

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 £m	Income total £m	
Communities	18.585	2.922	1.972	3.989	2.396	-	-	-	0.075	29.939	(1.006)	(7.325)	(1.859)	(1.972)	(4.065)	-	(0.885)	(0.708)	(17.818)	12.120
Resources	11.360	2.965	0.186	2.375	2.057	25.000	-	-	0.025	43.969	(0.033)	(4.120)	(5.952)	(25.235)	(0.346)	-	-	(0.755)	(36.441)	7.528
Services Sub-total	29.946	5.887	2.158	6.364	4.452	25.000	-	-	0.100	73.908	(1.039)	(11.445)	(7.810)	(27.207)	(4.412)	-	(0.885)	(1.463)	(54.260)	19.648
Corporate Costs	1.953	-	-	-	0.335	-	4.352	5.682	1.925	14.246	-	-	-	(5.058)	-	(5.009)	-	(0.252)	(10.319)	3.926
Policy Contingency	-	-	-	-	2.620	-	-	-	-	2.620	-	-	-	-	-	-	-	-	-	2.620
Net Cost of Services	31.899	5.887	2.158	6.364	7.407	25.000	4.352	5.682	2.025	90.773	(1.039)	(11.445)	(7.810)	(32.265)	(4.412)	(5.009)	(0.885)	(1.715)	(64.579)	26.194