

Budget Statement 2012/2013

CHEXEC - Office Of Chief Executive

Actual Out-turn 2010/2011 £000s	HSOCE - Head Of Service Chief Exec		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
807	111	Apt&C	947	671	881	19.00
0	117	Manual	0	0	0	0.00
8	121	Payment To Pensioners	5	0	5	0.00
17	124	Agency Staff Etc	5	0	11	0.00
3	128	Indirect Staff Costs	7	6	7	0.00
835			964	677	904	19.00
Premises Costs						
0	22	R & M & Alterations	0	0	0	0.00
0	24	Fixtures And Fittings	1	0	1	0.00
90	26	Operational Buildings	406	129	406	0.00
90			407	129	407	0.00
Administration Costs						
142	31	Admin	197	169	194	0.00
26	35	Support Services	18	0	18	0.00
0	39	Other Administr'N Costs-Total	42	22	42	0.00
168			257	191	254	0.00
Transport Costs						
7	41	Direct Transport Costs	5	5	4	0.00
0	42	Recharge Transport Cost	0	0	2	0.00
42	44	Contract Hire/Operating Leases	24	30	47	0.00
2	46	Public Transport/Car Allowance	12	3	12	0.00
51			41	38	65	0.00
Supplies & Services						
0	50	Laundry	0	0	0	0.00
(21)	51	Equip & Furniture & Materials	52	64	52	0.00
0	52	Catering	1	0	1	0.00
43	54	Services	36	25	36	0.00
12	55	Communications & Computing	11	11	11	0.00
0	56	Grants And Subscriptions	0	0	0	0.00
1	58	Miscellaneous Expenses	2	1	302	0.00
35			102	101	402	0.00
Transfer Payments						
148	75	Miscellaneous Payments - Total	255	316	255	0.00
148			255	316	255	0.00

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Actual Out-turn 2010/2011 £000s	HSOCE - Head Of Service Chief Executive		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Capital Financing Costs						
0	81	Loans Fund/Consolidated Adv	0	0	0	0.00
0			0	0	0	0.00
1,326		ExpenseTotal	2,024	1,455	2,285	19.00
Income						
(378)	91	Government Grants	(867)	(497)	(867)	0.00
0	93	Customer & Client Receipts	0	0	0	0.00
(374)	98	Recharges To Other Heads	(387)	(289)	(376)	0.00
0	99	Other Income	0	0	0	0.00
(752)			(1,254)	(786)	(1,243)	0.00
(752)		IncomeTotal	(1,254)	(786)	(1,243)	0.00
574		Net Expenditure	771	669	1,042	19

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DCG - Corporate Governance

Actual Out-turn 2010/2011 £000s	CCHAM - Head Of Finance - S.95 Off		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
7,493	111	Apt&C	8,765	5,708	8,373	262.73
0	114	Staff Vacancy Factor	(358)	0	(585)	0.00
168	121	Payment To Pensioners	11	0	0	0.00
296	124	Agency Staff Etc	0	80	0	0.00
355	128	Indirect Staff Costs	352	127	353	0.00
8,312			8,770	5,915	8,141	262.73
Premises Costs						
264	21	Rates & Rents & Water Services	266	231	0	0.00
180	22	R & M & Alterations	0	0	0	0.00
15	23	Energy Costs	23	20	0	0.00
1	24	Fixtures And Fittings	4	1	0	0.00
30	25	Cleaning & Domestic Supplies	8	3	0	0.00
419	26	Operational Buildings	425	214	422	0.00
909			726	469	422	0.00
Administration Costs						
1,020	31	Admin	739	583	733	0.00
0	32	Members	0	0	0	0.00
166	35	Support Services	188	153	188	0.00
91	39	Other Administr'N Costs-Total	31	7	31	0.00
1,277			958	743	952	0.00
Transport Costs						
0	41	Direct Transport Costs	0	0	0	0.00
0	44	Contract Hire/Operating Leases	0	0	0	0.00
20	46	Public Transport/Car Allowance	21	13	18	0.00
263	47	Transport Insurance	263	308	263	0.00
283			284	321	281	0.00
Supplies & Services						
67	51	Equip & Furniture & Materials	73	47	73	0.00
4	52	Catering	0	2	0	0.00
123	54	Services	276	271	(154)	0.00
82	55	Communications & Computing	47	72	47	0.00
4	56	Grants And Subscriptions	7	4	7	0.00
81	58	Miscellaneous Expenses	(20)	0	461	0.00
361			383	396	434	0.00

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Actual Out-turn 2010/2011 £000s		CCHAM - Head Of Finance - S.95 Off	Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Transfer Payments						
49,332	71	Transfer Payments	49,623	42,881	50,223	0.00
49,332			49,623	42,881	50,223	0.00
Capital Financing Costs						
0	81	Loans Fund/Consolidated Adv	0	0	0	0.00
0			0	0	0	0.00
60,476		ExpenseTotal	60,744	50,724	60,453	262.73
Income						
(49,423)	91	Government Grants	(50,619)	(43,774)	(50,512)	0.00
(716)	92	Other Grant-Reimburse-Contrib.	(768)	(640)	(768)	0.00
0	93	Customer & Client Receipts	0	0	0	0.00
(63)	96	Interest	(60)	(47)	(60)	0.00
(2,861)	98	Recharges To Other Heads	(1,930)	(1,501)	(1,949)	0.00
(201)	99	Other Income	(164)	(171)	(164)	0.00
(53,264)			(53,541)	(46,133)	(53,453)	0.00
(53,265)		IncomeTotal	(53,541)	(46,133)	(53,453)	0.00
7,211		Net Expenditure	7,203	4,591	7,000	263

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Actual Out-turn 2010/2011 £000s	CSOL - Head Of Legal And Dem Serv		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
3,649	111	Apt&C	3,774	2,628	3,666	94.09
0	114	Staff Vacancy Factor	(147)	0	(240)	0.00
114	121	Payment To Pensioners	0	0	0	0.00
51	124	Agency Staff Etc	3	2	1	0.00
26	128	Indirect Staff Costs	42	28	39	0.00
3,840			3,672	2,658	3,466	94.09
Premises Costs						
64	21	Rates & Rents & Water Services	70	36	68	0.00
61	22	R & M & Alterations	12	0	11	0.00
7	23	Energy Costs	10	3	5	0.00
0	24	Fixtures And Fittings	3	0	3	0.00
7	25	Cleaning & Domestic Supplies	1	1	1	0.00
3	26	Operational Buildings	7	12	6	0.00
142			103	52	94	0.00
Administration Costs						
174	31	Admin	211	103	207	0.00
0	35	Support Services	44	0	44	0.00
0	39	Other Administr'N Costs-Total	0	0	0	0.00
174			255	103	251	0.00
Transport Costs						
0	41	Direct Transport Costs	0	0	0	0.00
39	42	Recharge Transport Cost	0	8	0	0.00
0	44	Contract Hire/Operating Leases	0	0	0	0.00
48	46	Public Transport/Car Allowance	65	33	65	0.00
87			65	41	65	0.00
Supplies & Services						
35	51	Equip & Furniture & Materials	61	28	59	0.00
0	52	Catering	0	0	0	0.00
720	54	Services	382	268	261	0.00
41	55	Communications & Computing	92	49	52	0.00
1	56	Grants And Subscriptions	2	1	2	0.00
13	58	Miscellaneous Expenses	52	2	(283)	0.00
810			589	348	91	0.00
Transfer Payments						
0	75	Miscellaneous Payments - Total	0	0	0	0.00
0			0	0	0	0.00

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Actual Out-turn 2010/2011 £000s	CSOL - Head Of Legal And Dem Serv		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Capital Financing Costs						
16	81	Loans Fund/Consolidated Adv	14	0	14	0.00
16			14	0	14	0.00
5,070		ExpenseTotal	4,699	3,201	3,982	94.09
Income						
(91)	91	Government Grants	(75)	(75)	(13)	0.00
(162)	92	Other Grant-Reimburse-Contrib.	(169)	(111)	(169)	0.00
(1,367)	93	Customer & Client Receipts	(1,327)	(1,042)	(1,298)	0.00
(1,211)	98	Recharges To Other Heads	(988)	(585)	(808)	0.00
(102)	99	Other Income	(113)	(44)	(79)	0.00
(2,933)			(2,672)	(1,857)	(2,367)	0.00
(2,933)		IncomeTotal	(2,672)	(1,858)	(2,368)	0.00
2,137		Net Expenditure	2,028	1,343	1,614	94

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Actual Out-turn 2010/2011 £000s	HHR - Head Of Hr And Org Dev		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
3,707	111	Apt&C	4,340	2,905	4,270	115.50
0	114	Staff Vacancy Factor	(172)	0	(282)	0.00
0	117	Manual	0	0	0	0.00
61	121	Payment To Pensioners	0	0	0	0.00
13	124	Agency Staff Etc	2	23	2	0.00
107	128	Indirect Staff Costs	117	19	117	0.00
3,888			4,287	2,947	4,107	115.50
Premises Costs						
0	21	Rates & Rents & Water Services	0	0	0	0.00
1	23	Energy Costs	0	0	0	0.00
2	26	Operational Buildings	1	1	1	0.00
3			1	1	1	0.00
Administration Costs						
575	31	Admin	915	476	913	0.00
0	39	Other Administr'N Costs-Total	0	0	0	0.00
575			915	476	913	0.00
Transport Costs						
0	41	Direct Transport Costs	3	0	0	0.00
0	44	Contract Hire/Operating Leases	0	0	3	0.00
19	46	Public Transport/Car Allowance	46	15	46	0.00
19			49	15	49	0.00
Supplies & Services						
12	51	Equip & Furniture & Materials	50	0	50	0.00
7	52	Catering	0	5	0	0.00
258	54	Services	199	110	(65)	0.00
4	55	Communications & Computing	6	2	6	0.00
7	56	Grants And Subscriptions	5	0	5	0.00
64	58	Miscellaneous Expenses	71	48	66	0.00
352			331	165	62	0.00
Transfer Payments						
0	71	Transfer Payments	0	0	0	0.00
0	75	Miscellaneous Payments - Total	0	0	0	0.00
0			0	0	0	0.00

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Actual Out-turn 2010/2011 £000s	HHR - Head Of Hr And Org Dev		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Capital Financing Costs						
1	81	Loans Fund/Consolidated Adv	1	0	1	0.00
1			1	0	1	0.00
4,839		ExpenseTotal	5,585	3,604	5,134	115.50
Income						
0	91	Government Grants	0	0	0	0.00
(87)	92	Other Grant-Reimburse-Contrib.	(67)	(124)	(67)	0.00
(20)	93	Customer & Client Receipts	(47)	0	(47)	0.00
(560)	98	Recharges To Other Heads	(406)	(429)	(406)	0.00
(34)	99	Other Income	(37)	(29)	(37)	0.00
(701)			(557)	(582)	(557)	0.00
(701)		IncomeTotal	(558)	(582)	(558)	0.00
4,138		Net Expenditure	5,027	3,022	4,577	116

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Actual Out-turn 2010/2011	HPR - Head Of Procurement		Revised Budget 2011/2012	Actual Spend To Period 10	Budget 2012/2013	FTE 2012/2013
£000s			£000s	£000s	£000s	
Staff Costs						
824	111	Apt&C	995	597	739	16.00
0	114	Staff Vacancy Factor	(40)	0	(43)	0.00
20	124	Agency Staff Etc	0	0	0	0.00
20	128	Indirect Staff Costs	10	0	6	0.00
864			965	597	702	16.00
Premises Costs						
96	21	Rates & Rents & Water Services	118	82	40	0.00
13	22	R & M & Alterations	0	0	0	0.00
30	23	Energy Costs	25	17	0	0.00
0	24	Fixtures And Fittings	9	0	0	0.00
7	25	Cleaning & Domestic Supplies	1	0	0	0.00
0	26	Operational Buildings	0	0	0	0.00
146			153	99	40	0.00
Administration Costs						
28	31	Admin	58	10	18	0.00
28			58	10	18	0.00
Transport Costs						
13	41	Direct Transport Costs	13	6	0	0.00
27	42	Recharge Transport Cost	22	15	0	0.00
1	44	Contract Hire/Operating Leases	12	0	0	0.00
4	46	Public Transport/Car Allowance	5	2	4	0.00
45			52	23	4	0.00
Supplies & Services						
1,043	51	Equip & Furniture & Materials	1,843	498	12	0.00
0	52	Catering	0	0	0	0.00
218	54	Services	116	199	154	0.00
17	55	Communications & Computing	26	17	26	0.00
37	58	Miscellaneous Expenses	(61)	0	0	0.00
1,315			1,924	714	192	0.00
Capital Financing Costs						
12	81	Loans Fund/Consolidated Adv	13	0	13	0.00
12			13	0	13	0.00
2,411		ExpenseTotal	3,168	1,445	969	16.00

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Actual Out-turn 2010/2011 £000s	HPR - Head Of Procurement		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Income						
(1,075)	92	Other Grant-Reimburse-Contrib.	(1,416)	(566)	(305)	0.00
(361)	98	Recharges To Other Heads	(899)	(142)	(39)	0.00
(312)	99	Other Income	(1,337)	(85)	(167)	0.00
(1,748)			(3,652)	(793)	(511)	0.00
(1,747)		IncomeTotal	(3,652)	(792)	(511)	0.00
663		Net Expenditure	(483)	653	458	16

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Actual Out-turn 2010/2011 £000s	HSDD - Head Customer Service & Pe		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
6,537	111	Apt&C	7,850	5,779	7,935	209.14
0	114	Staff Vacancy Factor	(259)	0	(424)	0.00
0	117	Manual	0	0	0	0.00
85	121	Payment To Pensioners	0	0	0	0.00
70	124	Agency Staff Etc	24	19	24	0.00
13	128	Indirect Staff Costs	60	25	57	0.00
6,705			7,675	5,823	7,592	209.14
Premises Costs						
7	21	Rates & Rents & Water Services	13	7	5	0.00
0	22	R & M & Alterations	0	0	0	0.00
1	23	Energy Costs	0	0	0	0.00
0	24	Fixtures And Fittings	7	0	7	0.00
0	26	Operational Buildings	3	0	3	0.00
8			23	7	15	0.00
Administration Costs						
604	31	Admin	756	534	796	0.00
1	35	Support Services	1	1	0	0.00
0	39	Other Administr'N Costs-Total	1	0	1	0.00
605			758	535	797	0.00
Transport Costs						
9	41	Direct Transport Costs	5	5	1	0.00
4	42	Recharge Transport Cost	0	3	6	0.00
8	44	Contract Hire/Operating Leases	26	3	2	0.00
23	46	Public Transport/Car Allowance	46	21	38	0.00
44			77	32	47	0.00
Supplies & Services						
90	51	Equip & Furniture & Materials	104	74	104	0.00
0	52	Catering	0	0	0	0.00
628	54	Services	743	636	491	0.00
2,404	55	Communications & Computing	3,789	2,862	4,780	0.00
0	56	Grants And Subscriptions	23	19	23	0.00
(17)	58	Miscellaneous Expenses	15	(17)	(7)	0.00
3,105			4,674	3,574	5,391	0.00
Commissioning Services						
2,481	68	Other Commissioning Services	1,586	1,310	1,586	0.00
2,481			1,586	1,310	1,586	0.00

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Actual Out-turn 2010/2011 £000s		HSDD - Head Customer Service & Pe	Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Transfer Payments						
260	71	Transfer Payments	385	227	385	0.00
260			385	227	385	0.00
Capital Financing Costs						
540	81	Loans Fund/Consolidated Adv	611	0	700	0.00
540			611	0	700	0.00
13,748		ExpenseTotal	15,788	11,507	16,513	209.14
Income						
(371)	92	Other Grant-Reimburse-Contrib.	(218)	(292)	(218)	0.00
0	93	Customer & Client Receipts	0	0	0	0.00
(1,756)	98	Recharges To Other Heads	(1,095)	(850)	(1,095)	0.00
(400)	99	Other Income	(612)	(334)	(342)	0.00
(2,527)			(1,925)	(1,476)	(1,655)	0.00
(2,528)		IncomeTotal	(1,926)	(1,475)	(1,656)	0.00
11,220		Net Expenditure	13,863	10,033	14,858	209

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E&INFR - Enterprise Planning & Infrastru

Actual Out-turn 2010/2011 £000s	AMOP - Asset Management & Opera		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
4,057	111	Apt&C	5,173	3,724	5,098	136.57
0	114	Staff Vacancy Factor	(565)	0	(610)	0.00
7,949	117	Manual	12,003	8,588	15,133	673.84
12	121	Payment To Pensioners	0	0	0	0.00
547	124	Agency Staff Etc	60	183	98	0.00
52	128	Indirect Staff Costs	117	45	157	0.00
0	141	Costing Recharges	0	0	0	0.00
12,617			16,788	12,540	19,876	810.41
Premises Costs						
2,412	21	Rates & Rents & Water Services	3,480	2,707	3,271	0.00
922	22	R & M & Alterations	3,433	2,551	3,641	0.00
2,489	23	Energy Costs	2,864	2,249	3,163	0.00
0	24	Fixtures And Fittings	5	1	7	0.00
517	25	Cleaning & Domestic Supplies	83	39	72	0.00
11	26	Operational Buildings	53	34	49	0.00
6,351			9,918	7,581	10,203	0.00
Administration Costs						
897	31	Admin	373	775	489	0.00
3,906	35	Support Services	47	2,517	309	0.00
2	39	Other Administr'N Costs-Total	1	1	1	0.00
4,805			421	3,293	799	0.00
Transport Costs						
299	41	Direct Transport Costs	692	591	1,023	0.00
2,839	42	Recharge Transport Cost	74	53	243	0.00
60	44	Contract Hire/Operating Leases	595	308	595	0.00
108	46	Public Transport/Car Allowance	154	70	176	0.00
3,306			1,515	1,022	2,037	0.00
Supplies & Services						
0	50	Laundry	3	1	3	0.00
661	51	Equip & Furniture & Materials	1,325	1,161	4,746	0.00
1,691	52	Catering	1,681	1,277	1,673	0.00
6,691	54	Services	7,756	5,829	2,719	0.00
105	55	Communications & Computing	52	79	144	0.00
99	58	Miscellaneous Expenses	89	(39)	80	0.00
9,247			10,906	8,308	9,365	0.00

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Actual Out-turn 2010/2011 £000s	AMOP - Asset Management & Opera		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Transfer Payments						
0	71	Transfer Payments	0	4	0	0.00
0	75	Miscellaneous Payments - Total	0	0	25	0.00
0			0	4	25	0.00
Capital Financing Costs						
11,511	81	Loans Fund/Consolidated Adv	10,589	3	11,102	0.00
11,511			10,589	3	11,102	0.00
47,837		ExpenseTotal	50,138	32,749	53,407	810.41
Income						
(529)	91	Government Grants	0	(540)	0	0.00
(80)	92	Other Grant-Reimburse-Contrib.	(140)	(320)	(140)	0.00
(6,840)	93	Customer & Client Receipts	(6,235)	(5,273)	(5,025)	0.00
0	96	Interest	0	0	0	0.00
(2,329)	98	Recharges To Other Heads	(3,673)	(2,073)	(5,843)	0.00
(13,502)	99	Other Income	(7,052)	(5,845)	(2,860)	0.00
(23,280)			(17,100)	(14,051)	(13,868)	0.00
(23,280)		IncomeTotal	(17,101)	(14,051)	(13,868)	0.00
24,556		Net Expenditure	33,037	18,698	39,539	810

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E&INFR - Enterprise Planning & Infrastru

Actual Out-turn 2010/2011 £000s	ECPD - Economic Dev Project Direct		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
1,743	111	Apt&C	2,037	1,442	2,011	45.83
0	114	Staff Vacancy Factor	(35)	0	(54)	0.00
19	117	Manual	0	0	0	0.00
25	121	Payment To Pensioners	0	0	0	0.00
1	124	Agency Staff Etc	0	10	0	0.00
44	128	Indirect Staff Costs	10	39	10	0.00
11	141	Costing Recharges	0	0	0	0.00
1,843			2,012	1,491	1,967	45.83
Premises Costs						
17	21	Rates & Rents & Water Services	7	4	8	0.00
2	22	R & M & Alterations	0	1	0	0.00
0	23	Energy Costs	0	0	0	0.00
15	26	Operational Buildings	1	8	1	0.00
34			8	13	9	0.00
Administration Costs						
470	31	Admin	291	348	238	0.00
0	32	Members	0	0	0	0.00
0	35	Support Services	0	0	0	0.00
2	39	Other Administr'N Costs-Total	3	0	3	0.00
472			294	348	241	0.00
Transport Costs						
2	41	Direct Transport Costs	0	0	0	0.00
5	44	Contract Hire/Operating Leases	0	2	0	0.00
49	46	Public Transport/Car Allowance	36	28	36	0.00
56			36	30	36	0.00
Supplies & Services						
8	51	Equip & Furniture & Materials	56	16	56	0.00
3	52	Catering	0	4	0	0.00
1,263	54	Services	558	559	558	0.00
17	55	Communications & Computing	3	6	3	0.00
2	56	Grants And Subscriptions	14	0	14	0.00
1,249	58	Miscellaneous Expenses	569	484	573	0.00
2,542			1,200	1,069	1,204	0.00
Commissioning Services						
128	68	Other Commissioning Services	77	8	77	0.00
128			77	8	77	0.00

Budget Statement 2012/2013

E&INFR - Enterprise Planning & Infrastru

Actual Out-turn 2010/2011 £000s	ECPD - Economic Dev Project Direct		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Transfer Payments						
2,796	71	Transfer Payments	2,162	1,923	2,250	0.00
2,796			2,162	1,923	2,250	0.00
Capital Financing Costs						
11	81	Loans Fund/Consolidated Adv	12	0	12	0.00
11			12	0	12	0.00
7,881		ExpenseTotal	5,802	4,884	5,796	45.83
Income						
(696)	91	Government Grants	(15)	(232)	(15)	0.00
(112)	92	Other Grant-Reimburse-Contrib.	(20)	(200)	(110)	0.00
(15)	93	Customer & Client Receipts	(11)	0	(11)	0.00
(18)	96	Interest	(17)	(6)	(17)	0.00
(312)	98	Recharges To Other Heads	(149)	(101)	(149)	0.00
(1,385)	99	Other Income	(909)	(641)	(1,059)	0.00
(2,538)			(1,121)	(1,180)	(1,361)	0.00
(2,537)		IncomeTotal	(1,122)	(1,180)	(1,361)	0.00
5,344		Net Expenditure	4,681	3,703	4,434	46

Budget Statement 2012/2013

E&INFR - Enterprise Planning & Infrastu

Actual Out-turn 2010/2011 £000s	HEES - Head Of Economic & Env Su		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Supplies & Services						
0	54	Services	0	0	0	0.00
<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>0</u>		ExpenseTotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u><u>0</u></u>		Net Expenditure	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Budget Statement 2012/2013

E&INFR - Enterprise Planning & Infrastru

Actual Out-turn 2010/2011 £000s	HPI - Head Of Planning & Infrastruct		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
4,050	111	Apt&C	5,190	3,372	5,142	134.00
0	114	Staff Vacancy Factor	(185)	0	(282)	0.00
0	117	Manual	660	475	633	32.01
86	121	Payment To Pensioners	0	0	0	0.00
57	124	Agency Staff Etc	2	10	2	0.00
10	128	Indirect Staff Costs	32	39	32	0.00
4,203			5,699	3,896	5,527	166.01
Premises Costs						
55	21	Rates & Rents & Water Services	23	42	23	0.00
2	22	R & M & Alterations	0	0	0	0.00
21	23	Energy Costs	0	17	0	0.00
21	25	Cleaning & Domestic Supplies	0	0	0	0.00
113	26	Operational Buildings	0	94	0	0.00
212			23	153	23	0.00
Administration Costs						
111	31	Admin	132	132	131	0.00
434	35	Support Services	0	673	758	0.00
545			132	805	889	0.00
Transport Costs						
0	41	Direct Transport Costs	88	69	88	0.00
0	42	Recharge Transport Cost	62	122	145	0.00
0	44	Contract Hire/Operating Leases	130	11	2,888	0.00
63	46	Public Transport/Car Allowance	81	42	76	0.00
0	49	Other Transport Costs - Total	0	1	0	0.00
63			361	245	3,197	0.00
Supplies & Services						
97	51	Equip & Furniture & Materials	110	23	111	0.00
1	52	Catering	0	0	0	0.00
2,079	54	Services	849	680	120	0.00
84	55	Communications & Computing	68	111	68	0.00
1	56	Grants And Subscriptions	5	0	5	0.00
1,851	58	Miscellaneous Expenses	521	366	291	0.00
4,113			1,553	1,180	595	0.00
Commissioning Services						
0	68	Other Commissioning Services	5	0	5	0.00
0			5	0	5	0.00

Budget Statement 2012/2013

E&INFR - Enterprise Planning & Infrastru

Actual Out-turn 2010/2011 £000s	HPI - Head Of Planning & Infrastruct		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Transfer Payments						
2,183	71	Transfer Payments	341	751	328	0.00
2,183			341	751	328	0.00
Capital Financing Costs						
681	81	Loans Fund/Consolidated Adv	662	(3)	584	0.00
681			662	(3)	584	0.00
11,998		ExpenseTotal	8,774	7,027	11,147	166.01
Income						
133	91	Government Grants	(397)	(1,157)	(372)	0.00
(1,774)	92	Other Grant-Reimburse-Contrib.	(29)	(590)	(120)	0.00
(3,702)	93	Customer & Client Receipts	(2,986)	(3,115)	(3,279)	0.00
(2,945)	98	Recharges To Other Heads	(162)	151	(157)	0.00
(1,494)	99	Other Income	(190)	(461)	(48)	0.00
(9,782)			(3,764)	(5,172)	(3,976)	0.00
(9,782)		IncomeTotal	(3,765)	(5,173)	(3,977)	0.00
2,216		Net Expenditure	5,009	1,854	7,169	166

Budget Statement 2012/2013

E&INFR - Enterprise Planning & Infrastru

Actual Out-turn 2010/2011 £000s	SSMS - Operational Support Mng Ep		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
1,109	111	Apt&C	871	609	587	20.54
0	114	Staff Vacancy Factor	(20)	0	(54)	0.00
365	121	Payment To Pensioners	0	0	0	0.00
44	124	Agency Staff Etc	31	18	31	0.00
25	128	Indirect Staff Costs	50	(5)	84	0.00
1,543			932	622	648	20.54
Premises Costs						
0	23	Energy Costs	0	(1)	0	0.00
0			0	(1)	0	0.00
Administration Costs						
105	31	Admin	56	67	53	0.00
7	35	Support Services	0	0	0	0.00
0	39	Other Administr'N Costs-Total	2	0	2	0.00
112			58	67	55	0.00
Transport Costs						
0	41	Direct Transport Costs	0	0	0	0.00
0	44	Contract Hire/Operating Leases	0	0	0	0.00
5	46	Public Transport/Car Allowance	6	3	6	0.00
5			6	3	6	0.00
Supplies & Services						
0	51	Equip & Furniture & Materials	5	1	5	0.00
0	52	Catering	0	0	0	0.00
9	54	Services	124	0	0	0.00
3	55	Communications & Computing	0	0	0	0.00
0	56	Grants And Subscriptions	0	0	0	0.00
67	58	Miscellaneous Expenses	13	2	13	0.00
79			142	3	18	0.00
Commissioning Services						
(10)	68	Other Commissioning Services	124	12	124	0.00
(10)			124	12	124	0.00
1,729		ExpenseTotal	1,263	706	852	20.54

Budget Statement 2012/2013

E&INFR - Enterprise Planning & Infrastu

Actual Out-turn 2010/2011 £000s	SSMS - Operational Support Mng Ep		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Income						
(103)	91	Government Grants	(124)	(15)	(124)	0.00
(22)	92	Other Grant-Reimburse-Contrib.	0	0	0	0.00
(1)	93	Customer & Client Receipts	0	0	0	0.00
(1,590)	98	Recharges To Other Heads	(491)	(459)	(241)	0.00
(13)	99	Other Income	0	0	0	0.00
(1,729)			(615)	(474)	(365)	0.00
(1,729)		IncomeTotal	(615)	(474)	(365)	0.00
0		Net Expenditure	648	232	487	21

Budget Statement 2012/2013

HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	HEDIR - He Director		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
1,890	111	Apt&C	1,793	1,412	1,697	29.05
211	121	Payment To Pensioners	0	0	0	0.00
130	124	Agency Staff Etc	42	58	42	0.00
21	128	Indirect Staff Costs	17	4	15	0.00
2,252			1,852	1,474	1,754	29.05
Premises Costs						
0	21	Rates & Rents & Water Services	0	7	271	0.00
28	22	R & M & Alterations	0	2	0	0.00
0	23	Energy Costs	0	0	19	0.00
0	25	Cleaning & Domestic Supplies	0	0	8	0.00
0	26	Operational Buildings	0	0	2	0.00
28			0	9	300	0.00
Administration Costs						
99	31	Admin	208	50	208	0.00
17	35	Support Services	0	0	0	0.00
1	39	Other Administr'N Costs-Total	2	0	2	0.00
117			210	50	210	0.00
Transport Costs						
6	46	Public Transport/Car Allowance	22	3	19	0.00
6			22	3	19	0.00
Supplies & Services						
1	51	Equip & Furniture & Materials	22	1	22	0.00
1	52	Catering	0	0	0	0.00
1	54	Services	1	0	1	0.00
3	55	Communications & Computing	23	1	23	0.00
2	58	Miscellaneous Expenses	6	1	6	0.00
8			52	3	52	0.00
2,412		ExpenseTotal	2,136	1,539	2,335	29.05
Income						
0	93	Customer & Client Receipts	0	0	0	0.00
(2,412)	98	Recharges To Other Heads	(772)	(929)	(1,213)	0.00
(2,412)			(772)	(929)	(1,213)	0.00
(2,412)		IncomeTotal	(772)	(929)	(1,213)	0.00

Budget Statement 2012/2013
HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	HEDIR - He Director	Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
<u>0</u>	Net Expenditure	<u>1,363</u>	<u>610</u>	<u>1,122</u>	<u>29</u>

Budget Statement 2012/2013

HOUSG - Housing & Environment

Actual Out-turn 2010/2011	HHAM - Head Of Regen & Hsg Invest		Revised Budget 2011/2012	Actual Spend To Period 10	Budget 2012/2013	FTE 2012/2013
£000s			£000s	£000s	£000s	
Staff Costs						
2,077	111	Apt&C	3,192	2,105	3,334	105.15
0	114	Staff Vacancy Factor	(128)	0	(218)	0.00
288	124	Agency Staff Etc	82	90	84	0.00
10	128	Indirect Staff Costs	28	11	27	0.00
2,375			3,174	2,206	3,227	105.15
Administration Costs						
37	31	Admin	52	52	56	0.00
9	35	Support Services	8	6	8	0.00
46			60	58	64	0.00
Transport Costs						
0	41	Direct Transport Costs	1	0	0	0.00
1	42	Recharge Transport Cost	3	1	1	0.00
55	46	Public Transport/Car Allowance	101	59	105	0.00
56			105	60	106	0.00
Supplies & Services						
2	51	Equip & Furniture & Materials	7	5	8	0.00
1,347	54	Services	1,037	1,121	1,114	0.00
29	55	Communications & Computing	27	55	29	0.00
1	58	Miscellaneous Expenses	4	0	4	0.00
1,379			1,075	1,181	1,155	0.00
Transfer Payments						
0	75	Miscellaneous Payments - Total	2	0	2	0.00
0			2	0	2	0.00
Capital Financing Costs						
12	81	Loans Fund/Consolidated Adv	14	0	13	0.00
12			14	0	13	0.00
3,868		ExpenseTotal	4,431	3,506	4,565	105.15
Income						
(49)	93	Customer & Client Receipts	(48)	(42)	(48)	0.00
(5,619)	98	Recharges To Other Heads	(6,079)	(3,521)	(5,310)	0.00
(1,725)	99	Other Income	(1,942)	(1,390)	(2,723)	0.00
(7,393)			(8,069)	(4,953)	(8,081)	0.00
(7,393)		IncomeTotal	(8,068)	(4,952)	(8,081)	0.00

Budget Statement 2012/2013
HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	HHAM - Head Of Regen & Hsg Invest	Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
<u>(3,525)</u>	Net Expenditure	<u>(3,637)</u>	<u>(1,446)</u>	<u>(3,515)</u>	<u>105</u>

Budget Statement 2012/2013

HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	HPPA - Head Of Hsg & Com Safety		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
2,117	111	Apt&C	2,719	1,811	2,683	83.79
0	114	Staff Vacancy Factor	(98)	0	(180)	0.00
29	117	Manual	30	19	33	1.35
79	124	Agency Staff Etc	26	9	26	0.00
25	128	Indirect Staff Costs	5	3	5	0.00
2,250			2,682	1,842	2,567	85.14
Premises Costs						
954	21	Rates & Rents & Water Services	808	1,138	822	0.00
304	22	R & M & Alterations	73	209	63	0.00
159	23	Energy Costs	144	8	141	0.00
0	24	Fixtures And Fittings	0	0	0	0.00
42	25	Cleaning & Domestic Supplies	0	4	0	0.00
45	26	Operational Buildings	63	36	63	0.00
1,504			1,088	1,395	1,089	0.00
Administration Costs						
141	31	Admin	354	528	285	0.00
1,099	35	Support Services	923	302	913	0.00
0	39	Other Administr'N Costs-Total	0	0	0	0.00
1,240			1,277	830	1,198	0.00
Transport Costs						
0	41	Direct Transport Costs	1	0	1	0.00
0	42	Recharge Transport Cost	5	0	1	0.00
0	44	Contract Hire/Operating Leases	0	0	0	0.00
32	46	Public Transport/Car Allowance	30	20	30	0.00
0	49	Other Transport Costs - Total	0	0	0	0.00
32			36	20	32	0.00
Supplies & Services						
39	51	Equip & Furniture & Materials	40	225	30	0.00
0	52	Catering	0	0	0	0.00
114	54	Services	3	78	127	0.00
13	55	Communications & Computing	41	14	41	0.00
0	56	Grants And Subscriptions	0	0	0	0.00
2,855	58	Miscellaneous Expenses	2,681	1,940	3,045	0.00
3,021			2,765	2,257	3,243	0.00

Budget Statement 2012/2013

HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	HPPA - Head Of Hsg & Com Safety		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
3,363	65	Voluntary Organisations-Total	2,881	2,464	2,831	0.00
1,316	67	Private Contractors	0	(3)	0	0.00
99	68	Other Commissioning Services	130	69	138	0.00
4,778			3,011	2,530	2,969	0.00
Transfer Payments						
2,611	71	Transfer Payments	879	1,955	814	0.00
268	75	Miscellaneous Payments - Total	425	466	425	0.00
2,879			1,304	2,421	1,239	0.00
Capital Financing Costs						
2,187	81	Loans Fund/Consolidated Adv	2,551	0	2,443	0.00
2,187			2,551	0	2,443	0.00
17,890		ExpenseTotal	14,715	11,299	14,780	85.14
Income						
(6)	91	Government Grants	0	0	0	0.00
(164)	92	Other Grant-Reimburse-Contrib.	(125)	(49)	(116)	0.00
(3,092)	93	Customer & Client Receipts	(2,462)	(5,091)	(2,579)	0.00
(2,646)	98	Recharges To Other Heads	(681)	(1,278)	(931)	0.00
(247)	99	Other Income	(337)	(19)	(274)	0.00
(6,155)			(3,605)	(6,437)	(3,900)	0.00
(6,156)		IncomeTotal	(3,605)	(6,437)	(3,901)	0.00
11,734		Net Expenditure	11,110	4,861	10,880	85

Budget Statement 2012/2013

HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	S&ES - Head Of Environment Serv		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
4,323	111	Apt&C	5,844	4,275	5,313	152.43
0	114	Staff Vacancy Factor	(202)	0	(328)	0.00
749	117	Manual	12,063	8,331	12,091	499.15
0	121	Payment To Pensioners	41	0	41	0.00
201	124	Agency Staff Etc	465	911	465	0.00
11	128	Indirect Staff Costs	259	67	259	0.00
5,284			18,470	13,584	17,841	651.58
Premises Costs						
333	21	Rates & Rents & Water Services	364	291	373	0.00
183	22	R & M & Alterations	55	32	55	0.00
292	23	Energy Costs	252	295	305	0.00
19	25	Cleaning & Domestic Supplies	75	58	75	0.00
76	26	Operational Buildings	82	68	82	0.00
903			828	744	890	0.00
Administration Costs						
151	31	Admin	251	131	249	0.00
178	35	Support Services	200	793	200	0.00
0	39	Other Administr'N Costs-Total	0	0	0	0.00
329			451	924	449	0.00
Transport Costs						
142	41	Direct Transport Costs	4,141	3,424	1,065	0.00
0	42	Recharge Transport Cost	5	0	266	0.00
11	44	Contract Hire/Operating Leases	498	383	235	0.00
95	46	Public Transport/Car Allowance	190	70	193	0.00
16	49	Other Transport Costs - Total	37	32	37	0.00
264			4,871	3,909	1,796	0.00
Supplies & Services						
1	50	Laundry	5	1	5	0.00
306	51	Equip & Furniture & Materials	1,423	717	1,491	0.00
0	52	Catering	9	7	9	0.00
23,857	54	Services	7,892	6,524	7,793	0.00
38	55	Communications & Computing	50	35	50	0.00
2,279	58	Miscellaneous Expenses	2,939	380	1,951	0.00
26,481			12,318	7,664	11,299	0.00

Budget Statement 2012/2013

HOUSG - Housing & Environment

Actual Out-turn 2010/2011 £000s	S&ES - Head Of Environment Serv		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
35	67	Private Contractors	0	0	0	0.00
4	68	Other Commissioning Services	4	4	4	0.00
39			4	4	4	0.00
Transfer Payments						
0	71	Transfer Payments	0	(2)	0	0.00
3,735	75	Miscellaneous Payments - Total	5,618	4,138	6,218	0.00
3,735			5,618	4,136	6,218	0.00
Capital Financing Costs						
1,378	81	Loans Fund/Consolidated Adv	1,255	0	937	0.00
1,378			1,255	0	937	0.00
38,414		ExpenseTotal	43,816	30,964	39,433	651.58
Income						
(51)	91	Government Grants	(35)	(32)	(35)	0.00
(759)	92	Other Grant-Reimburse-Contrib.	(735)	(494)	(735)	0.00
(4,783)	93	Customer & Client Receipts	(4,794)	(3,536)	(4,935)	0.00
(2)	96	Interest	0	(1)	0	0.00
(2,482)	98	Recharges To Other Heads	(3,376)	(2,169)	(3,376)	0.00
(561)	99	Other Income	(2,617)	(245)	(419)	0.00
(8,638)			(11,557)	(6,477)	(9,500)	0.00
(8,639)		IncomeTotal	(11,557)	(6,478)	(9,500)	0.00
29,775		Net Expenditure	32,259	24,486	29,933	652

Budget Statement 2012/2013

LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	CCOM - Ecs Communities		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
9,081	111	Apt&C	10,584	7,049	10,803	293.44
0	114	Staff Vacancy Factor	(329)	0	0	0.00
302	115	Teachers	111	172	71	0.00
4,579	117	Manual	1,459	2,580	1,014	17.76
1,897	121	Payment To Pensioners	0	0	0	0.00
144	124	Agency Staff Etc	74	55	73	0.00
53	128	Indirect Staff Costs	69	39	69	0.00
0	141	Costing Recharges	3	0	3	0.00
16,056			11,971	9,895	12,033	311.20
Premises Costs						
929	21	Rates & Rents & Water Services	646	579	669	0.00
933	22	R & M & Alterations	158	66	158	0.00
1,142	23	Energy Costs	689	811	635	0.00
0	24	Fixtures And Fittings	0	0	0	0.00
467	25	Cleaning & Domestic Supplies	85	16	84	0.00
639	26	Operational Buildings	601	482	597	0.00
4,110			2,179	1,954	2,143	0.00
Administration Costs						
447	31	Admin	528	253	509	0.00
1	32	Members	0	0	0	0.00
25	35	Support Services	35	0	110	0.00
2	39	Other Administr'N Costs-Total	3	0	3	0.00
475			566	253	622	0.00
Transport Costs						
84	41	Direct Transport Costs	54	40	13	0.00
30	42	Recharge Transport Cost	23	16	18	0.00
135	44	Contract Hire/Operating Leases	113	90	4	0.00
94	46	Public Transport/Car Allowance	157	56	137	0.00
0	47	Transport Insurance	0	0	0	0.00
1	49	Other Transport Costs - Total	1	0	1	0.00
344			348	202	173	0.00

Budget Statement 2012/2013

LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	CCOM - Ecs Communities		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Supplies & Services						
6	50	Laundry	13	6	13	0.00
1,146	51	Equip & Furniture & Materials	1,231	713	1,065	0.00
370	52	Catering	365	216	353	0.00
2,021	54	Services	2,093	1,064	1,434	0.00
179	55	Communications & Computing	202	129	202	0.00
0	56	Grants And Subscriptions	0	0	0	0.00
(144)	58	Miscellaneous Expenses	2,372	209	112	0.00
3,578			6,276	2,337	3,179	0.00
Commissioning Services						
10	61	Ind Units Within Council-Total	0	0	0	0.00
38	62	Other Local Authorities-Total	0	0	41	0.00
2,878	65	Voluntary Organisations-Total	2,598	1,975	2,096	0.00
0	67	Private Contractors	0	0	0	0.00
1,014	68	Other Commissioning Services	983	634	983	0.00
3,940			3,581	2,609	3,120	0.00
Transfer Payments						
8,246	71	Transfer Payments	9,318	7,678	8,892	0.00
0	75	Miscellaneous Payments - Total	0	0	0	0.00
8,246			9,318	7,678	8,892	0.00
Capital Financing Costs						
4,688	81	Loans Fund/Consolidated Adv	5,434	0	5,579	0.00
4,688			5,434	0	5,579	0.00
41,439		ExpenseTotal	39,673	24,930	35,743	311.20
Income						
(731)	91	Government Grants	(824)	(1,135)	(192)	0.00
(229)	92	Other Grant-Reimburse-Contrib.	(561)	(543)	(254)	0.00
(3,353)	93	Customer & Client Receipts	(2,237)	(1,664)	(2,234)	0.00
4	96	Interest	(3)	0	(3)	0.00
(2,469)	98	Recharges To Other Heads	(360)	0	(360)	0.00
(1,177)	99	Other Income	(2,443)	(901)	(172)	0.00
(7,955)			(6,428)	(4,243)	(3,215)	0.00
(7,955)		IncomeTotal	(6,428)	(4,243)	(3,215)	0.00
33,484		Net Expenditure	33,245	20,687	32,527	311

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LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	ECSEDP - Head Of Policy & Perform		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
3,126	111	Apt&C	2,109	1,413	2,511	57.29
0	114	Staff Vacancy Factor	(79)	0	(722)	0.00
1,675	115	Teachers	345	187	341	4.00
289	117	Manual	7	3	188	0.00
136	121	Payment To Pensioners	0	0	0	0.00
123	124	Agency Staff Etc	0	22	0	0.00
43	128	Indirect Staff Costs	54	48	51	0.00
5,392			2,436	1,673	2,369	61.29
Premises Costs						
292	21	Rates & Rents & Water Services	282	265	139	0.00
131	22	R & M & Alterations	1	(30)	1	0.00
193	23	Energy Costs	17	10	9	0.00
70	25	Cleaning & Domestic Supplies	8	1	16	0.00
7	26	Operational Buildings	132	2	132	0.00
693			440	248	297	0.00
Administration Costs						
281	31	Admin	395	138	342	0.00
9	35	Support Services	0	0	0	0.00
42	39	Other Administr'N Costs-Total	62	31	62	0.00
332			457	169	404	0.00
Transport Costs						
0	41	Direct Transport Costs	1	0	1	0.00
0	44	Contract Hire/Operating Leases	0	0	0	0.00
42	46	Public Transport/Car Allowance	50	29	40	0.00
42			51	29	41	0.00
Supplies & Services						
56	51	Equip & Furniture & Materials	47	47	44	0.00
0	52	Catering	5	2	2	0.00
111	54	Services	442	132	425	0.00
84	55	Communications & Computing	79	23	79	0.00
2	58	Miscellaneous Expenses	128	0	127	0.00
253			701	204	677	0.00
Commissioning Services						
0	67	Private Contractors	0	0	0	0.00
0			0	0	0	0.00
Capital Financing Costs						

Budget Statement 2012/2013
LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	ECSEDP - Head Of Policy & Perform		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Capital Financing Costs						
1,011	81	Loans Fund/Consolidated Adv	1,124	0	1,220	0.00
1,011			1,124	0	1,220	0.00
7,725		ExpenseTotal	5,209	2,323	5,007	61.29
Income						
0	91	Government Grants	(10)	0	0	0.00
(33)	93	Customer & Client Receipts	(13)	(7)	(58)	0.00
(3,132)	98	Recharges To Other Heads	(226)	0	0	0.00
(10)	99	Other Income	(31)	(37)	(26)	0.00
(3,175)			(280)	(44)	(84)	0.00
(3,175)		IncomeTotal	(280)	(44)	(84)	0.00
4,550		Net Expenditure	4,929	2,279	4,923	61

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LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	ECSSCH - Ecs Schools		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
11,378	111	Apt&C	12,204	9,744	11,838	379.39
0	114	Staff Vacancy Factor	(33)	0	0	0.00
81,387	115	Teachers	81,781	65,227	81,018	1,719.14
10,650	117	Manual	7,954	6,770	7,442	326.55
288	124	Agency Staff Etc	0	99	0	0.00
114	128	Indirect Staff Costs	28	80	72	0.00
103,817			101,934	81,920	100,370	2,425.08
Premises Costs						
5,619	21	Rates & Rents & Water Services	5,553	4,854	5,829	0.00
2,371	22	R & M & Alterations	387	274	260	0.00
3,598	23	Energy Costs	3,143	3,034	3,007	0.00
0	24	Fixtures And Fittings	0	0	0	0.00
2,945	25	Cleaning & Domestic Supplies	292	10	330	0.00
11,663	26	Operational Buildings	12,781	11,670	13,639	0.00
26,196			22,156	19,842	23,065	0.00
Administration Costs						
487	31	Admin	343	219	416	0.00
0	39	Other Administr'N Costs-Total	0	0	0	0.00
487			343	219	416	0.00
Transport Costs						
25	41	Direct Transport Costs	11	18	11	0.00
31	42	Recharge Transport Cost	58	16	14	0.00
3,041	44	Contract Hire/Operating Leases	2,574	2,593	18	0.00
153	46	Public Transport/Car Allowance	153	110	150	0.00
0	47	Transport Insurance	0	0	0	0.00
5	49	Other Transport Costs - Total	28	3	28	0.00
3,255			2,824	2,740	221	0.00
Supplies & Services						
201	51	Equip & Furniture & Materials	370	100	359	0.00
277	52	Catering	147	110	144	0.00
3,868	54	Services	4,328	2,082	4,003	0.00
12	55	Communications & Computing	2	4	1	0.00
84	58	Miscellaneous Expenses	272	28	656	0.00
4,442			5,119	2,324	5,163	0.00

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LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	ECSSCH - Ecs Schools		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
340	61	Ind Units Within Council-Total	245	283	245	0.00
507	63	Health Authorities-Total	494	338	486	0.00
0	65	Voluntary Organisations-Total	2	0	2	0.00
1,912	67	Private Contractors	1,910	1,876	1,944	0.00
49	68	Other Commissioning Services	40	7	40	0.00
2,808			2,691	2,504	2,717	0.00
Transfer Payments						
2,233	71	Transfer Payments	1,788	1,297	1,828	0.00
0	75	Miscellaneous Payments - Total	(249)	0	0	0.00
2,233			1,539	1,297	1,828	0.00
Capital Financing Costs						
6,010	81	Loans Fund/Consolidated Adv	6,523	0	6,097	0.00
6,010			6,523	0	6,097	0.00
149,246		ExpenseTotal	143,127	110,847	139,875	2,425.08
Income						
(1,488)	91	Government Grants	(1,573)	(704)	(915)	0.00
(186)	92	Other Grant-Reimburse-Contrib.	(130)	180	(130)	0.00
(894)	93	Customer & Client Receipts	(903)	(927)	(1,095)	0.00
(1,300)	98	Recharges To Other Heads	(94)	(6)	(94)	0.00
(1,646)	99	Other Income	(3,726)	(683)	(1,983)	0.00
(5,514)			(6,426)	(2,140)	(4,217)	0.00
(5,515)		IncomeTotal	(6,426)	(2,139)	(4,217)	0.00
143,732		Net Expenditure	136,701	108,708	135,657	2,425

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LE&LEI - Education, Culture & Sport

Actual Out-turn 2010/2011 £000s	QASL - Qa/Strategy		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
65	111	Apt&C	0	0	0	0.00
14	128	Indirect Staff Costs	0	0	0	0.00
79			0	0	0	0.00
Premises Costs						
3	21	Rates & Rents & Water Services	0	0	0	0.00
3			0	0	0	0.00
Administration Costs						
0	31	Admin	0	0	0	0.00
0			0	0	0	0.00
Transport Costs						
0	44	Contract Hire/Operating Leases	0	0	0	0.00
0	46	Public Transport/Car Allowance	0	0	0	0.00
0			0	0	0	0.00
Supplies & Services						
0	58	Miscellaneous Expenses	0	10	0	0.00
0			0	10	0	0.00
82		ExpenseTotal	0	10	0	0.00
82		Net Expenditure	0	10	0	0

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MISER - Miscellaneous Services

Actual Out-turn 2010/2011 £000s	W49 - Miscellaneous Services		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
0	111	Apt&C	0	38	0	0.00
1,172	121	Payment To Pensioners	3,416	3,993	4,096	0.00
9	124	Agency Staff Etc	0	4	0	0.00
1,446	128	Indirect Staff Costs	4,730	1,819	0	0.00
2,627			8,146	5,854	4,096	0.00
Premises Costs						
0	23	Energy Costs	0	0	0	0.00
0	26	Operational Buildings	0	0	0	0.00
0			0	0	0	0.00
Administration Costs						
(5)	31	Admin	5	1	5	0.00
(5)			5	1	5	0.00
Transport Costs						
0	46	Public Transport/Car Allowance	0	0	0	0.00
0			0	0	0	0.00
Supplies & Services						
0	51	Equip & Furniture & Materials	0	0	0	0.00
450	54	Services	4,823	199	0	0.00
0	55	Communications & Computing	0	1	0	0.00
0	58	Miscellaneous Expenses	35	584	500	0.00
450			4,858	784	500	0.00
Commissioning Services						
15	65	Voluntary Organisations-Total	0	0	0	0.00
15			0	0	0	0.00
Transfer Payments						
765	71	Transfer Payments	610	537	632	0.00
765			610	537	632	0.00
Capital Financing Costs						
1,144	81	Loans Fund/Consolidated Adv	2,066	0	2,471	0.00
1,144			2,066	0	2,471	0.00
4,996		ExpenseTotal	15,685	7,174	7,705	0.00

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MISER - Miscellaneous Services

Actual Out-turn 2010/2011 £000s	W49 - Miscellaneous Services		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Income						
0	96	Interest	(155)	0	(252)	0.00
(736)	99	Other Income	0	(499)	0	0.00
(736)			(155)	(499)	(252)	0.00
(736)		IncomeTotal	(155)	(499)	(252)	0.00
4,260		Net Expenditure	15,530	6,675	7,453	0

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWAS - Scw Adult Services		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
9,882	111	Apt&C	10,998	8,126	10,834	269.00
0	114	Staff Vacancy Factor	(409)	0	(570)	0.00
988	117	Manual	985	742	852	36.70
389	124	Agency Staff Etc	0	292	0	0.00
28	128	Indirect Staff Costs	14	30	14	0.00
11,287			11,588	9,190	11,130	305.70
Premises Costs						
496	21	Rates & Rents & Water Services	414	414	425	0.00
396	22	R & M & Alterations	0	2	0	0.00
120	23	Energy Costs	108	55	67	0.00
4	24	Fixtures And Fittings	2	0	2	0.00
55	25	Cleaning & Domestic Supplies	19	10	18	0.00
10	26	Operational Buildings	14	5	14	0.00
1,081			557	486	526	0.00
Administration Costs						
123	31	Admin	102	71	102	0.00
0	32	Members	0	0	0	0.00
0	35	Support Services	0	1	0	0.00
1	39	Other Administr'N Costs-Total	0	0	0	0.00
124			102	72	102	0.00
Transport Costs						
7	41	Direct Transport Costs	2	9	7	0.00
560	42	Recharge Transport Cost	23	29	6	0.00
39	44	Contract Hire/Operating Leases	10	56	10	0.00
135	46	Public Transport/Car Allowance	123	79	123	0.00
0	49	Other Transport Costs - Total	0	0	0	0.00
741			158	173	146	0.00
Supplies & Services						
4	50	Laundry	5	2	5	0.00
76	51	Equip & Furniture & Materials	49	25	49	0.00
39	52	Catering	30	20	30	0.00
50	54	Services	0	1	0	0.00
22	55	Communications & Computing	1	10	1	0.00
35	58	Miscellaneous Expenses	(7)	18	295	0.00
226			78	76	380	0.00

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWAS - Scw Adult Services		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
187	62	Other Local Authorities-Total	0	0	0	0.00
265	63	Health Authorities-Total	276	31	283	0.00
23,627	65	Voluntary Organisations-Total	30,044	19,429	27,255	0.00
6,758	67	Private Contractors	2,145	6,336	2,398	0.00
30,837			32,465	25,796	29,936	0.00
Transfer Payments						
7	71	Transfer Payments	0	3	0	0.00
7			0	3	0	0.00
Capital Financing Costs						
234	81	Loans Fund/Consolidated Adv	280	0	275	0.00
234			280	0	275	0.00
44,539		ExpenseTotal	45,228	35,795	42,497	305.70
Income						
(4,932)	91	Government Grants	(4,605)	(3,838)	(4,605)	0.00
(10,420)	92	Other Grant-Reimburse-Contrib.	(10,251)	(8,706)	(10,251)	0.00
(1,426)	93	Customer & Client Receipts	(2,056)	(1,337)	(2,056)	0.00
(109)	98	Recharges To Other Heads	(78)	(72)	(78)	0.00
(460)	99	Other Income	(217)	(187)	(217)	0.00
(17,347)			(17,207)	(14,140)	(17,207)	0.00
(17,347)		IncomeTotal	(17,208)	(14,141)	(17,208)	0.00
27,192		Net Expenditure	28,021	21,654	25,289	306

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011	SCWCS - Scw Children'S Services		Revised Budget 2011/2012	Actual Spend To Period 10	Budget 2012/2013	FTE 2012/2013
£000s			£000s	£000s	£000s	
Staff Costs						
11,885	111	Apt&C	14,013	11,138	14,587	368.80
0	114	Staff Vacancy Factor	(402)	0	(558)	0.00
121	115	Teachers	56	210	302	7.00
69	117	Manual	0	1	0	0.00
141	124	Agency Staff Etc	7	108	7	0.00
55	128	Indirect Staff Costs	49	42	59	0.00
0	141	Costing Recharges	0	0	0	0.00
12,271			13,723	11,499	14,397	375.80
Premises Costs						
378	21	Rates & Rents & Water Services	325	320	336	0.00
88	22	R & M & Alterations	8	2	8	0.00
116	23	Energy Costs	62	60	92	0.00
2	24	Fixtures And Fittings	3	2	3	0.00
96	25	Cleaning & Domestic Supplies	12	15	12	0.00
2	26	Operational Buildings	68	5	68	0.00
682			478	404	519	0.00
Administration Costs						
376	31	Admin	185	173	197	0.00
0	32	Members	0	0	0	0.00
4	35	Support Services	0	12	0	0.00
6	39	Other Administr'N Costs-Total	0	5	0	0.00
386			185	190	197	0.00
Transport Costs						
2	41	Direct Transport Costs	1	1	1	0.00
6	42	Recharge Transport Cost	0	3	2	0.00
63	44	Contract Hire/Operating Leases	48	47	38	0.00
321	46	Public Transport/Car Allowance	328	279	329	0.00
0	47	Transport Insurance	0	0	0	0.00
2	49	Other Transport Costs - Total	25	5	25	0.00
394			402	335	395	0.00
Supplies & Services						
2	50	Laundry	4	0	4	0.00
65	51	Equip & Furniture & Materials	170	52	170	0.00
66	52	Catering	101	57	101	0.00
69	54	Services	107	37	107	0.00
8	55	Communications & Computing	0	28	0	0.00
70	58	Miscellaneous Expenses	544	76	968	0.00
280			926	250	1,350	0.00

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWCS - Scw Children'S Services		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
76	62	Other Local Authorities-Total	93	78	93	0.00
366	63	Health Authorities-Total	0	259	0	0.00
7,954	65	Voluntary Organisations-Total	7,376	4,757	7,130	0.00
7,416	67	Private Contractors	8,298	7,092	8,366	0.00
14	68	Other Commissioning Services	13	352	13	0.00
15,826			15,780	12,538	15,602	0.00
Transfer Payments						
224	71	Transfer Payments	366	242	366	0.00
0	75	Miscellaneous Payments - Total	0	0	0	0.00
224			366	242	366	0.00
Capital Financing Costs						
301	81	Loans Fund/Consolidated Adv	362	0	359	0.00
301			362	0	359	0.00
30,362		ExpenseTotal	32,223	25,457	33,187	375.80
Income						
(65)	91	Government Grants	(2)	(13)	0	0.00
(310)	92	Other Grant-Reimburse-Contrib.	(315)	(227)	(293)	0.00
(25)	93	Customer & Client Receipts	(32)	(13)	(14)	0.00
(55)	98	Recharges To Other Heads	(154)	0	(154)	0.00
(1)	99	Other Income	(33)	(20)	0	0.00
(456)			(536)	(273)	(461)	0.00
(455)		IncomeTotal	(536)	(272)	(461)	0.00
29,907		Net Expenditure	31,687	25,185	32,726	376

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SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWDIR - Scw Director		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
515	111	Apt&C	278	220	277	5.00
0	114	Staff Vacancy Factor	(16)	0	(20)	0.00
523	117	Manual	0	0	0	0.00
38	121	Payment To Pensioners	0	0	0	0.00
18	124	Agency Staff Etc	0	0	0	0.00
1	128	Indirect Staff Costs	0	0	0	0.00
1,095			262	220	257	5.00
Premises Costs						
0	22	R & M & Alterations	0	0	0	0.00
0	23	Energy Costs	0	0	0	0.00
0	26	Operational Buildings	0	0	0	0.00
0			0	0	0	0.00
Administration Costs						
43	31	Admin	12	12	12	0.00
20	39	Other Administr'N Costs-Total	0	0	0	0.00
63			12	12	12	0.00
Transport Costs						
75	41	Direct Transport Costs	0	0	0	0.00
157	42	Recharge Transport Cost	0	0	0	0.00
83	44	Contract Hire/Operating Leases	0	0	0	0.00
9	46	Public Transport/Car Allowance	1	5	1	0.00
72	49	Other Transport Costs - Total	0	0	0	0.00
396			1	5	1	0.00
Supplies & Services						
0	51	Equip & Furniture & Materials	0	1	0	0.00
0	52	Catering	0	0	0	0.00
13	54	Services	0	132	0	0.00
0	55	Communications & Computing	0	0	0	0.00
0	56	Grants And Subscriptions	0	0	0	0.00
1	58	Miscellaneous Expenses	0	0	0	0.00
14			0	133	0	0.00
Commissioning Services						
191	65	Voluntary Organisations-Total	191	141	191	0.00
2	68	Other Commissioning Services	0	0	0	0.00
193			191	141	191	0.00
Capital Financing Costs						

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWDIR - Scw Director		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Capital Financing Costs						
0	81	Loans Fund/Consolidated Adv	0	0	0	0.00
0			0	0	0	0.00
1,760		ExpenseTotal	467	512	461	5.00
Income						
(54)	93	Customer & Client Receipts	0	0	0	0.00
(417)	98	Recharges To Other Heads	0	0	0	0.00
(952)	99	Other Income	(30)	0	(30)	0.00
(1,423)			(30)	0	(30)	0.00
(1,424)		IncomeTotal	(30)	(1)	(30)	0.00
337		Net Expenditure	437	512	431	5

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWOPR - Scw Older People & Reh		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
11,404	111	Apt&C	15,463	10,261	16,439	446.70
0	114	Staff Vacancy Factor	(1,200)	0	(975)	0.00
7,345	117	Manual	8,005	6,714	7,781	310.82
1,967	124	Agency Staff Etc	0	1,845	0	0.00
43	128	Indirect Staff Costs	55	69	52	0.00
20,759			22,323	18,889	23,297	757.52
Premises Costs						
151	21	Rates & Rents & Water Services	257	239	258	0.00
211	22	R & M & Alterations	11	37	11	0.00
178	23	Energy Costs	133	175	181	0.00
1	24	Fixtures And Fittings	2	7	2	0.00
115	25	Cleaning & Domestic Supplies	48	69	48	0.00
167	26	Operational Buildings	0	1	0	0.00
823			451	528	500	0.00
Administration Costs						
320	31	Admin	403	254	403	0.00
0	32	Members	0	0	0	0.00
62	35	Support Services	62	62	62	0.00
1	39	Other Administr'N Costs-Total	0	3	0	0.00
383			465	319	465	0.00
Transport Costs						
8	41	Direct Transport Costs	9	6	10	0.00
390	42	Recharge Transport Cost	23	18	86	0.00
75	44	Contract Hire/Operating Leases	168	38	87	0.00
324	46	Public Transport/Car Allowance	328	249	336	0.00
797			528	311	519	0.00
Supplies & Services						
4	50	Laundry	17	4	17	0.00
134	51	Equip & Furniture & Materials	105	112	115	0.00
386	52	Catering	280	259	280	0.00
55	54	Services	179	148	179	0.00
2	55	Communications & Computing	1	5	1	0.00
610	58	Miscellaneous Expenses	1,564	439	2,017	0.00
1,191			2,146	967	2,609	0.00

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWOPR - Scw Older People & Reh		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
360	61	Ind Units Within Council-Total	139	259	139	0.00
211	62	Other Local Authorities-Total	0	131	0	0.00
604	63	Health Authorities-Total	108	139	108	0.00
11,373	65	Voluntary Organisations-Total	13,233	9,805	13,258	0.00
36,791	67	Private Contractors	35,498	30,719	35,697	0.00
0	68	Other Commissioning Services	421	351	421	0.00
49,339			49,399	41,404	49,623	0.00
Transfer Payments						
13	71	Transfer Payments	32	13	32	0.00
13			32	13	32	0.00
Capital Financing Costs						
767	81	Loans Fund/Consolidated Adv	948	0	952	0.00
767			948	0	952	0.00
74,073		ExpenseTotal	76,292	62,429	77,996	757.52
Income						
(160)	91	Government Grants	0	(110)	0	0.00
(6,774)	92	Other Grant-Reimburse-Contrib.	(6,715)	(5,445)	(6,715)	0.00
(8,323)	93	Customer & Client Receipts	(8,864)	(7,357)	(8,864)	0.00
(311)	98	Recharges To Other Heads	(334)	(259)	(334)	0.00
(2,737)	99	Other Income	(2,725)	(1,881)	(2,752)	0.00
(18,305)			(18,638)	(15,052)	(18,665)	0.00
(18,305)		IncomeTotal	(18,639)	(15,052)	(18,666)	0.00
55,768		Net Expenditure	57,652	47,377	59,330	758

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWOSM - Scw Operational Support		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
1,078	111	Apt&C	887	509	732	22.10
0	114	Staff Vacancy Factor	(42)	0	(52)	0.00
5	117	Manual	0	0	0	0.00
314	121	Payment To Pensioners	0	0	0	0.00
24	124	Agency Staff Etc	4	5	4	0.00
2	128	Indirect Staff Costs	6	1	6	0.00
1,423			855	515	690	22.10
Premises Costs						
479	21	Rates & Rents & Water Services	525	422	529	0.00
654	22	R & M & Alterations	24	13	24	0.00
83	23	Energy Costs	89	29	65	0.00
0	24	Fixtures And Fittings	5	0	5	0.00
44	25	Cleaning & Domestic Supplies	15	1	8	0.00
30	26	Operational Buildings	46	35	146	0.00
1,290			704	500	777	0.00
Administration Costs						
144	31	Admin	117	84	89	0.00
0	32	Members	0	0	0	0.00
0	35	Support Services	2	0	2	0.00
7	39	Other Administr'N Costs-Total	9	15	9	0.00
151			128	99	100	0.00
Transport Costs						
0	41	Direct Transport Costs	0	1	0	0.00
4	42	Recharge Transport Cost	0	3	0	0.00
0	44	Contract Hire/Operating Leases	0	(2)	0	0.00
13	46	Public Transport/Car Allowance	8	4	8	0.00
0	49	Other Transport Costs - Total	0	0	0	0.00
17			8	6	8	0.00
Supplies & Services						
0	50	Laundry	0	0	0	0.00
1	51	Equip & Furniture & Materials	18	1	18	0.00
0	52	Catering	0	4	0	0.00
0	54	Services	27	0	27	0.00
4	55	Communications & Computing	0	10	0	0.00
4	58	Miscellaneous Expenses	142	20	145	0.00
9			187	35	190	0.00

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWOSM - Scw Operational Support		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Commissioning Services						
0	65	Voluntary Organisations-Total	0	0	0	0.00
0	67	Private Contractors	1	0	1	0.00
0			1	0	1	0.00
Transfer Payments						
0	71	Transfer Payments	0	1	0	0.00
0			0	1	0	0.00
Capital Financing Costs						
162	81	Loans Fund/Consolidated Adv	188	0	196	0.00
162			188	0	196	0.00
3,053		ExpenseTotal	2,071	1,155	1,961	22.10
Income						
0	91	Government Grants	(37)	0	0	0.00
0	93	Customer & Client Receipts	0	0	0	0.00
(1,072)	98	Recharges To Other Heads	0	0	0	0.00
0	99	Other Income	0	0	0	0.00
(1,072)			(37)	0	0	0.00
(1,073)		IncomeTotal	(37)	0	0	0.00
1,980		Net Expenditure	2,034	1,155	1,961	22

Budget Statement 2012/2013

SOCWK - Social Care & Wellbeing

Actual Out-turn 2010/2011 £000s	SCWPDM - Scw Plan And Develop M		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
298	111	Apt&C	405	337	401	11.00
0	114	Staff Vacancy Factor	(12)	0	(19)	0.00
5	124	Agency Staff Etc	0	7	0	0.00
0	128	Indirect Staff Costs	0	0	0	0.00
303			393	344	382	11.00
Premises Costs						
1	22	R & M & Alterations	0	0	0	0.00
1			0	0	0	0.00
Administration Costs						
8	31	Admin	14	7	14	0.00
8			14	7	14	0.00
Transport Costs						
0	44	Contract Hire/Operating Leases	0	0	0	0.00
2	46	Public Transport/Car Allowance	4	2	3	0.00
2			4	2	3	0.00
Supplies & Services						
0	51	Equip & Furniture & Materials	1	0	1	0.00
0	52	Catering	0	0	0	0.00
157	55	Communications & Computing	116	171	116	0.00
0	58	Miscellaneous Expenses	0	0	0	0.00
157			117	171	117	0.00
Commissioning Services						
28	62	Other Local Authorities-Total	22	23	22	0.00
28			22	23	22	0.00
500		ExpenseTotal	549	548	537	11.00
500		Net Expenditure	549	548	537	11

Budget Statement 2012/2013

WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WAAWRD - Ward Budgets		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Transport Costs						
0	44	Contract Hire/Operating Leases	0	0	0	0.00
<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Supplies & Services						
0	51	Equip & Furniture & Materials	0	0	0	0.00
<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Transfer Payments						
0	71	Transfer Payments	0	13	0	0.00
<u>0</u>			<u>0</u>	<u>13</u>	<u>0</u>	<u>0.00</u>
<u>0</u>		ExpenseTotal	<u>0</u>	<u>13</u>	<u>0</u>	<u>0.00</u>
<u>0</u>		Net Expenditure	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>

Budget Statement 2012/2013

WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WABCEX - Council Expenses			Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs							
202	111	Apt&C		112	89	76	2.00
31	115	Teachers		62	51	62	1.00
71	117	Manual		73	65	75	2.00
1,085	119	Members		1,114	885	1,072	43.00
0	128	Indirect Staff Costs		0	0	0	0.00
1,389				1,361	1,090	1,285	48.00
Premises Costs							
1	26	Operational Buildings		2	1	2	0.00
1				2	1	2	0.00
Administration Costs							
541	31	Admin		391	35	396	0.00
40	32	Members		63	27	63	0.00
581				454	62	459	0.00
Transport Costs							
2	44	Contract Hire/Operating Leases		3	1	3	0.00
1	46	Public Transport/Car Allowance		1	0	1	0.00
3				4	1	4	0.00
Supplies & Services							
1	51	Equip & Furniture & Materials		6	1	6	0.00
1	52	Catering		0	1	0	0.00
452	54	Services		519	115	519	0.00
1	55	Communications & Computing		2	0	42	0.00
0	58	Miscellaneous Expenses		0	0	10	0.00
455				527	117	577	0.00
Capital Financing Costs							
2	81	Loans Fund/Consolidated Adv		2	0	2	0.00
2				2	0	2	0.00
2,430		ExpenseTotal		2,349	1,271	2,330	48.00

Budget Statement 2012/2013
WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WABCEX - Council Expenses		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
	Income					
(22)	92	Other Grant-Reimburse-Contrib.	0	0	0	0.00
(176)	98	Recharges To Other Heads	(183)	(147)	(183)	0.00
(28)	99	Other Income	(34)	(23)	(34)	0.00
(226)			(217)	(170)	(217)	0.00
(226)		IncomeTotal	(216)	(170)	(216)	0.00
2,204		Net Expenditure	2,133	1,102	2,113	48

Budget Statement 2012/2013
WACORP - Corporate

Actual
 Out-turn
 2010/2011
 £000s

WACJBD - Joint Boards

Revised
 Budget
 2011/2012
 £000s

Actual
 Spend To
 Period 10
 £000s

Budget
 2012/2013
 £000s

FTE
 2012/2013

Commissioning Services

Actual Out-turn 2010/2011 £000s			Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
36,743	66	Other Establishments-Total	35,627	28,606	0	0.00
36,743			35,627	28,606	0	0.00
36,743		ExpenseTotal	35,627	28,606	0	0.00
36,743		Net Expenditure	35,627	28,606	0	0

Budget Statement 2012/2013
WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WADCON - Contingencies		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Staff Costs						
0	111	Apt&C	0	0	652	0.00
<u>0</u>			<u>0</u>	<u>0</u>	<u>652</u>	<u>0.00</u>
Supplies & Services						
0	58	Miscellaneous Expenses	0	0	1,999	0.00
<u>0</u>			<u>0</u>	<u>0</u>	<u>1,999</u>	<u>0.00</u>
Transfer Payments						
0	71	Transfer Payments	7,058	0	1,000	0.00
<u>0</u>			<u>7,058</u>	<u>0</u>	<u>1,000</u>	<u>0.00</u>
<u>0</u>		ExpenseTotal	<u>7,058</u>	<u>0</u>	<u>3,651</u>	<u>0.00</u>
Income						
0	99	Other Income	0	0	(2,000)	0.00
<u>0</u>			<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0.00</u>
<u>0</u>		IncomeTotal	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0.00</u>
<u>0</u>		Net Expenditure	<u>7,058</u>	<u>0</u>	<u>1,651</u>	<u>0</u>

Budget Statement 2012/2013

WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WAFCRP - Car Purchase Scheme		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Supplies & Services						
87	58	Miscellaneous Expenses	0	0	0	0.00
<u>87</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
		ExpenseTotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>87</u>						
Income						
(87)	96	Interest	0	(58)	0	0.00
<u>(87)</u>			<u>0</u>	<u>(58)</u>	<u>0</u>	<u>0.00</u>
		IncomeTotal	<u>0</u>	<u>(58)</u>	<u>0</u>	<u>0.00</u>
<u>(87)</u>						
<u>0</u>		Net Expenditure	<u>0</u>	<u>(58)</u>	<u>0</u>	<u>0</u>

Budget Statement 2012/2013

WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WAGIMP - City Improvement Fund		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Premises Costs						
14	21	Rates & Rents & Water Services	0	0	0	0.00
31	22	R & M & Alterations	0	0	0	0.00
3	23	Energy Costs	0	5	2	0.00
48			0	5	2	0.00
Administration Costs						
0	31	Admin	0	0	0	0.00
0			0	0	0	0.00
Supplies & Services						
2	54	Services	0	0	0	0.00
0	58	Miscellaneous Expenses	0	0	0	0.00
2			0	0	0	0.00
Transfer Payments						
40	71	Transfer Payments	0	0	0	0.00
40			0	0	0	0.00
89		ExpenseTotal	0	6	2	0.00
Income						
0	93	Customer & Client Receipts	0	(4)	0	0.00
(5)	96	Interest	0	0	0	0.00
(5)			0	(4)	0	0.00
(5)		IncomeTotal	0	(4)	0	0.00
84		Net Expenditure	0	2	2	0

Budget Statement 2012/2013

WACORP - Corporate

Actual Out-turn 2010/2011 £000s	WAHOTH - Misc Other		Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
Supplies & Services						
6,211	58	Miscellaneous Expenses	0	0	0	0.00
<u>6,211</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Commissioning Services						
0	66	Other Establishments-Total	0	630	35,587	0.00
<u>0</u>			<u>0</u>	<u>630</u>	<u>35,587</u>	<u>0.00</u>
<u>6,211</u>		ExpenseTotal	<u>0</u>	<u>630</u>	<u>35,587</u>	<u>0.00</u>
Income						
(300)	96	Interest	0	0	0	0.00
415,213	99	Other Income	0	0	0	0.00
<u>414,913</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>414,913</u>		IncomeTotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>421,124</u>		Net Expenditure	<u>0</u>	<u>630</u>	<u>35,587</u>	<u>0</u>

Budget Statement 2012/2013

WBTRAD - Trading Surplus

Actual Out-turn 2010/2011 £000s			Revised Budget 2011/2012 £000s	Actual Spend To Period 10 £000s	Budget 2012/2013 £000s	FTE 2012/2013
	W69500 - Trading Services Surplus					
	Income					
(5,793)	99	Other Income	(23,594)	(9,540)	(8,200)	0.00
<u>(5,793)</u>			<u>(23,594)</u>	<u>(9,540)</u>	<u>(8,200)</u>	<u>0.00</u>
		IncomeTotal	<u>(23,594)</u>	<u>(9,540)</u>	<u>(8,200)</u>	<u>0.00</u>
		Net Expenditure	<u>(23,594)</u>	<u>(9,540)</u>	<u>(8,200)</u>	<u>0</u>