

Appendix 6 - Budget Summary

Directorate	Expenditure										Income										Net Expenditure
	Employee Costs	Premises Related Expenditure	Transport Related Expenditure	Supplies and Services	Third Party Payments	Transfer Payments	Capital Charges	Capital Financing	Contribution to Reserves	Total Expenditure	Customer and Client Receipts	Fees and Charges	Rental Income	Government Grant Income	Other Grants and Reimbursements	Interest Income	Recharges to Other Accounts	Use of Reserves	Income total		
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
Chief Executive	7.172	1.398	0.024	3.004	0.518	-	-	-	-	12.116	(0.044)	(1.078)	(1.628)	(1.391)	(1.670)	-	-	(0.950)	(6.761)	5.355	
Communities	13.461	1.615	1.956	2.040	2.178	-	-	-	-	21.250	(1.018)	(6.260)	(0.113)	(0.829)	(2.353)	-	(0.885)	(0.876)	(12.333)	8.917	
Resources	6.941	4.637	0.125	1.683	1.396	25.000	-	-	0.025	39.807	(0.033)	(3.372)	(6.371)	(25.235)	(0.381)	-	-	(0.100)	(35.493)	4.314	
Services Sub-total	27.574	7.650	2.105	6.728	4.092	25.000	-	-	0.025	73.173	(1.095)	(10.710)	(8.112)	(27.455)	(4.405)	-	(0.885)	(1.926)	(54.587)	18.586	
Corporate Costs	1.953	-	-	-	0.328	-	5.447	5.280	-	13.007	-	-	-	(3.487)	-	(5.187)	0.462	(0.502)	(8.714)	4.293	
Policy Contingency	-	-	-	-	4.108	-	-	-	-	4.108	-	-	-	-	-	-	-	-	-	4.108	
Net Cost of Services	29.527	7.650	2.105	6.728	8.528	25.000	5.447	5.280	0.025	90.288	(1.095)	(10.710)	(8.112)	(30.942)	(4.405)	(5.187)	(0.423)	(2.428)	(63.301)	26.987	