

## Appendix 5 - 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	Total Expenditure	Customer and Client Receipts	Fees and Charges	Rental Income	Government Grant Income	Other Grants and Reimbursements	Interest Income	Recharges to Other Accounts		Income total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
<b>CDA&amp;I</b>	2.899	1.053	0.047	1.049	1.664	-	-	-	<b>6.712</b>	(0.127)	(0.527)	(6.097)	-	(0.339)	-	-	<b>(7.088)</b>	<b>(0.377)</b>
<b>CODR</b>	6.268	0.164	0.109	1.210	0.335	25.196	-	-	<b>33.282</b>	-	(1.150)	-	(25.335)	(0.284)	-	-	<b>(26.769)</b>	<b>6.513</b>
<b>Environment and Place</b>	11.189	2.058	1.649	1.204	1.876	-	-	-	<b>17.975</b>	(0.608)	(6.967)	(1.599)	-	(1.920)	-	(0.736)	<b>(11.830)</b>	<b>6.145</b>
<b>Housing</b>	1.467	-	0.011	2.489	0.044	-	-	-	<b>4.011</b>	-	(0.201)	(0.014)	(1.934)	(0.211)	-	-	<b>(2.361)</b>	<b>1.651</b>
<b>Wellbeing</b>	1.308	0.102	0.012	0.900	0.922	-	-	-	<b>3.245</b>	(0.046)	(0.543)	-	-	(0.966)	-	-	<b>(1.555)</b>	<b>1.690</b>
<b>Services Sub-total</b>	<b>23.130</b>	<b>3.376</b>	<b>1.829</b>	<b>6.853</b>	<b>4.841</b>	<b>25.196</b>	<b>-</b>	<b>-</b>	<b>65.225</b>	<b>(0.781)</b>	<b>(9.387)</b>	<b>(7.710)</b>	<b>(27.269)</b>	<b>(3.721)</b>	<b>-</b>	<b>(0.736)</b>	<b>(49.604)</b>	<b>15.622</b>
<b>Corporate Costs</b>	0.025	-	(0.012)	-	0.773	1.899	5.268	2.309	<b>10.262</b>	-	-	-	(1.540)	-	(4.685)	0.203	<b>(6.022)</b>	<b>4.240</b>
<b>Policy Contingency</b>	-	-	-	-	3.630	-	-	-	<b>3.630</b>	-	-	-	-	-	-	-	-	<b>3.630</b>
<b>Net Cost of Services</b>	<b>23.156</b>	<b>3.376</b>	<b>1.817</b>	<b>6.853</b>	<b>9.244</b>	<b>27.095</b>	<b>5.268</b>	<b>2.309</b>	<b>79.118</b>	<b>(0.781)</b>	<b>(9.387)</b>	<b>(7.710)</b>	<b>(28.809)</b>	<b>(3.721)</b>	<b>(4.685)</b>	<b>(0.533)</b>	<b>(55.626)</b>	<b>23.492</b>