

## Draft Summarised Comprehensive Income and Expenditure

	Original Budget 2015/16 £	Estimated Budget 2016/17 £
<b>1.0 Commercial Services</b>		
1.1 Car Parks	-3,738,200	-4,302,900
1.2 CCTV	219,600	213,700
1.3 Economic Development	-182,300	-47,500
1.4 Museums and Tourist Information Centres	832,700	851,000
	<b>-2,868,200</b>	<b>-3,285,700</b>
<b>2.0 Environment</b>		
2.1 Cemeteries	99,600	98,800
2.2 Coast Protection and Land Drainage	521,500	521,000
2.3 Commercial and Public Safety	486,700	520,500
2.4 Environmental Protection	499,900	507,300
2.5 Environmental Health Licencing	48,700	85,800
2.6 Emergency Planning	68,800	66,000
2.7 Environment Policy	147,700	171,400
2.8 Foreshores	128,800	122,400
2.9 Parks, Open Space and Grounds Maintenance	565,200	620,300
2.10 Pest Control	47,800	29,500
2.11 Public Conveniences	467,900	488,900
2.12 Street Naming and Numbering	25,000	47,200
2.13 Waste, Cleansing & Recycling Services	2,861,400	3,199,100
	<b>5,969,000</b>	<b>6,478,200</b>
<b>3.0 Finance and Governance</b>		
3.1 Car Loans	0	1,000
3.2 Elections	352,100	378,000
3.3 Housing Benefits	417,900	378,500
3.4 Non Distributed Costs	-13,100	-36,300
3.5 Revenues Services	861,900	1,068,200
3.6 Strategic Financial Management	226,600	245,700
	<b>1,845,400</b>	<b>2,035,100</b>
<b>4.0 Housing and Planning</b>		
4.1 Arts Development	600	300
4.2 Building Control	128,700	167,400
4.3 Conservation and Design	91,100	4,000
4.4 Development Management	939,200	1,298,900
4.5 Housing Investments	2,479,700	2,140,100
4.6 Housing Options	584,800	550,800
4.7 Land Charges	-2,100	-22,300
4.8 Planning Policy	500,000	512,700
	<b>4,722,000</b>	<b>4,651,900</b>
<b>5.0 Leader</b>		
5.1 Corporate Management	859,800	888,400
	<b>859,800</b>	<b>888,400</b>
<b>6.0 Support Services</b>		
6.1 Corporate Plans	4,300	7,700
6.2 Council Magazine	27,500	25,300
6.3 Democratic Representation	809,800	830,400
6.4 Property Services	44,900	151,600
	<b>886,500</b>	<b>1,015,000</b>
<b>7.0 Wellbeing and Community Services</b>		
7.1 Careline	144,700	162,700
7.2 Community Engagement and Development	983,800	1,024,800
7.3 Culture and Arts Support	432,500	462,300
7.4 Family Intervention and Community Safety	356,700	380,400
7.5 Health and Wellbeing	178,000	166,600
7.6 Parks, Sports Pitches and Open Spaces (incl. Leisure Grants)	483,800	270,900
7.7 Leisure Centres	1,856,800	1,858,600
	<b>4,436,300</b>	<b>4,326,300</b>
<b>Cost of Services</b>	<b>15,850,800</b>	<b>16,109,200</b>

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	Original Budget 2014/15 £	Estimated Budget 2015/16 £
<b>Other Operating Expenditure</b>		
Internal Drainage Board Levy	48,900	48,900
Gain (-) or Loss on the disposal of non current assets	0	0
<b>Financing and Investment Income and Expenditure</b>		
Interest payable and similar charges	0	0
Interest and investment income	-249,700	-246,400
Interest received on finance leases (lessor)	-81,900	-84,300
Interest payable on finance leases (lessee)	0	10,000
Interest adjustments relating to soft loans	0	0
Investment Properties	-333,600	-546,300
Other Income	-30,000	-30,000
	<b>15,204,500</b>	<b>15,261,100</b>
<b><u>ITEMS NOT FUNDED BY COUNCIL TAX</u></b>		
Notional transactions for comparative and Accounting Code of Practice purposes	-5,355,000	-5,691,300
<b><u>Net transfer to or from earmarked reserves</u></b>		
Asset Replacement Reserve	1,459,700	1,437,000
Capital Projects Reserve	171,000	231,400
Restructuring Reserve	0	0
Housing Reserve	0	0
Investment Opportunities Reserve	822,100	1,015,400
New Homes Bonus Reserve	2,176,800	3,229,200
New Homes Bonus Grants Reserve	0	0
Theatre and Gallery Reserve	-394,500	-394,500
Insurance Fund	0	0
Elections Reserve	30,000	30,000
Policy Initiatives & Performance Improvement Fund	0	0
Planning Delivery Grant	0	0
Local Authority Business Incentive Scheme (LABGIS) Reserve	0	0
Local Development Framework Reserve	0	0
Community Safety Reserve - Domestic Violence	0	0
Community Safety Reserve - Burglary	0	0
Energy Efficiency Reserve	-20,800	-20,700
Sports Events Reserve	0	0
Other Reserves	-44,900	-53,700
	<b>4,199,400</b>	<b>5,474,100</b>
<b>DISTRICT COUNCIL REQUIREMENT</b>	<b>14,048,900</b>	<b>15,043,900</b>