522	Mobile Phones	44	318	318	318
4615	Professional Fees	12,418	0	0	0
4624	Conference/Seminar Fees	400	650	650	650
4625	Subsistence Expenses	174	80	80	80
	Net Expenditure	77,443	69,280	84,203	84,355

REVENUE BUDGET - 2017/2018

250 Registration of Electors

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1112	Overtime	1,616	0	0	0
1121	Employers National Insurance	527	0	0	0
1122	Employers Pension Contribution	231	0	0	0
1141	Employees Fees/Allowances	9,427	10,000	10,000	10,000
4310	Direct Purchase Printing	13,859	5,500	9,000	10,000
4315	Satellite Photocopier Recharge	277	0	275	275
4350	Direct Purchase Stationery	1,143	0	575	575
4500	Postages	27	0	0	0
4502	Postage Bulk and Prepaid	15,377	7,326	16,800	16,800
4503	Postage In Via Business Reply	7,596	5,717	5,717	5,717
4524	Telephone Line	0	0	1,500	0
4525	Telephone Service	2,687	2,000	2,000	3,500
4531	Marketing/Promotion/Publicity	1,243	500	1,295	1,295
4555	Computer Software	10,284	9,367	10,284	10,284
9000	Government Grants Etc	(20,921)	0	0	(8,000)
9210	Sale of Electors Lists	(913)	(1,022)	(1,022)	(1,022)
9300	Fees Received	0	(330)	0	0
	Net Expenditure	42,460	39,058	56,424	49,424

REVENUE BUDGET - 2017/2018

254 Conducting Elections

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1141	Employees Fees/Allowances	116,260	66,000	0	0
1920	Training	128	0	0	0
2500	Premises Rents	100	0	0	0
3323	Casual Car User Mileage	3,785	72	72	72
3515	Vehicle Hire	50	300	300	300
4025	Equipment Repairs and Mtce	378	250	250	250
4040	Tools and Other Equipment	2,039	0	0	0
4310	Direct Purchase Printing	4,346	0	0	0
4350	Direct Purchase Stationery	3,354	50	50	50
4500	Postages	87	51	51	51
4502	Postage Bulk and Prepaid	6,288	0	0	0
4503	Postage In Via Business Reply	5,346	0	0	0
4504	Postage Licences	0	102	102	102
4530	Advertising Publicity	798	0	0	0
4540	Advtdgs Exc Staff N Publicity	0	200	200	200
4624	Conference/Seminar Fees	366	0	0	0
4625	Subsistence Expenses	69	0	0	0
4880	Waste Material Remove	0	150	150	150
9210	Sale of ElecTors Lists	(713)	0	0	0
9280	Miscellaneous Income	(87,886)	0	0	0
	Net Expenditure	54,793	67,175	1,175	1,175

REVENUE BUDGET - 2017/2018

108 Service Improvement

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	59,178	59,116	59,708	60,306
1121	Employers National Insurance	4,312	4,360	5,976	6,060
1122	Employers Pension Contribution	8,462	8,454	8,538	9,528
1991	Eye Test	0	40	0	0
1995	Professional Subscriptions	0	150	150	150
3323	Casual Car User Mileage	14	956	500	500
4314	Internal Colour Printing	0	150	150	150
4350	Direct Purchase Stationery	11	100	100	100
4362	Books Newspapers Publications	0	230	230	230
4500	Postages	50	0	0	0
4540	Advtds Exc Staff N Publicity	0	300	300	300
4555	Computer Software	2,951	2,951	2,951	2,951
4625	Subsistence Expenses	0	79	79	79
4641	Language Interpretation	0	300	300	0
4699	Misc Supplies and Services	282	700	700	700
4792	Subscriptions	0	150	150	150
	Net Expenditure	75,260	78,036	79,832	81,204

REVENUE BUDGET - 2017/2018

166 Democratic Services

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	68,024	69,968	60,184	58,381
1112	Overtime	88	0	0	0
1120	Class 1a National Insurance	0	832	832	0
1121	Employers National Insurance	5,589	5,183	5,476	4,663
1122	Employers Pension Contribution	3,070	6,670	1,869	9,224
1930	Recruitment Advertising	220	0	0	0
1980	Interview Expenses	113	0	0	0
1991	Eye Test	81	80	0	0
2500	Premises Rents	0	313	313	313
3323	Casual Car User Mileage	47	464	464	464
4025	Equipment Repairs and Mtce	0	50	50	50
4111	Consumable Items	0	50	50	50
4310	Direct Purchase Printing	0	250	250	250
4350	Direct Purchase Stationery	110	500	500	500
4555	Computer Software	0	0	0	10,010
4625	Subsistence Expenses	0	100	100	100
	Net Expenditure	77,342	84,460	70,088	84,005

REVENUE BUDGET - 2017/2018

220 Democratic Reprn and Management

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1121	Employers National Insurance	1,804	2,400	2,482	2,482
1920	Training	4,803	8,000	8,000	5,000
1985	Employee Crb Check Fees	408	0	0	0
2500	Premises Rents	584	0	0	0
3323	Casual Car User Mileage	12,238	27,591	13,091	13,091
3515	Vehicle Hire	600	0	1,500	1,500
4310	Direct Purchase Printing	285	500	500	500
4313	Central PhoTocopier Recharge	2	0	0	0
4350	Direct Purchase Stationery	17	0	0	0
4433	Catering	1,041	750	750	750
4520	Direct Telephones	0	400	400	400
4522	Mobile Phones	204	0	0	0
4524	Telephone Line	107	360	360	360
4528	Broadband	484	540	540	540
4540	Advtdgs Exc Staff N Publicity	630	1,000	1,000	1,000
4608	Members Basic Allowances	175,786	177,444	177,444	179,218
4609	Members Special Responsibility	38,756	43,903	43,903	44,342
4610	Chairmans Allowance	615	2,000	2,000	2,000
4615	Professional Fees	2,136	0	0	0
4625	Subsistence Expenses	205	250	250	250
4699	Misc Supplies and Services	124	0	0	0
4792	Subscriptions	13,291	14,105	14,495	13,823
	Net Expenditure	254,119	279,243	266,715	265,256

REVENUE BUDGET - 2017/2018

101 **Audit**

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1122	Employers Pension Contribution	4,361	0	0	0
4362	Books Newspapers Publications	0	260	260	260
4555	Computer Software	0	335	335	335
4624	Conference/Seminar Fees	0	315	315	315
5050	Services By Local Authorities	44,835	45,423	45,423	45,423
	Net Expenditure	49,196	46,333	46,333	46,333

REVENUE BUDGET - 2017/2018

161 Human Resources

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	79,633	76,388	74,384	77,151
1120	Class 1a National Insurance	0	663	663	0
1121	Employers National Insurance	4,565	5,261	6,870	7,252
1122	Employers Pension Contribution	11,036	10,924	10,638	12,190
1310	Apprentice Levy	0	0	0	11,000
1920	Training	11,266	50,390	50,390	65,390
1980	Interview Expenses	368	2,700	4,000	4,000
1985	Employee Crb Check Fees	136	5,000	3,700	3,700
1990	Medical Fees	8,138	10,160	10,160	10,160
1995	Professional Subscriptions	316	609	409	409
3323	Casual Car User Mileage	0	1,162	262	262
4200	Uniforms	112	0	0	0
4350	Direct Purchase Stationery	66	400	400	400
4433	Catering	50	100	100	100
4522	Mobile Phones	187	300	300	300
4531	Marketing/Promotion/Publicity	1,205	1,500	1,500	1,500
4555	Computer Software	295	285	310	310
4615	Professional Fees	5,394	775	850	850
4625	Subsistence Expenses	2	100	100	100
4792	Subscriptions	460	60	310	310
9135	Other Local Authority Contribs	(1,200)	0	0	0
9280	Miscellaneous Income	(34)	0	0	0
	Net Expenditure	121,996	166,777	165,346	195,384

REVENUE BUDGET - 2017/2018

170 Legal Services

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	48,494	71,531	78,240	80,384
1120	Class 1a National Insurance	0	844	844	0
1121	Employers National Insurance	2,911	4,757	7,403	7,698
1122	Employers Pension Contribution	6,947	10,230	11,188	12,700
1930	Recruitment Advertising	900	0	0	0
1980	Interview Expenses	508	0	0	0
1991	Eye Test	0	60	0	0
1995	Professional Subscriptions	352	500	500	500
3323	Casual Car User Mileage	11	1,405	1,405	605
3324	Lease Car User Mileage	0	(96)	0	0
4350	Direct Purchase Stationery	185	300	300	300
4362	Books Newspapers Publications	10,508	8,600	8,600	8,600
4505	Postage Other	395	470	470	470
4522	Mobile Phones	204	400	400	400
4615	Professional Fees	6,239	5,200	8,200	15,200
4620	Court Fees	3,220	3,048	3,048	0
4624	Conference/Seminar Fees	0	800	800	300
4625	Subsistence Expenses	0	150	150	150
9215	Recovery of Expenses	(300)	0	0	0
9280	Miscellaneous Income	9,664	(7,451)	(4,410)	(4,410)
9300	Fees Received	(20)	0	0	0
9345	Legal Fees and Charges	(6,247)	(7,000)	(7,000)	(7,000)
	Net Expenditure	83,972	93,748	110,138	115,897

REVENUE BUDGET - 2017/2018

260 Local Land Charges

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	45,196	45,182	25,694	25,951
1121	Employers National Insurance	2,879	2,910	2,414	2,450
1122	Employers Pension Contribution	6,463	6,461	3,674	4,100
1991	Eye Test	0	20	0	0
1993	Long Service Award	200	0	0	0
3323	Casual Car User Mileage	16	217	217	217
4350	Direct Purchase Stationery	0	200	200	200
4555	Computer Software	4,845	4,921	5,006	5,006
4604	Compensation	34,264	0	0	0
4625	Subsistence Expenses	20	100	100	100
4792	Subscriptions	0	120	120	120
5050	Services By Local Authorities	29,686	29,000	29,000	29,000
5300	Services By Private Contractor	230	0	0	0
9000	Government Grants Etc	(34,264)	0	0	0
9340	Deposits Received	(158,723)	(130,000)	(130,000)	(130,000)
9562	Photocopying Income	(423)	0	0	0
	Net Expenditure	(69,612)	(40,869)	(63,575)	(62,856)

REVENUE BUDGET - 2017/2018

201 External Interest Payable

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
8320	External Interest Payable	74,261	73,460	73,460	70,784
	Net Expenditure	74,261	73,460	73,460	70,784

REVENUE BUDGET - 2017/2018

202 Interest and Investment Income

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9720	External Interest Receivable	(102,182)	(96,000)	(96,000)	(63,000)
	Net Expenditure	(102,182)	(96,000)	(96,000)	(63,000)

REVENUE BUDGET - 2017/2018

203 Revenue Reserve Transfers

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
8610	Tfr To/From Reserves Service	2,169,662	543,649	1,301,564	1,103,806
9311	Nndr Coll Fund Income	(650,054)	0	0	0
	Net Expenditure	1,519,608	543,649	1,301,564	1,103,806

REVENUE BUDGET - 2017/2018

204 Capital Reserve Transfers

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
8000	Minimum Revenue Provision	72,929	79,574	36,000	50,250
8291	Sa Valuation Impairment To PI	(28,000)	0	0	0
8339	Interest Foregone On Deferred	(34,955)	0	0	0
8500	Direct Revenue Financing	822,995	1,258,000	0	0
8632	Reversal of Dcr Cost of Borrow	34,955	0	0	0
	Net Expenditure	867,924	1,337,574	36,000	50,250

REVENUE BUDGET - 2017/2018

209 Non-Specific Grants

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9000	Government Grants Etc	(1,602,964)	(1,596,547)	0	0
	Net Expenditure	(1,602,964)	(1,596,547)	0	0

REVENUE BUDGET - 2017/2018

210 Government Grants & Local Tax

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9000	Government Grants Etc	(2,585,489)	(4,359,084)	(3,651,363)	(2,850,868)
9310	Council tax excl precepts	(3,338,339)	(3,373,852)	(3,487,602)	(3,735,751)
9311	Nndr Coll Fund Income	(1,755,115)	0	(2,153,143)	(2,904,543)
	Net Expenditure	(7,678,943)	(7,732,936)	(9,292,108)	(9,491,162)

REVENUE BUDGET - 2017/2018

221 Corporate Management

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	0	21,380	21,380
1121	Employers National Insurance	892	0	0	0
1350	Telephone Allowances	869	1,264	1,264	1,264
1360	Standby Payment	10,982	12,366	12,490	12,490
1920	Training	7,570	0	0	0
2500	Premises Rents	50	0	0	0
4200	Uniforms	176	0	0	0
4310	Direct Purchase Printing	0	2,000	2,000	500
4350	Direct Purchase Stationery	791	0	0	0
4433	Catering	149	0	0	0
4540	Advtds Exc Staff N Publicity	213	0	0	0
4555	Computer Software	22	0	0	1,430
4604	Compensation	7,400	0	0	0
4615	Professional Fees	5,550	1,100	1,100	1,100
4616	Audit Fees	66,517	61,540	62,380	62,380
4618	Bank Charges	5,185	15,000	15,000	15,000
4619	Post Office & Paypoint Charges	22,801	16,500	16,500	16,500
5050	Services By Local Authorities	3,300	10,000	10,000	5,000
9000	Government Grants Etc	0	0	0	(8,000)
	Net Expenditure	132,467	119,770	142,114	129,044

REVENUE BUDGET - 2017/2018

223 Pensions Etc

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	2,735	3,305	3,305	700
1122	Employers Pension Contribution	585,000	585,000	611,000	713,000
1190	Vacancy Allowance	0	(110,000)	(80,000)	(100,000)
1950	Additional Dcc Pen Payments	103,782	105,438	105,438	105,438
4711	Misc Insurance Premium	4,184	0	0	0
4860	Misc Write offs	(954)	0	0	0
4865	Provn For Bad Debt	(122,967)	0	0	0
9280	Miscellaneous Income	(93,593)	(29,911)	(29,911)	(29,911)
	Net Expenditure	478,188	553,832	609,832	689,227

REVENUE BUDGET - 2017/2018

275 Loan and Grants to Voluntary Organisations

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	55,210	55,210	55,210	55,210
	Net Expenditure	55,210	55,210	55,210	55,210

REVENUE BUDGET - 2017/2018

010 Insurance Premiums

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1691	Emplyrs Liability Ins Premium	26,965	26,922	28,367	28,279
2901	Premises Insurance Premiums	61,697	54,941	61,843	71,973
3412	Transport Insurance Premium	37,139	33,074	38,932	39,252
4615	Professional Fees	7,636	13,617	13,889	13,949
4711	Misc Insurance Premium	70,209	65,125	68,107	68,236
4792	Subscriptions	527	0	0	0
9280	Miscellaneous Income	(18)	0	0	0
	Net Expenditure	204,155	193,679	211,138	221,689

REVENUE BUDGET - 2017/2018

106 Accountancy Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	127,116	153,688	165,092	151,105
1120	Class 1a National Insurance	0	326	326	0
1121	Employers National Insurance	9,000	10,675	15,993	15,196
1122	Employers Pension Contribution	18,429	21,978	23,608	23,874
1510	Agency Staff	24,800	0	0	0
1620	Holiday Pay	23	0	0	0
1655	Pay In Lieu Notice	10,128	0	0	0
1910	Relocation	(2,000)	0	0	0
1920	Training	1,938	0	0	0
1930	Recruitment Advertising	4,810	0	0	0
1980	Interview Expenses	289	0	0	0
1995	Professional Subscriptions	730	937	1,100	1,100
3323	Casual Car User Mileage	209	431	431	431
4020	Office Equipment	48	0	0	0
4350	Direct Purchase Stationery	592	200	200	200
4362	Books Newspapers Publications	1,748	1,500	1,500	1,500
4540	Advtgs Exc Staff N Publicity	116	0	0	0
4555	Computer Software	24,509	22,059	22,500	22,908
4615	Professional Fees	12,520	10,733	12,150	12,150
4624	Conference/Seminar Fees	190	120	120	120
4625	Subsistence Expenses	26	100	100	100
4792	Subscriptions	1,450	0	0	0
	Net Expenditure	236,670	222,747	243,120	228,684

REVENUE BUDGET - 2017/2018

107 Exchequer Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	65,333	66,911	64,300	81,357
1121	Employers National Insurance	3,438	3,382	4,347	5,568
1122	Employers Pension Contribution	9,361	9,568	9,194	12,854
1620	Holiday Pay	2	0	0	0
1995	Professional Subscriptions	139	190	190	190
3323	Casual Car User Mileage	0	140	140	140
4025	Equipment Repairs and Mtce	762	1,470	1,470	1,470
4310	Direct Purchase Printing	0	150	150	150
4330	Printer Consumables	16	100	100	100
4350	Direct Purchase Stationery	681	360	360	360
4528	Broadband	17	0	0	0
4555	Computer Software	9,619	4,815	4,905	4,391
4625	Subsistence Expenses	87	0	0	0
4880	Waste Material Remove	0	200	200	200
9446	Charge For Services	(960)	(1,000)	(1,020)	(1,020)
	Net Expenditure	88,495	86,286	84,336	105,760

REVENUE BUDGET - 2017/2018

270 Financial Support to Parishes

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	87,130	87,130	43,565	0
	Net Expenditure	87,130	87,130	43,565	0

REVENUE BUDGET - 2017/2018

150 Customer Support Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	37,548	37,483	38,789	40,057
1121	Employers National Insurance	2,984	3,004	4,221	4,396
1122	Employers Pension Contribution	5,369	5,360	5,547	6,329
1920	Training	3,806	0	0	0
1995	Professional Subscriptions	90	0	0	0
3323	Casual Car User Mileage	921	0	1,300	1,300
4362	Books Newspapers Publications	0	100	100	100
4433	Catering	0	50	0	0
4522	Mobile Phones	207	0	0	345
4625	Subsistence Expenses	19	100	100	100
	Net Expenditure	50,944	46,097	50,057	52,627

REVENUE BUDGET - 2017/2018

151 Revenues & Benefits Systems Admin

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	54,273	55,938	66,466	66,242
1112	Overtime	365	0	0	0
1120	Class 1a National Insurance	0	231	231	0
1121	Employers National Insurance	2,888	2,239	4,645	4,614
1122	Employers Pension Contribution	7,989	8,000	9,504	10,467
1995	Professional Subscriptions	0	282	282	282
3323	Casual Car User Mileage	0	535	0	0
4020	Office Equipment	0	300	300	300
4350	Direct Purchase Stationery	2	500	500	500
4792	Subscriptions	1,050	1,280	1,081	1,081
	Net Expenditure	66,567	69,305	83,009	83,486

REVENUE BUDGET - 2017/2018

152 Investigations Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	22,238	49,300	0	0
1120	Class 1a National Insurance	0	1,277	0	0
1121	Employers National Insurance	1,315	3,339	0	0
1122	Employers Pension Contribution	3,180	7,050	0	0
3323	Casual Car User Mileage	60	1,015	0	0
4202	Protective Clothing	0	200	0	0
4350	Direct Purchase Stationery	9	220	0	0
4362	Books Newspapers Publications	425	500	0	0
4522	Mobile Phones	0	224	0	0
4525	Telephone Service	17	170	0	0
4615	Professional Fees	0	2,580	0	0
4625	Subsistence Expenses	6	100	0	0
4792	Subscriptions	1,893	2,540	0	0
	Net Expenditure	29,143	68,515	0	0

REVENUE BUDGET - 2017/2018

192 Housing Options Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	208,869	215,203	198,103	177,852
1114	Statutory Mater/Pater-Nity Pay	11	0	0	0
1120	Class 1a National Insurance	0	838	838	0
1121	Employers National Insurance	13,219	13,892	16,022	14,359
1122	Employers Pension Contribution	23,339	22,532	21,716	20,720
1340	First Aid Payments	238	216	216	216
1350	Telephone Allowances	0	430	430	430
1920	Training	105	0	0	0
1985	Employee Crb Check Fees	138	0	0	0
1995	Professional Subscriptions	282	200	200	200
3323	Casual Car User Mileage	1,973	3,547	3,547	3,547
3400	Car Leasing Allowance	(1,872)	0	0	0
4025	Equipment Repairs and Mtce	0	67	67	67
4040	Tools and Other Equipment	772	0	0	0
4350	Direct Purchase Stationery	479	467	467	467
4362	Books Newspapers Publications	111	67	67	67
4500	Postages	3	0	0	0
4522	Mobile Phones	276	300	300	300
4555	Computer Software	7,410	5,563	5,673	5,673
4615	Professional Fees	183	0	0	0
4625	Subsistence Expenses	131	200	200	200
4699	Misc Supplies and Services	10	0	0	0
4792	Subscriptions	5,000	5,000	5,000	5,000
	Net Expenditure	260,676	268,522	252,846	229,098

REVENUE BUDGET - 2017/2018

632 Hostels

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	6,756	6,487	6,552	7,149
1112	Overtime	129	0	0	0
1121	Employers National Insurance	10	0	0	0
1122	Employers Pension Contribution	21	0	0	0
1985	Employee Crb Check Fees	41	0	0	0
2010	Repairs and Mtce Responsive	6,501	8,370	8,370	8,579
2100	Criminal Damage Inc Arson	362	1,200	1,200	1,200
2210	Planned Maintenance	9,983	0	0	0
2311	Gas Servicing/Inspection	848	1,510	1,510	1,310
2312	Alarm Servicing/Inspection	3,903	610	517	1,287
2313	Fire Fight Equip Service/Inspt	95	45	45	22
2316	Electric Installation Testing	700	786	700	690
2317	Portable Appliance Testing	45	0	0	0
2319	Legionella Inspections	1,711	1,138	1,138	1,138
2321	AsbesTos Management	59	0	0	0
2420	Electricity	2,403	2,739	2,739	2,910
2440	Gas	4,641	3,989	3,489	3,489
2520	National Non Domestic Rates	1,723	1,787	1,805	1,805
2550	Water Charges	3,254	2,840	2,940	3,099
2700	Cleaning and Domestic Supplies	149	0	0	0
2720	Window Cleaning	152	150	150	153
2750	Contract Cleaning Services	74	72	72	73
2880	Grounds Maintenance Contracts	806	932	941	965
4010	Furniture	4,870	0	0	0
4020	Office Equipment	357	0	0	0
4110	Direct Purchase Materials	10	0	0	0
4202	Protective Clothing	24	0	0	0
4350	Direct Purchase Stationery	13	0	0	0
4520	Direct Telephones	0	400	400	400
4522	Mobile Phones	49	0	0	0
4529	Payphone	157	0	0	0
4632	Management Fees	199	0	0	0
4699	Misc Supplies and Services	2,879	5,000	5,000	5,000
4865	Provn For Bad Debt	(7,244)	0	0	0
6200	Debit Raised	2,599	0	0	0
9000	Government Grants Etc	(835)	0	0	0
9280	Miscellaneous Income	(1,895)	0	0	0
9282	Compensation	(9)	0	0	0
9601	Rent Premises	(114,297)	(105,435)	(120,000)	(120,000)
	Net Expenditure	(68,760)	(67,380)	(82,432)	(80,731)

REVENUE BUDGET - 2017/2018

633 Homelessness

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1112	Overtime	458	0	0	0
1121	Employers National Insurance	461	0	0	0
1122	Employers Pension Contribution	65	0	0	0
1360	Standby Payment	6,500	6,555	6,555	6,555
2010	Repairs and Mtce Responsive	770	0	0	0
2313	Fire Fight Equip Service/Inspt	84	0	0	0
2316	Electric Installation Testing	132	0	0	0
2420	Electricity	67	0	0	0
2440	Gas	144	0	0	0
2500	Premises Rents	40,907	37,161	37,161	40,572
2520	National Non Domestic Rates	9	0	0	0
2550	Water Charges	(173)	0	0	0
3230	Public Transport Costs	34	0	0	0
4020	Office Equipment	306	0	0	0
4040	Tools and Other Equipment	359	0	0	0
4555	Computer Software	0	363	363	371
4615	Professional Fees	2,971	0	0	0
4620	Court Fees	100	0	0	0
4628	Rent Advances	58,982	117,000	102,000	102,000
4631	Removals SStorage Etc	3,906	10,000	10,000	10,000
4632	Management Fees	10,894	3,000	3,000	3,000
4634	Deposits	26,623	5,000	10,000	10,000
4699	Misc Supplies and Services	39,752	39,000	39,000	47,000
4791	Grants	3,090	3,090	3,090	3,090
4792	Subscriptions	6,210	5,000	6,200	6,200
4800	Bed and Breakfast	21,006	55,000	50,000	50,000
9135	Other Local Authority Contribs	0	0	0	(20,000)
9510	Bed & Breakfast Receipts	(12,136)	(16,540)	(16,540)	(16,540)
9511	Furniture SStorage Receipts	1,695	(5,100)	(5,100)	(4,000)
9601	Rent Premises	(44,763)	(37,161)	(37,161)	(37,161)
9608	Rent Advance Repaid	5,224	(80,519)	(80,519)	(20,519)
9813	Expenditure Rechrge To Tenant	(796)	0	0	0
	Net Expenditure	172,882	141,849	128,049	180,568

REVENUE BUDGET - 2017/2018

634 Local Welfare Support Scheme

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2420	Electricity	283	0	0	0
2430	Fuel Oil	374	0	0	0
2440	Gas	10	0	0	0
3230	Public Transport Costs	116	0	0	0
4010	Furniture	7,133	0	0	0
4020	Office Equipment	8,120	0	0	0
4628	Rent Advances	2,600	0	0	0
4631	Removals Storage Etc	4,583	0	0	0
4634	Deposits	650	0	0	0
4699	Misc Supplies and Services	362	0	0	0
5300	Services By Private Contractor	60,000	0	0	0
9135	Other Local Authority Contributions	(84,232)	0	0	0
	Net Expenditure	0	0	0	0

REVENUE BUDGET - 2017/2018

641 Ex Hra Expenditure Post 04/09

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
6200	Debit Raised	770	0	0	0
9280	Miscellaneous Income	3,519	0	0	0
9601	Rent Premises	79	0	0	0
	Net Expenditure	4,369	0	0	0

REVENUE BUDGET - 2017/2018

153 Council Tax Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	157,319	157,402	160,064	166,529
1112	Overtime	1,123	0	0	0
1121	Employers National Insurance	7,761	8,257	10,772	11,664
1122	Employers Pension Contribution	21,355	19,684	21,464	24,721
1350	Telephone Allowances	110	0	0	0
1620	Holiday Pay	43	0	0	0
1991	Eye Test	60	0	0	0
1995	Professional Subscriptions	468	170	300	300
3323	Casual Car User Mileage	3,821	3,983	3,983	3,983
4350	Direct Purchase Stationery	575	1,500	1,500	1,500
4362	Books Newspapers Publications	275	275	275	275
4502	Postage Bulk and Prepaid	260	0	0	0
4522	Mobile Phones	65	0	0	0
4625	Subsistence Expenses	0	50	50	50
4699	Misc Supplies and Services	620	0	0	0
4792	Subscriptions	0	100	100	100
	Net Expenditure	193,854	191,421	198,508	209,122

REVENUE BUDGET - 2017/2018

230 Council Tax Collection

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4025	Equipment Repairs and Mtce	678	0	0	0
4310	Direct Purchase Printing	7,583	9,000	9,000	9,000
4350	Direct Purchase Stationery	1,007	0	0	0
4500	Postages	27,207	22,932	22,932	13,000
4503	Postage In Via Business Reply	643	848	848	848
4540	Advtgs Exc Staff N Publicity	985	1,000	1,000	1,000
4555	Computer Software	32,382	34,957	34,957	35,658
4606	Refund	0	300	300	300
4615	Professional Fees	857	0	0	0
4618	Bank Charges	16,029	6,400	16,400	16,400
4620	Court Fees	9,591	7,614	12,614	12,614
4690	Debt Recovery Costs	391	7,614	7,614	2,614
6200	Debit Raised	47,179	0	0	0
9000	Government Grants Etc	(30,157)	0	0	0
9135	Other Local Authority Contribs	(10,085)	0	0	0
9280	Miscellaneous Income	(136,085)	(144,835)	(144,835)	(144,835)
	Net Expenditure	(31,795)	(54,170)	(39,170)	(53,401)

REVENUE BUDGET - 2017/2018

232 Council Tax Support

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4555	Computer Software	1,330	0	0	0
4615	Professional Fees	975	0	0	0
6542	C Tax Benefits Local Scheme	(26,806)	0	0	0
9000	Government Grants Etc	(91,382)	(83,697)	(63,310)	(79,021)
9280	Miscellaneous Income	(92,628)	0	0	0
	Net Expenditure	(208,511)	(83,697)	(63,310)	(79,021)

REVENUE BUDGET - 2017/2018

155 NNDR and Income Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	47,931	67,510	56,594	57,672
1112	Overtime	2,004	0	0	0
1121	Employers National Insurance	2,470	3,444	3,283	3,432
1122	Employers Pension Contribution	5,779	9,654	8,093	9,113
1993	Long Service Award	400	0	0	0
1995	Professional Subscriptions	275	168	0	0
3323	Casual Car User Mileage	231	35	220	220
4350	Direct Purchase Stationery	31	840	840	840
4362	Books Newspapers Publications	219	275	275	275
4620	Court Fees	24	0	0	0
4625	Subsistence Expenses	32	0	0	0
9345	Legal Fees and Charges	172	0	0	0
	Net Expenditure	59,568	81,926	69,305	71,552

REVENUE BUDGET - 2017/2018

236 NNDR Collection

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4025	Equipment Repairs and Mtce	269	0	0	0
4502	Postage Bulk and Prepaid	0	3,130	3,130	3,130
4555	Computer Software	17,177	17,753	17,753	18,109
4620	Court Fees	57	459	459	459
4690	Debt Recovery Costs	0	2,000	2,000	2,000
4865	Provn For Bad Debt	(1,753)	0	0	0
9280	Miscellaneous Income	(125,844)	(151,684)	(139,470)	(139,470)
	Net Expenditure	(110,095)	(128,342)	(116,128)	(115,772)

REVENUE BUDGET - 2017/2018

154 Housing Benefits Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	227,107	275,361	299,452	311,865
1112	Overtime	2,555	0	0	0
1114	Statutory Maternity Pay	1,391	0	0	0
1121	Employers National Insurance	11,223	13,507	21,008	23,797
1122	Employers Pension Contribution	34,111	39,376	42,820	49,275
1340	First Aid Payments	0	222	222	222
1620	Holiday Pay	129	0	0	0
1671	Busy Bee Childcare Vouchers	174	0	0	0
1920	Training	1,606	0	0	0
1930	Recruitment Advertising	220	0	0	0
1980	Interview Expenses	66	0	0	0
1991	Eye Test	20	0	0	0
1995	Professional Subscriptions	0	250	0	0
3323	Casual Car User Mileage	394	35	120	120
4020	Office Equipment	53	0	0	0
4350	Direct Purchase Stationery	3,375	1,940	3,000	3,000
4360	Archiving Records	0	500	500	500
4362	Books Newspapers Publications	825	0	0	0
4523	Fax Line	17	180	0	0
4615	Professional Fees	0	0	1,290	1,290
4625	Subsistence Expenses	14	0	0	0
4792	Subscriptions	754	230	2,770	2,770
9215	Recovery of Expenses	(12,160)	0	0	(12,000)
	Net Expenditure	271,873	331,601	371,182	380,839

REVENUE BUDGET - 2017/2018

635 Housing Benefits Payments

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4633	Recovery Costs	2,911	0	0	0
4865	Provn For Bad Debt	46,704	0	0	0
5521	Housing Benefits Payments	18,134,058	0	0	0
6521	Rent Allowances	158,495	17,945,824	17,945,824	17,945,824
9000	Government Grants Etc	(18,421,832)	(18,089,798)	(18,089,798)	(18,073,798)
	Net Expenditure	(79,665)	(143,974)	(143,974)	(127,974)

REVENUE BUDGET - 2017/2018

639 Housing Benefits Admin

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	0	0	3,920
1112	Overtime	3,149	0	0	0
1121	Employers National Insurance	0	0	0	300
1122	Employers Pension Contribution	0	0	0	619
4025	Equipment Repairs and Mtce	269	0	0	0
4310	Direct Purchase Printing	0	3,000	3,000	3,000
4555	Computer Software	45,285	33,225	33,225	33,891
4620	Court Fees	0	713	713	713
4690	Debt Recovery Costs	0	1,652	1,652	1,652
9000	Government Grants Etc	(313,242)	(265,770)	(222,621)	(219,826)
	Net Expenditure	(264,539)	(227,180)	(184,031)	(175,731)

REVENUE BUDGET - 2017/2018

012 Central Postages

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4025	Equipment Repairs and Mtce	3,897	4,036	4,036	4,036
4111	Consumable Items	522	1,078	1,078	1,078
4500	Postages	63,340	67,336	56,294	66,226
4615	Professional Fees	7,000	0	0	0
9563	Postage Income	(957)	0	0	0
	Net Expenditure	73,802	72,450	61,408	71,340

REVENUE BUDGET - 2017/2018

158 Customer Services Combined Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	191,883	220,597	222,758	206,081
1112	Overtime	1,686	0	0	0
1114	Statutory Mater/Pater-Nity Pay	1,399	0	0	0
1121	Employers National Insurance	7,964	10,172	14,199	14,898
1122	Employers Pension Contribution	26,753	31,853	32,162	32,561
1340	First Aid Payments	190	456	456	456
1350	Telephone Allowances	46	0	0	0
1930	Recruitment Advertising	340	0	0	0
1980	Interview Expenses	220	0	0	0
1985	Employee Crb Check Fees	138	0	0	0
1991	Eye Test	0	120	0	0
1993	Long Service Award	400	0	0	0
3323	Casual Car User Mileage	519	2,299	800	800
4010	Furniture	280	0	0	0
4020	Office Equipment	674	0	0	0
4025	Equipment Repairs and Mtce	0	800	800	800
4040	Tools and Other Equipment	7,436	100	100	100
4111	Consumable Items	0	200	200	200
4200	Uniforms	108	1,000	1,000	1,000
4330	Printer Consumables	243	200	200	200
4350	Direct Purchase Stationery	3,397	3,000	3,000	3,000
4505	Postage Other	97	0	0	0
4524	Telephone Line	117	370	370	370
4555	Computer Software	14,495	15,735	15,735	15,735
4625	Subsistence Expenses	0	50	50	50
4750	Petty Cash	491	0	0	0
4961	Security Carriers	8,777	13,015	13,015	13,015
9220	Sale of Products/Materials	(977)	(700)	(700)	(700)
9562	PhoTocopying Income	(404)	0	0	0
	Net Expenditure	266,272	299,267	304,145	288,566

REVENUE BUDGET - 2017/2018

011 Central Telephones

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4020	Office Equipment	97	0	0	0
4025	Equipment Repairs and Mtce	23,423	16,537	16,537	38,537
4520	Direct Telephones	23,472	18,000	18,000	14,000
4524	Telephone Line	231	0	0	0
	Net Expenditure	47,223	34,537	34,537	52,537

REVENUE BUDGET - 2017/2018

013 Central Photocopiers

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4022	Equipment Rental/Lease Payment	31,109	25,000	25,000	25,000
4321	Photocopier Direct Expenses	8,945	27,500	25,352	25,352
4640	Licence Fee	585	670	670	670
	Net Expenditure	40,639	53,170	51,022	51,022

REVENUE BUDGET - 2017/2018

014 Ict Support Services

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	112,861	99,861	101,537	103,260
1121	Employers National Insurance	7,724	6,867	9,485	9,723
1122	Employers Pension Contribution	16,202	14,280	14,519	16,316
1671	Busy Bee Childcare Vouchers	407	0	0	0
1920	Training	5,938	0	0	0
1991	Eye Test	25	60	0	0
1995	Professional Subscriptions	203	0	0	0
2312	Alarm Servicing/Inspection	0	256	256	641
2500	Premises Rents	4,540	4,524	4,524	0
2520	National Non Domestic Rates	1,752	1,785	1,803	1,803
3323	Casual Car User Mileage	393	753	753	753
3510	Transport Fuel/Oil	173	512	512	0
3520	Leasing Company Lease Charge	1,817	2,450	2,450	0
3521	Leasing Company Mtce Charge	654	250	250	0
3596	Vehicle Licence Fee	15	0	0	0
4025	Equipment Repairs and Mtce	10,519	8,479	8,479	6,069
4040	Tools and Other Equipment	4,292	0	0	0
4111	Consumable Items	0	100	100	100
4201	Protective Safety Equipment	78	0	0	0
4350	Direct Purchase Stationery	600	100	100	100
4500	Postages	7	0	0	0
4520	Direct Telephones	693	170	170	170
4522	Mobile Phones	462	600	600	600
4524	Telephone Line	107	4,420	4,420	0
4528	Broadband	22,955	19,100	19,100	19,100
4555	Computer Software	103,566	94,938	97,451	119,634
4565	Other Computer Items	51,087	51,168	51,168	50,697
4615	Professional Fees	5,768	0	0	0
4625	Subsistence Expenses	111	100	100	100
4792	Subscriptions	150	140	140	140
4880	Waste Material Remove	0	500	500	500
9215	Recovery of Expenses	(100)	0	0	0
9220	Sale of Products/Materials	0	(750)	0	0
9446	Charge For Services	(67)	0	0	0
	Net Expenditure	352,933	310,663	318,417	329,706

REVENUE BUDGET - 2017/2018

102 Ict GMS

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	35,749	35,749	36,106	36,466
1121	Employers National Insurance	1,881	1,929	2,719	2,769
1122	Employers Pension Contribution	5,112	5,112	5,163	5,762
1370	Heating Electricity Charge	52	78	78	78
3323	Casual Car User Mileage	260	347	347	347
4555	Computer Software	5,385	0	2,020	2,020
4625	Subsistence Expenses	23	100	100	100
9000	Government Grants Etc	(3,400)	0	0	0
	Net Expenditure	45,061	43,315	46,533	47,542

REVENUE BUDGET - 2017/2018

103 Ict Infrastructure

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	76,505	77,482	79,374	81,558
1121	Employers National Insurance	5,231	5,375	7,558	7,860
1122	Employers Pension Contribution	10,969	11,080	11,350	12,886
1340	First Aid Payments	238	0	0	0
3323	Casual Car User Mileage	167	0	0	0
4625	Subsistence Expenses	42	0	0	0
4792	Subscriptions	625	500	500	500
	Net Expenditure	93,777	94,437	98,782	102,804

REVENUE BUDGET - 2017/2018

104 Ict Business Development

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	65,533	65,453	66,108	66,770
1121	Employers National Insurance	4,988	5,018	6,859	6,951
1122	Employers Pension Contribution	9,371	9,360	9,454	10,549
1350	Telephone Allowances	140	140	140	140
1930	Recruitment Advertising	220	0	0	0
1980	Interview Expenses	176	0	0	0
1991	Eye Test	0	60	0	0
3323	Casual Car User Mileage	0	158	158	158
4350	Direct Purchase Stationery	18	0	0	0
	Net Expenditure	80,446	80,189	82,719	84,568

REVENUE BUDGET - 2017/2018

186 Regulatory Services Admin

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	0	49,318	49,954
1121	Employers National Insurance	0	0	2,279	2,367
1122	Employers Pension Contribution	0	0	5,797	6,489
	Net Expenditure	0	0	57,394	58,810

REVENUE BUDGET - 2017/2018

190 Regulatory Services Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	32,486	41,140	42,474	43,821
1121	Employers National Insurance	2,615	4,659	6,005	6,191
1122	Employers Pension Contribution	4,491	5,883	6,074	6,924
1510	Agency Staff	6,895	0	0	0
1920	Training	2,557	0	0	0
1995	Professional Subscriptions	0	0	140	140
3323	Casual Car User Mileage	121	0	300	300
4522	Mobile Phones	209	0	100	100
4555	Computer Software	0	0	0	1,800
4625	Subsistence Expenses	162	0	50	50
	Net Expenditure	49,535	51,682	55,143	59,326

REVENUE BUDGET - 2017/2018

181 Environmental Health

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	149,195	152,120	182,807	190,770
1112	Overtime	1,408	2,085	2,106	2,106
1120	Class 1a National Insurance	0	1,577	2,987	0
1121	Employers National Insurance	10,063	10,594	18,879	19,980
1122	Employers Pension Contribution	21,493	21,753	26,443	30,442
1340	First Aid Payments	428	180	180	180
1350	Telephone Allowances	0	140	280	280
1510	Agency Staff	32,021	0	0	0
1620	Holiday Pay	98	0	300	300
1930	Recruitment Advertising	1,080	0	0	0
1980	Interview Expenses	180	0	0	0
1991	Eye Test	0	60	0	0
1995	Professional Subscriptions	264	630	1,163	1,163
3323	Casual Car User Mileage	5,392	11,139	15,089	15,089
3500	Vehicle/Plant Repairs Mtce	0	608	608	1,898
3510	Transport Fuel/Oil	1,005	2,410	2,410	800
3596	Vehicle Licence Fee	0	193	193	193
4025	Equipment Repairs and Mtce	0	0	500	500
4044	Tyres	93	0	0	0
4111	Consumable Items	24	200	500	500
4200	Uniforms	0	0	300	300
4201	Protective Safety Equipment	33	0	300	300
4202	Protective Clothing	175	300	300	300
4350	Direct Purchase Stationery	216	500	800	800
4362	Books Newspapers Publications	0	400	800	800
4503	Postage In Via Business Reply	0	0	418	418
4505	Postage Other	0	52	52	52
4522	Mobile Phones	170	300	450	450
4523	Fax Line	0	0	150	150
4555	Computer Software	5,954	3,940	9,591	9,591
4625	Subsistence Expenses	10	100	240	240
4792	Subscriptions	1,736	100	200	200
9140	Insurance Claim Income	(9,900)	0	0	0
	Net Expenditure	221,137	209,381	268,046	277,802

REVENUE BUDGET - 2017/2018

418 Pollution and Nuisance

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4025	Equipment Repairs and Mtce	731	650	650	650
4040	Tools and Other Equipment	285	550	550	550
4615	Professional Fees	0	350	350	350
4629	Sampling Costs	3,006	4,300	4,300	7,300
4699	Misc Supplies and Services	1,099	3,100	3,100	3,100
5300	Services By Private Contract	0	2,500	0	0
9200	Licences Income	(431)	0	0	0
9280	Miscellaneous Income	(18,675)	(15,800)	(15,800)	(17,516)
	Net Expenditure	(13,985)	(4,350)	(6,850)	(5,566)

REVENUE BUDGET - 2017/2018

428 Pest Control

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2750	Contract Cleaning Services	52	0	0	0
4040	Tools and Other Equipment	65	250	0	0
4110	Direct Purchase Materials	0	500	0	0
4880	Waste Material Remove	0	200	0	0
5300	Services By Private ContractTor	25	800	1,750	1,750
9300	Fees Received	(252)	(252)	0	0
	Net Expenditure	(110)	1,498	1,750	1,750

REVENUE BUDGET - 2017/2018

430 Animal Welfare

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	8,708	22,212	0	0
1121	Employers National Insurance	514	1,416	0	0
1122	Employers Pension Contribution	1,075	3,176	0	0
1995	Professional Subscriptions	0	20	20	20
3500	Vehicle/Plant Repairs Mtce	0	761	761	2,812
3510	Transport Fuel/Oil	576	2,960	2,410	800
3596	Vehicle Licence Fee	228	193	193	193
4040	Tools and Other Equipment	0	1,000	1,000	1,000
4041	Vehicle Parts	493	0	0	0
4044	Tyres	80	0	0	0
4110	Direct Purchase Materials	0	400	0	0
4202	Protective Clothing	0	450	300	300
4522	Mobile Phones	55	100	100	100
4615	Professional Fees	0	2,300	1,900	1,900
4699	Misc Supplies and Services	2,889	5,000	5,000	5,000
4792	Subscriptions	0	55	55	55
9135	Other Local Authority Contribs	(114)	0	0	0
9280	Miscellaneous Income	(1,076)	(2,399)	(2,128)	(2,149)
9320	Fines Collected	(100)	(153)	(153)	(156)
	Net Expenditure	13,327	37,491	9,458	9,875

REVENUE BUDGET - 2017/2018

438 Misc Public Health

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4699	Misc Supplies and Services	8,612	2,700	9,200	9,200
9280	Miscellaneous Income	(5,666)	(1,000)	(4,000)	(4,000)
	Net Expenditure	2,946	1,700	5,200	5,200

REVENUE BUDGET - 2017/2018

182 Food and Safety

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	76,521	86,667	0	0
1120	Class 1a National Insurance	0	1,410	0	0
1121	Employers National Insurance	4,682	4,635	0	0
1122	Employers Pension Contribution	10,417	11,152	0	0
1350	Telephone Allowances	0	140	0	0
1991	Eye Test	0	60	0	0
1995	Professional Subscriptions	170	533	0	0
3323	Casual Car User Mileage	3,180	5,089	0	0
4025	Equipment Repairs and Mtce	140	500	0	0
4111	Consumable Items	0	300	0	0
4200	Uniforms	0	300	0	0
4201	Protective Safety Equipment	19	300	0	0
4350	Direct Purchase Stationery	411	300	0	0
4362	Books Newspapers Publications	35	400	0	0
4503	Postage In Via Business Reply	120	418	0	0
4522	Mobile Phones	280	250	0	0
4523	Fax Line	107	150	0	0
4555	Computer Software	3,473	2,500	0	0
4625	Subsistence Expenses	59	140	0	0
4792	Subscriptions	0	100	0	0
5050	Services By Local Authorities	13,108	0	0	0
9280	Miscellaneous Income	(506)	0	0	0
	Net Expenditure	112,217	115,344	0	0

REVENUE BUDGET - 2017/2018

415 Food Safety

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4025	Equipment Repairs and Mtce	275	316	316	316
4629	Sampling Costs	1,848	5,120	5,120	5,120
4641	Language Interpretation	0	200	200	200
5300	Services By Private Contracto	5,960	13,849	0	0
9280	Miscellaneous Income	(83)	0	0	0
	Net Expenditure	8,000	19,485	5,636	5,636

REVENUE BUDGET - 2017/2018

422 Health and Safety at Work

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2500	Premises Rents	0	164	164	164
4040	Tools and Other Equipment	0	230	230	230
4433	Catering	0	100	0	0
9200	Licences Income	(649)	(209)	(209)	(209)
	Net Expenditure	(649)	285	185	185

REVENUE BUDGET - 2017/2018

183 Licensing

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	39,501	42,822	17,912	18,092
1121	Employers National Insurance	1,857	2,003	1,340	1,365
1122	Employers Pension Contribution	3,460	5,117	2,561	2,859
1124	Curtailments and Settlements	(1,144)	0	0	0
1930	Recruitment Advertising	165	0	0	0
1980	Interview Expenses	110	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
1991	Eye Test	25	40	0	0
1995	Professional Subscriptions	0	70	70	70
3323	Casual Car User Mileage	247	1,330	1,330	1,330
4020	Office Equipment	929	100	100	100
4202	Protective Clothing	0	50	50	50
4330	Printer Consumables	0	200	200	200
4350	Direct Purchase Stationery	277	300	300	300
4362	Books Newspapers Publications	0	300	300	300
4522	Mobile Phones	10	50	50	50
4540	Advtgs Exc Staff N Publicity	0	100	100	100
4555	Computer Software	5,000	15,152	5,100	5,100
4615	Professional Fees	263	0	0	0
4618	Bank Charges	284	240	240	240
4625	Subsistence Expenses	0	30	30	30
	Net Expenditure	51,051	67,904	29,683	30,186

REVENUE BUDGET - 2017/2018

441 Alcohol Ent & Env Licensing

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4615	Professional Fees	1,917	1,942	1,942	1,942
9200	Licences Income	(74,995)	(79,120)	(79,302)	(79,587)
9280	Miscellaneous Income	(1,581)	(2,000)	(2,040)	(2,080)
	Net Expenditure	(74,660)	(79,178)	(79,400)	(79,725)

REVENUE BUDGET - 2017/2018

447 Hackney/Private Hire Licences

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1985	Employee Crb Check Fees	208	0	0	0
1991	Eye Test	0	20	0	0
3323	Casual Car User Mileage	0	365	365	365
4202	Protective Clothing	43	75	75	75
4522	Mobile Phones	0	50	50	50
4540	Advtgs Exc Staff N Publicity	946	200	200	200
4621	Crb Check Fees	1,076	1,700	1,700	1,700
4660	Reports/Studies	8,000	4,000	4,000	4,000
4699	Misc Supplies and Services	1,651	2,400	2,400	2,400
9200	Licences Income	(55,870)	(40,462)	(36,800)	(36,800)
9282	Compensation	(270)	0	0	0
	Net Expenditure	(44,216)	(31,652)	(28,010)	(28,010)

REVENUE BUDGET - 2017/2018

185 Corporate Health and Safety

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	17,768	17,735	11,942	12,061
1121	Employers National Insurance	1,295	2,155	1,721	1,738
1122	Employers Pension Contribution	4,231	2,536	1,708	1,906
1991	Eye Test	340	0	1,600	1,600
1995	Professional Subscriptions	108	100	100	100
2500	Premises Rents	0	313	313	313
3323	Casual Car User Mileage	381	531	531	531
4040	Tools and Other Equipment	0	100	100	100
4110	Direct Purchase Materials	0	100	100	100
4199	First Aid	129	200	200	200
4202	Protective Clothing	0	200	200	200
4350	Direct Purchase Stationery	0	100	100	100
4362	Books Newspapers Publications	151	200	200	200
4433	Catering	0	300	300	300
4522	Mobile Phones	71	0	0	0
4555	Computer Software	1,144	1,071	1,071	1,071
4625	Subsistence Expenses	1	0	0	0
	Net Expenditure	25,619	25,641	20,186	20,520

REVENUE BUDGET - 2017/2018

434 Health Education and Community Welfare

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1985	Employee Crb Check Fees	34	0	0	0
4699	Misc Supplies and Services	751	1,000	1,000	1,000
5300	Services By Private Contract	1,350	1,475	1,475	1,475
9135	Other Local Authority Contris	(20,000)	0	0	0
	Net Expenditure	(17,865)	2,475	2,475	2,475

REVENUE BUDGET - 2017/2018

191 Housing Renewal

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	45,925	70,209	63,351	64,663
1114	Statutory Mater/Pater-Nity Pay	759	0	0	0
1120	Class 1a National Insurance	0	851	851	0
1121	Employers National Insurance	2,037	3,862	5,347	5,529
1122	Employers Pension Contribution	5,251	10,040	9,059	10,216
1340	First Aid Payments	0	216	216	216
1920	Training	88	0	0	0
1930	Recruitment Advertising	270	0	0	0
1980	Interview Expenses	45	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
1995	Professional Subscriptions	120	180	180	180
3323	Casual Car User Mileage	2,138	3,706	3,706	3,706
4025	Equipment Repairs and Mtce	0	33	33	33
4200	Uniforms	0	100	100	100
4202	Protective Clothing	72	0	0	0
4350	Direct Purchase Stationery	143	233	0	0
4362	Books Newspapers Publications	0	33	33	33
4522	Mobile Phones	48	100	100	100
4555	Computer Software	3,167	5,106	3,214	3,214
4624	Conference/Seminar Fees	25	0	0	0
4625	Subsistence Expenses	8	100	100	100
4628	Rent Advances	80	0	0	0
4792	Subscriptions	575	180	180	180
5300	Services By Private Contractor	6,210	0	0	0
9000	Government Grants Etc	(761)	0	0	0
	Net Expenditure	66,234	94,949	86,470	88,270

REVENUE BUDGET - 2017/2018

420 Housing Standards

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4699	Misc Supplies and Services	2,174	12,000	12,000	12,000
9200	Licences Income	(427)	(410)	(410)	(418)
9280	Miscellaneous Income	0	(12,000)	(12,000)	(12,000)
9300	Fees Received	(1,237)	0	0	0
	Net Expenditure	511	(410)	(410)	(418)

REVENUE BUDGET - 2017/2018

620 Housing Strategy

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9000	Government Grants Etc	(3,044)	0	0	0
	Net Expenditure	(3,044)	0	0	0

REVENUE BUDGET - 2017/2018

630 Private Sector Renewal

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4615	Professional Fees	1,556	0	0	0
9080	Repayment of Grant	(62)	0	0	0
	Net Expenditure	1,494	0	0	0

REVENUE BUDGET - 2017/2018

184 Community Safety Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	0	84,453	91,472
1121	Employers National Insurance	0	0	7,129	8,096
1122	Employers Pension Contribution	0	0	12,076	14,452
1995	Professional Subscriptions	0	0	140	140
3323	Casual Car User Mileage	0	0	300	300
4522	Mobile Phones	0	0	100	100
4625	Subsistence Expenses	0	0	50	50
	Net Expenditure	0	0	104,248	114,610

REVENUE BUDGET - 2017/2018

451 Community Safety Team

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
5050	Services By Local Authorities	20,000	20,000	0	0
5100	Crime and Disorder Officer	35,000	35,704	0	0
	Net Expenditure	55,000	55,704	0	0

REVENUE BUDGET - 2017/2018

141 Building Control

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	143,076	182,593	167,864	169,640
1121	Employers National Insurance	9,595	12,727	16,376	16,622
1122	Employers Pension Contribution	20,494	26,110	24,004	26,803
1340	First Aid Payments	238	230	230	230
1350	Telephone Allowances	0	140	140	140
1930	Recruitment Advertising	460	0	0	0
1980	Interview Expenses	45	0	0	0
1991	Eye Test	60	40	0	0
1995	Professional Subscriptions	1,018	2,750	2,750	2,750
3323	Casual Car User Mileage	6,846	9,206	9,206	9,206
3400	Car Leasing Allowance	(1,563)	0	0	0
4020	Office Equipment	200	0	0	0
4202	Protective Clothing	37	200	200	200
4350	Direct Purchase Stationery	68	550	550	550
4360	Archiving Records	1,995	2,000	2,000	0
4362	Books Newspapers Publications	0	1,500	1,500	500
4433	Catering	0	100	100	100
4521	Residential Phones	0	150	150	150
4522	Mobile Phones	215	500	500	500
4555	Computer Software	6,599	6,947	7,561	7,561
4615	Professional Fees	237	0	0	0
4625	Subsistence Expenses	7	50	50	50
4699	Misc Supplies and Services	60	0	0	0
4792	Subscriptions	0	300	300	300
9220	Sale of Products/Materials	(1,482)	(29)	(29)	(29)
	Net Expenditure	188,205	246,064	233,452	235,273

REVENUE BUDGET - 2017/2018

504 Building Control Charges

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4555	Computer Software	695	852	852	852
4615	Professional Fees	0	2,400	2,400	2,400
9280	Miscellaneous Income	(289)	(24)	(24)	(2,424)
9380	Application Fees	(145,796)	(132,750)	(125,000)	(150,000)
9385	Inspection Fees	(71,146)	(97,750)	(85,500)	(95,500)
	Net Expenditure	(216,537)	(227,272)	(207,272)	(244,672)

REVENUE BUDGET - 2017/2018

508 Other Building Control Work

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2340	Dangerous Structures	0	1,000	1,000	1,000
4565	Other Computer Items	0	13	13	13
4792	Subscriptions	0	2,000	2,000	2,000
9280	Miscellaneous Income	(338)	(1,019)	(1,019)	(1,019)
	Net Expenditure	(338)	1,994	1,994	1,994

REVENUE BUDGET - 2017/2018

140 Commercial & Leisure Services Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	41,221	41,140	42,474	43,821
1120	Class 1a National Insurance	0	415	415	0
1121	Employers National Insurance	3,406	3,384	4,730	4,916
1122	Employers Pension Contribution	5,895	5,883	6,074	6,924
1920	Training	2,003	0	0	0
1930	Recruitment Advertising	165	0	0	0
3323	Casual Car User Mileage	458	893	893	893
4433	Catering	0	40	40	40
4522	Mobile Phones	204	400	400	400
4624	Conference/Seminar Fees	0	310	310	310
4625	Subsistence Expenses	0	30	30	30
9000	Government Grants Etc	(847)	0	0	0
	Net Expenditure	52,504	52,495	55,366	57,334

REVENUE BUDGET - 2017/2018

272 Members' Grants

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	30,630	36,000	36,000	72,000
	Net Expenditure	30,630	36,000	36,000	72,000

REVENUE BUDGET - 2017/2018

560 Support to Business and Enterprise

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	0	0	33,437
1121	Employers National Insurance	0	0	0	3,483
1122	Employers Pension Contribution	0	0	0	5,283
1920	Training	(1,290)	0	0	0
2010	Repairs and Mtce Responsive	102	0	0	0
4362	Books Newspapers Publications	0	110	110	110
4433	Catering	284	0	0	0
4615	Professional Fees	3,810	0	0	0
4625	Subsistence Expenses	0	100	100	100
4699	Misc Supplies and Services	743	550	550	550
4791	Grants	83,420	0	0	0
5050	Services By Local Authorities	5,000	0	20,000	5,000
9000	Government Grants Etc	(6,000)	0	0	0
9191	Contribn Fr S106 Monies Held	(20,284)	0	0	0
9280	Miscellaneous Income	(17,197)	0	0	0
	Net Expenditure	48,587	760	20,760	47,963

REVENUE BUDGET - 2017/2018

562 North Devon Plus

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	88,500	93,478	93,478	93,478
	Net Expenditure	88,500	93,478	93,478	93,478

REVENUE BUDGET - 2017/2018

580 Community Development

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	13,365	0	17,546	17,772
1120	Class 1a National Insurance	0	407	407	0
1121	Employers National Insurance	725	0	1,290	1,321
1122	Employers Pension Contribution	0	0	2,509	2,808
3323	Casual Car User Mileage	48	0	0	0
4625	Subsistence Expenses	3	0	0	0
4791	Grants	15,023	22,323	13,323	13,323
5050	Services By Local Authorities	0	0	5,500	5,500
	Net Expenditure	29,163	22,730	40,575	40,724

REVENUE BUDGET - 2017/2018

581 Town and Parish Fund

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	55,211	0	0	0
9135	Other Local Authority Contribs	(55,211)	5,500	0	0
	Net Expenditure	0	5,500	0	0

REVENUE BUDGET - 2017/2018

115 Car Parks Administration

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	27,470	27,734	29,830	30,848
1121	Employers National Insurance	1,455	1,540	1,853	1,994
1122	Employers Pension Contribution	1,242	1,242	1,255	1,404
1930	Recruitment Advertising	220	0	0	0
1980	Interview Expenses	108	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
1991	Eye Test	0	80	0	0
1995	Professional Subscriptions	0	195	195	195
3323	Casual Car User Mileage	0	1,464	1,464	1,464
4310	Direct Purchase Printing	0	29	29	29
4522	Mobile Phones	0	310	310	310
9345	Legal Fees and Charges	349	0	0	0
	Net Expenditure	30,912	32,594	34,936	36,244

REVENUE BUDGET - 2017/2018

457 Appledore Slipway Management

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	3,793	0	0
4040	Tools and Other Equipment	0	120	0	0
4200	Uniforms	0	50	0	0
9280	Miscellaneous Income	0	(3,570)	0	0
	Net Expenditure	0	393	0	0

REVENUE BUDGET - 2017/2018

602 Car Parks

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	72,692	86,860	78,957	79,974
1112	Overtime	12,629	12,000	12,120	12,120
1121	Employers National Insurance	5,500	5,808	7,333	7,457
1122	Employers Pension Contribution	12,502	14,136	13,024	14,369
1620	Holiday Pay	1,027	0	1,700	1,700
2010	Repairs and Mtce Responsive	17,115	13,123	13,123	13,451
2100	Criminal Damage Inc Arson	184	0	0	0
2210	Planned Maintenance	23,524	0	0	0
2316	Electric Installation Testing	1,395	1,035	995	1,245
2317	Portable Appliance Testing	0	36	36	37
2420	Electricity	199	240	240	133
2500	Premises Rents	9,875	7,733	7,733	30,733
2520	National Non Domestic Rates	148,334	145,904	147,361	170,511
2550	Water Charges	145	182	182	210
2850	Security Patrols	0	259	161	164
2880	Grounds Maintenance Contracts	13,248	14,016	14,076	14,427
3510	Transport Fuel/Oil	2,582	3,973	3,973	3,973
3596	Vehicle Licence Fee	0	410	410	410
4020	Office Equipment	185	0	0	0
4021	Criminal Damage To Equipment	0	2,000	2,000	2,000
4025	Equipment Repairs and Mtce	73	0	0	0
4040	Tools and Other Equipment	2,213	500	500	500
4041	Vehicle Parts	74	300	300	300
4044	Tyres	73	152	152	152
4045	Tools N Other Equip Rep N Mtce	21,001	30,209	30,209	30,209
4110	Direct Purchase Materials	26	0	0	0
4200	Uniforms	204	0	0	0
4202	Protective Clothing	123	1,000	1,000	1,000
4310	Direct Purchase Printing	3,767	2,793	2,793	2,793
4350	Direct Purchase Stationery	65	0	0	0
4522	Mobile Phones	1,508	1,000	1,000	1,000
4530	Advertising Publicity	330	4,000	4,000	4,000
4555	Computer Software	21,529	13,833	13,833	13,833
4604	Compensation	(94)	0	0	0
4606	Refund	336	700	700	700
4615	Professional Fees	83	130	130	130
4620	Court Fees	1,470	1,159	1,159	1,159
4792	Subscriptions	637	525	525	525
4961	Security Carriers	15,693	17,975	17,975	17,975
5300	Services By Private Contract	1,147	1,650	1,650	1,650
5310	Agency Services	1,374	2,655	2,655	2,655
9280	Miscellaneous Income	(62,609)	(35,659)	(37,159)	(37,159)
9282	Compensation	(109)	0	0	0
9285	Wayleaves and Easements	0	(159)	(159)	(159)
9440	Car Park Fees	(946,469)	(857,112)	(882,432)	(981,850)
9441	Season Tickets	(71,718)	(47,436)	(49,644)	(59,644)
9520	Penalty Charge Notices	(69,649)	(74,580)	(74,580)	(74,580)

REVENUE BUDGET - 2017/2018

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9600	Rent Land	0	(581)	(581)	(581)
9602	Rent Garages	(3,160)	(2,625)	(2,875)	(2,875)
	Net Expenditure	(760,945)	(631,856)	(665,425)	(725,353)

REVENUE BUDGET - 2017/2018

142 Pilot and Harbour Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	15,044	15,169	15,321	15,571
1121	Employers National Insurance	905	47	90	90
1122	Employers Pension Contribution	0	1,165	1,177	1,314
1350	Telephone Allowances	0	140	140	140
3323	Casual Car User Mileage	0	757	757	757
4522	Mobile Phones	281	250	250	250
	Net Expenditure	16,229	17,528	17,735	18,122

REVENUE BUDGET - 2017/2018

551 Harbours

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	4,983	12,290	12,414	12,469
1112	Overtime	4,461	0	0	0
1121	Employers National Insurance	380	0	0	0
1122	Employers Pension Contribution	6	0	0	0
2010	Repairs and Mtce Responsive	1,993	4,232	4,232	4,338
2100	Criminal Damage Inc Arson	0	1,034	1,034	1,034
2210	Planned Maintenance	2,506	0	0	0
2313	Fire Fight Equip Service/Inspt	0	20	20	10
2317	Portable Appliance Testing	0	32	32	33
2320	Emergency Contingency	2,170	1,000	2,212	2,212
2520	National Non Domestic Rates	2,160	2,198	2,220	2,370
2700	Cleaning and Domestic Supplies	0	76	76	76
2750	Contract Cleaning Services	26	0	0	0
3500	Vehicle/Plant Repairs Mtce	2,882	1,807	1,807	1,807
3510	Transport Fuel/Oil	1,024	2,136	2,136	2,136
3596	Vehicle Licence Fee	165	230	230	230
4040	Tools and Other Equipment	188	0	0	0
4041	Vehicle Parts	43	0	0	0
4202	Protective Clothing	21	251	251	251
4330	Printer Consumables	0	103	103	103
4350	Direct Purchase Stationery	15	0	0	0
4520	Direct Telephones	189	0	0	0
4524	Telephone Line	0	350	350	350
4528	Broadband	215	305	305	305
4625	Subsistence Expenses	0	150	150	150
4792	Subscriptions	50	50	50	50
4880	Waste Material Remove	400	0	0	0
4882	Trade Waste Collection	293	330	330	330
5050	Services By Local Authorities	187	0	0	0
9280	Miscellaneous Income	(482)	(1,919)	(1,919)	(1,919)
9430	Moorage and Keelage	(15,561)	(40,167)	(30,167)	(25,167)
9433	Wharfage	(9,225)	(11,398)	(7,598)	(7,598)
9435	Conservancy	(13,754)	(8,578)	(5,728)	(5,728)
9596	Catering Concession	(33)	0	0	0
	Net Expenditure	(14,698)	(35,468)	(17,460)	(12,158)

REVENUE BUDGET - 2017/2018

552 Pilotage Boarding and Landing

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	36,753	57,529	58,105	58,474
1112	Overtime	13,103	0	0	0
1121	Employers National Insurance	3,520	4,169	5,239	5,290
1122	Employers Pension Contribution	6,425	5,230	5,282	5,894
1350	Telephone Allowances	224	0	0	0
2010	Repairs and Mtce Responsive	10	0	0	0
3323	Casual Car User Mileage	434	0	0	0
3500	Vehicle/Plant Repairs Mtce	1,115	2,549	2,549	2,549
3510	Transport Fuel/Oil	1,313	3,700	3,700	3,700
4040	Tools and Other Equipment	142	0	0	0
4041	Vehicle Parts	245	0	0	0
4202	Protective Clothing	0	212	212	212
4805	Surveys	0	825	825	825
9135	Other Local Authority Contribs	(164)	(4,000)	(4,000)	(4,000)
9442	Pilotage	(47,915)	(69,459)	(69,459)	(59,459)
9443	Boarding and Landing	(12,765)	0	0	0
	Net Expenditure	2,441	755	2,453	13,485

REVENUE BUDGET - 2017/2018

307 Arts Services

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	17,548	19,312	19,312	19,312
	Net Expenditure	17,548	19,312	19,312	19,312

REVENUE BUDGET - 2017/2018

309 Burton G & V C Shop Budget

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4112	STock Purchases	57,428	36,000	0	0
4699	Misc Supplies and Services	270	0	0	0
9220	Sale of Products/Materials	(57,475)	(55,800)	0	0
9280	Miscellaneous Income	(316)	0	0	0
9352	Exhibition Sales	(2,233)	(2,000)	0	0
	Net Expenditure	(2,327)	(21,800)	0	0

REVENUE BUDGET - 2017/2018

310 Burton Art Gallery

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	96,483	111,716	0	0
1112	Overtime	6,217	0	0	0
1114	Statutory Mater/Pater-Nity Pay	623	0	0	0
1121	Employers National Insurance	4,839	4,804	0	0
1122	Employers Pension Contribution	15,896	15,189	0	0
1340	First Aid Payments	399	690	0	0
1620	Holiday Pay	458	0	0	0
1930	Recruitment Advertising	660	0	0	0
1980	Interview Expenses	866	0	0	0
1985	Employee Crb Check Fees	212	0	0	0
1991	Eye Test	0	40	0	0
2010	Repairs and Mtce Responsive	11,735	3,053	0	0
2210	Planned Maintenance	24,797	0	0	0
2310	Special Maintenance	75	0	0	0
2312	Alarm Servicing/Inspection	852	308	0	0
2313	Fire Fight Equip Service/Inspt	20	20	0	0
2314	Air Condit Servicing/Inspect	0	91	0	0
2315	Lift Servicing/Inspection	1,626	88	0	0
2316	Electric Installation Testing	250	749	0	0
2317	Portable Appliance Testing	80	120	0	0
2319	Legionella Inspections	435	302	0	0
2321	AsbesTos Management	268	0	0	0
2322	Energy Performance Certificate	300	0	0	0
2420	Electricity	21,003	22,883	0	0
2520	National Non Domestic Rates	(2,916)	28,347	0	0
2550	Water Charges	2,787	3,367	0	0
2600	Fixtures and Fittings	138	1,000	0	0
2700	Cleaning and Domestic Supplies	530	261	0	0
2720	Window Cleaning	178	175	0	0
2750	Contract Cleaning Services	429	108	0	0
2850	Security Patrols	175	0	0	0
3323	Casual Car User Mileage	489	282	0	0
3515	Vehicle Hire	2,180	4,000	0	0
4025	Equipment Repairs and Mtce	2,680	1,700	0	0
4040	Tools and Other Equipment	702	750	0	0
4330	Printer Consumables	35	0	0	0
4350	Direct Purchase Stationery	715	850	0	0
4362	Books Newspapers Publications	46	66	0	0
4500	Postages	93	80	0	0
4520	Direct Telephones	629	810	0	0
4522	Mobile Phones	56	0	0	0
4523	Fax Line	117	140	0	0
4524	Telephone Line	117	0	0	0
4525	Telephone Service	0	183	0	0
4528	Broadband	884	830	0	0
4530	Advertising Publicity	1,665	2,400	0	0
4531	Marketing/Promotion/Publicity	2,296	3,610	0	0

REVENUE BUDGET - 2017/2018

Account	Description	2015/16	2015/16	2016/17	2017/18
		Actuals	Original	Original	Original
		£	£	Budget	£
4608	Members Basic Allowances	21	0	0	0
4615	Professional Fees	9,138	9,940	0	0
4618	Bank Charges	2,867	3,000	0	0
4624	Conference/Seminar Fees	16	300	0	0
4625	Subsistence Expenses	387	300	0	0
4630	Events	4,683	6,000	0	0
4660	Reports/Studies	741	0	0	0
4699	Misc Supplies and Services	355	250	0	0
4792	Subscriptions	209	300	0	0
4860	Misc Write offs	200	0	0	0
4882	Trade Waste Collection	562	700	0	0
5300	Services By Private Contractor	67	0	179,958	175,008
9192	Contributions	(6,605)	(5,650)	0	0
9220	Sale of Products/Materials	(58)	0	0	0
9280	Miscellaneous Income	(6,154)	(5,550)	0	0
9351	Exhibition Fees	(2,557)	(2,760)	0	0
9370	Booking Fees (Accommodation)	(74)	(300)	0	0
9420	Trade Refuse Collection	(482)	(445)	0	0
9505	Membership Fees (Tourism)	(1,238)	(1,400)	0	0
9515	Commissions	(25,797)	(22,580)	0	0
9563	Postage Income	(78)	0	0	0
9596	Catering Concession	(13,613)	(14,800)	0	0
9601	Rent Premises	(5,340)	(6,000)	0	0
9705	Other Interest	(94)	0	0	0
9812	Insurance Charged To Tenant	(85)	(120)	0	0
9814	Water Charged To Tenant	(926)	(1,000)	0	0
9816	Electricity Charged To Tenant	(3,685)	(3,000)	0	0
	Net Expenditure	154,575	166,197	179,958	175,008

REVENUE BUDGET - 2017/2018

311 Other Museums

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	613	259	259	265
2312	Alarm Servicing/Inspection	0	79	79	464
2316	Electric Installation Testing	300	227	300	300
2319	Legionella Inspections	153	161	161	161
2880	Grounds Maintenance Contracts	71	105	106	109
4555	Computer Software	0	50	50	50
9601	Rent Premises	(5,205)	(5,200)	(5,200)	(5,200)
	Net Expenditure	(4,069)	(4,319)	(4,245)	(3,851)

REVENUE BUDGET - 2017/2018

312 Burton G & V C Slipware Projec

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	3,640	0	0	0
1112	Overtime	1,786	0	0	0
1121	Employers National Insurance	127	0	0	0
1122	Employers Pension Contribution	1,316	0	0	0
4350	Direct Purchase Stationery	29	0	0	0
4500	Postages	78	0	0	0
4505	Postage Other	611	0	0	0
4531	Marketing/Promotion/Publicity	95	0	0	0
4615	Professional Fees	17,107	0	0	0
4625	Subsistence Expenses	35	0	0	0
4699	Misc Supplies and Services	79,167	0	0	0
9000	Government Grants Etc	(84,400)	0	0	0
	Net Expenditure	19,589	0	0	0

REVENUE BUDGET - 2017/2018

313 Burton G & V C Agency Sales

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4699	Misc Supplies and Services	121,858	113,570	0	0
9220	Sale of Products/Materials	(119,670)	(113,570)	0	0
	Net Expenditure	2,189	0	0	0

REVENUE BUDGET - 2017/2018

320 Northam Burrows

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	79,461	82,546	84,052	95,682
1121	Employers National Insurance	3,399	5,122	4,898	4,144
1122	Employers Pension Contribution	4,985	10,649	10,852	10,251
1340	First Aid Payments	56	250	250	250
1350	Telephone Allowances	33	164	164	164
1930	Recruitment Advertising	130	350	350	350
1980	Interview Expenses	198	0	0	0
1985	Employee Crb Check Fees	211	0	0	0
1993	Long Service Award	200	0	0	0
2010	Repairs and Mtce Responsive	30,437	13,446	13,446	13,782
2310	Special Maintenance	3,500	1,217	1,217	1,617
2312	Alarm Servicing/Inspection	483	246	191	576
2313	Fire Fight Equip Service/Inspt	25	25	25	12
2316	Electric Installation Testing	150	135	150	150
2317	Portable Appliance Testing	56	73	73	75
2319	Legionella Inspections	40	62	62	62
2420	Electricity	799	1,232	1,232	986
2550	Water Charges	383	508	508	365
2700	Cleaning and Domestic Supplies	108	177	177	177
2750	Contract Cleaning Services	269	92	92	94
2850	Security Patrols	4,541	4,959	5,006	5,106
3500	Vehicle/Plant Repairs Mtce	140	104	104	104
3510	Transport Fuel/Oil	1,305	2,109	2,109	2,109
3520	Leasing Company Lease Charge	3,379	6,615	6,615	0
3521	Leasing Company Mtce Charge	357	605	605	0
3522	Leasing Company Excess Miles	(894)	0	0	0
3523	Leasing Company Add Charges	15	0	0	0
4025	Equipment Repairs and Mtce	1,331	0	0	0
4040	Tools and Other Equipment	816	2,200	2,200	2,200
4041	Vehicle Parts	695	0	0	0
4110	Direct Purchase Materials	413	500	500	500
4112	STock Purchases	365	600	600	600
4200	Uniforms	519	400	400	400
4202	Protective Clothing	153	200	200	200
4310	Direct Purchase Printing	2,063	1,000	1,000	1,000
4330	Printer Consummables	0	210	210	210
4350	Direct Purchase Stationery	127	150	150	150
4362	Books Newspapers Publications	1	20	20	20
4500	Postages	15	0	0	0
4520	Direct Telephones	112	500	500	500
4522	Mobile Phones	61	200	200	200
4523	Fax Line	119	0	0	0
4528	Broadband	215	250	250	250
4535	Communication Licence Fee	75	80	80	80
4540	Advtgs Exc Staff N Publicity	0	120	120	120
4604	Compensation	205	190	190	190
4625	Subsistence Expenses	0	20	20	20

REVENUE BUDGET - 2017/2018

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4660	Reports/Studies	350	0	0	0
4750	Petty Cash	0	200	200	200
4961	Security Carriers	0	820	820	820
5300	Services By Private Contract	63,835	0	0	0
9000	Government Grants Etc	(63,836)	0	0	0
9135	Other Local Authority Contris	(660)	0	0	0
9280	Miscellaneous Income	(1,724)	(512)	(512)	(512)
9440	Car Park Fees	(79,368)	(59,869)	(71,869)	(86,869)
9596	Catering Concession	(2,000)	(2,500)	(2,500)	(2,500)
9600	Rent Land	(41,000)	(41,500)	(41,500)	(41,500)
	Net Expenditure	16,646	33,965	23,457	12,335

REVENUE BUDGET - 2017/2018

324 Development of Recreation Services

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	25,454	40,025	51,888	48,850
1121	Employers National Insurance	1,742	2,321	4,828	4,548
1122	Employers Pension Contribution	3,640	5,652	7,348	7,798
1985	Employee Crb Check Fees	34	0	0	0
2010	Repairs and Mtce Responsive	11	0	0	0
2500	Premises Rents	(84)	0	0	0
3323	Casual Car User Mileage	565	746	746	746
4606	Refund	300	0	0	0
4625	Subsistence Expenses	18	0	0	0
4699	Misc Supplies and Services	6,374	13,419	13,419	0
4791	Grants	1,960	0	0	0
9135	Other Local Authority Contribs	(9,265)	(17,899)	(17,899)	0
9192	Contributions	(4,460)	0	0	0
9280	Miscellaneous Income	(212)	0	0	0
9340	Deposits Received	1,020	0	0	0
9600	Rent Land	(56)	0	0	0
	Net Expenditure	27,041	44,264	60,330	61,942

REVENUE BUDGET - 2017/2018

327 Leisure Contract Facilities

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	16,678	33,503	33,503	34,341
2210	Planned Maintenance	2,958	0	0	0
2321	AsbesTos Management	40	0	0	0
2500	Premises Rents	1,000	550	550	550
2880	Grounds Maintenance Contracts	1,886	2,006	2,027	2,078
4604	Compensation	1,680	0	0	0
5300	Services By Private Contract	115,748	119,617	119,617	119,617
9135	Other Local Authority Contris	(62,592)	(30,000)	(30,000)	(30,000)
9280	Miscellaneous Income	(26)	0	0	0
9601	Rent Premises	(300)	0	0	0
	Net Expenditure	77,072	125,676	125,697	126,586

REVENUE BUDGET - 2017/2018

340 Tourism Development

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4615	Professional Fees	497	0	0	0
4791	Grants	9,720	9,720	9,720	9,720
9200	Licences Income	(500)	(1,019)	(1,019)	(1,019)
9280	Miscellaneous Income	0	0	0	0
9600	Rent Land	(1,775)	0	0	0
	Net Expenditure	7,942	8,701	8,701	8,701

REVENUE BUDGET - 2017/2018

458 Beach Safety

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2010	Repairs and Mtce Responsive	492	1,665	1,665	1,707
4520	Direct Telephones	95	200	200	200
4699	Misc Supplies and Services	1,439	0	0	0
5300	Services By Private ContractoR	83,347	83,347	85,014	85,014
9280	Miscellaneous Income	(75)	0	0	0
	Net Expenditure	85,298	85,212	86,879	86,921

REVENUE BUDGET - 2017/2018

110 Waste & Recycling Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	41,221	41,140	42,474	43,821
1120	Class 1a National Insurance	0	776	776	0
1121	Employers National Insurance	3,406	3,384	4,730	4,916
1122	Employers Pension Contribution	5,895	5,883	6,074	6,924
1920	Training	2,767	0	0	0
1930	Recruitment Advertising	555	0	0	0
1991	Eye Test	0	20	0	0
3323	Casual Car User Mileage	935	1,401	1,600	1,600
4362	Books Newspapers Publications	0	140	140	140
4522	Mobile Phones	330	300	300	300
4625	Subsistence Expenses	31	100	100	100
4640	Licence Fee	0	0	0	850
4792	Subscriptions	395	0	0	0
	Net Expenditure	55,534	53,144	56,194	58,651

REVENUE BUDGET - 2017/2018

030 Vehicles & Plant

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	38,874	44,424	55,190	55,638
1112	Overtime	5,080	5,212	5,264	5,264
1121	Employers National Insurance	3,109	3,374	4,947	5,009
1122	Employers Pension Contribution	6,408	7,097	8,645	9,544
1620	Holiday Pay	589	0	800	800
1990	Medical Fees	93	0	0	0
1991	Eye Test	20	0	0	0
2700	Cleaning and Domestic Supplies	25	0	0	0
2750	Contract Cleaning Services	264	0	0	0
3500	Vehicle/Plant Repairs Mtce	2,404	1,000	1,000	1,000
3510	Transport Fuel/Oil	201,128	266,733	230,034	269,501
3596	Vehicle Licence Fee	12,245	10,984	10,974	10,615
4025	Equipment Repairs and Mtce	732	0	0	0
4040	Tools and Other Equipment	65	500	500	500
4041	Vehicle Parts	66,979	62,120	65,720	75,920
4044	Tyres	37,172	35,090	30,322	27,570
4110	Direct Purchase Materials	108	0	0	0
4202	Protective Clothing	240	500	500	500
4362	Books Newspapers Publications	461	500	500	500
4522	Mobile Phones	79	100	100	100
4555	Computer Software	5,026	2,949	3,010	3,009
4604	Compensation	574	0	0	0
4606	Refund	100	0	0	0
4699	Misc Supplies and Services	3	0	0	0
9140	Insurance Claim Income	(8,631)	0	0	0
9225	Sale of Obsolete Items	(2,494)	0	0	0
9280	Miscellaneous Income	(169)	0	(3,000)	(3,000)
9300	Fees Received	(3,591)	0	0	0
9595	Employee Laundry Contribution	(52)	(60)	(60)	(60)
	Net Expenditure	366,842	440,523	414,446	462,410

REVENUE BUDGET - 2017/2018

114 Holsworthy Chargehand

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	25,454	27,318	0	0
1112	Overtime	2,090	3,270	0	0
1121	Employers National Insurance	1,978	1,947	0	0
1122	Employers Pension Contribution	3,966	3,907	0	0
1350	Telephone Allowances	140	140	0	0
4202	Protective Clothing	38	100	0	0
4330	Printer Consumables	0	75	0	0
4522	Mobile Phones	138	100	0	0
	Net Expenditure	33,805	36,857	0	0

REVENUE BUDGET - 2017/2018

117 Operational Services Admin

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	59,469	37,114	118,727	115,703
1121	Employers National Insurance	3,962	2,071	10,726	10,309
1122	Employers Pension Contribution	8,689	5,307	16,977	18,281
1340	First Aid Payments	238	133	133	133
1350	Telephone Allowances	110	0	140	140
1510	Agency Staff	3,510	0	0	0
1620	Holiday Pay	51	0	0	0
1655	Pay In Lieu Notice	4,131	0	0	0
1980	Interview Expenses	23	0	0	0
1990	Medical Fees	0	20	20	0
1991	Eye Test	0	60	0	0
3323	Casual Car User Mileage	0	1,395	0	0
4200	Uniforms	0	100	0	0
4202	Protective Clothing	108	0	200	200
4330	Printer Consummables	0	900	675	675
4350	Direct Purchase Stationery	497	700	400	400
4500	Postages	0	44	44	44
4522	Mobile Phones	0	0	180	180
4615	Professional Fees	250	0	0	0
4625	Subsistence Expenses	20	0	0	0
4792	Subscriptions	700	680	680	680
	Net Expenditure	81,756	48,524	148,902	146,745

REVENUE BUDGET - 2017/2018

450 Public Conveniences

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	40,449	36,620	36,985	39,876
1112	Overtime	26,753	28,616	28,902	28,902
1121	Employers National Insurance	3,793	4,465	5,506	5,506
1122	Employers Pension Contribution	6,340	7,805	7,491	8,132
1620	Holiday Pay	413	0	0	0
2010	Repairs and Mtce Responsive	9,982	11,274	10,324	10,582
2100	Criminal Damage Inc Arson	1,420	5,878	5,878	2,378
2310	Special Maintenance	0	0	950	1,350
2316	Electric Installation Testing	1,475	1,254	1,475	1,475
2319	Legionella Inspections	141	507	507	507
2420	Electricity	5,070	5,146	5,146	5,981
2500	Premises Rents	126	0	0	0
2520	National Non Domestic Rates	17,952	18,204	18,386	17,116
2550	Water Charges	25,555	32,715	33,860	24,689
2700	Cleaning and Domestic Supplies	6,456	6,455	7,455	7,455
2720	Window Cleaning	0	11	11	11
2750	Contract Cleaning Services	5,277	5,017	5,046	5,147
2850	Security Patrols	0	295	264	269
4110	Direct Purchase Materials	477	500	500	500
4200	Uniforms	120	0	0	0
4202	Protective Clothing	82	0	0	0
4522	Mobile Phones	34	70	70	70
4699	Misc Supplies and Services	106	130	130	130
9220	Sale of Products/Materials	(102)	0	0	0
9280	Miscellaneous Income	0	(177)	(200)	(200)
	Net Expenditure	151,920	164,785	168,686	159,876

REVENUE BUDGET - 2017/2018

465 Street Cleaning

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	157,997	221,337	223,955	235,929
1112	Overtime	37,322	44,733	45,180	45,180
1121	Employers National Insurance	11,883	14,108	18,577	19,557
1122	Employers Pension Contribution	24,050	34,389	34,232	38,669
1510	Agency Staff	18,000	37,348	37,721	37,721
1620	Holiday Pay	4,696	0	10,000	10,000
1920	Training	1,770	0	0	0
1990	Medical Fees	177	130	130	130
3515	Vehicle Hire	59	0	0	0
4040	Tools and Other Equipment	27	200	200	200
4045	Tools N Other Equip Rep N Mtce	1,870	0	0	0
4110	Direct Purchase Materials	10,420	7,010	7,010	8,010
4202	Protective Clothing	1,292	1,700	1,700	1,700
4522	Mobile Phones	513	670	670	670
4525	Telephone Service	114	0	0	0
5300	Services By Private Contract	4,152	5,182	5,182	5,382
9280	Miscellaneous Income	(8,912)	(4,670)	(4,670)	(4,670)
	Net Expenditure	265,428	362,137	379,887	398,478

REVENUE BUDGET - 2017/2018

466 Enviro Crime Enforcement

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	0	11,106	0	0
1121	Employers National Insurance	0	261	0	0
1122	Employers Pension Contribution	0	1,588	0	0
4040	Tools and Other Equipment	0	100	0	0
4202	Protective Clothing	0	200	0	0
4522	Mobile Phones	0	80	0	0
9320	Fines Collected	0	(590)	0	0
	Net Expenditure	0	12,745	0	0

REVENUE BUDGET - 2017/2018

467 Abandoned Cars Unauthorised Tips

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4500	Postages	128	100	100	100
5300	Services By Private Contract	969	1,617	1,617	1,617
9280	Miscellaneous Income	(3)	(422)	(422)	(422)
	Net Expenditure	1,093	1,295	1,295	1,295

REVENUE BUDGET - 2017/2018

470 Recycling

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	127,167	141,237	108,996	110,757
1112	Overtime	7,718	10,292	10,395	10,395
1121	Employers National Insurance	7,713	8,575	9,687	9,927
1122	Employers Pension Contribution	19,373	21,668	17,071	18,985
1510	Agency Staff	29,770	32,454	33,716	33,716
1620	Holiday Pay	563	0	1,200	1,200
1920	Training	55	0	0	0
1990	Medical Fees	0	170	170	170
2750	Contract Cleaning Services	65	0	0	0
4045	Tools N Other Equip Rep N Mtce	264	2,500	0	0
4110	Direct Purchase Materials	0	6,000	6,000	6,000
4202	Protective Clothing	816	1,000	1,000	1,280
4433	Catering	0	150	150	150
4522	Mobile Phones	196	300	300	300
4531	Marketing/Promotion/Publicity	525	2,000	2,000	2,000
4645	Recycling Credits	3,442	3,400	0	0
4792	Subscriptions	0	470	0	0
5300	Services By Private Contractor	0	385,816	0	0
5410	Sub Contractor	4,177	0	0	0
9220	Sale of Products/Materials	(6,047)	(7,148)	(7,148)	(7,148)
9445	Recycling Credit	0	(273,862)	0	0
	Net Expenditure	195,794	335,022	183,537	187,732

REVENUE BUDGET - 2017/2018

471 Recycling - Kerbside

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	24,452	0	0	0
1112	Overtime	17,283	0	0	0
1121	Employers National Insurance	2,796	0	0	0
1122	Employers Pension Contribution	5,865	0	0	0
1510	Agency Staff	200,119	0	372,078	372,078
1920	Training	0	0	2,820	2,820
1990	Medical Fees	0	0	170	170
3323	Casual Car User Mileage	81	0	0	0
3510	Transport Fuel/Oil	67,767	0	123,799	123,801
3515	Vehicle Hire	86,050	0	135,200	135,200
3516	Deminimus Vehicle Purchase	11,800	0	0	0
3596	Vehicle Licence Fee	900	0	0	0
4010	Furniture	42	0	200	200
4040	Tools and Other Equipment	40	0	0	0
4041	Vehicle Parts	9,519	0	0	0
4044	Tyres	8,465	0	3,000	7,000
4045	Tools N Other Equip Rep N Mtce	6,148	0	7,500	7,500
4110	Direct Purchase Materials	3,930	0	1,000	1,000
4199	First Aid	79	0	0	0
4202	Protective Clothing	695	0	1,000	1,000
4310	Direct Purchase Printing	0	0	29	29
4522	Mobile Phones	200	0	330	330
4540	Advtgs Exc Staff N Publicity	0	0	500	500
4555	Computer Software	0	0	1,500	1,500
4604	Compensation	1,022	0	0	0
4605	Commission	200	0	0	0
4645	Recycling Credits	0	0	3,400	3,400
4792	Subscriptions	0	0	470	470
5300	Services By Private Contractor	176,150	0	108,500	108,500
9135	Other Local Authority Contris	(82,791)	0	0	0
9220	Sale of Products/Materials	(5,026)	0	(5,000)	(5,000)
9225	Sale of Obsolete Items	(2,000)	0	0	0
9445	Recycling Credit	(262,884)	0	(273,862)	(273,862)
	Net Expenditure	270,901	0	482,634	486,636

REVENUE BUDGET - 2017/2018

472 Refuse Collection

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	209,309	235,492	237,844	240,168
1112	Overtime	23,802	19,612	19,808	19,808
1114	Statutory Maternity Pay	22	0	0	0
1121	Employers National Insurance	14,635	14,847	20,848	21,164
1122	Employers Pension Contribution	29,793	36,479	36,842	40,779
1510	Agency Staff	64,546	7,154	7,226	7,226
1620	Holiday Pay	2,144	0	5,000	5,000
1920	Training	(73)	0	0	0
1990	Medical Fees	178	170	170	170
4110	Direct Purchase Materials	17	200	200	200
4202	Protective Clothing	2,884	1,820	1,820	1,820
4500	Postages	113	0	0	0
4522	Mobile Phones	229	330	330	330
4540	Advts Exc Staff N Publicity	0	500	500	500
4604	Compensation	909	0	0	0
4615	Professional Fees	12,488	0	0	0
5300	Services By Private Contractor	49,727	37,057	52,057	32,807
9135	Other Local Authority Contributions	(23,967)	(16,000)	(16,000)	(12,000)
9220	Sale of Products/Materials	(3,570)	(2,000)	(2,000)	(2,500)
9280	Miscellaneous Income	(7,177)	(5,500)	(5,500)	(7,500)
	Net Expenditure	376,011	330,161	359,145	347,972

REVENUE BUDGET - 2017/2018

257 Emergency Planning

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1920	Training	6	0	0	0
4040	Tools and Other Equipment	146	560	560	560
4202	Protective Clothing	0	150	150	150
4310	Direct Purchase Printing	0	100	100	100
4350	Direct Purchase Stationery	24	100	100	100
4792	Subscriptions	1,000	850	850	850
5050	Services By Local Authorities	0	450	450	450
9220	Sale of Products/Materials	(89)	0	0	0
	Net Expenditure	1,087	2,210	2,210	2,210

REVENUE BUDGET - 2017/2018

452 CCTV

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	57,389	68,244	68,926	38,628
1112	Overtime	832	0	0	0
1121	Employers National Insurance	2,640	3,166	4,084	2,144
1122	Employers Pension Contribution	3,908	6,624	4,460	2,522
1985	Employee Crb Check Fees	52	0	0	0
1991	Eye Test	0	80	0	0
2100	Criminal Damage Inc Arson	0	1,034	1,034	1,034
2312	Alarm Servicing/Inspection	480	0	0	0
2317	Portable Appliance Testing	21	0	0	0
2420	Electricity	2,483	2,340	2,340	2,468
4025	Equipment Repairs and Mtce	3,435	8,376	8,376	8,376
4111	Consumable Items	19	200	200	200
4330	Printer Consumables	3	0	0	0
4350	Direct Purchase Stationery	31	0	0	0
4520	Direct Telephones	107	165	165	165
4524	Telephone Line	12,112	13,034	13,034	13,034
4528	Broadband	218	250	250	250
4624	Conference/Seminar Fees	0	275	275	275
4625	Subsistence Expenses	46	0	0	0
4640	Licence Fee	0	1,100	1,100	1,100
4792	Subscriptions	275	0	0	0
9280	Miscellaneous Income	(20)	0	0	0
	Net Expenditure	84,031	104,888	104,244	70,196

REVENUE BUDGET - 2017/2018

453 Radiolink

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4040	Tools and Other Equipment	0	500	400	400
4045	Tools N Other Equip Rep N Mtce	0	500	300	300
4310	Direct Purchase Printing	0	100	100	100
4640	Licence Fee	225	225	225	225
9820	Telephone Charged To Tenant	0	0	(1,100)	(1,100)
9825	Equipment Hire/Services Rechrq	(4,185)	(4,922)	(4,162)	(4,162)
	Net Expenditure	(3,960)	(3,597)	(4,237)	(4,237)

REVENUE BUDGET - 2017/2018

131 Development Manager

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	44,101	43,473	44,448	44,892
1121	Employers National Insurance	3,803	3,596	5,002	5,064
1122	Employers Pension Contribution	6,306	6,217	6,356	7,093
1920	Training	2,192	0	0	0
1991	Eye Test	10	0	0	0
1995	Professional Subscriptions	290	0	290	290
3323	Casual Car User Mileage	98	0	600	600
4522	Mobile Phones	209	0	200	200
4624	Conference/Seminar Fees	0	0	300	300
4625	Subsistence Expenses	5	0	80	80
	Net Expenditure	57,014	53,286	57,276	58,519

REVENUE BUDGET - 2017/2018

132 Development Control

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	402,932	403,036	459,173	458,836
1112	Overtime	948	0	0	0
1114	Statutory Maternity Pay	1,039	0	0	0
1120	Class 1a National Insurance	0	1,059	1,059	0
1121	Employers National Insurance	24,963	26,000	41,306	40,688
1122	Employers Pension Contribution	57,848	56,144	64,155	70,810
1124	Curtailments and Settlements	(4,472)	0	0	0
1340	First Aid Payments	4	0	0	0
1620	Holiday Pay	130	0	0	0
1920	Training	30	0	0	0
1930	Recruitment Advertising	3,267	0	0	0
1980	Interview Expenses	1,615	0	0	0
1991	Eye Test	25	180	0	0
1995	Professional Subscriptions	2,147	1,920	2,520	2,520
3323	Casual Car User Mileage	11,886	10,707	12,707	12,707
4025	Equipment Repairs and Mtce	0	300	200	200
4040	Tools and Other Equipment	85	0	0	0
4202	Protective Clothing	686	400	200	200
4321	Photocopier Direct Expenses	1,040	1,500	1,300	1,300
4330	Printer Consumables	750	700	970	970
4350	Direct Purchase Stationery	852	2,100	1,300	1,300
4362	Books Newspapers Publications	2,333	500	2,030	2,030
4522	Mobile Phones	67	150	100	100
4523	Fax Line	0	150	0	0
4555	Computer Software	20,156	22,716	17,185	17,185
4625	Subsistence Expenses	100	50	50	50
9220	Sale of Products/Materials	(0)	(200)	0	0
9446	Charge For Services	(626)	0	0	0
	Net Expenditure	527,804	527,412	604,255	608,896

REVENUE BUDGET - 2017/2018

510 Development Control Advice

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
9380	Application Fees	(35,670)	(10,000)	(30,000)	(35,000)
	Net Expenditure	(35,670)	(10,000)	(30,000)	(35,000)

REVENUE BUDGET - 2017/2018

511 Dealing With Applications

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
2500	Premises Rents	65	418	0	0
4433	Catering	0	500	200	200
4540	Advtgs Exc Staff N Publicity	10,470	13,000	11,000	11,000
4604	Compensation	7,090	9,000	0	0
4615	Professional Fees	153,970	27,000	27,000	42,000
4699	Misc Supplies and Services	109	500	0	0
4792	Subscriptions	0	500	0	0
9215	Recovery of Expenses	(2,527)	0	0	0
9239	Sale of Planning App Lists	(1,155)	0	0	0
9380	Application Fees	(695,318)	(650,000)	(650,000)	(600,000)
	Net Expenditure	(527,296)	(599,082)	(611,800)	(546,800)

REVENUE BUDGET - 2017/2018

512 Development Control Enforcemnt

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4362	Books Newspapers Publications	159	100	100	100
4615	Professional Fees	1,618	250	250	250
9300	Fees Received	(2,679)	0	(1,500)	(1,500)
	Net Expenditure	(902)	350	(1,150)	(1,150)

REVENUE BUDGET - 2017/2018

134 Planning Policy

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
1110	Salaries	188,484	180,552	143,143	133,245
1112	Overtime	255	0	0	0
1114	Statutory Mater/Pater-Nity Pay	1,142	0	0	0
1120	Class 1a National Insurance	0	726	726	0
1121	Employers National Insurance	11,796	11,622	12,963	12,730
1122	Employers Pension Contribution	27,090	25,817	20,468	21,052
1141	Employees Fees/Allowances	430	0	0	0
1340	First Aid Payments	238	456	456	456
1510	Agency Staff	1,572	0	0	0
1671	Busy Bee Childcare Vouchers	240	0	0	0
1920	Training	1,089	0	0	0
1930	Recruitment Advertising	882	0	0	0
1991	Eye Test	0	80	0	0
1995	Professional Subscriptions	1,234	1,200	1,300	1,300
3323	Casual Car User Mileage	1,701	3,505	3,505	3,505
4010	Furniture	363	0	0	0
4202	Protective Clothing	0	200	200	200
4310	Direct Purchase Printing	0	150	150	150
4350	Direct Purchase Stationery	91	400	200	200
4362	Books Newspapers Publications	0	100	100	100
4433	Catering	173	0	0	0
4522	Mobile Phones	0	30	30	30
4555	Computer Software	14,437	12,072	14,755	14,755
4625	Subsistence Expenses	470	80	80	80
9135	Other Local Authority Contribs	(21,517)	0	0	0
	Net Expenditure	230,169	236,990	198,076	187,803

REVENUE BUDGET - 2017/2018

521 Structure and Local Planning

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4503	Postage In Via Business Reply	94	0	0	0
4540	Advtgs Exc Staff N Publicity	164	600	600	600
4660	Reports/Studies	55,714	85,000	85,000	70,000
9135	Other Local Authority Contribs	(25,668)	(30,000)	(30,000)	0
	Net Expenditure	30,304	55,600	55,600	70,600

REVENUE BUDGET - 2017/2018

534 Conservation/Enviro Grant

Account	Description	2015/16 Actuals £	2015/16 Original Budget £	2016/17 Original Budget £	2017/18 Original Budget £
4791	Grants	34,280	34,280	34,280	34,280
	Net Expenditure	34,280	34,280	34,280	34,280