

BROMSGROVE DISTRICT COUNCIL

TABLE 1
(excluding
recharges)

BUDGET SUMMARY 2011/12

	2011-2012 BUDGET £
Portfolio/Service Area	
Business Transformation	2,305,570
Community Services	2,334,110
Corporate Resources	159,343
Customer Services	506,762
Environmental Services	3,467,829
Finance & Resources	2,138,796
Legal & Democratic Services	1,121,424
Leisure & Cultural Services	1,690,206
Planning & Regeneration Services	602,367
Policy, Performance & Partnerships	574,743
Reg Services - Client	438,745
COST OF GENERAL FUND SERVICES (INCLUDING Capital Charges)	15,339,894
Less: Capital Charges	-3,473,807
NET COST OF GENERAL FUND SERVICES	11,866,087
Less: Investment Income	-68,000
Less: Recharge to Capital Programme	-100,079
AMOUNT TO BE MET FROM GOVERNMENT GRANTS & LOCAL TAXPAYERS	11,698,008
Prior Year Surplus on Collection Fund	-46,000
Contribution to/from(-) Earmarked Reserves	-15,000
Contribution to/from(-) Working Balances	-322,645
Area Based Grant/New Homes/Council Tax Freeze	-436,000
Revenue Support Grant	-3,830,000
Distribution from Non Domestic Rate Pool	0
DEMAND ON COLLECTION FUND	7,048,363
ASSUMED COUNCIL TAX INCOME @ 0.0% Council Tax Increase	7,048,363
SHORTFALL	0

BROMSGROVE DISTRICT COUNCIL

TABLE 2
(Including
recharges)

BUDGET SUMMARY 2011/12

	2011-2012 BUDGET £
<u>Portfolio/Service Area</u>	
Business Transformation	0
Community Services	2,479,696
Corporate Resources	757,249
Customer Services	0
Environmental Services	4,719,683
Finance & Resources	1,532,434
Legal & Democratic Services	1,462,661
Leisure & Cultural Services	1,927,935
Planning & Regeneration Services	1,297,265
Policy, Performance & Partnerships	5,384
Reg Services - Client	1,057,509
COST OF GENERAL FUND SERVICES (INCLUDING Capital Charges)	15,239,815
Less: Capital Charges	-3,473,807
NET COST OF GENERAL FUND SERVICES	11,766,008
Less: Investment Income	-68,000
Less: Recharge to Capital Programme	0
AMOUNT TO BE MET FROM GOVERNMENT GRANTS & LOCAL TAXPAYERS	11,698,008
Prior Year Surplus on Collection Fund	-46,000
Contribution to/from(-) Earmarked Reserves	-15,000
Contribution to/from(-) Working Balances	-322,645
Area Based Grant/New Homes/Council Tax Freeze	-436,000
Revenue Support Grant	-3,830,000
Distribution from Non Domestic Rate Pool	0
DEMAND ON COLLECTION FUND	7,048,363
ASSUMED COUNCIL TAX INCOME @ 0.0% Council Tax Increase	7,048,363
SHORTFALL	0

BROMSGROVE DISTRICT COUNCIL

GENERAL FUND SERVICES 2011/12

TABLE 3

SUBJECTIVE SUMMARY ANALYSIS		2011-2012 BUDGET £
Expenditure		
	Employee Costs	10,073,587
	Premises Costs	1,040,189
	Transport Costs	1,002,380
	Supplies & Services	4,165,834
	Contract Services	2,404,270
	Transfer Costs	15,307,686
	Support Service Costs	9,881,152
	Capital Costs	3,473,808
Gross Expenditure		47,348,905
Income		-22,127,859
Income - Recharges		-9,981,231
Gross Income		-32,109,090
Net EXPENDITURE		15,239,815

**Business Transformation
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Business Transformation	0
Net EXPENDITURE	0

**Business Transformation
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	934,414
Premises Costs	5,625
Transport Costs	1,677
Supplies & Services	959,962
Contract Services	0
Transfer Costs	0
Support Service Costs	346,810
Capital Costs	1,032,681
Gross Expenditure	3,281,168
Income	-628,788
Income - Recharges	-2,652,380
Gross Income	-3,281,168
Net EXPENDITURE	0

**Community Services
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Community Cohesion (older and young people) social inclusion	40,589
Community Safety & Transport	725,757
Community Services	0
Housing Strategy & Enabling	1,713,350
Net EXPENDITURE	2,479,696

**Community Services
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	288,392
Premises Costs	19,539
Transport Costs	46,245
Supplies & Services	254,956
Contract Services	1,087,366
Transfer Costs	1,000
Support Service Costs	251,523
Capital Costs	823,475
Gross Expenditure	2,772,495
Income	-186,863
Income - Recharges	-105,937
Gross Income	-292,799
Net EXPENDITURE	2,479,696

Community Services

Community Cohesion (older and young people) social inclusion		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	589
	Supplies & Services	40,000
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	0
	Capital Costs	0
Gross Expenditure		40,589
Income		0
Income - Recharges		0
Gross Income		0
Net EXPENDITURE		40,589

Community Services

Community Safety & Transport		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	40,589
	Supplies & Services	0
	Contract Services	669,712
	Transfer Costs	0
	Support Service Costs	107,795
	Capital Costs	95,628
Gross Expenditure		913,724
Income		-187,967
Income - Recharges		0
Gross Income		-187,967
Net EXPENDITURE		725,757

Community Services

Community Services		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	0
	Contract Services	40,938
	Transfer Costs	0
	Support Service Costs	50,971
	Capital Costs	0
Gross Expenditure		91,909
Income		0
Income - Recharges		-91,909
Gross Income		-91,909
Net EXPENDITURE		0

Community Services

Housing Strategy & Enabling		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	288,392
	Premises Costs	19,539
	Transport Costs	5,068
	Supplies & Services	214,956
	Contract Services	376,715
	Transfer Costs	1,000
	Support Service Costs	92,757
	Capital Costs	727,847
Gross Expenditure		1,726,273
Income		1,104
Income - Recharges		-14,028
Gross Income		-12,923
Net EXPENDITURE		1,713,350

**CORPORATE RESOURCES
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Corporate Resources	757,249
Net EXPENDITURE	757,249

**CORPORATE RESOURCES
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	107,451
Premises Costs	0
Transport Costs	1,787
Supplies & Services	67,532
Contract Services	126,170
Transfer Costs	0
Support Service Costs	619,162
Capital Costs	0
Gross Expenditure	922,102
Income	-143,596
Income - Recharges	-21,257
Gross Income	-164,853
Net EXPENDITURE	757,249

Customer Services
SUMMARY BASE BUDGET 2011/12

Description	BUDGET 2011-2012 £
Customer Services	0
Net EXPENDITURE	0

Customer Services

Customer Services (Including Customer Service Centre)	BUDGET 2011-2012 £
Expenditure	
Employee Costs	612,793
Premises Costs	28,215
Transport Costs	510
Supplies & Services	30,863
Contract Services	0
Transfer Costs	0
Support Service Costs	410,847
Capital Costs	9,380
Gross Expenditure	1,092,608
Income	-174,999
Income - Recharges	-917,609
Gross Income	-1,092,608
Net EXPENDITURE	0

**Environmental Services
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Car Parks	-603,082
Cemeteries/Crematorium	111,049
Depot/Management/Admin	-13,907
Streets & Grounds	2,436,504
Transport & Waste	2,792,850
Waste/Policy	-3,732
Net EXPENDITURE	4,719,683

**Environmental Services
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	3,388,232
Premises Costs	417,296
Transport Costs	889,394
Supplies & Services	529,504
Contract Services	52,359
Transfer Costs	0
Support Service Costs	2,706,405
Capital Costs	1,090,759
Gross Expenditure	9,073,949
Income	-2,899,715
Income - Recharges	-1,454,551
Gross Income	-4,354,266
Net EXPENDITURE	4,719,683

Environmental Services

Car Parks		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	234,021
	Premises Costs	213,371
	Transport Costs	250
	Supplies & Services	86,725
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	196,091
	Capital Costs	136,560
Gross Expenditure		867,018
Income		-1,470,100
Income - Recharges		0
Gross Income		-1,470,100
Net EXPENDITURE		-603,082

Environmental Services

Cemeteries/Crematorium		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	106,559
	Premises Costs	8,633
	Transport Costs	20,589
	Supplies & Services	17,313
	Contract Services	3,000
	Transfer Costs	0
	Support Service Costs	58,255
	Capital Costs	5,017
Gross Expenditure		219,366
Income		-108,317
Income - Recharges		0
Gross Income		-108,317
Net EXPENDITURE		111,049

Environmental Services

Depot/Management/Admin		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	427,434
	Premises Costs	126,755
	Transport Costs	14,374
	Supplies & Services	90,765
	Contract Services	49,359
	Transfer Costs	0
	Support Service Costs	701,674
	Capital Costs	44,290
Gross Expenditure		1,454,651
Income		-14,007
Income - Recharges		-1,454,551
Gross Income		-1,468,558
Net EXPENDITURE		-13,907

Environmental Services

Streets & Grounds		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	1,087,557
	Premises Costs	37,500
	Transport Costs	259,857
	Supplies & Services	70,977
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	719,523
	Capital Costs	315,956
Gross Expenditure		2,491,370
Income		-54,866
Income - Recharges		0
Gross Income		-54,866
Net EXPENDITURE		2,436,504

Environmental Services

Transport & Waste		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	1,532,660
	Premises Costs	28,064
	Transport Costs	594,325
	Supplies & Services	229,617
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	1,030,862
	Capital Costs	588,936
Gross Expenditure		4,004,464
Income		-1,211,613
Income - Recharges		0
Gross Income		-1,211,613
Net EXPENDITURE		2,792,850

Environmental Services

Waste Management Policy		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	2,972
	Transport Costs	0
	Supplies & Services	34,108
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	0
	Capital Costs	0
Gross Expenditure		37,080
Income		-40,811
Income - Recharges		0
Gross Income		-40,811
Net EXPENDITURE		-3,732

Finance & Resources
SUMMARY BASE BUDGET 2011/12

Description	BUDGET 2011-2012 £
Central Overheads	148,165
Financial Services - Accounts & Financial Management	54,475
Grants & Donations	93,608
Human Resources	16,164
Property, Assets & Facilities Management	38,744
Revenues & Benefits	1,181,278
Net EXPENDITURE	1,532,434

Finance & Resources
SUMMARY BASE BUDGET 2011/12

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	1,898,722
Premises Costs	382,521
Transport Costs	15,863
Supplies & Services	557,539
Contract Services	169,309
Transfer Costs	15,306,686
Support Service Costs	1,920,678
Capital Costs	42,590
Gross Expenditure	20,293,908
Income	-16,234,434
Income - Recharges	-2,527,040
Gross Income	-18,761,474
Net EXPENDITURE	1,532,434

Finance & Resources

Central Overheads		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	149,557
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	0
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	0
	Capital Costs	0
Gross Expenditure		149,556
Income		-1,392
Income - Recharges		0
Gross Income		-1,392
Net EXPENDITURE		148,165

Finance & Resources

Accounts & Financial Management		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	495,034
	Premises Costs	0
	Transport Costs	858
	Supplies & Services	97,257
	Contract Services	141,485
	Transfer Costs	0
	Support Service Costs	366,298
	Capital Costs	0
Gross Expenditure		1,100,931
Income		-25,000
Income - Recharges		-1,021,457
Gross Income		-1,046,456
Net EXPENDITURE		54,475

Finance & Resources

Property, Assets & Facilities Management		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	228,392
	Premises Costs	382,521
	Transport Costs	5,778
	Supplies & Services	67,746
	Contract Services	6,696
	Transfer Costs	0
	Support Service Costs	162,325
	Capital Costs	42,590
Gross Expenditure		896,048
Income		-108,018
Income - Recharges		-749,286
Gross Income		-857,304
Net EXPENDITURE		38,744

Finance & Resources

Human Resources		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	226,312
	Premises Costs	0
	Transport Costs	2,025
	Supplies & Services	109,682
	Contract Services	21,128
	Transfer Costs	0
	Support Service Costs	71,917
	Capital Costs	0
Gross Expenditure		431,064
Income		-335
Income - Recharges		-414,564
Gross Income		-414,899
Net EXPENDITURE		16,164

Finance & Resources

Grants & Donations		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	93,608
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	0
	Capital Costs	0
Gross Expenditure		93,608
Income		0
Income - Recharges		0
Gross Income		0
Net EXPENDITURE		93,608

Finance & Resources

Revenues & Benefits		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	799,427
	Premises Costs	0
	Transport Costs	7,202
	Supplies & Services	189,247
	Contract Services	0
	Transfer Costs	15,306,686
	Support Service Costs	1,320,139
	Capital Costs	0
Gross Expenditure		17,622,701
Income		-16,099,690
Income - Recharges		-341,733
Gross Income		-16,441,423
Net EXPENDITURE		1,181,278

Legal, Equalities & Democratic Services
SUMMARY BASE BUDGET 2011/12

Description	BUDGET 2011-2012 £
Committee & Member Services	1,181,852
Elections & Registration	274,347
Legal Services	6,462
Net EXPENDITURE	1,462,661

Legal, Equalities & Democratic Services
SUMMARY BASE BUDGET 2011/12

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	711,970
Premises Costs	11
Transport Costs	11,602
Supplies & Services	557,304
Contract Services	0
Transfer Costs	0
Support Service Costs	1,324,908
Capital Costs	13,412
Gross Expenditure	2,619,207
Income	-172,875
Income - Recharges	-983,672
Gross Income	-1,156,546
Net EXPENDITURE	1,462,661

Legal, Equalities & Democratic Services

Committee & Member Services		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	179,444
	Premises Costs	0
	Transport Costs	9,075
	Supplies & Services	266,419
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	1,007,097
	Capital Costs	13,412
Gross Expenditure		1,475,447
Income		0
Income - Recharges		-293,595
Gross Income		-293,595
Net EXPENDITURE		1,181,852

Legal, Equalities & Democratic Services

Elections & Registration		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	134,460
	Premises Costs	11
	Transport Costs	1,283
	Supplies & Services	214,621
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	83,926
	Capital Costs	0
Gross Expenditure		434,302
Income		-113,184
Income - Recharges		-46,771
Gross Income		-159,955
Net EXPENDITURE		274,347

Legal, Equalities & Democratic Services

Legal Services		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	398,065
	Premises Costs	0
	Transport Costs	1,244
	Supplies & Services	76,265
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	233,885
	Capital Costs	0
Gross Expenditure		709,459
Income		-59,691
Income - Recharges		-643,306
Gross Income		-702,997
Net EXPENDITURE		6,462

**Leisure & Cultural Services
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Allotments	29,606
Leisure Services	0
Parks & Open Spaces	493,151
Promotions	299,455
Sports Centres	804,771
Sports & Recreation Development	300,953
Net EXPENDITURE	1,927,935

**Leisure & Cultural Services
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	501,487
Premises Costs	175,959
Transport Costs	10,535
Supplies & Services	777,789
Contract Services	13,915
Transfer Costs	0
Support Service Costs	583,482
Capital Costs	441,232
Gross Expenditure	2,504,398
Income	-230,711
Income - Recharges	-345,753
Gross Income	-576,463
Net EXPENDITURE	1,927,935

Leisure & Cultural Services

Allotments		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	7,186
	Transport Costs	0
	Supplies & Services	0
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	32,229
	Capital Costs	190
Gross Expenditure		39,605
Income		-10,000
Income - Recharges		0
Gross Income		-10,000
Net EXPENDITURE		29,606

Leisure & Cultural Services

Leisure Services		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	149,696
	Premises Costs	0
	Transport Costs	1,595
	Supplies & Services	10,286
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	213,490
	Capital Costs	0
Gross Expenditure		375,067
Income		-48,859
Income - Recharges		-326,208
Gross Income		-375,067
Net EXPENDITURE		0

Leisure & Cultural Services

Parks & Open Spaces		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	123,215
	Premises Costs	92,867
	Transport Costs	6,472
	Supplies & Services	41,579
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	122,165
	Capital Costs	194,223
Gross Expenditure		580,522
Income		-67,827
Income - Recharges		-19,544
Gross Income		-87,372
Net EXPENDITURE		493,151

Leisure & Cultural Services

Promotions		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	78,146
	Premises Costs	37,714
	Transport Costs	601
	Supplies & Services	209,854
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	41,529
	Capital Costs	0
Gross Expenditure		367,843
Income		-68,388
Income - Recharges		0
Gross Income		-68,388
Net EXPENDITURE		299,455

Leisure & Cultural Services

Sports Centres		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	29,193
	Transport Costs	0
	Supplies & Services	466,200
	Contract Services	6,600
	Transfer Costs	0
	Support Service Costs	55,959
	Capital Costs	246,819
Gross Expenditure		804,771
Income		0
Income - Recharges		0
Gross Income		0
Net EXPENDITURE		804,771

Leisure & Cultural Services

Sports & Recreation Development		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	150,429
	Premises Costs	8,998
	Transport Costs	1,868
	Supplies & Services	49,870
	Contract Services	7,314
	Transfer Costs	0
	Support Service Costs	118,110
	Capital Costs	0
Gross Expenditure		336,589
Income		-35,636
Income - Recharges		0
Gross Income		-35,636
Net EXPENDITURE		300,953

**Planning & Regeneration Services
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Building Control	21,636
Development Control	537,635
Economic Development	212,534
Emergency Planning/Business Continuity	14,999
Land Charges	-52,862
Planning Services	0
Strategic Planning	543,042
Town Centre Development	20,280
Net EXPENDITURE	1,297,265

**Planning & Regeneration Services
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	1,156,683
Premises Costs	3,000
Transport Costs	23,735
Supplies & Services	258,413
Contract Services	72,152
Transfer Costs	0
Support Service Costs	904,359
Capital Costs	20,280
Gross Expenditure	2,438,620
Income	-959,518
Income - Recharges	-181,836
Gross Income	-1,141,355
Net EXPENDITURE	1,297,265

Planning & Regeneration Services

Building Control		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	178,113
	Premises Costs	0
	Transport Costs	7,032
	Supplies & Services	9,145
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	112,306
	Capital Costs	0
Gross Expenditure		306,596
Income		-284,960
Income - Recharges		0
Gross Income		-284,960
Net EXPENDITURE		21,636

Planning & Regeneration Services

Development Control		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	497,965
	Premises Costs	0
	Transport Costs	9,953
	Supplies & Services	50,644
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	406,687
	Capital Costs	0
Gross Expenditure		965,249
Income		-427,614
Income - Recharges		0
Gross Income		-427,614
Net EXPENDITURE		537,635

Planning & Regeneration Services

Economic Development & Tourism		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	137,785
	Premises Costs	3,000
	Transport Costs	1,802
	Supplies & Services	71,924
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	92,768
	Capital Costs	0
Gross Expenditure		307,279
Income		-74,367
Income - Recharges		-20,378
Gross Income		-94,744
Net EXPENDITURE		212,534

Planning & Regeneration Services

Emergency Planning/Business Continuity		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	14,999
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	0
	Capital Costs	0
Gross Expenditure		14,999
Income		0
Income - Recharges		0
Gross Income		0
Net EXPENDITURE		14,999

Planning & Regeneration Services

Land Charges		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	57,068
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	1,545
	Contract Services	22,793
	Transfer Costs	0
	Support Service Costs	38,312
	Capital Costs	0
Gross Expenditure		119,717
Income		-172,579
Income - Recharges		0
Gross Income		-172,579
Net EXPENDITURE		-52,862

Planning & Regeneration Services

Planning Services		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	0
	Contract Services	49,359
	Transfer Costs	0
	Support Service Costs	74,036
	Capital Costs	0
Gross Expenditure		123,395
Income		0
Income - Recharges		-123,395
Gross Income		-123,395
Net EXPENDITURE		0

Planning & Regeneration Services

Strategic Planning		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	285,753
	Premises Costs	0
	Transport Costs	4,948
	Supplies & Services	110,155
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	180,249
	Capital Costs	0
Gross Expenditure		581,105
Income		0
Income - Recharges		-38,064
Gross Income		-38,063
Net EXPENDITURE		543,042

Planning & Regeneration Services

Town Centre Development		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	0
	Premises Costs	0
	Transport Costs	0
	Supplies & Services	0
	Contract Services	0
	Transfer Costs	0
	Support Service Costs	0
	Capital Costs	20,280
Gross Expenditure		20,280
Income		0
Income - Recharges		0
Gross Income		0
Net EXPENDITURE		20,280

**POLICY, PERFORMANCE & PARTNERSHIPS
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
Corporate Admin/Central Post Opening	0
Policy & Performance	5,384
Net EXPENDITURE	5,384

**POLICY, PERFORMANCE & PARTNERSHIPS
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	441,443
Premises Costs	0
Transport Costs	1,032
Supplies & Services	171,974
Contract Services	51,000
Transfer Costs	0
Support Service Costs	194,214
Capital Costs	0
Gross Expenditure	859,663
Income	-63,082
Income - Recharges	-791,197
Gross Income	-854,279
Net EXPENDITURE	5,384

Policy, Performance & Partnerships

Corporate Admin/Central Post Opening		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	122,893
	Premises Costs	0
	Transport Costs	200
	Supplies & Services	39,146
	Contract Services	31,000
	Transfer Costs	0
	Support Service Costs	47,534
	Capital Costs	0
Gross Expenditure		240,773
Income		0
Income - Recharges		-240,773
Gross Income		-240,773
Net EXPENDITURE		0

Policy, Performance & Partnerships

Policy & Performance (including printing service)		BUDGET 2011-2012 £
Expenditure		
	Employee Costs	318,550
	Premises Costs	0
	Transport Costs	832
	Supplies & Services	132,828
	Contract Services	20,000
	Transfer Costs	0
	Support Service Costs	146,680
	Capital Costs	0
Gross Expenditure		618,889
Income		-63,082
Income - Recharges		-550,423
Gross Income		-613,505
Net EXPENDITURE		5,384

**Regulatory Services - BDC as Client
SUMMARY BASE BUDGET 2011/12**

Description	BUDGET 2011-2012 £
BDC Client - Reg Services	1,057,509
Net EXPENDITURE	1,057,509

**Regulatory Services - BDC as Client
SUMMARY BASE BUDGET 2011/12**

SUBJECTIVE SUMMARY ANALYSIS	BUDGET 2011-2012 £
Expenditure	
Employee Costs	32,000
Premises Costs	8,024
Transport Costs	0
Supplies & Services	0
Contract Services	832,000
Transfer Costs	0
Support Service Costs	618,764
Capital Costs	0
Gross Expenditure	1,490,787
Income	-433,279
Income - Recharges	0
Gross Income	-433,279
Net EXPENDITURE	1,057,509