

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
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	-	-	-	(3.305)	-	(5.187)	0.462	(0.502)	(8.532)	4.475
Policy Contingency	-	-	-	-	3.872	-	-	-	-	3.872	-	-	-	-	-	-	-	-	-	3.872
Net Cost of Services	29.527	7.650	2.105	6.728	8.292	25.000	5.447	5.280	0.025	90.052	(1.095)	(10.710)	(8.112)	(30.760)	(4.405)	(5.187)	(0.423)	(2.428)	(63.119)	26.933