

Appendix 6 - Budget Summary

Directorate	Expenditure										Income									Net Expenditure £m
	Employee Costs £m	Premises Related Expenditure £m	Transport Related Expenditure £m	Supplies and Services £m	Third Party Payments £m	Transfer Payments £m	Capital Charges £m	Capital Financing £m	Transfers to Reserves £m	Total Expenditure £m	Customer and Client Receipts £m	Fees and Charges £m	Rental Income £m	Government Grant Income £m	Other Grants and Reimbursements £m	Interest Income £m	Recharges to Other Accounts £m	Transfers from Reserves	Income total £m	
Chief Executive's Office	1.659	-	0.004	0.146	0.625	-	-	-	-	2.434	-	-	-	-	-	-	(0.032)	(0.032)	2.402	
Resources	8.286	0.330	0.214	2.472	0.553	19.772	-	-	-	31.627	(0.002)	(1.117)	(0.083)	(20.235)	(0.121)	-	-	(0.091)	(21.649)	9.978
Neighbourhood Services	14.755	3.646	1.865	3.833	2.655	-	-	-	-	26.753	(0.890)	(4.655)	(1.907)	(3.828)	(5.909)	-	(0.578)	(0.098)	(17.865)	8.888
Place and Regeneration	6.568	2.843	0.026	0.786	1.884	-	-	-	0.127	12.234	(0.071)	(5.689)	(4.787)	(0.335)	(0.020)	-	-	(0.468)	(11.369)	0.865
Services Sub-total	31.267	6.819	2.108	7.238	5.717	19.772	-	-	0.127	73.048	(0.962)	(11.460)	(6.776)	(24.399)	(6.050)	-	(0.578)	(0.688)	(50.915)	22.133
Corporate Costs	2.165	-	-	0.100	0.335	-	4.663	5.293	2.051	14.607	-	(0.457)	-	-	-	(7.042)	-	(0.452)	(7.952)	6.655
Policy Contingency	-	-	-	-	2.179	-	-	-	-	2.179	-	-	-	-	-	-	-	-	2.179	
Development Funds	-	-	-	-	-	1.300	-	-	-	1.300	-	-	-	-	-	-	-	-	1.300	
Net Cost of Services	33.433	6.819	2.108	7.338	9.530	19.772	4.663	5.293	2.178	91.134	(0.962)	(11.918)	(6.776)	(24.399)	(6.050)	(7.042)	(0.578)	(1.140)	(58.867)	32.267