

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	6.434	1.203	0.022	2.417	0.418	-	-	-	-	10.494	(0.046)	(0.960)	(1.392)	(0.992)	(1.481)	-	-	(0.163)	(5.035)	5.460
Communities	13.119	1.920	1.829	1.350	2.161	-	-	-	-	20.378	(0.618)	(7.173)	(0.129)	(0.189)	(2.014)	-	(0.736)	(0.827)	(11.685)	8.693
Resources	6.795	2.587	0.129	1.700	1.324	25.200	-	-	0.025	37.760	(0.117)	(0.592)	(6.248)	(25.335)	(0.371)	-	-	-	(32.662)	5.097
Services Sub-total	26.347	5.710	1.980	5.467	3.903	25.200	-	-	0.025	68.632	(0.781)	(8.725)	(7.768)	(26.516)	(3.867)	-	(0.736)	(0.990)	(49.382)	19.250
Corporate Costs	1.953	-	-	-	0.328	-	5.625	4.162	-	12.067	-	-	-	(2.993)	-	(5.127)	-	(0.252)	(8.372)	3.695
Policy Contingency	-	-	-	-	5.229	-	-	-	-	5.229	-	-	-	-	-	-	-	-	-	5.229
Net Cost of Services	28.300	5.710	1.980	5.467	9.460	25.200	5.625	4.162	0.025	85.928	(0.781)	(8.725)	(7.768)	(29.509)	(3.867)	(5.127)	(0.736)	(1.242)	(57.755)	28.174