

# STRATEGIC DIRECTOR INTERNAL SERVICES

	ORIGINAL BUDGET 2016/17 £	CURRENT BUDGET 2016/17 £	Appendix B (i) PROBABLE OUTTURN 2016/17 £	BUDGET 2017/18 £
STRATEGIC DIRECTOR INTERNAL SERVICES	141,220	141,910	142,270	159,610
COMMUNICATIONS	109,990	77,410	77,370	107,460
CONTRIBUTION TO PARISH COUNCILS	166,610	166,610	166,560	149,900
FINANCE	2,601,360	2,556,700	1,728,700	1,967,100
HUMAN RESOURCES	252,000	252,860	252,150	283,620
LEGAL SERVICES	243,960	259,210	252,910	268,310
ELTHAM CREMATORIUM	(225,190)	(225,190)	(264,130)	(225,190)
CORPORATE LAND AND PROPERTIES	(610,530)	(659,900)	(683,550)	(666,180)
PROCUREMENT	10,200	0	0	0
POLICY & CORPORATE SUPPORT	353,610	356,540	359,480	367,650
REVENUES AND BENEFITS	247,660	247,660	(229,920)	310,940
COMMUNITY GRANTS	187,080	187,080	183,870	170,020
CUSTOMER CONTACT CENTRE	546,930	521,840	520,900	562,110
CIVIC CENTRE SERVICES	315,380	302,110	278,840	344,460
THE ORCHARD THEATRE	345,500	345,500	318,390	340,500
SPORTS & FACILITIES MANAGEMENT	262,440	262,440	317,280	(142,540)
SPECIAL EVENTS	89,970	89,970	113,550	89,970
BANDSTAND	5,000	5,000	5,000	5,000
NATURAL THEATRE	9,750	9,750	12,960	14,400
MUSEUM	51,060	51,060	52,300	51,540
PROPERTY INFORMATION	86,330	81,600	80,990	37,930
LAND CHARGES	(47,100)	(47,100)	(85,740)	(46,340)
DEMOCRATIC REPRESENTATION	643,360	642,550	638,570	657,650
ELECTIONS	174,800	173,800	179,130	208,950
INFORMATION TECHNOLOGY	888,150	876,910	867,100	862,360
DBC FIRE ENGINE	0	0	(860)	0
	<u>6,849,540</u>	<u>6,676,320</u>	<u>5,284,120</u>	<u>5,879,230</u>

# STRATEGIC DIRECTOR INTERNAL SERVICES

	ORIGINAL BUDGET 2016/17	CURRENT BUDGET 2016/17	Appendix B (i) PROBABLE OUTTURN 2016/17	BUDGET 2017/18
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## STRATEGIC DIRECTOR INTERNAL SERVICES

Codes: A3100

Spending Officer : S Martin

### EXPENDITURE

Employees	138,350	138,580	138,910	142,220
Supplies and Services	870	1,330	1,360	15,390
Agency and Contracted Services	2,000	2,000	2,000	2,000
<b>GROSS EXPENDITURE</b>	<b>141,220</b>	<b>141,910</b>	<b>142,270</b>	<b>159,610</b>
<b>NET EXPENDITURE</b>	<b>141,220</b>	<b>141,910</b>	<b>142,270</b>	<b>159,610</b>

## COMMUNICATIONS

Codes: A0809

Spending Officer : R Mascall

### EXPENDITURE

Employees	72,520	44,440	44,440	74,450
Supplies and Services	18,470	13,970	13,930	14,010
Transport	330	330	330	330
Miscellaneous	18,670	18,670	18,670	18,670
<b>GROSS EXPENDITURE</b>	<b>109,990</b>	<b>77,410</b>	<b>77,370</b>	<b>107,460</b>
<b>NET EXPENDITURE</b>	<b>109,990</b>	<b>77,410</b>	<b>77,370</b>	<b>107,460</b>

## CONTRIBUTION TO PARISH COUNCILS

Codes: A9595

Spending Officer : T Sams

### EXPENDITURE

Contributions to Parish Councils	166,610	166,610	166,560	149,900
<b>GROSS EXPENDITURE</b>	<b>166,610</b>	<b>166,610</b>	<b>166,560</b>	<b>149,900</b>
<b>NET EXPENDITURE</b>	<b>166,610</b>	<b>166,610</b>	<b>166,560</b>	<b>149,900</b>

# STRATEGIC DIRECTOR INTERNAL SERVICES

Appendix B (i)

	ORIGINAL BUDGET 2016/17	CURRENT BUDGET 2016/17	PROBABLE OUTTURN 2016/17	BUDGET 2017/18
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## FINANCE

Codes: A5020, A5407, A5444, A5450, D3062, D0224, D3065, H7570

Spending Officer : T Sams

FINANCIAL SERVICES (A5020)	631,820	587,160	568,380	653,690
AUDIT SHARED SERVICES (A5407)	173,110	173,110	155,420	156,790
FRAUD SHARED SERVICES (A5444)	73,730	73,730	32,760	50,200
AUDIT& FRAUD SHARED SERVICES DBC COSTS (A5450)	0	0	(40)	7,400
INSURANCES (D3062)	146,150	146,150	163,500	149,700
SUPERANNUATION (D0224)	1,439,080	1,439,080	1,432,750	1,321,950
MISCELLANEOUS FINANCE (D3065)	27,470	27,470	(729,070)	(477,630)
LAND DRAINAGE (H7570)	110,000	110,000	105,000	105,000
	<b>2,601,360</b>	<b>2,556,700</b>	<b>1,728,700</b>	<b>1,967,100</b>

## EXPENDITURE

Employees	744,230	689,370	680,320	759,260
Supplies and Services	48,990	48,920	97,450	90,710
Transport	660	1,030	1,330	1,030
Support Services & Bank charges	81,210	81,210	79,000	71,210
Audit Fees	68,030	68,030	55,420	57,930
Agency and Contracted Services	153,010	162,910	122,150	170,890
Environment Agency	110,000	110,000	105,000	105,000
Insurance and Miscellaneous	1,840,450	1,870,450	1,916,440	1,814,690
<b>GROSS EXPENDITURE</b>	<b>3,046,580</b>	<b>3,031,920</b>	<b>3,057,110</b>	<b>3,070,720</b>

## INCOME

Recharge to HRA	(130,220)	(130,220)	(133,090)	(174,420)
Recharge to other G.F Budgets	(12,000)	(12,000)	(9,000)	(8,900)
Other Recharges	(113,000)	(113,000)	(148,100)	(159,720)
Interest Received	(165,000)	(165,000)	(900,000)	(650,000)
Discount & Commissions	(20,250)	(20,250)	(20,200)	(20,250)
Transfer from reserves	0	(30,000)	(30,000)	0
Government Grant	0	0	(77,840)	0
Court costs	0	0	(40)	0
Contributions	0	0	0	(85,580)
Miscellaneous	(4,750)	(4,750)	(10,140)	(4,750)
<b>GROSS INCOME</b>	<b>(445,220)</b>	<b>(475,220)</b>	<b>(1,328,410)</b>	<b>(1,103,620)</b>

## NET EXPENDITURE

	<b>2,601,360</b>	<b>2,556,700</b>	<b>1,728,700</b>	<b>1,967,100</b>
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# STRATEGIC DIRECTOR INTERNAL SERVICES

	ORIGINAL BUDGET 2016/17	CURRENT BUDGET 2016/17	Appendix B (i) PROBABLE OUTTURN 2016/17	BUDGET 2017/18
<b>HUMAN RESOURCES</b>				
<b>Codes: D0101, D0120, D0214</b>				
<b>Spending Officer : P Curtis</b>				
HUMAN RESOURCES (D0101)	172,570	172,570	172,560	174,350
EMPLOYEE NON PAYROLL COSTS (D0120)	58,790	59,650	60,110	88,630
HEALTH CARE (D0214)	20,640	20,640	19,480	20,640
	<u>252,000</u>	<u>252,860</u>	<u>252,150</u>	<u>283,620</u>
<b>EXPENDITURE</b>				
Employees	72,650	84,990	85,220	107,940
Supplies and Services	12,240	13,100	13,330	13,440
Transport	600	600	590	600
Agency and Contracted Services	110,510	102,530	102,530	110,000
Insurance and Miscellaneous	70,190	66,080	65,580	66,800
<b>GROSS EXPENDITURE</b>	<u>266,190</u>	<u>267,300</u>	<u>267,250</u>	<u>298,780</u>
<b>INCOME</b>				
Recharge to HRA	(13,510)	(13,510)	(14,510)	(14,510)
Miscellaneous	(680)	(930)	(590)	(650)
<b>GROSS INCOME</b>	<u>(14,190)</u>	<u>(14,440)</u>	<u>(15,100)</u>	<u>(15,160)</u>
<b>NET EXPENDITURE</b>	<u>252,000</u>	<u>252,860</u>	<u>252,150</u>	<u>283,620</u>
<b>LEGAL SERVICES</b>				
<b>Code: A4051</b>				
<b>Spending Officer : M Kelly Stone</b>				
<b>EXPENDITURE</b>				
Employees	183,550	193,500	193,380	202,260
Supplies and Services	72,170	77,170	76,990	77,510
Transport	190	490	490	490
Agency and Contracted Services	50	50	50	50
<b>GROSS EXPENDITURE</b>	<u>255,960</u>	<u>271,210</u>	<u>270,910</u>	<u>280,310</u>
<b>INCOME</b>				
Fees and Charges	(12,000)	(12,000)	(18,000)	(12,000)
<b>GROSS INCOME</b>	<u>(12,000)</u>	<u>(12,000)</u>	<u>(18,000)</u>	<u>(12,000)</u>
<b>NET EXPENDITURE</b>	<u>243,960</u>	<u>259,210</u>	<u>252,910</u>	<u>268,310</u>
<b>ELTHAM CREMATORIUM</b>				
<b>Codes: C2520</b>				
<b>Spending Officer : T Sams</b>				
<b>INCOME</b>				
Other Reimbursements	(225,190)	(225,190)	(264,130)	(225,190)
<b>GROSS INCOME</b>	<u>(225,190)</u>	<u>(225,190)</u>	<u>(264,130)</u>	<u>(225,190)</u>
<b>NET INCOME</b>	<u>(225,190)</u>	<u>(225,190)</u>	<u>(264,130)</u>	<u>(225,190)</u>

# STRATEGIC DIRECTOR INTERNAL SERVICES

Appendix B (i)  
 ORIGINAL BUDGET 2016/17    CURRENT BUDGET 2016/17    PROBABLE OUTTURN 2016/17    BUDGET 2017/18

## CORPORATE LAND AND PROPERTIES

Codes: A4650, A3343, A3545, A3646, A3825, A6030, A7200, A7242, A7545, A7747, A7780, C3530

Spending Officer : M Kelly-Stone

VALUATION SERVICES (A4650)	180,350	135,980	136,170	151,960
FORMER CO-OP SITE (A3825)	0	0	(6,060)	0
LEASED PROPERTIES (A3343, A3545, A3646, A6030, A7200, A7242, A7545, A7747, A7780, C3530)	(790,880)	(795,880)	(813,660)	(818,140)
	<u>(610,530)</u>	<u>(659,900)</u>	<u>(683,550)</u>	<u>(666,180)</u>
<b>EXPENDITURE</b>				
Employees	75,640	31,570	31,570	34,550
Premises	19,260	19,260	12,710	11,970
Supplies and Services	105,610	105,310	106,200	118,270
Agency and Contracted Services	8,190	3,190	0	3,190
<b>GROSS EXPENDITURE</b>	<u>208,700</u>	<u>159,330</u>	<u>150,480</u>	<u>167,980</u>
<b>INCOME</b>				
Rents	(684,210)	(684,210)	(699,880)	(704,520)
Other Reimbursements & Miscellaneous	(36,130)	(36,130)	(33,530)	(29,020)
Contribution from Prologis	(98,890)	(98,890)	(100,620)	(100,620)
<b>GROSS INCOME</b>	<u>(819,230)</u>	<u>(819,230)</u>	<u>(834,030)</u>	<u>(834,160)</u>
<b>NET INCOME</b>	<u>(610,530)</u>	<u>(659,900)</u>	<u>(683,550)</u>	<u>(666,180)</u>

## PROCUREMENT

Code: A5030

Spending Officer: T Sams

PROCUREMENT (A5030)	10,200	0	0	0
	<u>10,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>				
Supplies and Services	10,300	10,000	4,000	10,000
Contracted Costs	9,900	0	0	0
<b>GROSS EXPENDITURE</b>	<u>20,200</u>	<u>10,000</u>	<u>4,000</u>	<u>10,000</u>
<b>INCOME</b>				
Recharges	(10,000)	(10,000)	(4,000)	(10,000)
<b>GROSS INCOME</b>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(4,000)</u>	<u>(10,000)</u>
<b>NET EXPENDITURE</b>	<u>10,200</u>	<u>0</u>	<u>0</u>	<u>0</u>

## POLICY & CORPORATE SUPPORT

Code: A3850

Spending Officer: A Gowan

<b>EXPENDITURE</b>				
Employees	370,660	373,590	373,690	384,900
Supplies and Services	8,500	10,670	11,550	9,250
Transport	1,220	1,050	1,050	1,220
Miscellaneous	9,750	27,750	27,750	9,750
<b>GROSS EXPENDITURE</b>	<u>390,130</u>	<u>413,060</u>	<u>414,040</u>	<u>405,120</u>
<b>INCOME</b>				
Miscellaneous	(1,000)	(1,000)	(20)	(1,000)
Reimbursement	(35,520)	(35,520)	(34,540)	(36,470)
Transfer from Reserves	0	(20,000)	(20,000)	0
<b>GROSS INCOME</b>	<u>(36,520)</u>	<u>(56,520)</u>	<u>(54,560)</u>	<u>(37,470)</u>
<b>NET EXPENDITURE</b>	<u>353,610</u>	<u>356,540</u>	<u>359,480</u>	<u>367,650</u>

# STRATEGIC DIRECTOR INTERNAL SERVICES

Appendix B (i)  
 ORIGINAL BUDGET 2016/17      CURRENT BUDGET 2016/17      PROBABLE OUTTURN 2016/17      BUDGET 2017/18

## REVENUES AND BENEFITS

Codes: A5410, A5420, A5472, A5490, A5600

Spending Officer: T Sams

REVENUES SHARED SERVICES - DBC COSTS (A5410)	(623,680)	(631,180)	(750,490)	(648,600)
BENEFITS SHARED SERVICES - DBC COSTS (A5420)	(308,430)	(308,430)	(308,430)	(284,160)
LOCAL TAXATION SHARED SERVICES (A5472)	418,720	426,220	399,030	463,110
REVENUES & BENEFITS SHARED SERVICES (A5490)	711,050	711,050	729,970	755,590
BENEFITS PAYMENTS (A5600)	50,000	50,000	(300,000)	25,000
	<u>247,660</u>	<u>247,660</u>	<u>(229,920)</u>	<u>310,940</u>

## EXPENDITURE

Employees	840,810	840,810	820,280	878,110
Supplies and Services	40,300	47,800	46,800	49,790
Transport	8,800	8,800	3,850	8,800
Agency - Shared Services	263,670	263,670	442,400	324,670
Miscellaneous	28,836,680	28,841,070	27,486,600	27,813,180
GROSS EXPENDITURE	<u>29,990,260</u>	<u>30,002,150</u>	<u>28,799,930</u>	<u>29,074,550</u>

## INCOME

Government Grant	(433,430)	(437,820)	(437,940)	(390,660)
Government Grant Benefits & Grant Welfare Reform changes & Other OLA Grant	(28,651,080)	(28,651,080)	(27,779,510)	(27,676,080)
NNDR Administration Grant	(175,930)	(175,930)	(175,930)	(168,220)
Court Costs Raised	(382,500)	(390,000)	(525,000)	(409,500)
Implementation of Localised Council Tax	(99,660)	(99,660)	(111,470)	(105,290)
Transfer from Reserves	0	0	0	(13,860)
GROSS INCOME	<u>(29,742,600)</u>	<u>(29,754,490)</u>	<u>(29,029,850)</u>	<u>(28,763,610)</u>

## NET EXPENDITURE

	<u>247,660</u>	<u>247,660</u>	<u>(229,920)</u>	<u>310,940</u>
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## COMMUNITY GRANTS

Codes: D3064, D3067

Spending Officer: A Gowan

SMALL GRANTS (D3064)	22,120	22,120	22,120	22,120
RECURRING GRANTS (D3067)	164,960	164,960	161,750	147,900
	<u>187,080</u>	<u>187,080</u>	<u>183,870</u>	<u>170,020</u>

## EXPENDITURE

Small Grants	22,120	22,120	22,120	22,120
Recurring Grants	164,960	164,960	161,750	147,900
NET EXPENDITURE	<u>187,080</u>	<u>187,080</u>	<u>183,870</u>	<u>170,020</u>

## CUSTOMER CONTACT CENTRE

Codes: A1018

Spending Officer: C Russell

CUSTOMER CONTACT CENTRE (A1018)	546,930	521,840	520,900	562,110
	<u>546,930</u>	<u>521,840</u>	<u>520,900</u>	<u>562,110</u>

## EXPENDITURE

Employees	520,260	495,170	495,190	534,710
Supplies and Services	19,320	17,820	17,010	18,550
Transport	470	470	450	470
Agency and Contracted Services	5,880	7,380	7,380	7,380
Miscellaneous	1,000	1,000	870	1,000
NET EXPENDITURE	<u>546,930</u>	<u>521,840</u>	<u>520,900</u>	<u>562,110</u>

# STRATEGIC DIRECTOR INTERNAL SERVICES

Appendix B (i)  
 ORIGINAL BUDGET 2016/17    CURRENT BUDGET 2016/17    PROBABLE OUTTURN 2016/17    BUDGET 2017/18

**CIVIC CENTRE SERVICES**  
**Codes: A1012, A1326, A3040**  
**Spending Officer : C Russell**

CIVIC CENTRE SERVICES (A1012)	84,150	73,210	73,270	89,180
CENTRAL POSTAGES (A1326)	0	0	0	0
CIVIC CENTRE (A3040)	231,230	228,900	205,570	255,280
	<u>315,380</u>	<u>302,110</u>	<u>278,840</u>	<u>344,460</u>
<b>EXPENDITURE</b>				
Employees	132,150	118,880	118,880	137,930
Premises	340,090	340,590	343,020	335,000
Supplies and Services	29,130	28,630	24,510	19,100
Transport	100	100	100	100
Agency and Contracted Services	4,880	5,230	5,380	5,230
Postage	72,490	72,490	83,000	82,490
<b>GROSS EXPENDITURE</b>	<u>578,840</u>	<u>565,920</u>	<u>574,890</u>	<u>579,850</u>
<b>INCOME</b>				
Car Park Income	(3,000)	(3,000)	(3,000)	(3,000)
Recharge to HRA	(90,200)	(90,200)	(109,890)	(109,190)
Recharge to Other Services	(81,880)	(82,230)	(91,330)	(92,230)
ID Cards, Security, etc	(280)	(280)	(100)	(100)
KCC Reimbursements	(10,300)	(10,300)	(7,510)	0
Rental Income	(77,480)	(77,480)	(84,220)	(30,550)
Civic Centre Hire	(320)	(320)	0	(320)
<b>GROSS INCOME</b>	<u>(263,460)</u>	<u>(263,810)</u>	<u>(296,050)</u>	<u>(235,390)</u>
<b>NET EXPENDITURE</b>	<u>315,380</u>	<u>302,110</u>	<u>278,840</u>	<u>344,460</u>

**THE ORCHARD THEATRE**  
**Codes: A7040**  
**Spending Officer: A Gowan**

THE ORCHARD THEATRE (A7040)	345,500	345,500	318,390	340,500
	<u>345,500</u>	<u>345,500</u>	<u>318,390</u>	<u>340,500</u>
<b>EXPENDITURE</b>				
Agency and Contracted Services	365,500	365,500	352,390	365,500
<b>GROSS EXPENDITURE</b>	<u>365,500</u>	<u>365,500</u>	<u>352,390</u>	<u>365,500</u>
<b>INCOME</b>				
Other Income	(20,000)	(20,000)	(34,000)	(25,000)
<b>GROSS INCOME</b>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(34,000)</u>	<u>(25,000)</u>
<b>NET EXPENDITURE</b>	<u>345,500</u>	<u>345,500</u>	<u>318,390</u>	<u>340,500</u>

# STRATEGIC DIRECTOR INTERNAL SERVICES

	ORIGINAL BUDGET 2016/17	CURRENT BUDGET 2016/17	Appendix B (i) PROBABLE OUTTURN 2016/17	BUDGET 2017/18
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## SPORTS & FACILITIES MANAGEMENT

Codes: C4000, C4031, C4032, C4040

Spending Officer: A Gowan

ACACIA (C4000)	192,440	192,440	192,380	195,880
PRINCES PARK (C4031)	90,000	90,000	90,000	75,000
FAIRFIELD POOL AND LEISURE CENTRE (C4032)	(15,000)	(15,000)	38,010	(408,420)
PRINCES PARK MINI PITCHES (C4040)	(5,000)	(5,000)	(3,110)	(5,000)
	<u>262,440</u>	<u>262,440</u>	<u>317,280</u>	<u>(142,540)</u>
<u>EXPENDITURE</u>				
Premises	210,610	220,460	206,320	223,900
Supplies and Services	2,210	2,210	1,410	2,210
Agency and Contracted Services	54,000	54,000	75,610	34,000
Miscellaneous	120,040	112,190	114,640	97,190
<u>GROSS EXPENDITURE</u>	<u>386,860</u>	<u>388,860</u>	<u>397,980</u>	<u>357,300</u>
<u>INCOME</u>				
Sports Income	(42,000)	(42,000)	(7,910)	(415,420)
Rents	(1,440)	(1,440)	(1,440)	(1,440)
Marquee / Room hire	0	0	(500)	0
Transfer from Reserves	(42,940)	(42,940)	(25,500)	(42,940)
Miscellaneous Income	(38,040)	(40,040)	(40,350)	(40,040)
KCCReimbursements	0	0	(5,000)	0
<u>GROSS INCOME</u>	<u>(124,420)</u>	<u>(126,420)</u>	<u>(80,700)</u>	<u>(499,840)</u>
<u>NET INCOME</u>	<u>262,440</u>	<u>262,440</u>	<u>317,280</u>	<u>(142,540)</u>

## SPECIAL EVENTS

Codes: C6051

Spending Officer: A Gowan

<u>EXPENDITURE</u>				
Expenses	161,470	161,470	159,340	161,470
<u>GROSS EXPENDITURE</u>	<u>161,470</u>	<u>161,470</u>	<u>159,340</u>	<u>161,470</u>
<u>INCOME</u>				
Income	(71,500)	(71,500)	(45,790)	(71,500)
<u>GROSS INCOME</u>	<u>(71,500)</u>	<u>(71,500)</u>	<u>(45,790)</u>	<u>(71,500)</u>
<u>NET EXPENDITURE</u>	<u>89,970</u>	<u>89,970</u>	<u>113,550</u>	<u>89,970</u>

## BANDSTAND

Codes: C0150

Spending Officer: A Gowan

BANDSTAND (C0150)	5,000	5,000	5,000	5,000
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>EXPENDITURE</u>				
PREMISES	0	150	150	150
Supplies and Services	300	600	600	450
Agency and Contracted Services	4,700	4,250	4,250	4,400
<u>GROSS EXPENDITURE</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>NET EXPENDITURE</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>



# STRATEGIC DIRECTOR INTERNAL SERVICES

	ORIGINAL BUDGET 2016/17	CURRENT BUDGET 2016/17	Appendix B (i) PROBABLE OUTTURN 2016/17	BUDGET 2017/18
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## NATURAL THEATRE

Codes: C1800

Spending Officer: A Gowan

### EXPENDITURE

Premises	8,500	8,500	11,960	13,150
Miscellaneous	1,500	4,030	3,530	1,500
<b>GROSS EXPENDITURE</b>	<b>10,000</b>	<b>12,530</b>	<b>15,490</b>	<b>14,650</b>

### INCOME

Hire Income	(250)	(250)	0	(250)
Contribution from Reserves	0	(2,530)	(2,530)	0
<b>GROSS INCOME</b>	<b>(250)</b>	<b>(2,780)</b>	<b>(2,530)</b>	<b>(250)</b>

### NET EXPENDITURE

<b>9,750</b>	<b>9,750</b>	<b>12,960</b>	<b>14,400</b>
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## MUSEUM

Codes: C6052

Spending Officer: A Gowan

### EXPENDITURE

Employees	38,110	38,110	37,990	38,590
Premises	8,090	8,090	9,110	8,090
Supplies and Services	5,540	5,540	5,560	5,540
Transport	20	20	20	20
Miscellaneous	0	0	50	0
<b>GROSS EXPENDITURE</b>	<b>51,760</b>	<b>51,760</b>	<b>52,730</b>	<b>52,240</b>

### INCOME

Miscellaneous	(700)	(700)	(430)	(700)
<b>GROSS INCOME</b>	<b>(700)</b>	<b>(700)</b>	<b>(430)</b>	<b>(700)</b>

### NET EXPENDITURE

<b>51,060</b>	<b>51,060</b>	<b>52,300</b>	<b>51,540</b>
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## PROPERTY INFORMATION

Codes: A4155

Spending Officer: T Clark

PROPERTY INFORMATION (A4155)	86,330	81,600	80,990	37,930
	<b>86,330</b>	<b>81,600</b>	<b>80,990</b>	<b>37,930</b>

### EXPENDITURE

Employees	78,930	74,200	74,200	80,720
Supplies and Services	3,150	3,350	2,910	3,160
Transport	250	250	250	250
Agency and Contracted Services	4,000	5,000	5,000	5,000
<b>GROSS EXPENDITURE</b>	<b>86,330</b>	<b>82,800</b>	<b>82,360</b>	<b>89,130</b>

### INCOME

Sales	0	(1,000)	(1,170)	(1,000)
Miscellaneous	0	(200)	(200)	(50,200)
<b>GROSS INCOME</b>	<b>0</b>	<b>(1,200)</b>	<b>(1,370)</b>	<b>(51,200)</b>

### NET EXPENDITURE

<b>86,330</b>	<b>81,600</b>	<b>80,990</b>	<b>37,930</b>
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# STRATEGIC DIRECTOR INTERNAL SERVICES

Appendix B (i)  
 ORIGINAL BUDGET 2016/17      CURRENT BUDGET 2016/17      PROBABLE OUTTURN 2016/17      BUDGET 2017/18

## LAND CHARGES

Code(s): A4152

Spending Office: T Clark

### EXPENDITURE

Employees	31,700	31,700	31,690	32,560
Supplies and Services	1,110	1,110	980	1,010
Transport	90	90	90	90
Miscellaneous	0	0	3,500	0
<b>GROSS EXPENDITURE</b>	<b>32,900</b>	<b>32,900</b>	<b>36,260</b>	<b>33,660</b>

### INCOME

Government Grants				
Fees and Charges	(80,000)	(80,000)	(122,000)	(80,000)
<b>GROSS INCOME</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(122,000)</b>	<b>(80,000)</b>

### NET EXPENDITURE

<b>(47,100)</b>	<b>(47,100)</b>	<b>(85,740)</b>	<b>(46,340)</b>
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## DEMOCRATIC REPRESENTATION

Codes: A1015, A1017, A2334, A2536

Spending Officer : A Twyman

CABINET SERVICES (A1015)	29,140	28,440	28,050	29,460
COMMITTEE AND MEMBERS' SUPPORT (A1017)	180,050	180,590	180,420	185,860
CIVIC EXPENSES (A2334)	23,310	24,510	23,200	23,430
MEMBERS' SERVICES (A2536)	410,860	409,010	406,900	418,900
<b>GROSS EXPENDITURE</b>	<b>643,360</b>	<b>642,550</b>	<b>638,570</b>	<b>657,650</b>

### EXPENDITURE

Employees	200,880	200,570	200,570	206,380
Supplies and Services (including Members' Allowances)	410,870	410,370	411,390	419,540
Transport	9,600	12,800	12,180	10,300
Civic Expenses	14,660	13,360	12,030	14,780
Miscellaneous	7,350	5,450	2,400	6,650
<b>NET EXPENDITURE</b>	<b>643,360</b>	<b>642,550</b>	<b>638,570</b>	<b>657,650</b>

## ELECTIONS

Codes: A1016, A2132

Spending Officer : A Twyman

ELECTORAL REGISTRATION - SUPPORT UNIT (A1016)	115,790	114,790	115,190	119,380
ELECTORAL REGISTRATION (A2132)	59,010	59,010	63,940	89,570
<b>GROSS EXPENDITURE</b>	<b>174,800</b>	<b>173,800</b>	<b>179,130</b>	<b>208,950</b>

### EXPENDITURE

Employees	117,040	115,580	120,510	119,950
Premises	2,550	2,550	2,880	2,550
Supplies and Services	55,620	56,080	62,680	86,860
Transport	160	160	160	160
Miscellaneous	0	20,560	20,560	0
<b>GROSS EXPENDITURE</b>	<b>175,370</b>	<b>194,930</b>	<b>206,790</b>	<b>209,520</b>

### INCOME

Sale of Electoral Registers	(570)	(570)	(570)	(570)
Government Grants	0	(20,560)	(20,560)	0
Transfer from Reserves	0	0	(6,530)	0
<b>GROSS INCOME</b>	<b>(570)</b>	<b>(21,130)</b>	<b>(27,660)</b>	<b>(570)</b>

### NET EXPENDITURE

<b>174,800</b>	<b>173,800</b>	<b>179,130</b>	<b>208,950</b>
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# STRATEGIC DIRECTOR INTERNAL SERVICES

Appendix B (i)  
**ORIGINAL BUDGET 2016/17**      **CURRENT BUDGET 2016/17**      **PROBABLE OUTTURN 2016/17**      **BUDGET 2017/18**

**INFORMATION TECHNOLOGY**  
**Codes: A1225, D1030, D1060, D1090**  
**Spending Officer: R James**

TELEPHONE COMMUNICATIONS (A1225)	350	350	(3,380)	0
INFORMATION TECHNOLOGY (D1030)	631,800	620,560	619,660	606,360
INFORMATION TECHNOLOGY LICENCES (D1060)	256,000	256,000	250,820	256,000
	<u>888,150</u>	<u>876,910</u>	<u>867,100</u>	<u>862,360</u>
<b>EXPENDITURE</b>				
Employees	536,770	525,530	524,910	511,630
Supplies and Services	382,660	382,660	379,510	384,350
Transport	300	300	300	300
Agency and Contracted Services	50,750	50,750	38,000	50,750
Telephones	60,470	60,470	57,220	60,470
Reserves	0	9,200	21,200	0
<b>GROSS EXPENDITURE</b>	<u>1,030,950</u>	<u>1,028,910</u>	<u>1,021,140</u>	<u>1,007,500</u>
<b>INCOME</b>				
KCC Reimbursement	(1,750)	(1,750)	(1,310)	0
Recharge to HRA	(44,000)	(44,000)	(44,180)	(44,000)
Recharges	(97,050)	(97,050)	(99,350)	(101,140)
Transfer from Reserves	0	(9,200)	(9,200)	0
<b>GROSS INCOME</b>	<u>(142,800)</u>	<u>(152,000)</u>	<u>(154,040)</u>	<u>(145,140)</u>
<b>NET EXPENDITURE</b>	<u>888,150</u>	<u>876,910</u>	<u>867,100</u>	<u>862,360</u>

**DBC FIRE ENGINE**

**Codes: A3875**  
**Spending Officer : A Gowan**

	0	0	(860)	0
	<u>0</u>	<u>0</u>	<u>(860)</u>	<u>0</u>
<b>EXPENDITURE</b>				
Employees	2,000	2,000	2,580	2,000
Transport	1,000	1,000	1,000	1,000
<b>GROSS EXPENDITURE</b>	<u>3,000</u>	<u>3,000</u>	<u>3,580</u>	<u>3,000</u>
<b>INCOME</b>				
Hire	(3,000)	(3,000)	(4,440)	(3,000)
<b>GROSS INCOME</b>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(4,440)</u>	<u>(3,000)</u>
<b>NET EXPENDITURE</b>	<u>0</u>	<u>0</u>	<u>(860)</u>	<u>0</u>