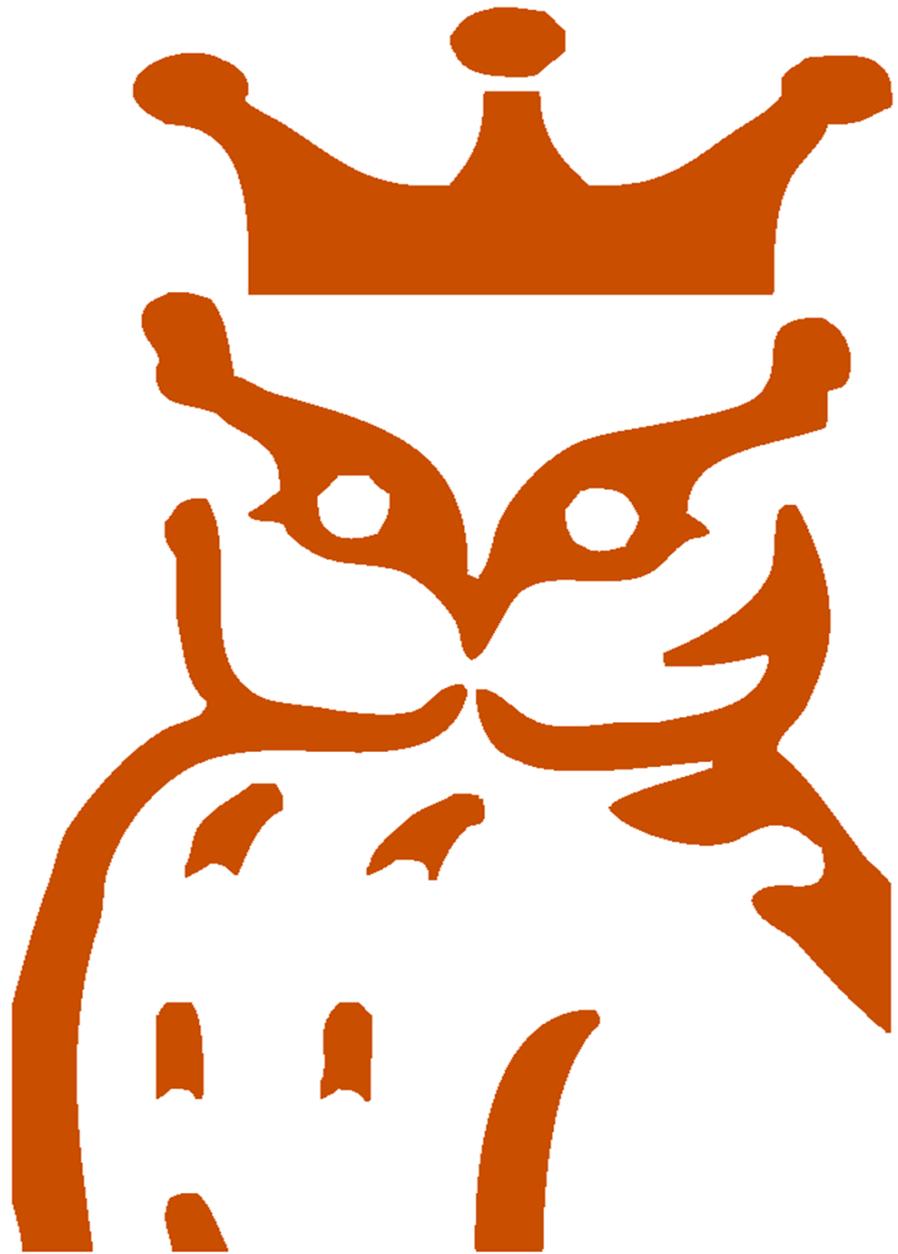


Revenue Budget

2019/20



Financial Management

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Budget Book 2019/20

Full Council 27th February 2019

Summary tables

Statement of 2018/19 and 2019/20 net managed budgets	1
Summary of budget by type of spending and income	2

Service budgets

Adults and Health	3
Children and Families	23
City Development	39
Resources and Housing	63
Communities and Environment	97
Strategic and Central	125

We prepare, balance and approve all budgets to the nearest £10. This document shows them to the nearest £1,000 so that they are easier to read. Any apparent arithmetical errors are due to this automatic rounding, and any budget elements smaller than £500 will appear as nil.

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Statement of 2018/19 and 2019/20 budgets

Directorate/Service	2018/19	2019/20	Movement
	Net managed budget £000s	Net managed budget £000s	
Adults and Health			
Health Partnerships	355	499	144
Access and Care	194,900	205,927	11,027
Service Transformation Team	1,301	1,493	192
Strategic Commissioning	(12,089)	(26,104)	(14,015)
Resources & Strategy	4,302	4,866	564
Provider services	18,427	19,273	846
Leeds Safeguarding Adults Board	184	226	42
Public Health	382	343	(39)
	207,762	206,523	(1,239)
Children and Families			
Partnership and Health	18,022	18,253	231
Learning	3,437	4,894	1,457
Social Care	94,947	93,654	(1,293)
Resources and Strategy	5,121	4,948	(173)
	121,527	121,749	222
City Development			
Planning and Sustainable Development	1,851	1,945	94
Economic Development	1,537	1,643	106
Asset Management & Regeneration	(1,423)	(3,242)	(1,819)
Employment & Skills	1,715	1,694	(21)
Highways and Transportation	14,859	17,115	2,256
Arts and Heritage	10,286	10,863	577
Sport and Active Recreation	4,573	5,139	566
Resources and Strategy	1,126	1,026	(100)
Markets and City Centre	(703)	(292)	411
	33,821	35,891	2,070
Resources and Housing			
Strategy and Improvement	4,962	4,973	11
Finance	6,676	7,138	462
Human Resources	5,563	6,088	525
Digital and Information Services	19,590	20,328	738
Procurement & Commercial Services	1,522	1,324	(198)
Legal Services	2,759	2,895	136
Democratic Services	4,910	4,989	79
Leeds Building Services	(9,611)	(11,009)	(1,398)
Special Contracts & Secc	6,083	6,083	0
Strategic Housing Partnership	2,445	1,091	(1,354)
Corporate Property Management	5,831	6,170	339
Shared Services	19,384	19,189	(195)
Commercial Services	3,202	4,381	1,179
Facilities Management	7,570	8,244	674
Sustainable Energy and Air Quality	1,046	332	(714)
	81,932	82,216	284
Communities and Environment			
Communities	4,979	5,356	377
Customer Access	19,477	20,012	535
Elections, Licensing and Registration	753	820	67
Welfare and Benefits	3,874	4,527	653
Car Parking Services	(8,232)	(8,280)	(48)
Community Safety	2,170	2,392	222
Waste Management	33,801	35,044	1,243
Parks & Countryside	7,034	7,268	234
Environmental Action - City Centre	1,584	1,652	68
Environmental Health	1,492	1,594	102
Cleaner Neighbourhood Team	7,946	8,186	240
	74,878	78,571	3,693
Strategic and Central Accounts			
Strategic and Central accounts	(10,042)	(12,758)	(2,716)
	(10,042)	(12,758)	(2,716)
NET COST OF CITY COUNCIL SERVICES	509,878	512,192	2,314
Contribution to/(from) General Fund Reserves	1,006	4,485	3,479
NET REVENUE CHARGE	510,884	516,677	5,793

Summary of 2019/20 budget by type of spending and income

	General Fund excluding Schools £000	Per Band D Property £	Schools £000	HRA £000	Total Budget £000	% of total
Expenditure						
Employees	521,987	2,287	333,350	33,197	888,534	43
Premises	58,723	257	32,098	54,187	145,008	7
Supplies and services	18,501	81	69,738	95,654	183,893	9
Transport	49,046	215	1,549	401	50,996	2
Capital costs	19,875	87	17,658	61,458	98,991	5
Transfer payments	275,214	1,206	0	0	275,214	13
Payments to external service providers	408,669	1,791	0	105	408,774	20
	1,352,015	5,924	454,393	245,002	2,051,410	100
Income						
Grants	(515,030)	(2,257)	(421,348)	(21,385)	(957,763)	65
Rents	(16,439)	(72)	0	(210,020)	(226,459)	15
Fees, charges & other income	(243,290)	(1,066)	(32,645)	(9,863)	(285,798)	19
	(774,759)	(3,395)	(453,993)	(241,268)	(1,470,020)	100
Net budget	577,256	2,530	400	3,734	581,390	100
Contribution to/(from) IAS19 Pensions reserve	(59,451)	(261)		(2,974)	(62,425)	
Contribution to/(from) other earmarked reserves	(5,613)	(25)	(400)	(760)	(6,773)	
Contribution to/(from) General reserves	4,485	20		0	4,485	
	(60,579)	(265)	(400)	(3,734)	(64,713)	
Net revenue charge	516,677	2,264	(0)	0	516,677	

Notes: The number of Band D equivalent properties is

228,209

The total Individual Schools Budget (ISB) has been analysed at a subjective level in the above table. This provisional spend is based on previous expenditure and income patterns but will be subject to final determination by individual schools.

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Adults and Health

Summary of budget by service (£000)

Budget Manager	Service	Total 2018/19	Managed by the Service			Managed Outside the Service	Total 2019/20
			Spending	Income	Net		
Chief Officer Health Partnerships	Health Partnerships	444	1,405	(906)	499	91	590
Deputy Director Social Work and Social Care Services	Access and Care	196,693	240,698	(34,772)	205,927	1,948	207,875
Chief Officer Transformation & Innovation	Service Transformation Team	1,424	1,508	(15)	1,493	161	1,654
Deputy Director Integrated Commissioning	Strategic Commissioning	(10,633)	28,660	(54,764)	(26,104)	1,426	(24,678)
Chief Officer Resources and Strategy	Resources & Strategy	5,460	5,621	(755)	4,866	1,125	5,991
Deputy Director Social Work and Social Care Services	Provider Services	20,829	31,064	(11,791)	19,273	2,981	22,254
Deputy Director Social Work and Social Care Services	Leeds Safeguarding Adults Board	205	418	(193)	226	26	251
Director of Public Health	Public Health (Grant Funded)	438	43,743	(43,400)	344	102	446
Net Cost of Service		214,860	353,118	(146,595)	206,523	7,859	214,382
	Transfers to and from earmarked reserves	(3,850)	0	0	0	(4,635)	(4,635)
Net Revenue Charge		211,010	353,118	(146,595)	206,523	3,225	209,748

Adults and Health

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Employees		
Direct Pay Costs	39,549	42,093
Agency And Temporary Staff	517	809
National Insurance Contributions	3,734	3,935
Superannuation Costs	5,581	6,115
Other Pension Costs	1,088	937
Other Employee Related Costs	74	65
Training And Development	418	369
	50,961	54,324
Premises		
Buildings Maintenance	62	52
Grounds Maintenance	25	25
Building Security	29	28
Cleaning And Workplace Refuse	120	104
Gas	189	216
Electricity	231	294
Other Utilities	201	158
Rents	143	129
NNDR	247	282
Accommodation Charges	7	9
Premises Related Insurance	33	32
	1,286	1,329
Supplies & Services		
Materials and Equipment	1,080	602
Stationery and Postage	81	62
Advertising	4	4
IT and telecommunications	548	428
Insurance	86	67
Professional Services and Subscriptions	160	243
Grants and Contributions	295	302
Catering Service	27	27
Waste Disposal and Landfill Tax	12	12
Allowances	28	25
Consultancy Services	80	70
Commissioned Services	10,468	3,999
Other Hired and Contracted Services	473	526
Licences	48	44
Publication and Promotion	55	30
PFI Unitary Charges	5,138	5,207
Miscellaneous	161	145
	18,743	11,792
Transport		
Vehicles And Plant Related Expenditure	28	28
Travel Allowances	949	931
Fuel	47	33
Private Hire	2	2
Transport Related Insurance	6	29
	1,032	1,024
Internal Charges		
Managed Recharges Fm Other Directorates	8,975	9,599
	8,975	9,599

Adults and Health

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Agency Payments		
Services provided by other organisations	520	544
Services provided by Voluntary Sector	24,298	25,982
Carers Fees and Allowances	715	715
Services provided by Health Authorities	2,120	2,150
Public Health Commissioned Services	29,289	28,304
Contributions to Partnerships	90,445	95,529
Fees to Carers	578	473
Day Care	1,008	293
Home Care	24,871	29,605
Sheltered Accommodation	2,794	3,662
Residential and Nursing Placements	77,726	76,697
	254,365	263,954
Transfer Payments		
Direct Payments	12,554	12,542
	12,554	12,542
Appropriations		
Transfers to/from Earmarked Reserves	(664)	(1,446)
	(664)	(1,446)
Managed Expenditure	347,251	353,118
Internal Income		
Income from other Directorates	(3,102)	(3,307)
Recharge Income from Capital	(265)	(313)
Charges to / from HRA	(693)	(698)
	(4,061)	(4,319)
Income - Grants		
Government Grants	(46,175)	(47,814)
DCLG Grants	(28,770)	(32,119)
	(74,945)	(79,932)
Income - Sales		
Sale of Goods and Services	(916)	(916)
	(916)	(916)
Income - Charges		
Fees and charges	(721)	(316)
Contributions	(58,073)	(60,134)
Other income	(608)	(656)
Rents	(165)	(321)
	(59,567)	(61,428)
Managed Income	(139,489)	(146,595)
Net Managed Budget	207,762	206,523
Accounting Adjustments		
IAS 19 Pensions Costs	3,850	4,635
Transfers to/from Statutory Reserves	(3,850)	(4,635)
Capital Charges	3,480	3,467
	3,480	3,467
Central Recharges		
Corporate & Democratic Core Income	(233)	(242)
	(233)	(242)

Adults and Health

Summary of budget by type of spending or income

	£000	Budget 2018/19	Budget 2019/20
Managed Outside the Service		3,248	3,225
Net Cost of Service		211,010	209,748

Adults and Health

Budget Manager : Chief Officer Health Partnerships

Health Partnerships	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		662	851
National Insurance Contributions		71	92
Superannuation Costs		105	138
Other Pension Costs		0	29
		838	1,110
Supplies & Services			
Materials and Equipment		1	1
Stationery and Postage		1	1
IT and telecommunications		2	2
Professional Services and Subscriptions		2	2
Other Hired and Contracted Services		18	98
Publication and Promotion		2	2
		26	106
Transport			
Travel Allowances		4	4
		4	4
Internal Charges			
Managed Recharges Frm Other Directorates		46	0
		46	0
Agency Payments			
Services provided by other organisations		102	117
Contributions to Partnerships		0	69
		102	186
Managed Expenditure		1,015	1,405
Internal Income			
Income from other Directorates		(272)	(212)
		(272)	(212)
Income - Charges			
Fees and charges		(30)	(17)
Contributions		(358)	(678)
		(388)	(695)
Managed Income		(660)	(906)
Net Managed Budget		355	499
Accounting Adjustments			
IAS 19 Pensions Costs		89	91
		89	91
Managed Outside the Service		89	91
Net Cost of Service		444	590

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Access and Care	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		11,026	11,584
Agency And Temporary Staff		312	312
National Insurance Contributions		1,118	1,165
Superannuation Costs		1,655	1,765
Other Pension Costs		104	116
Other Employee Related Costs		2	2
Training And Development		19	19
		14,236	14,963
Premises			
Grounds Maintenance		7	7
Building Security		5	4
Cleaning And Workplace Refuse		5	5
Gas		13	31
Electricity		25	51
Other Utilities		34	49
Rents		42	44
NDR		28	27
		160	219
Supplies & Services			
Materials and Equipment		12	10
Stationery and Postage		13	14
IT and telecommunications		50	49
Professional Services and Subscriptions		16	15
Waste Disposal and Landfill Tax		0	0
Allowances		1	1
Other Hired and Contracted Services		84	92
Licences		1	1
PFI Unitary Charges		3,488	3,437
		3,665	3,618
Transport			
Vehicles And Plant Related Expenditure		5	5
Travel Allowances		380	377
Private Hire		2	2
		387	385
Internal Charges			
Managed Recharges Frm Other Directorates		5,133	5,729
		5,133	5,729
Agency Payments			
Services provided by Voluntary Sector		423	1,297
Carers Fees and Allowances		715	715
Services provided by Health Authorities		181	181
Contributions to Partnerships		88,083	92,998
Day Care		1,008	293
Home Care		23,592	28,144
Sheltered Accommodation		2,794	3,662
Residential and Nursing Placements		76,425	75,952
		193,220	203,242
Transfer Payments			
Direct Payments		12,554	12,542

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Access and Care	£000	Budget 2018/19	Budget 2019/20
Transfer Payments		12,554	12,542
Managed Expenditure		229,353	240,698
Internal Income			
Income from other Directorates		(749)	(649)
		(749)	(649)
Income - Grants			
Government Grants		(694)	(663)
DCLG Grants		(3,131)	(3,131)
		(3,825)	(3,794)
Income - Charges			
Fees and charges		(575)	(157)
Contributions		(28,884)	(29,585)
Other income		(420)	(430)
Rents		0	(157)
		(29,880)	(30,329)
Managed Income		(34,453)	(34,772)
Net Managed Budget		194,900	205,927
Accounting Adjustments			
IAS 19 Pensions Costs		1,291	1,431
Capital Charges		502	517
		1,793	1,948
Managed Outside the Service		1,793	1,948
Net Cost of Service		196,693	207,875

Adults and Health

Budget Manager : Chief Officer Transformation & Innovation

Service Transformation Team	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		997	1,165
National Insurance Contributions		110	123
Superannuation Costs		152	185
Other Pension Costs		6	2
		1,266	1,475
Supplies & Services			
Stationery and Postage		1	1
Professional Services and Subscriptions		12	9
Consultancy Services		6	6
Commissioned Services		7	7
Other Hired and Contracted Services		6	6
		31	29
Transport			
Travel Allowances		4	4
		4	4
Managed Expenditure		1,301	1,508
Internal Income			
Income from other Directorates		0	0
		0	0
Income - Charges			
Other income		0	(15)
		0	(15)
Managed Income		0	(15)
Net Managed Budget		1,301	1,493
Accounting Adjustments			
IAS 19 Pensions Costs		122	161
		122	161
Managed Outside the Service		122	161
Net Cost of Service		1,424	1,654

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		2,956	3,138
National Insurance Contributions		310	334
Superannuation Costs		457	501
Other Pension Costs		72	66
Other Employee Related Costs		2	0
Training And Development		150	0
		3,948	4,038
Premises			
Building Security		1	1
Gas		6	6
Electricity		3	5
Other Utilities		3	2
Rents		85	85
NNDR		8	8
		106	107
Supplies & Services			
Materials and Equipment		3	3
Stationery and Postage		2	2
IT and telecommunications		55	56
Insurance		5	0
Professional Services and Subscriptions		22	34
Grants and Contributions		295	301
Waste Disposal and Landfill Tax		12	12
Allowances		0	0
Commissioned Services		10,461	3,992
Other Hired and Contracted Services		56	66
		10,911	4,465
Transport			
Travel Allowances		15	17
		15	17
Internal Charges			
Managed Recharges Fm Other Directorates		1,611	1,748
		1,611	1,748
Agency Payments			
Services provided by other organisations		368	377
Services provided by Voluntary Sector		12,761	13,128
Services provided by Health Authorities		225	235
Contributions to Partnerships		2,362	2,462
Home Care		1,279	1,461
Residential and Nursing Placements		1,301	744
		18,298	18,408
Appropriations			
Transfers to/from Earmarked Reserves		213	(123)
		213	(123)
Managed Expenditure		35,100	28,660
Internal Income			
Income from other Directorates		(1,657)	(1,777)
Charges to / from HRA		(266)	(271)

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning	£000	Budget 2018/19	Budget 2019/20
Internal Income		(1,923)	(2,048)
Income - Grants			
Government Grants		(1,170)	(4,010)
DCLG Grants		(24,099)	(27,378)
		(25,269)	(31,387)
Income - Sales			
Sale of Goods and Services		(842)	(842)
		(842)	(842)
Income - Charges			
Contributions		(18,985)	(20,316)
Other income		(10)	(10)
Rents		(160)	(160)
		(19,155)	(20,486)
Managed Income		(47,189)	(54,764)
Net Managed Budget		(12,089)	(26,104)
Accounting Adjustments			
IAS 19 Pensions Costs		313	373
Capital Charges		1,143	1,052
		1,457	1,426
Managed Outside the Service		1,457	1,426
Net Cost of Service		(10,633)	(24,678)

Adults and Health

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		2,713	3,281
National Insurance Contributions		264	323
Superannuation Costs		394	500
Other Pension Costs		142	132
Other Employee Related Costs		51	48
Training And Development		225	317
		3,789	4,601
Premises			
Cleaning And Workplace Refuse		1	1
Premises Related Insurance		33	32
		34	33
Supplies & Services			
Materials and Equipment		83	19
Stationery and Postage		27	27
Advertising		1	1
IT and telecommunications		157	107
Insurance		75	63
Professional Services and Subscriptions		69	109
Allowances		0	0
Consultancy Services		75	65
Other Hired and Contracted Services		214	201
Licences		0	0
Publication and Promotion		30	20
Miscellaneous		0	0
		732	612
Transport			
Travel Allowances		28	28
Transport Related Insurance		6	29
		34	57
Internal Charges			
Managed Recharges Frm Other Directorates		216	267
		216	267
Agency Payments			
Services provided by other organisations		50	50
		50	50
Managed Expenditure		4,855	5,621
Internal Income			
Income from other Directorates		0	(38)
Recharge Income from Capital		(65)	(113)
		(65)	(151)
Income - Sales			
Sale of Goods and Services		(30)	(30)
		(30)	(30)
Income - Charges			
Fees and charges		(90)	(124)
Contributions		(255)	(287)
Other income		(113)	(163)
		(458)	(574)

Adults and Health

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2018/19	Budget 2019/20
Managed Income		(553)	(755)
Net Managed Budget		4,302	4,866
Accounting Adjustments			
IAS 19 Pensions Costs		190	306
Capital Charges		1,115	959
		1,304	1,266
Central Recharges			
Corporate & Democratic Core Income		(146)	(141)
		(146)	(141)
Managed Outside the Service		1,158	1,125
Net Cost of Service		5,460	5,991

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		17,896	18,796
Agency And Temporary Staff		205	497
National Insurance Contributions		1,501	1,541
Superannuation Costs		2,623	2,794
Other Pension Costs		529	380
Other Employee Related Costs		4	4
Training And Development		5	5
		22,763	24,018
Premises			
Buildings Maintenance		62	52
Grounds Maintenance		18	18
Building Security		22	22
Cleaning And Workplace Refuse		113	97
Gas		170	178
Electricity		203	238
Other Utilities		164	108
Rents		16	0
NNDR		211	247
Accommodation Charges		2	2
		982	962
Supplies & Services			
Materials and Equipment		943	535
Stationery and Postage		33	13
Advertising		1	1
IT and telecommunications		196	169
Professional Services and Subscriptions		0	0
Catering Service		27	27
Allowances		26	24
Other Hired and Contracted Services		45	7
Licences		46	43
Publication and Promotion		3	3
PFI Unitary Charges		1,650	1,770
Miscellaneous		161	145
		3,130	2,736
Transport			
Vehicles And Plant Related Expenditure		24	24
Travel Allowances		485	481
Fuel		47	33
		555	537
Internal Charges			
Managed Recharges Frm Other Directorates		537	602
		537	602
Agency Payments			
Services provided by Health Authorities		1,715	1,735
Fees to Carers		578	473
		2,293	2,208
Managed Expenditure		30,260	31,064
Internal Income			

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Income from other Directorates		(415)	(415)
Recharge Income from Capital		(200)	(200)
Charges to / from HRA		(427)	(427)
		(1,042)	(1,042)
Income - Grants			
DCLG Grants		(1,540)	(1,610)
		(1,540)	(1,610)
Income - Sales			
Sale of Goods and Services		(44)	(44)
		(44)	(44)
Income - Charges			
Fees and charges		(26)	(19)
Contributions		(9,137)	(9,033)
Other income		(39)	(38)
Rents		(5)	(4)
		(9,206)	(9,095)
Managed Income		(11,833)	(11,791)
Net Managed Budget		18,427	19,273
Accounting Adjustments			
IAS 19 Pensions Costs		1,681	2,069
Capital Charges		720	912
		2,401	2,981
Managed Outside the Service		2,401	2,981
Net Cost of Service		20,829	22,254

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Leeds Safeguarding Adults Board	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		267	260
National Insurance Contributions		28	27
Superannuation Costs		25	29
Training And Development		3	3
		323	319
Supplies & Services			
Materials and Equipment		2	2
Stationery and Postage		1	1
Advertising		2	2
IT and telecommunications		5	6
Professional Services and Subscriptions		2	42
Allowances		0	0
Other Hired and Contracted Services		40	45
		51	97
Transport			
Travel Allowances		2	2
		2	2
Managed Expenditure		377	418
Income - Charges			
Contributions		(167)	(193)
Other income		(26)	0
		(193)	(193)
Managed Income		(193)	(193)
Net Managed Budget		184	226
Accounting Adjustments			
IAS 19 Pensions Costs		21	26
		21	26
Managed Outside the Service		21	26
Net Cost of Service		205	251

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		3,032	3,019
National Insurance Contributions		333	331
Superannuation Costs		169	202
Other Pension Costs		235	212
Other Employee Related Costs		15	11
Training And Development		15	25
		3,798	3,800
Premises			
Buildings Maintenance		0	0
Accommodation Charges		5	7
		5	7
Supplies & Services			
Materials and Equipment		36	33
Stationery and Postage		4	3
IT and telecommunications		83	40
Insurance		6	4
Professional Services and Subscriptions		37	32
Grants and Contributions		0	1
Allowances		1	0
Other Hired and Contracted Services		11	11
Publication and Promotion		21	6
		197	129
Transport			
Travel Allowances		30	18
		30	18
Internal Charges			
Managed Recharges Fm Other Directorates		1,433	1,253
		1,433	1,253
Agency Payments			
Services provided by Voluntary Sector		11,114	11,556
Public Health Commissioned Services		29,289	28,304
		40,403	39,860
Appropriations			
Transfers to/from Earmarked Reserves		(877)	(1,323)
		(877)	(1,323)
Managed Expenditure		44,989	43,743
Internal Income			
Income from other Directorates		(9)	(216)
		(9)	(216)
Income - Grants			
Government Grants		(44,311)	(43,141)
		(44,311)	(43,141)
Income - Charges			
Contributions		(287)	(43)
		(287)	(43)
Managed Income		(44,607)	(43,400)
Net Managed Budget		382	344

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)			
	£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments			
IAS 19 Pensions Costs		143	177
Capital Charges		0	25
		143	203
Central Recharges			
Corporate & Democratic Core Income		(86)	(101)
		(86)	(101)
Managed Outside the Service		56	102
Net Cost of Service		438	446

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Children and Families

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Children and Families

Summary of budget by service (£000)

Budget Manager	Service	Total 2018/19	Managed by the Service			Managed Outside the Service	Total 2019/20
			Spending	Income	Net		
Chief Officer Partnerships and Health	Partnerships & Health	32,396	20,212	(1,959)	18,253	16,230	34,483
Deputy Director Learning	Learning	4,329	31,600	(26,706)	4,894	1,081	5,975
Deputy Director Social Care	Social Care	101,472	177,063	(83,409)	93,654	7,398	101,052
Chief Officer Resources and Strategy	Resources & Strategy	(842)	65,161	(60,214)	4,947	(5,582)	(635)
Net Cost of Service		137,355	294,036	(172,287)	121,749	19,126	140,875
	Transfers to and from earmarked reserves	(1,120)	0	0	0	(2,591)	(2,591)
Net Revenue Charge		136,235	294,036	(172,287)	121,749	16,535	138,284

Children and Families

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Employees		
Direct Pay Costs	64,757	68,004
Agency And Temporary Staff	730	811
National Insurance Contributions	6,375	6,959
Superannuation Costs	10,464	11,658
Other Pension Costs	7,398	7,179
Other Employee Related Costs	87	76
Training And Development	395	365
	90,207	95,053
Premises		
Buildings Maintenance	100	94
Grounds Maintenance	23	23
Building Security	51	63
Cleaning And Workplace Refuse	96	163
Gas	196	1,209
Electricity	362	373
Other Utilities	184	120
Rents	220	132
NNDR	785	683
Accommodation Charges	76	47
Premises Related Insurance	19	32
	2,112	2,939
Supplies & Services		
Materials and Equipment	1,253	1,321
Stationery and Postage	121	110
Advertising	105	106
IT and telecommunications	872	876
Insurance	243	347
Professional Services and Subscriptions	1,039	749
Grants and Contributions	14	37
Catering Service	1,000	1,009
Waste Disposal and Landfill Tax	0	0
Allowances	219	184
Consultancy Services	100	90
Security Services	105	95
Commissioned Services	100	88
Other Hired and Contracted Services	2,233	2,305
Licences	815	882
Publication and Promotion	35	29
PFI Unitary Charges	52,581	52,782
Miscellaneous	1	0
	60,834	61,009
Transport		
Vehicles And Plant Related Expenditure	98	104
Travel Allowances	1,774	1,753
Fuel	29	29
Private Hire	10,374	10,724
Transport Related Insurance	12	21
	12,287	12,631
Internal Charges		
Managed Recharges Fm Other Directorates	22,772	23,472

Children and Families

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Internal Charges		
Distributed Grants	4,995	4,107
	27,766	27,578
Agency Payments		
Services provided by other organisations	27,714	30,695
Services provided by Voluntary Sector	7,543	6,418
General External Residential Placements	11,769	12,763
Independent Fostering Agencies	7,486	7,586
Carers Fees and Allowances	24,459	24,926
Services provided by Health Authorities	0	305
Public Health Commissioned Services	36	150
Supported Living	3,325	3,475
Former joint committee residual costs	2,947	3,297
Contributions to Partnerships	220	220
Day Care	45	45
Special Educational Needs Placements	4,062	3,917
	89,605	93,796
Transfer Payments		
Young People's Allowances	1,882	1,882
Direct Payments	1,200	1,200
	3,082	3,082
Appropriations		
Transfers to/from Earmarked Reserves	(1,522)	(2,051)
	(1,522)	(2,051)
Managed Expenditure	284,372	294,036
Internal Income		
Income from other Directorates	(25,570)	(25,734)
Recharge Income from Capital	(360)	(265)
Charges to / from HRA	(1,249)	(1,293)
Redistribution of grants income	(6,353)	(5,359)
	(33,532)	(32,651)
Income - Grants		
Government Grants	(69,461)	(70,278)
DCLG Grants	(34,039)	(39,642)
	(103,500)	(109,920)
Income - Sales		
Sale of Goods and Services	(310)	(283)
	(310)	(283)
Income - Charges		
Fees and charges	(18,350)	(20,537)
Contributions	(5,614)	(6,136)
Other income	(1,161)	(2,385)
Rents	(377)	(375)
	(25,502)	(29,432)
Income - Other		
Interest and Dividends	(2)	(3)
	(2)	(3)
Managed Income	(162,845)	(172,287)
Net Managed Budget	121,527	121,749

Children and Families

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments		
IAS 19 Pensions Costs	1,120	2,591
Transfers to/from Statutory Reserves	(1,120)	(2,591)
Capital Charges	14,932	16,788
	14,932	16,788
Central Recharges		
Corporate & Democratic Core Income	(224)	(252)
	(224)	(252)
Managed Outside the Service	14,708	16,535
Net Cost of Service	136,235	138,284

Children and Families

Budget Manager : Chief Officer Partnerships and Health

Partnerships & Health	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		2,515	2,689
National Insurance Contributions		322	300
Superannuation Costs		466	429
Other Pension Costs		164	154
Other Employee Related Costs		4	8
Training And Development		235	235
		3,707	3,815
Premises			
Cleaning And Workplace Refuse		0	0
		0	0
Supplies & Services			
Materials and Equipment		6	6
Stationery and Postage		27	17
IT and telecommunications		625	606
Insurance		12	6
Professional Services and Subscriptions		23	25
Catering Service		0	6
Consultancy Services		30	40
Commissioned Services		100	88
Other Hired and Contracted Services		821	815
Licences		3	3
Publication and Promotion		22	22
		1,669	1,635
Transport			
Travel Allowances		28	30
Private Hire		10,370	10,720
		10,398	10,750
Internal Charges			
Managed Recharges Frm Other Directorates		4,526	4,359
		4,526	4,359
Agency Payments			
Services provided by other organisations		3	3
Public Health Commissioned Services		0	150
		3	153
Appropriations			
Transfers to/from Earmarked Reserves		(500)	(500)
		(500)	(500)
Managed Expenditure		19,803	20,212
Internal Income			
Income from other Directorates		(1,171)	(1,171)
		(1,171)	(1,171)
Income - Grants			
Government Grants		(398)	(577)
		(398)	(577)
Income - Charges			
Fees and charges		(192)	(192)
Contributions		(15)	(15)
Other income		(5)	(5)

Children and Families

Budget Manager : Chief Officer Partnerships and Health

Partnerships & Health			
	£000	Budget 2018/19	Budget 2019/20
Income - Charges		(212)	(212)
Managed Income		(1,780)	(1,959)
Net Managed Budget		18,022	18,253
Accounting Adjustments			
IAS 19 Pensions Costs		229	222
Capital Charges		14,145	16,008
		14,374	16,230
Managed Outside the Service		14,374	16,230
Net Cost of Service		32,396	34,483

Children and Families

Budget Manager : Deputy Director Learning

Learning	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		11,700	12,066
National Insurance Contributions		1,240	1,299
Superannuation Costs		2,163	2,563
Other Pension Costs		297	242
Other Employee Related Costs		4	8
Training And Development		22	23
		15,426	16,200
Premises			
Cleaning And Workplace Refuse		1	1
Gas		3	3
Electricity		5	5
Other Utilities		1	1
Rents		81	35
NNDR		18	18
Premises Related Insurance		13	21
		121	85
Supplies & Services			
Materials and Equipment		138	147
Stationery and Postage		3	2
IT and telecommunications		50	45
Insurance		23	35
Professional Services and Subscriptions		289	203
Grants and Contributions		10	33
Other Hired and Contracted Services		467	568
Licences		536	570
Publication and Promotion		1	3
Miscellaneous		1	0
		1,518	1,606
Transport			
Vehicles And Plant Related Expenditure		4	4
Travel Allowances		226	223
Fuel		22	22
Transport Related Insurance		1	1
		253	249
Internal Charges			
Managed Recharges Frm Other Directorates		9,054	8,985
		9,054	8,985
Agency Payments			
Services provided by other organisations		425	345
Services provided by Voluntary Sector		213	213
Special Educational Needs Placements		4,062	3,917
		4,699	4,475
Transfer Payments			
Young People's Allowances		1	1
		1	1
Managed Expenditure		31,072	31,600
Internal Income			
Income from other Directorates		(4,379)	(4,046)

Children and Families

Budget Manager : Deputy Director Learning

Learning	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Redistribution of grants income		(600)	(780)
		(4,979)	(4,826)
Income - Grants			
Government Grants		(20,154)	(19,223)
		(20,154)	(19,223)
Income - Sales			
Sale of Goods and Services		(3)	(3)
		(3)	(3)
Income - Charges			
Fees and charges		(1,364)	(1,493)
Contributions		(1,130)	(1,156)
Other income		(4)	(5)
		(2,499)	(2,654)
Managed Income		(27,635)	(26,706)
Net Managed Budget		3,437	4,894
Accounting Adjustments			
IAS 19 Pensions Costs		890	1,080
Capital Charges		1	1
		892	1,081
Managed Outside the Service		892	1,081
Net Cost of Service		4,329	5,975

Children and Families

Budget Manager : Deputy Director Social Care

Social Care	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		48,280	50,864
Agency And Temporary Staff		730	751
National Insurance Contributions		4,611	5,136
Superannuation Costs		7,529	8,319
Other Pension Costs		540	513
Other Employee Related Costs		79	61
Training And Development		136	102
		61,905	65,746
Premises			
Buildings Maintenance		98	92
Grounds Maintenance		16	16
Building Security		50	62
Cleaning And Workplace Refuse		94	161
Gas		193	178
Electricity		357	368
Other Utilities		184	120
Rents		139	97
NNDR		767	664
Accommodation Charges		76	47
Premises Related Insurance		7	11
		1,981	1,816
Supplies & Services			
Materials and Equipment		963	1,023
Stationery and Postage		63	63
Advertising		90	91
IT and telecommunications		178	187
Insurance		208	307
Professional Services and Subscriptions		690	485
Grants and Contributions		4	4
Catering Service		1,000	1,003
Waste Disposal and Landfill Tax		0	0
Allowances		217	182
Consultancy Services		70	50
Security Services		105	95
Other Hired and Contracted Services		808	804
Licences		247	281
Publication and Promotion		5	3
PFI Unitary Charges		512	512
Miscellaneous		0	0
		5,159	5,088
Transport			
Vehicles And Plant Related Expenditure		94	100
Travel Allowances		1,498	1,475
Fuel		7	7
Private Hire		4	4
Transport Related Insurance		11	21
		1,615	1,607
Internal Charges			
Managed Recharges Fm Other Directorates		6,867	7,239

Children and Families

Budget Manager : Deputy Director Social Care

Social Care	£000	Budget 2018/19	Budget 2019/20
Internal Charges			
Distributed Grants		4,995	4,107
		11,862	11,346
Agency Payments			
Services provided by other organisations		27,096	30,346
Services provided by Voluntary Sector		7,330	6,205
General External Residential Placements		11,769	12,763
Independent Fostering Agencies		7,486	7,586
Carers Fees and Allowances		24,459	24,926
Services provided by Health Authorities		0	305
Public Health Commissioned Services		36	0
Supported Living		3,325	3,475
Former joint committee residual costs		2,947	3,297
Contributions to Partnerships		220	220
Day Care		45	45
		84,713	89,168
Transfer Payments			
Young People's Allowances		1,881	1,881
Direct Payments		1,200	1,200
		3,081	3,081
Appropriations			
Transfers to/from Earmarked Reserves		(1,270)	(790)
		(1,270)	(790)
Managed Expenditure		169,044	177,063
Internal Income			
Income from other Directorates		(4,948)	(6,498)
Charges to / from HRA		(1,249)	(1,293)
Redistribution of grants income		(4,995)	(4,107)
		(11,192)	(11,897)
Income - Grants			
Government Grants		(43,679)	(45,629)
DCLG Grants		(3,080)	(8,683)
		(46,759)	(54,312)
Income - Charges			
Fees and charges		(10,317)	(10,213)
Contributions		(4,300)	(4,766)
Other income		(1,152)	(1,868)
Rents		(377)	(352)
		(16,147)	(17,199)
Managed Income		(74,098)	(83,409)
Net Managed Budget		94,947	93,654
Accounting Adjustments			
IAS 19 Pensions Costs		5,740	6,619
Capital Charges		785	779
		6,525	7,398
Managed Outside the Service		6,525	7,398

Children and Families

Budget Manager : Deputy Director Social Care

Social Care			
	£000	Budget 2018/19	Budget 2019/20
Net Cost of Service		101,472	101,052

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		2,262	2,385
Agency And Temporary Staff		0	60
National Insurance Contributions		202	225
Superannuation Costs		306	346
Other Pension Costs		6,397	6,270
Training And Development		3	6
		9,169	9,291
Premises			
Buildings Maintenance		2	2
Grounds Maintenance		7	7
Building Security		1	1
Gas		0	1,028
		10	1,038
Supplies & Services			
Materials and Equipment		147	146
Stationery and Postage		28	28
Advertising		15	15
IT and telecommunications		19	38
Professional Services and Subscriptions		37	36
Allowances		2	2
Other Hired and Contracted Services		137	118
Licences		29	28
Publication and Promotion		6	0
PFI Unitary Charges		52,069	52,270
		52,489	52,681
Transport			
Travel Allowances		22	25
		22	25
Internal Charges			
Managed Recharges Frm Other Directorates		2,324	2,888
		2,324	2,888
Agency Payments			
Services provided by other organisations		190	0
		190	0
Appropriations			
Transfers to/from Earmarked Reserves		248	(761)
		248	(761)
Managed Expenditure		64,453	65,161
Internal Income			
Income from other Directorates		(15,072)	(14,020)
Recharge Income from Capital		(360)	(265)
Redistribution of grants income		(758)	(472)
		(16,190)	(14,757)
Income - Grants			
Government Grants		(5,230)	(4,849)
DCLG Grants		(30,959)	(30,959)
		(36,189)	(35,808)
Income - Sales			

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2018/19	Budget 2019/20
Income - Sales			
Sale of Goods and Services		(307)	(280)
		(307)	(280)
Income - Charges			
Fees and charges		(6,476)	(8,639)
Contributions		(168)	(198)
Other income		0	(507)
Rents		0	(23)
		(6,645)	(9,367)
Income - Other			
Interest and Dividends		(2)	(3)
		(2)	(3)
Managed Income		(59,332)	(60,214)
Net Managed Budget		5,121	4,947
Accounting Adjustments			
IAS 19 Pensions Costs		(5,739)	(5,330)
		(5,739)	(5,330)
Central Recharges			
Corporate & Democratic Core Income		(224)	(252)
		(224)	(252)
Managed Outside the Service		(5,962)	(5,582)
Net Cost of Service		(842)	(635)

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City Development

Summary of budget by service (£000)

Budget Manager	Service	Total 2018/19	Managed by the Service		Managed Outside the Service	Total 2019/20
			Spending	Income		
Chief Planning Officer	Planning And Sustainable Development	2,453	9,436	(7,490)	1,946	2,617
Chief Officer Economic Development	Economic Development	2,670	2,073	(431)	1,643	2,505
Chief Officer for Asset Management & Regeneration	Asset Management & Regeneration	4,095	16,915	(20,157)	(3,242)	3,142
Chief Officer Employment and Skills	Employment and Skills	1,742	6,669	(4,975)	1,694	1,867
Chief Officer Highways	Highways And Transportation	53,244	65,548	(48,434)	17,115	59,065
Chief Officer for Culture and Sport	Arts And Heritage	11,832	19,147	(8,284)	10,864	17,890
Chief Officer for Culture and Sport	Sport And Active Recreation	8,553	25,518	(20,380)	5,139	9,201
Chief Officer Resources and Strategy	Resources and Strategy	608	1,026	0	1,026	694
Chief Officer Resources and Strategy	Markets and City Centre	(578)	3,410	(3,702)	(292)	(169)
Net Cost of Service		84,621	149,743	(113,852)	35,891	96,811
	Transfers to and from earmarked reserves	(5,405)	0	0	0	(6,277)
Net Revenue Charge		79,216	149,743	(113,852)	35,891	90,534

City Development

Summary of budget by type of spending or income

	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		46,033	49,163
National Insurance Contributions		4,376	4,673
Superannuation Costs		6,948	7,674
Other Pension Costs		476	406
Other Employee Related Costs		219	91
Training And Development		306	312
		58,358	62,319
Premises			
Buildings Maintenance		1,100	1,092
Grounds Maintenance		126	202
Building Security		293	513
Cleaning And Workplace Refuse		680	702
Gas		706	1,103
Electricity		6,819	8,926
Other Utilities		848	349
Rents		4,028	3,655
NNDR		3,466	3,473
Highways Maintenance		7,079	7,272
Accommodation Charges		0	0
Premises Related Insurance		559	711
		25,705	27,998
Supplies & Services			
Materials and Equipment		6,672	7,266
Stationery and Postage		139	123
Advertising		197	239
IT and telecommunications		869	866
Insurance		1,292	1,038
Professional Services and Subscriptions		2,932	4,019
Grants and Contributions		2,230	2,155
Catering Service		10	2
Recycling and Reuse		24	20
Waste Disposal and Landfill Tax		61	61
Allowances		21	29
Consultancy Services		120	221
External Audit Fees		4	5
Security Services		332	330
Commissioned Services		60	60
Other Hired and Contracted Services		6,217	7,876
Licences		147	167
Publication and Promotion		401	494
PFI Unitary Charges		19,489	19,515
Miscellaneous		81	82
		41,297	44,566
Transport			
Vehicles And Plant Related Expenditure		4,180	5,099
Travel Allowances		313	328
Fuel		343	355
Private Hire		0	0
Transport Related Insurance		69	49
		4,905	5,831

City Development

Summary of budget by type of spending or income

	£000	Budget 2018/19	Budget 2019/20
Internal Charges			
Managed Recharges Frm Other Directorates		7,617	8,836
		7,617	8,836
Agency Payments			
Services provided by other organisations		145	150
Services provided by Voluntary Sector		1	1
Contributions to Partnerships		192	238
		337	388
Transfer Payments			
Disrepair Provision		(116)	(139)
		(116)	(139)
Appropriations			
Transfers to/from Earmarked Reserves		0	(56)
		0	(56)
Managed Expenditure		138,102	149,743
Internal Income			
Income from other Directorates		(18,275)	(19,722)
Recharge Income from Capital		(15,645)	(19,122)
Charges to / from HRA		(1,015)	(1,039)
Redistribution of grants income		(793)	(809)
		(35,728)	(40,692)
Income - Grants			
Government Grants		(11,772)	(13,484)
DCLG Grants		(4,439)	(4,439)
		(16,211)	(17,922)
Income - Sales			
Sale of Goods and Services		(6,867)	(6,673)
		(6,867)	(6,673)
Income - Charges			
Fees and charges		(25,415)	(26,767)
Contributions		(755)	(1,396)
Other income		(5,611)	(5,098)
Rents		(13,694)	(14,203)
		(45,476)	(47,465)
Income - Other			
Interest and Dividends		0	(1,100)
		0	(1,100)
Managed Income		(104,281)	(113,852)
Net Managed Budget		33,821	35,891
Accounting Adjustments			
IAS 19 Pensions Costs		5,405	6,277
Transfers to/from Statutory Reserves		(5,405)	(6,277)
Capital Charges		45,967	55,304
		45,967	55,304
Central Recharges			
Corporate & Democratic Core Income		(572)	(661)
		(572)	(661)

City Development

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Other Internal Adjustments		
Internal Reallocations Charges	3,080	3,080
Internal Reallocations Income	(3,080)	(3,080)
	0	0
Managed Outside the Service	45,395	54,643
Net Cost of Service	79,216	90,534

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		6,352	6,534
National Insurance Contributions		665	689
Superannuation Costs		1,011	1,060
Other Pension Costs		107	114
Other Employee Related Costs		3	3
Training And Development		9	9
		8,147	8,409
Premises			
Buildings Maintenance		70	70
		70	70
Supplies & Services			
Materials and Equipment		6	6
Stationery and Postage		16	14
Advertising		68	68
IT and telecommunications		119	119
Insurance		26	34
Professional Services and Subscriptions		22	22
Grants and Contributions		6	6
Allowances		1	1
Consultancy Services		41	41
Other Hired and Contracted Services		256	205
		560	514
Transport			
Vehicles And Plant Related Expenditure		27	27
Travel Allowances		78	78
		105	105
Internal Charges			
Managed Recharges Frm Other Directorates		337	337
		337	337
Managed Expenditure		9,219	9,436
Internal Income			
Income from other Directorates		(608)	(482)
		(608)	(482)
Income - Grants			
DCLG Grants		(107)	(107)
		(107)	(107)
Income - Sales			
Sale of Goods and Services		(388)	(388)
		(388)	(388)
Income - Charges			
Fees and charges		(6,055)	(6,303)
Other income		(210)	(210)
		(6,265)	(6,513)
Managed Income		(7,368)	(7,490)
Net Managed Budget		1,851	1,946

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments			
IAS 19 Pensions Costs		745	815
		745	815
Other Internal Adjustments			
Internal Reallocations Charges		137	137
Internal Reallocations Income		(281)	(281)
		(143)	(143)
Managed Outside the Service		601	671
Net Cost of Service		2,453	2,617

City Development

Budget Manager : Chief Officer Economic Development

Economic Development			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,109	1,148
National Insurance Contributions		122	126
Superannuation Costs		176	186
Other Pension Costs		37	8
Other Employee Related Costs		1	1
Training And Development		5	5
		1,450	1,473
Supplies & Services			
Materials and Equipment		2	0
Stationery and Postage		2	0
IT and telecommunications		1	0
Professional Services and Subscriptions		28	20
Allowances		0	10
Other Hired and Contracted Services		575	546
Publication and Promotion		1	1
		608	576
Transport			
Vehicles And Plant Related Expenditure		0	0
Travel Allowances		18	24
		18	24
Managed Expenditure		2,075	2,073
Internal Income			
Income from other Directorates		(63)	(15)
		(63)	(15)
Income - Grants			
Government Grants		(204)	(204)
		(204)	(204)
Income - Charges			
Fees and charges		0	0
Other income		(270)	(211)
		(270)	(211)
Managed Income		(538)	(431)
Net Managed Budget		1,537	1,643
Accounting Adjustments			
IAS 19 Pensions Costs		101	154
Capital Charges		1,130	842
		1,231	997
Central Recharges			
Corporate & Democratic Core Income		(8)	(44)
		(8)	(44)
Other Internal Adjustments			
Internal Reallocations Charges		89	89
Internal Reallocations Income		(180)	(180)
		(90)	(90)
Managed Outside the Service		1,133	862

City Development

Budget Manager : Chief Officer Economic Development

Economic Development			
	£000	Budget 2018/19	Budget 2019/20
Net Cost of Service		2,670	2,505

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		4,008	4,720
National Insurance Contributions		444	517
Superannuation Costs		640	763
Other Pension Costs		42	34
Other Employee Related Costs		116	7
Training And Development		23	19
		5,274	6,060
Premises			
Buildings Maintenance		173	158
Grounds Maintenance		8	84
Building Security		17	13
Cleaning And Workplace Refuse		41	15
Gas		15	15
Electricity		98	145
Other Utilities		42	32
Rents		4,026	3,653
NNDR		143	125
Accommodation Charges		0	0
Premises Related Insurance		147	164
		4,712	4,404
Supplies & Services			
Materials and Equipment		15	3
Stationery and Postage		13	0
Advertising		18	15
IT and telecommunications		86	56
Insurance		88	64
Professional Services and Subscriptions		522	274
Grants and Contributions		75	0
Recycling and Reuse		4	0
Consultancy Services		52	160
Security Services		4	4
Other Hired and Contracted Services		356	544
Publication and Promotion		9	0
		1,242	1,120
Transport			
Vehicles And Plant Related Expenditure		14	14
Travel Allowances		18	10
		31	24
Internal Charges			
Managed Recharges Frm Other Directorates		4,095	5,447
		4,095	5,447
Transfer Payments			
Disrepair Provision		(116)	(139)
		(116)	(139)
Managed Expenditure		15,237	16,915
Internal Income			
Income from other Directorates		(405)	49 (530)
Recharge Income from Capital		(187)	(3,042)

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Charges to / from HRA		(1,015)	(1,039)
		(1,607)	(4,611)
Income - Sales			
Sale of Goods and Services		(1,150)	(600)
		(1,150)	(600)
Income - Charges			
Fees and charges		(448)	(503)
Contributions		(26)	(28)
Other income		(1,941)	(1,529)
Rents		(11,489)	(11,786)
		(13,904)	(13,846)
Income - Other			
Interest and Dividends		0	(1,100)
		0	(1,100)
Managed Income		(16,661)	(20,157)
Net Managed Budget		(1,424)	(3,242)
Accounting Adjustments			
IAS 19 Pensions Costs		520	592
Capital Charges		5,056	5,849
		5,576	6,440
Other Internal Adjustments			
Internal Reallocations Charges		85	85
Internal Reallocations Income		(142)	(142)
		(57)	(57)
Managed Outside the Service		5,519	6,384
Net Cost of Service		4,095	3,142

City Development

Budget Manager : Chief Officer Employment and Skills

Employment and Skills	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,204	1,920
National Insurance Contributions		130	205
Superannuation Costs		191	311
Other Pension Costs		136	100
Other Employee Related Costs		1	1
		1,661	2,536
Premises			
Electricity		2	3
Other Utilities		1	1
NNDR		7	7
		10	11
Supplies & Services			
Materials and Equipment		7	7
Stationery and Postage		1	1
IT and telecommunications		11	11
Insurance		2	2
Professional Services and Subscriptions		1,792	3,178
Commissioned Services		60	60
Other Hired and Contracted Services		237	727
Publication and Promotion		0	100
		2,109	4,086
Transport			
Vehicles And Plant Related Expenditure		0	1
Travel Allowances		13	8
		13	9
Internal Charges			
Managed Recharges Frm Other Directorates		87	83
		87	83
Appropriations			
Transfers to/from Earmarked Reserves		0	(56)
		0	(56)
Managed Expenditure		3,881	6,669
Income - Grants			
Government Grants		(2,166)	(3,800)
		(2,166)	(3,800)
Income - Charges			
Fees and charges		0	(585)
Contributions		0	(589)
		0	(1,175)
Managed Income		(2,166)	(4,975)
Net Managed Budget		1,715	1,694
Accounting Adjustments			
IAS 19 Pensions Costs		26	172
Capital Charges		2	0
		27	172
			51

City Development

Budget Manager : Chief Officer Employment and Skills

Employment and Skills			
	£000	Budget 2018/19	Budget 2019/20
Managed Outside the Service		27	172
Net Cost of Service		1,742	1,867

City Development

Budget Manager : Chief Officer Highways

Highways And Transportation			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		15,614	16,528
National Insurance Contributions		1,527	1,626
Superannuation Costs		2,473	2,667
Other Pension Costs		24	21
Other Employee Related Costs		59	43
Training And Development		134	134
		19,832	21,019
Premises			
Buildings Maintenance		606	606
Grounds Maintenance		78	78
Building Security		117	137
Cleaning And Workplace Refuse		7	12
Gas		12	16
Electricity		5,447	6,864
Other Utilities		360	47
Rents		0	0
NNDR		201	203
Highways Maintenance		7,079	7,272
Premises Related Insurance		4	4
		13,911	15,238
Supplies & Services			
Materials and Equipment		4,833	5,525
Stationery and Postage		7	7
Advertising		88	128
IT and telecommunications		341	361
Insurance		1,019	754
Professional Services and Subscriptions		122	95
Recycling and Reuse		20	20
Waste Disposal and Landfill Tax		61	61
Allowances		3	3
Consultancy Services		18	18
Other Hired and Contracted Services		1,300	1,299
Publication and Promotion		14	17
PFI Unitary Charges		13,315	13,715
		21,141	22,002
Transport			
Vehicles And Plant Related Expenditure		4,030	4,962
Travel Allowances		127	147
Fuel		332	345
Transport Related Insurance		68	46
		4,557	5,500
Internal Charges			
Managed Recharges Frm Other Directorates		1,870	1,789
		1,870	1,789
Managed Expenditure		61,311	65,548
Internal Income			
Income from other Directorates		(15,429)	⁵³ (17,143)
Recharge Income from Capital		(15,458)	(16,080)

City Development

Budget Manager : Chief Officer Highways

Highways And Transportation			
	£000	Budget 2018/19	Budget 2019/20
Internal Income		(30,887)	(33,223)
Income - Grants			
Government Grants		(7,676)	(7,676)
		(7,676)	(7,676)
Income - Sales			
Sale of Goods and Services		(3,469)	(3,788)
		(3,469)	(3,788)
Income - Charges			
Fees and charges		(1,126)	(1,185)
Contributions		(598)	(648)
Other income		(2,696)	(1,914)
		(4,420)	(3,748)
Managed Income		(46,452)	(48,434)
Net Managed Budget		14,859	17,115
Accounting Adjustments			
IAS 19 Pensions Costs		2,055	2,316
Capital Charges		36,170	39,472
		38,224	41,789
Other Internal Adjustments			
Internal Reallocations Charges		934	934
Internal Reallocations Income		(773)	(773)
		161	161
Managed Outside the Service		38,386	41,950
Net Cost of Service		53,244	59,065

City Development

Budget Manager : Chief Officer for Culture and Sport

Arts And Heritage			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		6,217	6,426
National Insurance Contributions		547	584
Superannuation Costs		974	1,023
Other Pension Costs		60	54
Other Employee Related Costs		21	16
Training And Development		37	37
		7,855	8,140
Premises			
Buildings Maintenance		19	29
Grounds Maintenance		6	6
Building Security		68	68
Cleaning And Workplace Refuse		78	98
Gas		177	199
Electricity		393	511
Other Utilities		92	47
Rents		1	1
NNDR		1,010	1,034
Premises Related Insurance		344	449
		2,189	2,444
Supplies & Services			
Materials and Equipment		971	855
Stationery and Postage		37	37
Advertising		21	21
IT and telecommunications		101	101
Insurance		79	72
Professional Services and Subscriptions		233	216
Grants and Contributions		2,140	2,140
Catering Service		10	2
Allowances		13	13
Consultancy Services		9	2
External Audit Fees		2	2
Security Services		221	219
Other Hired and Contracted Services		3,162	4,168
Licences		47	47
Publication and Promotion		109	109
Miscellaneous		1	1
		7,156	8,006
Transport			
Vehicles And Plant Related Expenditure		98	85
Travel Allowances		24	23
Fuel		9	9
Private Hire		0	0
Transport Related Insurance		0	1
		131	118
Internal Charges			
Managed Recharges Frm Other Directorates		283	287
		283	287
Agency Payments			
Services provided by Voluntary Sector		1	1

City Development

Budget Manager : Chief Officer for Culture and Sport

Arts And Heritage			
	£000	Budget 2018/19	Budget 2019/20
Agency Payments			
Contributions to Partnerships		152	152
		152	152
Managed Expenditure		17,766	19,147
Internal Income			
Income from other Directorates		(684)	(680)
		(684)	(680)
Income - Grants			
Government Grants		(1,590)	(1,590)
		(1,590)	(1,590)
Income - Sales			
Sale of Goods and Services		(1,563)	(1,597)
		(1,563)	(1,597)
Income - Charges			
Fees and charges		(3,072)	(2,976)
Contributions		(71)	(71)
Other income		(270)	(1,020)
Rents		(230)	(349)
		(3,642)	(4,416)
Managed Income		(7,480)	(8,284)
Net Managed Budget		10,286	10,864
Accounting Adjustments			
IAS 19 Pensions Costs		761	843
Capital Charges		627	6,025
		1,387	6,868
Other Internal Adjustments			
Internal Reallocations Charges		158	158
		158	158
Managed Outside the Service		1,546	7,026
Net Cost of Service		11,832	17,890

City Development

Budget Manager : Chief Officer for Culture and Sport

Sport And Active Recreation	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		10,165	10,529
National Insurance Contributions		821	805
Superannuation Costs		1,307	1,486
Other Pension Costs		25	12
Other Employee Related Costs		9	10
Training And Development		55	65
		12,382	12,907
Premises			
Buildings Maintenance		46	43
Grounds Maintenance		35	35
Building Security		22	22
Cleaning And Workplace Refuse		105	118
Gas		502	873
Electricity		683	1,156
Other Utilities		331	208
NNDR		1,866	1,861
Premises Related Insurance		53	69
		3,641	4,384
Supplies & Services			
Materials and Equipment		819	852
Stationery and Postage		3	3
Advertising		3	7
IT and telecommunications		120	128
Insurance		38	45
Professional Services and Subscriptions		156	156
Grants and Contributions		10	10
Allowances		1	1
External Audit Fees		2	3
Security Services		34	34
Other Hired and Contracted Services		249	304
Licences		100	120
Publication and Promotion		116	120
PFI Unitary Charges		6,174	5,800
Miscellaneous		0	1
		7,824	7,583
Transport			
Vehicles And Plant Related Expenditure		9	9
Travel Allowances		24	29
Fuel		2	2
		35	40
Internal Charges			
Managed Recharges Frm Other Directorates		415	368
		415	368
Agency Payments			
Services provided by other organisations		145	150
Contributions to Partnerships		40	86
		185	236
		57	
Managed Expenditure		24,482	25,518

City Development

Budget Manager : Chief Officer for Culture and Sport

Sport And Active Recreation			
	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Income from other Directorates		(971)	(852)
Redistribution of grants income		(793)	(809)
		(1,763)	(1,661)
Income - Grants			
Government Grants		(136)	(213)
DCLG Grants		(4,331)	(4,331)
		(4,467)	(4,544)
Income - Sales			
Sale of Goods and Services		(297)	(301)
		(297)	(301)
Income - Charges			
Fees and charges		(12,987)	(13,486)
Contributions		(60)	(60)
Other income		(34)	(24)
Rents		(300)	(303)
		(13,381)	(13,873)
Managed Income		(19,909)	(20,380)
Net Managed Budget		4,573	5,139
Accounting Adjustments			
IAS 19 Pensions Costs		1,094	1,291
Capital Charges		2,674	2,559
		3,768	3,850
Other Internal Adjustments			
Internal Reallocations Charges		254	254
Internal Reallocations Income		(42)	(42)
		212	212
Managed Outside the Service		3,980	4,062
Net Cost of Service		8,553	9,201

City Development

Budget Manager : Chief Officer Resources and Strategy

Resources and Strategy			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		623	543
National Insurance Contributions		45	39
Superannuation Costs		62	51
Other Pension Costs		44	44
Other Employee Related Costs		9	9
Training And Development		42	42
		825	729
Supplies & Services			
Materials and Equipment		9	9
Stationery and Postage		61	61
IT and telecommunications		90	90
Insurance		2	2
Professional Services and Subscriptions		56	56
Allowances		4	2
Other Hired and Contracted Services		72	72
		292	291
Transport			
Vehicles And Plant Related Expenditure		0	0
Travel Allowances		3	1
Transport Related Insurance		1	1
		5	3
Internal Charges			
Managed Recharges Frm Other Directorates		3	3
		3	3
Managed Expenditure		1,126	1,026
Net Managed Budget		1,126	1,026
Accounting Adjustments			
IAS 19 Pensions Costs		8	1
Capital Charges		280	526
		288	527
Central Recharges			
Corporate & Democratic Core Income		(564)	(617)
		(564)	(617)
Other Internal Adjustments			
Internal Reallocations Charges		837	837
Internal Reallocations Income		(1,079)	(1,079)
		(242)	(242)
Managed Outside the Service		(518)	(332)
Net Cost of Service		608	694

City Development

Budget Manager : Chief Officer Resources and Strategy

Markets and City Centre	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		741	816
National Insurance Contributions		75	82
Superannuation Costs		114	127
Other Pension Costs		0	19
Other Employee Related Costs		1	1
		931	1,046
Premises			
Buildings Maintenance		187	187
Building Security		68	273
Cleaning And Workplace Refuse		449	460
Electricity		196	247
Other Utilities		22	14
NNDR		239	242
Premises Related Insurance		12	25
		1,172	1,447
Supplies & Services			
Materials and Equipment		9	9
Stationery and Postage		0	0
Insurance		39	66
Professional Services and Subscriptions		1	1
Allowances		0	0
Security Services		73	73
Other Hired and Contracted Services		11	11
Publication and Promotion		152	147
Miscellaneous		80	80
		366	387
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		8	8
		8	8
Internal Charges			
Managed Recharges Frm Other Directorates		527	522
		527	522
Managed Expenditure		3,004	3,410
Internal Income			
Income from other Directorates		(114)	(19)
		(114)	(19)
Income - Charges			
Fees and charges		(1,728)	(1,728)
Other income		(190)	(190)
Rents		(1,676)	(1,766)
		(3,593)	(3,683)
Managed Income		(3,708)	(3,702)
Net Managed Budget		(703)	(292)

City Development

Budget Manager : Chief Officer Resources and Strategy

Markets and City Centre			
	£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments			
IAS 19 Pensions Costs		96	93
Capital Charges		29	31
		125	124
Other Internal Adjustments			
Internal Reallocations Charges		584	584
Internal Reallocations Income		(584)	(584)
		0	0
Managed Outside the Service		125	124
Net Cost of Service		(578)	(169)

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Resources and Housing

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Resources and Housing

Summary of budget by service (£000)

Budget Manager	Service	Total 2018/19	Managed by the Service			Managed Outside the Service	Total 2019/20
			Spending	Income	Net		
Chief Officer Strategy and Improvement	Strategy and Improvement	5,526	6,067	(1,095)	4,973	72	5,045
Chief Officer Financial Services	Finance	6,122	12,825	(5,688)	7,138	(465)	6,672
Chief Officer HR	Human Resources	5,935	7,073	(985)	6,089	394	6,483
Chief Digital & Information Officer	Digital and Information Service	26,498	30,801	(10,473)	20,328	7,662	27,990
Chief Officer Financial Services	Procurement and Commercial Services	1,540	2,227	(903)	1,324	66	1,390
City Solicitor	Legal Services	3,018	5,418	(2,523)	2,895	339	3,234
City Solicitor	Democratic Services	94	4,996	(7)	4,989	(4,998)	(10)
Director of Resources and Housing	General Fund Support Services	0	0	0	0	0	0
Chief Officer Property and Contracts	Leeds Building Services	(6,527)	55,566	(66,575)	(11,009)	3,323	(7,687)
Director of Resources and Housing	Supporting People Contracts	6,125	9,984	(3,901)	6,083	44	6,127
Chief Officer Housing Management	Strategic Housing Partnership & Support	11,645	8,885	(7,793)	1,091	1,406	2,497
Chief Officer Property and Contracts	Corporate Property Management	6,088	6,716	(546)	6,170	404	6,574
Chief Officer Shared Services	Shared Services	21,380	26,655	(7,466)	19,189	2,097	21,286
Chief Officer Civic Enterprise Leeds	Commercial Services	6,802	68,332	(63,951)	4,382	5,692	10,073
Chief Officer Civic Enterprise Leeds	Facilities Management	8,483	12,076	(3,832)	8,244	1,845	10,089
Director of Resources and Housing	Sustainable Energy & Air Quality	1,178	1,820	(1,487)	332	459	791
Net Cost of Service		103,906	259,440	(177,224)	82,216	18,338	100,554
	Transfers to and from earmarked reserves	(11,919)	0	0	0	(13,379)	(13,379)
Net Revenue Charge		91,987	259,440	(177,224)	82,216	4,958	87,174

Resources and Housing

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Employees		
Direct Pay Costs	119,208	123,334
Agency And Temporary Staff	471	761
National Insurance Contributions	10,433	10,557
Superannuation Costs	17,285	18,305
Other Pension Costs	2,518	2,572
Other Employee Related Costs	1,175	1,066
Training And Development	490	644
	151,581	157,239
Premises		
Buildings Maintenance	5,553	6,010
Grounds Maintenance	130	130
Building Security	431	424
Cleaning And Workplace Refuse	1,352	1,301
Gas	573	671
Electricity	1,220	1,705
Other Utilities	425	267
Rents	1,394	1,528
NNDR	3,638	3,652
Accommodation Charges	4	(6)
Premises Related Insurance	167	219
	14,888	15,901
Supplies & Services		
Materials and Equipment	18,564	18,883
Stationery and Postage	1,358	1,409
Advertising	49	71
IT and telecommunications	7,858	8,992
Insurance	108	171
Professional Services and Subscriptions	1,104	1,167
Grants and Contributions	239	239
Catering Service	0	0
Recycling and Reuse	0	0
Waste Disposal and Landfill Tax	6	280
Allowances	12	16
Consultancy Services	20	20
External Audit Fees	181	179
Security Services	327	332
Other Hired and Contracted Services	19,757	20,078
Licences	9	9
Publication and Promotion	22	22
Miscellaneous	24	25
	49,640	51,893
Transport		
Vehicles And Plant Related Expenditure	5,858	6,713
Travel Allowances	525	516
Fuel	5,295	4,998
Private Hire	7,817	7,820
Transport Related Insurance	212	303
	19,706	20,350
Internal Charges		
Managed Recharges Fm Other Directorates	3,366	4,026

Resources and Housing

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Internal Charges		
Charges To/From HRA	739	748
	4,105	4,774
Agency Payments		
Services provided by other organisations	9,972	9,972
Services provided by Voluntary Sector	28	28
Contributions to Partnerships	19	19
	10,020	10,020
Transfer Payments		
Civic Allowances	57	57
	57	57
Appropriations		
Transfers to/from Earmarked Reserves	(40)	(793)
	(40)	(793)
Managed Expenditure	249,958	259,440
Internal Income		
Income from other Directorates	(136,679)	(139,971)
Recharge Income from Capital	(6,421)	(9,306)
Charges to / from HRA	(7,613)	(8,455)
Redistribution of grants income	(268)	(268)
	(150,981)	(157,999)
Income - Grants		
Government Grants	(1,114)	(1,532)
DCLG Grants	(3,167)	(2,940)
	(4,281)	(4,473)
Income - Sales		
Sale of Goods and Services	(2,663)	(2,990)
	(2,663)	(2,990)
Income - Charges		
Fees and charges	(5,020)	(6,562)
Contributions	(786)	(738)
Other income	(3,769)	(3,895)
Rents	(504)	(554)
Income Received From ALMOs/BITMO	(21)	(12)
	(10,100)	(11,761)
Income - Other		
Interest and Dividends	(2)	(2)
	(2)	(2)
Managed Income	(168,026)	(177,224)
Net Managed Budget	81,932	82,216
Accounting Adjustments		
IAS 19 Pensions Costs	11,919	13,379
Transfers to/from Statutory Reserves	(11,919)	(13,379)
Capital Charges	18,300	13,593
	18,300	13,593
Central Recharges		
Corporate & Democratic Core Income	(8,245)	(8,635)
	(8,245)	(8,635)

Resources and Housing

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Other Internal Adjustments		
Internal Reallocations Charges	1,272	1,272
Internal Reallocations Income	(1,272)	(1,272)
	0	0
Managed Outside the Service	10,055	4,958
Net Cost of Service	91,987	87,174

Resources and Housing

Budget Manager : Chief Officer Strategy and Improvement

Strategy and Improvement	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		3,761	4,129
National Insurance Contributions		512	418
Superannuation Costs		683	626
Other Pension Costs		208	127
Other Employee Related Costs		7	7
Training And Development		14	14
		5,184	5,322
Premises			
Cleaning And Workplace Refuse		0	0
Accommodation Charges		0	0
		1	1
Supplies & Services			
Materials and Equipment		36	32
Stationery and Postage		5	5
Advertising		25	25
IT and telecommunications		67	91
Insurance		3	3
Professional Services and Subscriptions		369	383
Allowances		2	2
Other Hired and Contracted Services		162	123
		669	664
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		13	13
Fuel		0	0
Transport Related Insurance		0	0
		16	16
Internal Charges			
Managed Recharges Frm Other Directorates		63	64
		63	64
Managed Expenditure		5,932	6,067
Internal Income			
Income from other Directorates		(424)	(496)
Charges to / from HRA		(492)	(564)
		(916)	(1,060)
Income - Charges			
Fees and charges		(54)	(35)
		(54)	(35)
Managed Income		(970)	(1,095)
Net Managed Budget		4,962	4,973
Accounting Adjustments			
IAS 19 Pensions Costs		312	422
Capital Charges		2,076	1,730
		2,388	2,152

Resources and Housing

Budget Manager : Chief Officer Strategy and Improvement

Strategy and Improvement			
	£000	Budget 2018/19	Budget 2019/20
Central Recharges			
Corporate & Democratic Core Income		(1,825)	(2,080)
		(1,825)	(2,080)
Managed Outside the Service		563	72
Net Cost of Service		5,526	5,045

Resources and Housing

Budget Manager : Chief Officer Financial Services

Finance	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		8,547	8,466
National Insurance Contributions		870	855
Superannuation Costs		1,349	1,349
Other Pension Costs		684	763
Other Employee Related Costs		4	5
Training And Development		46	31
		11,499	11,469
Premises			
Cleaning And Workplace Refuse		0	0
Rents		5	0
NNDR		0	0
		5	0
Supplies & Services			
Materials and Equipment		9	8
Stationery and Postage		60	103
Advertising		3	3
IT and telecommunications		223	354
Insurance		10	12
Professional Services and Subscriptions		557	560
Allowances		0	0
External Audit Fees		181	179
Other Hired and Contracted Services		15	67
Licences		0	0
		1,059	1,285
Transport			
Vehicles And Plant Related Expenditure		1	0
Travel Allowances		51	25
Private Hire		0	4
		52	29
Internal Charges			
Managed Recharges Frm Other Directorates		42	42
		42	42
Managed Expenditure		12,656	12,825
Internal Income			
Income from other Directorates		(1,460)	(1,480)
Recharge Income from Capital		(586)	(575)
		(2,045)	(2,055)
Income - Grants			
DCLG Grants		(1,205)	(1,217)
		(1,205)	(1,217)
Income - Sales			
Sale of Goods and Services		(108)	(108)
		(108)	(108)
Income - Charges			
Fees and charges		(2,357)	(2,081)
Other income		(249)	(221)
Income Received From ALMOs/BITMO		(15)	(6)
		(2,621)	(2,307)

Resources and Housing

Budget Manager : Chief Officer Financial Services

Finance	£000	Budget 2018/19	Budget 2019/20
Managed Income		(5,980)	(5,688)
Net Managed Budget		6,676	7,138
Accounting Adjustments			
IAS 19 Pensions Costs		453	419
Capital Charges		147	205
		599	625
Central Recharges			
Corporate & Democratic Core Income		(1,154)	(1,090)
		(1,154)	(1,090)
Managed Outside the Service		(555)	(465)
Net Cost of Service		6,122	6,672

Resources and Housing

Budget Manager : Chief Officer HR

Human Resources	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		4,747	4,791
Agency And Temporary Staff		71	62
National Insurance Contributions		490	486
Superannuation Costs		783	769
Other Pension Costs		239	236
Other Employee Related Costs		140	172
Training And Development		100	166
		6,570	6,681
Premises			
Cleaning And Workplace Refuse		1	0
Accommodation Charges		3	2
		4	2
Supplies & Services			
Materials and Equipment		15	5
Stationery and Postage		7	6
IT and telecommunications		217	9
Insurance		5	6
Professional Services and Subscriptions		14	39
Other Hired and Contracted Services		137	251
		395	316
Transport			
Vehicles And Plant Related Expenditure		1	2
Travel Allowances		29	24
Private Hire		0	0
		31	26
Internal Charges			
Managed Recharges Frm Other Directorates		165	48
		165	48
Managed Expenditure		7,164	7,073
Internal Income			
Income from other Directorates		(1,327)	(637)
		(1,327)	(637)
Income - Sales			
Sale of Goods and Services		(121)	(271)
		(121)	(271)
Income - Charges			
Fees and charges		(146)	(74)
Other income		(8)	(3)
		(154)	(77)
Managed Income		(1,601)	(985)
Net Managed Budget		5,563	6,089
Accounting Adjustments			
IAS 19 Pensions Costs		421	439
Capital Charges		1	5
		422	443

Resources and Housing

Budget Manager : Chief Officer HR

Human Resources			
	£000	Budget 2018/19	Budget 2019/20
Central Recharges			
Corporate & Democratic Core Income		(50)	(50)
		(50)	(50)
Managed Outside the Service		372	394
Net Cost of Service		5,935	6,483

Resources and Housing

Budget Manager : Chief Digital & Information Officer

Digital and Information Service	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		16,615	17,247
Agency And Temporary Staff		202	202
National Insurance Contributions		1,683	1,768
Superannuation Costs		2,499	2,650
Other Pension Costs		369	395
Other Employee Related Costs		4	9
Training And Development		56	56
		21,427	22,327
Premises			
Cleaning And Workplace Refuse		1	1
		1	1
Supplies & Services			
Materials and Equipment		3	3
Stationery and Postage		4	1
IT and telecommunications		6,312	7,953
Insurance		15	29
Professional Services and Subscriptions		6	5
Other Hired and Contracted Services		228	308
		6,568	8,298
Transport			
Vehicles And Plant Related Expenditure		15	15
Travel Allowances		28	38
Fuel		4	4
Transport Related Insurance		5	8
		53	65
Internal Charges			
Managed Recharges Fm Other Directorates		1	110
		1	110
Managed Expenditure		28,049	30,801
Internal Income			
Income from other Directorates		(2,043)	(1,800)
Recharge Income from Capital		(3,594)	(5,921)
Charges to / from HRA		(962)	(962)
		(6,599)	(8,683)
Income - Sales			
Sale of Goods and Services		(145)	(145)
		(145)	(145)
Income - Charges			
Fees and charges		(36)	(391)
Contributions		(414)	(85)
Other income		(1,264)	(1,169)
		(1,715)	(1,645)
Managed Income		(8,459)	(10,473)
Net Managed Budget		19,590	20,328

Resources and Housing

Budget Manager : Chief Digital & Information Officer

Digital and Information Service			
	£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments			
IAS 19 Pensions Costs		1,731	1,929
Capital Charges		5,200	5,783
		6,931	7,712
Central Recharges			
Corporate & Democratic Core Income		(23)	(50)
		(23)	(50)
Managed Outside the Service		6,908	7,662
Net Cost of Service		26,498	27,990

Resources and Housing

Budget Manager : Chief Officer Financial Services

Procurement and Commercial Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,549	1,575
National Insurance Contributions		155	171
Superannuation Costs		232	255
Other Pension Costs		129	142
Other Employee Related Costs		4	6
Training And Development		15	15
		2,085	2,164
Premises			
Cleaning And Workplace Refuse		0	0
		0	0
Supplies & Services			
Materials and Equipment		1	1
Stationery and Postage		0	0
IT and telecommunications		4	6
Insurance		1	6
Professional Services and Subscriptions		0	3
Allowances		0	0
Other Hired and Contracted Services		2	40
		8	56
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		3	4
		4	5
Internal Charges			
Managed Recharges Frm Other Directorates		1	1
		1	1
Managed Expenditure		2,098	2,227
Internal Income			
Income from other Directorates		(100)	0
Recharge Income from Capital		(16)	(131)
Charges to / from HRA		0	(74)
		(116)	(205)
Income - Charges			
Fees and charges		(51)	(55)
Other income		(409)	(642)
		(460)	(697)
Managed Income		(576)	(903)
Net Managed Budget		1,522	1,324
Accounting Adjustments			
IAS 19 Pensions Costs		67	82
Capital Charges		3	0
		69	82
Central Recharges			
Corporate & Democratic Core Income		(52)	(16)
		(52)	(16)

Resources and Housing

Budget Manager : Chief Officer Financial Services

Procurement and Commercial Services			
	£000	Budget 2018/19	Budget 2019/20
Managed Outside the Service		17	66
Net Cost of Service		1,540	1,390

Resources and Housing

Budget Manager : City Solicitor

Legal Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		3,166	3,965
National Insurance Contributions		316	440
Superannuation Costs		479	635
Other Pension Costs		46	119
Other Employee Related Costs		72	71
Training And Development		30	30
		4,110	5,262
Premises			
Cleaning And Workplace Refuse		2	2
		2	2
Supplies & Services			
Materials and Equipment		68	69
Stationery and Postage		5	5
IT and telecommunications		37	10
Insurance		3	4
Professional Services and Subscriptions		4	0
Allowances		1	1
Other Hired and Contracted Services		17	5
		136	95
Transport			
Travel Allowances		27	8
Transport Related Insurance		0	1
		27	9
Internal Charges			
Managed Recharges Frm Other Directorates		307	49
		307	49
Managed Expenditure		4,583	5,418
Internal Income			
Income from other Directorates		(1,396)	(1,852)
		(1,396)	(1,852)
Income - Sales			
Sale of Goods and Services		(52)	(52)
		(52)	(52)
Income - Charges			
Fees and charges		(93)	(120)
Contributions		0	(206)
Other income		(283)	(293)
		(376)	(619)
Managed Income		(1,824)	(2,523)
Net Managed Budget		2,759	2,895
Accounting Adjustments			
IAS 19 Pensions Costs		358	438
Capital Charges		0	0
		358	438

Resources and Housing

Budget Manager : City Solicitor

Legal Services	£000	Budget 2018/19	Budget 2019/20
Central Recharges Corporate & Democratic Core Income		(98)	(99)
		(98)	(99)
Managed Outside the Service		259	339
Net Cost of Service		3,018	3,234

Resources and Housing

Budget Manager : City Solicitor

Democratic Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		3,940	3,976
National Insurance Contributions		359	372
Superannuation Costs		241	273
Other Pension Costs		52	50
Other Employee Related Costs		2	3
Training And Development		10	10
		4,603	4,684
Premises			
Grounds Maintenance		1	1
Building Security		1	1
Cleaning And Workplace Refuse		0	0
		2	2
Supplies & Services			
Materials and Equipment		11	6
Stationery and Postage		30	42
Advertising		4	4
IT and telecommunications		119	97
Insurance		4	5
Professional Services and Subscriptions		18	13
Allowances		7	7
Other Hired and Contracted Services		26	42
Publication and Promotion		14	14
		233	230
Transport			
Vehicles And Plant Related Expenditure		3	3
Travel Allowances		13	13
Fuel		5	5
Transport Related Insurance		0	0
		22	22
Internal Charges			
Managed Recharges Frm Other Directorates		0	0
		0	0
Transfer Payments			
Civic Allowances		57	57
		57	57
Managed Expenditure		4,917	4,996
Income - Charges			
Fees and charges		(2)	(2)
Other income		(5)	(5)
		(7)	(7)
Managed Income		(7)	(7)
Net Managed Budget		4,910	4,989
Accounting Adjustments			
IAS 19 Pensions Costs		152	189
Capital Charges		7	0
		159	189

Resources and Housing

Budget Manager : City Solicitor

Democratic Services	£000	Budget 2018/19	Budget 2019/20
Central Recharges Corporate & Democratic Core Income		(4,975)	(5,188)
		(4,975)	(5,188)
Managed Outside the Service		(4,816)	(4,998)
Net Cost of Service		94	(10)

Resources and Housing

Budget Manager : Chief Officer Property and Contracts

Leeds Building Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		19,791	19,784
National Insurance Contributions		1,940	1,938
Superannuation Costs		3,133	3,145
Other Pension Costs		41	30
Other Employee Related Costs		91	44
Training And Development		85	85
		25,080	25,026
Premises			
Buildings Maintenance		105	105
Building Security		17	17
Cleaning And Workplace Refuse		294	294
Gas		6	6
Electricity		24	31
Other Utilities		12	12
NNDR		61	60
		518	526
Supplies & Services			
Materials and Equipment		10,997	11,217
Stationery and Postage		54	54
IT and telecommunications		207	205
Insurance		15	21
Professional Services and Subscriptions		17	17
Allowances		0	0
Other Hired and Contracted Services		17,072	16,420
Licences		3	3
		28,366	27,937
Transport			
Vehicles And Plant Related Expenditure		607	620
Travel Allowances		109	112
Fuel		436	460
Transport Related Insurance		91	146
		1,244	1,338
Internal Charges			
Managed Recharges Frm Other Directorates		452	739
		452	739
Managed Expenditure		55,660	55,566
Internal Income			
Income from other Directorates		(65,201)	(66,505)
		(65,201)	(66,505)
Income - Charges			
Other income		(70)	(70)
		(70)	(70)
Managed Income		(65,271)	(66,575)
Net Managed Budget		(9,611)	(11,009)

Resources and Housing

Budget Manager : Chief Officer Property and Contracts

Leeds Building Services			
	£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments			
IAS 19 Pensions Costs		2,599	2,727
Capital Charges		489	596
		3,088	3,323
Central Recharges			
Corporate & Democratic Core Income		(4)	0
		(4)	0
Managed Outside the Service		3,084	3,323
Net Cost of Service		(6,527)	(7,687)

Resources and Housing

Budget Manager : Director of Resources and Housing

Supporting People Contracts	£000	Budget 2018/19	Budget 2019/20
Supplies & Services			
Grants and Contributions		12	12
		12	12
Agency Payments			
Services provided by other organisations		9,972	9,972
		9,972	9,972
Managed Expenditure		9,984	9,984
Internal Income			
Income from other Directorates		(899)	(899)
Recharge Income from Capital		(198)	(198)
Charges to / from HRA		(2,804)	(2,804)
		(3,901)	(3,901)
Managed Income		(3,901)	(3,901)
Net Managed Budget		6,083	6,083
Accounting Adjustments			
Capital Charges		42	44
		42	44
Managed Outside the Service		42	44
Net Cost of Service		6,125	6,127

Resources and Housing

Budget Manager : Chief Officer Housing Management

Strategic Housing Partnership & Support	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		5,846	5,010
National Insurance Contributions		586	503
Superannuation Costs		886	822
Other Pension Costs		12	6
Other Employee Related Costs		2	2
Training And Development		3	3
		7,334	6,346
Premises			
Buildings Maintenance		113	133
Cleaning And Workplace Refuse		0	0
Other Utilities		2	1
Rents		40	37
NNDR		12	13
Premises Related Insurance		1	2
		169	187
Supplies & Services			
Materials and Equipment		10	8
Stationery and Postage		12	11
Advertising		3	3
IT and telecommunications		7	8
Insurance		4	6
Professional Services and Subscriptions		80	79
Grants and Contributions		167	167
Allowances		0	0
Security Services		2	2
Other Hired and Contracted Services		431	416
Miscellaneous		0	0
		718	699
Transport			
Vehicles And Plant Related Expenditure		19	20
Travel Allowances		88	100
Fuel		4	4
Transport Related Insurance		1	1
		111	125
Internal Charges			
Managed Recharges Frm Other Directorates		1,313	1,848
Charges To/From HRA		432	441
		1,744	2,288
Agency Payments			
Contributions to Partnerships		19	19
		19	19
Appropriations			
Transfers to/from Earmarked Reserves		(40)	(779)
		(40)	(779)
Managed Expenditure		10,056	8,885
Internal Income			
Income from other Directorates		(82)	(62)
Recharge Income from Capital		(1,510)	(1,811)

Resources and Housing

Budget Manager : Chief Officer Housing Management

Strategic Housing Partnership & Support			
	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Charges to / from HRA		(2,930)	(3,015)
Redistribution of grants income		(268)	(268)
		(4,789)	(5,155)
Income - Grants			
DCLG Grants		(1,962)	(1,723)
		(1,962)	(1,723)
Income - Sales			
Sale of Goods and Services		(15)	(15)
		(15)	(15)
Income - Charges			
Fees and charges		(433)	(436)
Other income		(103)	(104)
Rents		(303)	(352)
Income Received From ALMOs/BITMO		(6)	(6)
		(844)	(899)
Income - Other			
Interest and Dividends		(2)	(2)
		(2)	(2)
Managed Income		(7,612)	(7,793)
Net Managed Budget		2,445	1,091
Accounting Adjustments			
IAS 19 Pensions Costs		735	714
Capital Charges		8,482	709
		9,218	1,424
Central Recharges			
Corporate & Democratic Core Income		(18)	(18)
		(18)	(18)
Managed Outside the Service		9,200	1,406
Net Cost of Service		11,645	2,497

Resources and Housing

Budget Manager : Chief Officer Property and Contracts

Corporate Property Management	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		682	708
National Insurance Contributions		90	75
Superannuation Costs		104	116
Other Pension Costs		26	26
Other Employee Related Costs		0	0
Training And Development		4	4
		907	930
Premises			
Buildings Maintenance		4,865	5,158
Grounds Maintenance		5	5
Building Security		25	25
Gas		32	37
Electricity		47	60
Other Utilities		39	33
NNDR		246	285
Premises Related Insurance		7	6
		5,266	5,610
Supplies & Services			
Materials and Equipment		4	4
IT and telecommunications		17	17
Insurance		2	2
		23	23
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		31	32
Fuel		1	1
		34	34
Internal Charges			
Managed Recharges Frm Other Directorates		146	119
		146	119
Managed Expenditure		6,377	6,716
Internal Income			
Recharge Income from Capital		(450)	(450)
		(450)	(450)
Income - Charges			
Other income		(96)	(96)
		(96)	(96)
Managed Income		(546)	(546)
Net Managed Budget		5,831	6,170
Accounting Adjustments			
IAS 19 Pensions Costs		62	75
Capital Charges		195	328
		257	404
Managed Outside the Service		257	404
Net Cost of Service		6,088	6,574

Resources and Housing

Budget Manager : Chief Officer Shared Services

Shared Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		18,493	18,574
Agency And Temporary Staff		5	0
National Insurance Contributions		1,648	1,650
Superannuation Costs		2,778	2,855
Other Pension Costs		493	394
Other Employee Related Costs		758	655
Training And Development		15	25
		24,189	24,152
Premises			
Buildings Maintenance		1	1
Building Security		4	4
Cleaning And Workplace Refuse		6	5
Gas		10	9
Electricity		17	15
Other Utilities		6	4
Rents		99	151
NDR		32	33
		175	222
Supplies & Services			
Materials and Equipment		371	447
Stationery and Postage		1,167	1,169
Advertising		1	0
IT and telecommunications		414	83
Insurance		9	25
Professional Services and Subscriptions		14	2
Allowances		0	0
Other Hired and Contracted Services		504	393
Publication and Promotion		1	0
		2,481	2,118
Transport			
Vehicles And Plant Related Expenditure		25	23
Travel Allowances		9	7
Fuel		12	13
Transport Related Insurance		1	1
		47	44
Internal Charges			
Managed Recharges Frm Other Directorates		52	119
		52	119
Managed Expenditure		26,943	26,655
Internal Income			
Income from other Directorates		(6,331)	(6,284)
Recharge Income from Capital		(67)	(67)
		(6,398)	(6,351)
Income - Sales			
Sale of Goods and Services		(357)	(264)
		(357)	(264)
Income - Charges			
Fees and charges		(419)	(489)

Resources and Housing

Budget Manager : Chief Officer Shared Services

Shared Services			
	£000	Budget 2018/19	Budget 2019/20
Income - Charges			
Other income		(385)	(361)
		(804)	(851)
Managed Income		(7,559)	(7,466)
Net Managed Budget		19,384	19,189
Accounting Adjustments			
IAS 19 Pensions Costs		1,860	2,073
Capital Charges		140	32
		2,000	2,104
Central Recharges			
Corporate & Democratic Core Income		(4)	(7)
		(4)	(7)
Managed Outside the Service		1,996	2,097
Net Cost of Service		21,380	21,286

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		29,751	32,634
Agency And Temporary Staff		193	498
National Insurance Contributions		1,606	1,678
Superannuation Costs		3,784	4,440
Other Pension Costs		174	210
Other Employee Related Costs		83	85
Training And Development		102	194
		35,692	39,739
Premises			
Buildings Maintenance		64	59
Grounds Maintenance		1	1
Building Security		14	7
Cleaning And Workplace Refuse		226	224
Gas		52	56
Electricity		55	59
Other Utilities		29	12
NNDR		129	129
Accommodation Charges		1	(9)
Premises Related Insurance		4	5
		575	543
Supplies & Services			
Materials and Equipment		6,717	6,774
Stationery and Postage		12	13
Advertising		1	21
IT and telecommunications		203	127
Insurance		31	37
Professional Services and Subscriptions		12	56
Catering Service		0	0
Recycling and Reuse		0	0
Waste Disposal and Landfill Tax		6	280
Allowances		1	6
Other Hired and Contracted Services		1,071	1,467
Licences		0	0
Publication and Promotion		8	8
Miscellaneous		24	25
		8,087	8,815
Transport			
Vehicles And Plant Related Expenditure		5,174	6,016
Travel Allowances		95	111
Fuel		4,828	4,508
Private Hire		7,816	7,816
Transport Related Insurance		113	136
		18,026	18,588
Internal Charges			
Managed Recharges Frm Other Directorates		344	374
Charges To/From HRA		245	245
		589	619
Agency Payments			
Services provided by Voluntary Sector		28	28

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services	£000	Budget 2018/19	Budget 2019/20
Agency Payments		28	28
Managed Expenditure		62,997	68,332
Internal Income			
Income from other Directorates		(55,851)	(58,249)
Charges to / from HRA		(307)	(307)
		(56,159)	(58,556)
Income - Grants			
Government Grants		(178)	(178)
		(178)	(178)
Income - Sales			
Sale of Goods and Services		(1,864)	(2,070)
		(1,864)	(2,070)
Income - Charges			
Fees and charges		(705)	(2,145)
Contributions		(372)	(447)
Other income		(517)	(555)
		(1,594)	(3,147)
Managed Income		(59,795)	(63,951)
Net Managed Budget		3,202	4,382
Accounting Adjustments			
IAS 19 Pensions Costs		2,935	3,624
Capital Charges		688	2,068
		3,623	5,692
Central Recharges			
Corporate & Democratic Core Income		(22)	0
		(22)	0
Other Internal Adjustments			
Internal Reallocations Charges		1,272	1,272
Internal Reallocations Income		(1,272)	(1,272)
		0	0
Managed Outside the Service		3,600	5,692
Net Cost of Service		6,802	10,073

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,546	1,619
National Insurance Contributions		101	106
Superannuation Costs		216	229
Other Pension Costs		46	73
Other Employee Related Costs		5	4
Training And Development		6	6
		1,920	2,036
Premises			
Buildings Maintenance		406	555
Grounds Maintenance		123	123
Building Security		369	369
Cleaning And Workplace Refuse		821	774
Gas		475	563
Electricity		1,077	1,539
Other Utilities		329	198
Rents		1,250	1,340
NNDR		3,158	2,978
Premises Related Insurance		154	205
		8,163	8,644
Supplies & Services			
Materials and Equipment		322	310
Stationery and Postage		1	1
IT and telecommunications		28	28
Insurance		7	14
Professional Services and Subscriptions		10	10
Security Services		325	330
Other Hired and Contracted Services		75	115
Licences		6	6
		773	814
Transport			
Vehicles And Plant Related Expenditure		8	8
Travel Allowances		22	22
Fuel		4	4
Private Hire		0	0
Transport Related Insurance		1	11
		34	44
Internal Charges			
Managed Recharges Frm Other Directorates		481	475
Charges To/From HRA		63	63
		543	538
Managed Expenditure		11,433	12,076
Internal Income			
Income from other Directorates		(1,566)	(1,596)
Charges to / from HRA		(76)	(76)
		(1,641)	(1,671)
Income - Grants			
Government Grants		(936)	(936)
		(936)	(936)

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management	£000	Budget 2018/19	Budget 2019/20
Income - Sales			
Sale of Goods and Services		(1)	(1)
		(1)	(1)
Income - Charges			
Fees and charges		(704)	(704)
Other income		(380)	(319)
Rents		(201)	(201)
		(1,285)	(1,224)
Managed Income		(3,863)	(3,832)
Net Managed Budget		7,570	8,244
Accounting Adjustments			
IAS 19 Pensions Costs		136	127
Capital Charges		780	1,743
		916	1,871
Central Recharges			
Corporate & Democratic Core Income		(3)	(26)
		(3)	(26)
Managed Outside the Service		913	1,845
Net Cost of Service		8,483	10,089

Resources and Housing

Budget Manager : Director of Resources and Housing

Sustainable Energy & Air Quality	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		777	857
National Insurance Contributions		78	94
Superannuation Costs		118	139
Other Pension Costs		0	0
Other Employee Related Costs		3	3
Training And Development		6	6
		982	1,099
Premises			
Other Utilities		7	7
NNDR		0	154
		7	161
Supplies & Services			
Materials and Equipment		0	0
Stationery and Postage		0	0
Advertising		12	14
IT and telecommunications		3	3
Insurance		1	0
Professional Services and Subscriptions		0	0
Grants and Contributions		60	60
Consultancy Services		20	20
Other Hired and Contracted Services		15	431
		112	529
Transport			
Travel Allowances		6	6
		6	6
Internal Charges			
Managed Recharges Fm Other Directorates		0	39
		0	39
Appropriations			
Transfers to/from Earmarked Reserves		0	(14)
		0	(14)
Managed Expenditure		1,108	1,820
Internal Income			
Income from other Directorates		0	(110)
Recharge Income from Capital		0	(152)
Charges to / from HRA		(42)	(654)
		(42)	(916)
Income - Grants			
Government Grants		0	(419)
		0	(419)
Income - Sales			
Sale of Goods and Services		0	(65)
		0	(65)
Income - Charges			
Fees and charges		(20)	(31)
Other income		0	(57)
		(20)	(88)

Resources and Housing

Budget Manager : Director of Resources and Housing

Sustainable Energy & Air Quality	£000	Budget 2018/19	Budget 2019/20
Managed Income		(62)	(1,487)
Net Managed Budget		1,046	332
Accounting Adjustments			
IAS 19 Pensions Costs		99	121
Capital Charges		50	350
		149	471
Central Recharges			
Corporate & Democratic Core Income		(17)	(12)
		(17)	(12)
Managed Outside the Service		133	459
Net Cost of Service		1,178	791

Communities and Environment

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Communities and Environment

Summary of budget by service (£000)

Budget Manager	Service	Total 2018/19	Managed by the Service			Managed Outside the Service	Total 2019/20
			Spending	Income	Net		
Chief Officer Communities	Communities	5,273	17,328	(11,972)	5,356	1,202	6,558
Chief Officer Customer Access & Welfare	Customer Access	21,781	23,945	(3,933)	20,012	2,389	22,402
Chief Officer Elections & Regulatory	Elections, Licensing and Registration	1,044	6,170	(5,350)	820	387	1,207
Chief Officer Customer Access & Welfare	Welfare and Benefits	4,416	265,394	(260,867)	4,527	547	5,074
Chief Officer Environmental Services	Car Parking Services	(7,360)	4,874	(13,155)	(8,280)	885	(7,395)
Chief Officer Safer Leeds	Community Safety	2,688	8,892	(6,499)	2,392	641	3,033
Chief Officer Environmental Services	Waste Management	35,675	42,737	(7,693)	35,044	1,306	36,350
Chief Officer Parks & Countryside	Parks And Countryside	10,717	33,164	(25,896)	7,268	3,894	11,162
Chief Officer Environmental Services	Environmental Action (City Centre)	1,734	2,079	(427)	1,652	167	1,819
Chief Officer Elections & Regulatory	Environmental Health	1,570	2,157	(563)	1,594	43	1,636
Chief Officer Environmental Services	Cleaner Neighbourhood Teams	10,831	12,722	(4,535)	8,186	2,995	11,181
Net Cost of Service		88,370	419,462	(340,891)	78,571	14,456	93,027
	Transfers to and from earmarked reserves	(6,945)	0	0	0	(7,810)	(7,810)
Net Revenue Charge		81,425	419,462	(340,891)	78,571	6,646	85,217

Communities and Environment

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Employees		
Direct Pay Costs	66,984	69,799
Agency And Temporary Staff	282	314
National Insurance Contributions	6,394	6,704
Superannuation Costs	9,584	10,235
Other Pension Costs	1,155	1,161
Other Employee Related Costs	237	189
Training And Development	224	237
	84,860	88,639
Premises		
Buildings Maintenance	162	149
Grounds Maintenance	3,267	3,385
Building Security	312	413
Cleaning And Workplace Refuse	761	755
Gas	507	582
Electricity	766	948
Other Utilities	381	281
Rents	206	210
NNDR	2,248	2,524
Accommodation Charges	1,110	1,051
Premises Related Insurance	67	81
	9,787	10,380
Supplies & Services		
Materials and Equipment	5,960	5,761
Stationery and Postage	931	1,049
Advertising	43	85
IT and telecommunications	2,522	2,654
Insurance	361	301
Professional Services and Subscriptions	1,304	1,650
Grants and Contributions	6,028	5,897
Catering Service	3	3
Recycling and Reuse	2,678	2,938
Waste Disposal and Landfill Tax	2,774	2,653
Allowances	9	9
Consultancy Services	10	55
External Audit Fees	42	45
Security Services	99	96
Commissioned Services	(12)	(12)
Other Hired and Contracted Services	7,148	6,606
Licences	95	91
Publication and Promotion	290	338
PFI Unitary Charges	11,335	11,852
Miscellaneous	34	1,613
	41,655	43,683
Transport		
Vehicles And Plant Related Expenditure	5,842	5,925
Travel Allowances	338	343
Fuel	2,587	2,653
Private Hire	6	5
Transport Related Insurance	250	284
	9,022	9,210

Communities and Environment

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Internal Charges		
Managed Recharges Frm Other Directorates	8,396	8,827
Charges To/From HRA	48	0
Distributed Grants	978	829
	9,423	9,656
Agency Payments		
Services provided by other organisations	3,814	3,864
Contributions to Partnerships	0	273
Miscellaneous	0	90
	3,814	4,226
Transfer Payments		
Compensation Payments	1	1
Housing Benefit Payments	243,811	253,667
	243,812	253,668
Appropriations		
Transfers to/from Earmarked Reserves	(350)	0
	(350)	0
Managed Expenditure	402,022	419,462
Internal Income		
Income from other Directorates	(8,855)	(9,519)
Recharge Income from Capital	(701)	(900)
Charges to / from HRA	(14,126)	(14,401)
Redistribution of grants income	(1,284)	(487)
	(24,966)	(25,307)
Income - Grants		
Government Grants	(253,423)	(265,139)
DCLG Grants	(1,363)	(1,362)
	(254,785)	(266,501)
Income - Sales		
Sale of Goods and Services	(5,203)	(5,306)
	(5,203)	(5,306)
Income - Charges		
Fees and charges	(28,748)	(28,995)
Contributions	(2,994)	(3,275)
Other income	(9,506)	(10,512)
Rents	(935)	(986)
Income Received From ALMOs/BITMO	(7)	(9)
	(42,189)	(43,777)
Managed Income	(327,144)	(340,891)
Net Managed Budget	74,878	78,571
Accounting Adjustments		
IAS 19 Pensions Costs	6,945	7,810
Transfers to/from Statutory Reserves	(6,945)	(7,810)
Capital Charges	7,527	7,093
	7,527	7,093
Central Recharges		
Corporate & Democratic Core Income	(980)	(447)
	(980)	(447)

Communities and Environment

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Other Internal Adjustments		
Internal Reallocations Charges	2,059	2,059
Internal Reallocations Income	(2,059)	(2,059)
	0	0
Managed Outside the Service	6,546	6,646
Net Cost of Service	81,425	85,217

Communities and Environment

Budget Manager : Chief Officer Communities

Communities	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		3,173	3,788
National Insurance Contributions		327	385
Superannuation Costs		467	571
Other Pension Costs		60	73
Other Employee Related Costs		3	1
Training And Development		0	0
		4,030	4,818
Premises			
Cleaning And Workplace Refuse		0	0
Gas		5	6
Electricity		1	2
Rents		7	7
NNDR		208	205
Accommodation Charges		1,102	1,037
Premises Related Insurance		15	20
		1,339	1,277
Supplies & Services			
Materials and Equipment		9	9
Stationery and Postage		12	15
IT and telecommunications		67	67
Insurance		11	13
Professional Services and Subscriptions		39	93
Grants and Contributions		3,137	3,107
Catering Service		3	3
Allowances		1	1
Other Hired and Contracted Services		2,692	2,027
Licences		4	4
Publication and Promotion		11	56
		5,986	5,396
Transport			
Travel Allowances		25	34
Private Hire		6	0
Transport Related Insurance		0	12
		30	45
Internal Charges			
Managed Recharges Frm Other Directorates		744	1,100
Distributed Grants		978	829
		1,723	1,928
Agency Payments			
Services provided by other organisations		3,814	3,864
		3,814	3,864
Appropriations			
Transfers to/from Earmarked Reserves		(350)	0
		(350)	0
Managed Expenditure		16,573	17,328
Internal Income			
Income from other Directorates		(798)	(1,113)
Charges to / from HRA		(511)	(511)

Communities and Environment

Budget Manager : Chief Officer Communities

Communities	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Redistribution of grants income		(1,284)	(487)
		(2,592)	(2,110)
Income - Grants			
Government Grants		(6,897)	(7,750)
DCLG Grants		(271)	(313)
		(7,169)	(8,063)
Income - Charges			
Fees and charges		(332)	(292)
Contributions		(1,395)	(1,399)
Other income		(106)	(108)
Rents		(1)	(1)
		(1,833)	(1,798)
Managed Income		(11,594)	(11,972)
Net Managed Budget		4,979	5,356
Accounting Adjustments			
IAS 19 Pensions Costs		366	428
Capital Charges		622	1,004
		988	1,432
Central Recharges			
Corporate & Democratic Core Income		(694)	(230)
		(694)	(230)
Managed Outside the Service		294	1,202
Net Cost of Service		5,273	6,558

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Customer Access	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		14,553	14,863
Agency And Temporary Staff		27	27
National Insurance Contributions		1,538	1,591
Superannuation Costs		1,800	1,886
Other Pension Costs		410	451
Other Employee Related Costs		10	16
Training And Development		27	27
		18,365	18,860
Premises			
Buildings Maintenance		20	20
Grounds Maintenance		4	4
Building Security		224	324
Cleaning And Workplace Refuse		17	17
Gas		88	101
Electricity		141	176
Other Utilities		20	10
Rents		1	1
NNDR		552	522
Accommodation Charges		8	8
Premises Related Insurance		25	19
		1,101	1,203
Supplies & Services			
Materials and Equipment		979	939
Stationery and Postage		64	64
Advertising		3	3
IT and telecommunications		802	810
Insurance		19	27
Professional Services and Subscriptions		119	119
Allowances		5	5
Security Services		2	2
Commissioned Services		(12)	(12)
Other Hired and Contracted Services		778	778
Licences		2	2
Publication and Promotion		4	4
Miscellaneous		0	0
		2,764	2,740
Transport			
Vehicles And Plant Related Expenditure		76	76
Travel Allowances		52	52
Fuel		34	34
Transport Related Insurance		0	4
		162	166
Internal Charges			
Managed Recharges Fm Other Directorates		1,037	977
		1,037	977
Managed Expenditure		23,429	23,945
Internal Income			
Income from other Directorates		(947)	(980)

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Customer Access	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Recharge Income from Capital		(700)	(899)
Charges to / from HRA		(490)	(490)
		(2,137)	(2,368)
Income - Sales			
Sale of Goods and Services		(462)	(462)
		(462)	(462)
Income - Charges			
Fees and charges		(673)	(673)
Contributions		(265)	(15)
Other income		(414)	(414)
Rents		0	0
		(1,352)	(1,102)
Managed Income		(3,952)	(3,933)
Net Managed Budget		19,477	20,012
Accounting Adjustments			
IAS 19 Pensions Costs		1,097	1,201
Capital Charges		1,240	1,222
		2,338	2,423
Central Recharges			
Corporate & Democratic Core Income		(33)	(33)
		(33)	(33)
Managed Outside the Service		2,305	2,389
Net Cost of Service		21,781	22,402

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		3,455	3,392
Agency And Temporary Staff		0	5
National Insurance Contributions		273	265
Superannuation Costs		421	474
Other Pension Costs		28	17
Other Employee Related Costs		8	3
Training And Development		45	53
		4,230	4,210
Premises			
Buildings Maintenance		6	6
Grounds Maintenance		2	3
Building Security		7	7
Cleaning And Workplace Refuse		6	7
Gas		7	8
Electricity		27	35
Other Utilities		4	2
Rents		160	164
NNDR		31	33
Premises Related Insurance		0	0
		249	263
Supplies & Services			
Materials and Equipment		134	120
Stationery and Postage		379	453
Advertising		12	17
IT and telecommunications		371	425
Insurance		10	10
Professional Services and Subscriptions		9	25
Allowances		1	1
Security Services		7	2
Other Hired and Contracted Services		234	184
Licences		1	1
		1,158	1,237
Transport			
Vehicles And Plant Related Expenditure		6	6
Travel Allowances		31	29
Fuel		2	2
Transport Related Insurance		0	0
		40	37
Internal Charges			
Managed Recharges Frm Other Directorates		563	424
		563	424
Managed Expenditure		6,239	6,170
Internal Income			
Income from other Directorates		(51)	(6)
		(51)	(6)
Income - Sales			
Sale of Goods and Services		(39)	(39)
		(39)	(39)

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2018/19	Budget 2019/20
Income - Charges			
Fees and charges		(4,351)	(4,261)
Contributions		(935)	(935)
Other income		(109)	(109)
		(5,395)	(5,305)
Managed Income		(5,485)	(5,350)
Net Managed Budget		753	820
Accounting Adjustments			
IAS 19 Pensions Costs		327	398
Capital Charges		9	9
		336	407
Central Recharges			
Corporate & Democratic Core Income		(45)	(20)
		(45)	(20)
Managed Outside the Service		291	387
Net Cost of Service		1,044	1,207

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Welfare and Benefits	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		4,960	4,834
National Insurance Contributions		456	428
Superannuation Costs		762	752
Other Pension Costs		92	108
Other Employee Related Costs		4	4
Training And Development		9	9
		6,284	6,135
Premises			
Cleaning And Workplace Refuse		0	8
Electricity		0	0
Rents		5	5
Accommodation Charges		0	6
		5	19
Supplies & Services			
Materials and Equipment		1	5
Stationery and Postage		431	461
Advertising		0	43
IT and telecommunications		638	543
Insurance		5	7
Professional Services and Subscriptions		115	108
Grants and Contributions		2,360	2,259
Allowances		1	1
Consultancy Services		0	45
External Audit Fees		42	45
Other Hired and Contracted Services		230	278
Publication and Promotion		1	8
Miscellaneous		33	1,612
		3,857	5,414
Transport			
Travel Allowances		24	29
Private Hire		0	5
		24	34
Internal Charges			
Managed Recharges Frm Other Directorates		8	123
		8	123
Transfer Payments			
Compensation Payments		1	1
Housing Benefit Payments		243,811	253,667
		243,812	253,668
Managed Expenditure		253,990	265,394
Internal Income			
Income from other Directorates		(520)	(540)
Charges to / from HRA		(800)	(900)
		(1,320)	(1,440)
Income - Grants			
Government Grants		(241,177)	(251,422)
DCLG Grants		(1,091)	(1,049)
		(242,268)	(252,471)

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Welfare and Benefits	£000	Budget 2018/19	Budget 2019/20
Income - Charges			
Fees and charges		(20)	(20)
Other income		(6,508)	(6,936)
		(6,528)	(6,956)
Managed Income		(250,116)	(260,867)
Net Managed Budget		3,874	4,527
Accounting Adjustments			
IAS 19 Pensions Costs		550	551
Capital Charges		2	1
		553	552
Central Recharges			
Corporate & Democratic Core Income		(10)	(5)
		(10)	(5)
Managed Outside the Service		543	547
Net Cost of Service		4,416	5,074

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Car Parking Services	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,995	2,038
National Insurance Contributions		176	183
Superannuation Costs		296	308
Other Pension Costs		11	3
Other Employee Related Costs		1	2
Training And Development		2	2
		2,481	2,535
Premises			
Buildings Maintenance		10	1
Grounds Maintenance		29	30
Building Security		18	18
Cleaning And Workplace Refuse		42	19
Electricity		50	62
Other Utilities		21	10
NNDR		787	812
Premises Related Insurance		7	11
		963	964
Supplies & Services			
Materials and Equipment		294	148
Stationery and Postage		6	21
Advertising		6	0
IT and telecommunications		155	285
Insurance		3	4
Professional Services and Subscriptions		202	190
Other Hired and Contracted Services		561	422
Publication and Promotion		4	0
		1,230	1,070
Transport			
Vehicles And Plant Related Expenditure		41	40
Travel Allowances		2	1
Fuel		21	10
Transport Related Insurance		1	2
		65	53
Internal Charges			
Managed Recharges Frm Other Directorates		197	252
		197	252
Managed Expenditure		4,936	4,874
Internal Income			
Income from other Directorates		(57)	(57)
		(57)	(57)
Income - Charges			
Fees and charges		(13,088)	(13,073)
Other income		(9)	(9)
Rents		(14)	(15)
		(13,111)	(13,098)
Managed Income		(13,168)	(13,155)
Net Managed Budget		(8,232)	(8,280)

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Car Parking Services	£000	Budget 2018/19	Budget 2019/20
Accounting Adjustments			
IAS 19 Pensions Costs		238	267
Capital Charges		633	618
		872	885
Managed Outside the Service		872	885
Net Cost of Service		(7,360)	(7,395)

Communities and Environment

Budget Manager : Chief Officer Safer Leeds

Community Safety	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		4,311	4,918
National Insurance Contributions		449	518
Superannuation Costs		657	764
Other Pension Costs		43	35
Other Employee Related Costs		6	5
Training And Development		6	2
		5,473	6,241
Premises			
Cleaning And Workplace Refuse		0	0
Electricity		11	14
Other Utilities		1	0
Rents		8	8
NNDR		6	0
		26	22
Supplies & Services			
Materials and Equipment		14	13
Stationery and Postage		9	9
IT and telecommunications		287	286
Insurance		5	6
Professional Services and Subscriptions		59	318
Grants and Contributions		130	130
Allowances		1	1
Security Services		18	18
Other Hired and Contracted Services		886	922
Licences		4	4
		1,411	1,706
Transport			
Vehicles And Plant Related Expenditure		58	59
Travel Allowances		54	54
Fuel		37	34
Transport Related Insurance		3	2
		152	149
Internal Charges			
Managed Recharges Frm Other Directorates		140	411
		140	411
Agency Payments			
Contributions to Partnerships		0	273
Miscellaneous		0	90
		0	363
Managed Expenditure		7,203	8,892
Internal Income			
Income from other Directorates		(1,096)	(1,375)
Charges to / from HRA		(3,555)	(3,697)
		(4,651)	(5,073)
Income - Grants			
Government Grants		(40)	(658)
		(40)	(658)
Income - Charges			

Communities and Environment

Budget Manager : Chief Officer Safer Leeds

Community Safety	£000	Budget 2018/19	Budget 2019/20
Income - Charges			
Contributions		(68)	(563)
Other income		(274)	(206)
		(342)	(769)
Managed Income		(5,033)	(6,499)
Net Managed Budget		2,170	2,392
Accounting Adjustments			
IAS 19 Pensions Costs		511	634
Capital Charges		56	38
		567	672
Central Recharges			
Corporate & Democratic Core Income		(49)	(31)
		(49)	(31)
Managed Outside the Service		518	641
Net Cost of Service		2,688	3,033

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		11,820	12,285
Agency And Temporary Staff		255	283
National Insurance Contributions		1,181	1,246
Superannuation Costs		1,764	1,862
Other Pension Costs		280	253
Other Employee Related Costs		101	46
Training And Development		42	42
		15,445	16,017
Premises			
Buildings Maintenance		91	88
Building Security		5	5
Cleaning And Workplace Refuse		5	5
Gas		3	4
Electricity		114	140
Other Utilities		31	25
Rents		5	5
NNDR		240	250
Premises Related Insurance		2	3
		495	524
Supplies & Services			
Materials and Equipment		309	309
Stationery and Postage		6	6
IT and telecommunications		98	100
Insurance		26	27
Professional Services and Subscriptions		3	3
Recycling and Reuse		2,678	2,938
Waste Disposal and Landfill Tax		2,773	2,652
Allowances		0	0
Consultancy Services		8	8
Security Services		46	47
Other Hired and Contracted Services		336	168
Licences		54	48
Publication and Promotion		215	215
PFI Unitary Charges		11,335	11,852
		17,887	18,372
Transport			
Vehicles And Plant Related Expenditure		2,775	2,831
Travel Allowances		13	10
Fuel		1,486	1,536
Transport Related Insurance		109	129
		4,383	4,506
Internal Charges			
Managed Recharges Frm Other Directorates		3,451	3,317
		3,451	3,317
Managed Expenditure		41,662	42,737
Internal Income			
Income from other Directorates		(461)	(461)
Charges to / from HRA		(225)	(268)

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management	£000	Budget 2018/19	Budget 2019/20
Internal Income		(686)	(729)
Income - Grants			
Government Grants		(5,269)	(5,269)
		(5,269)	(5,269)
Income - Sales			
Sale of Goods and Services		(589)	(600)
		(589)	(600)
Income - Charges			
Fees and charges		(377)	(427)
Other income		(940)	(668)
		(1,317)	(1,095)
Managed Income		(7,861)	(7,693)
Net Managed Budget		33,801	35,044
Accounting Adjustments			
IAS 19 Pensions Costs		1,207	1,379
Capital Charges		2,771	2,029
		3,977	3,409
Central Recharges			
Corporate & Democratic Core Income		(45)	(44)
		(45)	(44)
Other Internal Adjustments			
Internal Reallocations Income		(2,059)	(2,059)
		(2,059)	(2,059)
Managed Outside the Service		1,873	1,306
Net Cost of Service		35,675	36,350

Communities and Environment

Budget Manager : Chief Officer Parks & Countryside

Parks And Countryside	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		13,114	13,822
National Insurance Contributions		1,120	1,184
Superannuation Costs		1,980	2,123
Other Pension Costs		54	32
Other Employee Related Costs		64	59
Training And Development		65	65
		16,397	17,284
Premises			
Buildings Maintenance		13	13
Grounds Maintenance		3,231	3,349
Building Security		58	59
Cleaning And Workplace Refuse		346	349
Gas		401	460
Electricity		413	513
Other Utilities		256	188
Rents		17	17
NNDR		412	693
Premises Related Insurance		18	27
		5,165	5,668
Supplies & Services			
Materials and Equipment		3,906	3,941
Stationery and Postage		10	10
Advertising		22	22
IT and telecommunications		81	83
Insurance		256	192
Professional Services and Subscriptions		235	268
Grants and Contributions		341	341
Waste Disposal and Landfill Tax		1	1
Allowances		0	0
Consultancy Services		2	2
Security Services		26	26
Other Hired and Contracted Services		921	1,310
Licences		31	32
Publication and Promotion		52	52
Miscellaneous		1	1
		5,887	6,284
Transport			
Vehicles And Plant Related Expenditure		1,256	1,266
Travel Allowances		20	20
Fuel		486	505
Transport Related Insurance		58	54
		1,820	1,846
Internal Charges			
Managed Recharges Frm Other Directorates		2,152	2,082
		2,152	2,082
Managed Expenditure		31,420	33,164
Internal Income			
Income from other Directorates		(4,625)	(4,690)

Communities and Environment

Budget Manager : Chief Officer Parks & Countryside

Parks And Countryside			
	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Charges to / from HRA		(4,196)	(4,206)
		(8,821)	(8,896)
Income - Grants			
Government Grants		(40)	(40)
		(40)	(40)
Income - Sales			
Sale of Goods and Services		(4,000)	(4,094)
		(4,000)	(4,094)
Income - Charges			
Fees and charges		(9,670)	(10,012)
Contributions		(296)	(329)
Other income		(639)	(1,556)
Rents		(920)	(970)
		(11,525)	(12,866)
Managed Income		(24,386)	(25,896)
Net Managed Budget		7,034	7,268
Accounting Adjustments			
IAS 19 Pensions Costs		1,615	1,829
Capital Charges		2,096	2,087
		3,711	3,916
Central Recharges			
Corporate & Democratic Core Income		(27)	(22)
		(27)	(22)
Managed Outside the Service		3,683	3,894
Net Cost of Service		10,717	11,162

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,207	1,259
National Insurance Contributions		112	119
Superannuation Costs		191	202
Other Pension Costs		28	28
Other Employee Related Costs		0	1
Training And Development		4	4
		1,543	1,613
Premises			
Buildings Maintenance		1	1
Electricity		2	2
Other Utilities		4	4
NDR		2	2
		9	10
Supplies & Services			
Materials and Equipment		31	28
IT and telecommunications		5	6
Insurance		1	2
Professional Services and Subscriptions		141	142
Other Hired and Contracted Services		31	27
		211	204
Transport			
Vehicles And Plant Related Expenditure		170	174
Travel Allowances		2	2
Fuel		50	51
Transport Related Insurance		0	0
		223	227
Internal Charges			
Managed Recharges Fm Other Directorates		25	25
		25	25
Managed Expenditure		2,011	2,079
Internal Income			
Income from other Directorates		(167)	(167)
Recharge Income from Capital		(1)	(1)
		(168)	(168)
Income - Charges			
Fees and charges		(214)	(214)
Other income		(45)	(45)
		(259)	(259)
Managed Income		(427)	(427)
Net Managed Budget		1,583	1,652
Accounting Adjustments			
IAS 19 Pensions Costs		133	149
Capital Charges		18	18
		151	167
Managed Outside the Service		151	167

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)			
	£000	Budget 2018/19	Budget 2019/20
Net Cost of Service		1,734	1,819

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		1,097	1,136
National Insurance Contributions		113	108
Superannuation Costs		174	179
Other Pension Costs		114	110
Other Employee Related Costs		1	1
Training And Development		7	15
		1,506	1,549
Premises			
Buildings Maintenance		2	0
Electricity		5	1
Other Utilities		0	0
		7	1
Supplies & Services			
Materials and Equipment		55	26
Stationery and Postage		10	8
Advertising		0	0
IT and telecommunications		7	40
Insurance		4	2
Professional Services and Subscriptions		300	300
Other Hired and Contracted Services		87	99
Publication and Promotion		4	4
		467	479
Transport			
Vehicles And Plant Related Expenditure		13	13
Travel Allowances		51	49
Fuel		7	7
Transport Related Insurance		0	0
		71	69
Internal Charges			
Managed Recharges Frm Other Directorates		19	60
Charges To/From HRA		48	0
		67	60
Managed Expenditure		2,118	2,157
Internal Income			
Income from other Directorates		(116)	(114)
Charges to / from HRA		(49)	(49)
		(165)	(163)
Income - Sales			
Sale of Goods and Services		(93)	(91)
		(93)	(91)
Income - Charges			
Fees and charges		(24)	(24)
Contributions		(34)	(34)
Other income		(243)	(243)
Income Received From ALMOs/BITMO		(7)	(9)
		(308)	(310)
Managed Income		(565)	(563)

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health			
	£000	Budget 2018/19	Budget 2019/20
Net Managed Budget		1,553	1,594
Accounting Adjustments			
IAS 19 Pensions Costs		33	46
Capital Charges		20	3
		52	50
Central Recharges			
Corporate & Democratic Core Income		(35)	(7)
		(35)	(7)
Managed Outside the Service		17	43
Net Cost of Service		1,570	1,636

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams	£000	Budget 2018/19	Budget 2019/20
Employees			
Direct Pay Costs		7,297	7,464
National Insurance Contributions		649	678
Superannuation Costs		1,072	1,116
Other Pension Costs		35	50
Other Employee Related Costs		37	50
Training And Development		17	17
		9,107	9,375
Premises			
Buildings Maintenance		20	20
Cleaning And Workplace Refuse		345	349
Gas		3	4
Electricity		3	4
Other Utilities		43	43
Rents		3	3
NNDR		10	8
		427	430
Supplies & Services			
Materials and Equipment		228	222
Stationery and Postage		4	4
IT and telecommunications		9	10
Insurance		22	12
Professional Services and Subscriptions		82	83
Grants and Contributions		60	60
Allowances		0	0
Other Hired and Contracted Services		391	391
		796	782
Transport			
Vehicles And Plant Related Expenditure		1,447	1,461
Travel Allowances		63	63
Fuel		464	473
Transport Related Insurance		78	80
		2,052	2,078
Internal Charges			
Managed Recharges Frm Other Directorates		60	57
		60	57
Managed Expenditure		12,441	12,722
Internal Income			
Income from other Directorates		(17)	(17)
Charges to / from HRA		(4,301)	(4,280)
		(4,317)	(4,297)
Income - Sales			
Sale of Goods and Services		(20)	(20)
		(20)	(20)
Income - Charges			
Other income		(218)	(218)
		(218)	(218)
Managed Income		(4,556)	(4,535)

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams	£000	Budget 2018/19	Budget 2019/20
Net Managed Budget		7,885	8,186
Accounting Adjustments			
IAS 19 Pensions Costs		869	928
Capital Charges		58	64
		927	992
Central Recharges			
Corporate & Democratic Core Income		(41)	(56)
		(41)	(56)
Other Internal Adjustments			
Internal Reallocations Charges		2,059	2,059
		2,059	2,059
Managed Outside the Service		2,945	2,995
Net Cost of Service		10,831	11,181

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Strategic and Central Accounts

Summary of budget by service (£000)

Budget Manager	Service	Total 2018/19	Managed by the Service			Managed Outside the Service	Total 2019/20
			Spending	Income	Net		
Chief Officer Financial Services	Strategic Accounts	(22,902)	(3,748)	(18,814)	(22,562)	23,712	1,150
Chief Officer Financial Services	Debt Financing Costs	23,105	20,859	(17,376)	3,483	(500)	2,983
Chief Officer Financial Services	Corporate & Democratic Core	10,991	0	117	117	10,838	10,954
Chief Officer Financial Services	Non-Distributable Costs	6,487	0	0	0	6,122	6,122
Chief Officer Financial Services	Government Grants And Parish Precepts	(27,155)	6,001	(36,209)	(30,208)	0	(30,208)
Chief Officer Financial Services	Joint Committees And Other Bodies	36,913	35,902	(8)	35,894	0	35,894
Chief Officer Financial Services	Miscellaneous	602	5,836	(833)	5,003	(5,086)	(83)
Chief Officer Financial Services	Capital Accounting Appropriations	(91,049)	0	0	0	(96,333)	(96,333)
Chief Officer Financial Services	Corporate Insurance	0	10,543	(10,543)	0	0	0
Net Cost of Service		(63,008)	75,393	(83,666)	(8,273)	(61,248)	(69,521)
	Transfers to and from earmarked reserves	(25,981)	0	0	0	(24,759)	(24,759)
Net Revenue Charge		(88,989)	75,393	(83,666)	(8,273)	(86,007)	(94,280)

Strategic and Central Accounts

Summary of budget by type of spending or income

	£000	Budget 2018/19	Budget 2019/20
Employees			
Other Pension Costs		5,131	5,053
Training And Development		(90)	(90)
		5,041	4,963
Premises			
NNDR		0	177
		0	177
Supplies & Services			
IT and telecommunications		40	35
Insurance		5,202	4,788
Professional Services and Subscriptions		575	600
Grants and Contributions		368	362
General Capitalisation		(8,482)	(8,082)
Contingency		0	760
Corporate Initiatives & Savings Targets		(600)	800
Other Hired and Contracted Services		673	478
		(2,224)	(259)
Internal Charges			
Managed Recharges Frm Other Directorates		4,383	4,646
		4,383	4,646
Agency Payments			
Former joint committee residual costs		103	378
WY Joint Committees		1,396	1,396
WY Probation Service		6	9
WY Combined Authority (formerly WY PTE)		34,046	32,740
Flood Defence Levy		390	384
Coroners Service		1,366	1,373
		37,306	36,279
Transfer Payments			
Business Rates Pool		9,740	6,001
Land Drainage Levies		7	8
		9,747	6,009
Capital			
Capital Financing Charge		(725)	(10,316)
External Interest Charge		69,689	75,254
Statutory capital charge to HRA		(27,662)	(28,062)
Use of capital receipts to fund PFI		(18,030)	(17,517)
Minimum Revenue Provision		1,000	1,000
		24,272	20,359
Appropriations			
Transfer to/from General Fund Reserves		1,006	4,485
Transfers to/from Earmarked Reserves		750	(1,400)
Transfers to/from Capital Reserve		12	133
		1,768	3,218
Managed Expenditure		80,294	75,393
Internal Income			
Income from other Directorates		(31,895)	(27,245)
Charges to / from HRA		(12,743)	(12,803)
Corporate & Democratic Core Chge to HRA		(1,355)	128 (1,355)
		(45,993)	(41,403)

Strategic and Central Accounts

Summary of budget by type of spending or income

£000	Budget 2018/19	Budget 2019/20
Income - Grants		
Government Grants	(372)	(383)
DCLG Grants	(36,605)	(35,899)
	(36,977)	(36,282)
Income - Charges		
Fees and charges	(775)	(782)
Contributions	(764)	(754)
Other income	(4,271)	(3,732)
	(5,810)	(5,269)
Income - Other		
Interest and Dividends	(551)	(713)
	(551)	(713)
Managed Income	(89,330)	(83,666)
Net Managed Budget	(9,037)	(8,273)
Accounting Adjustments		
IAS 19 Pensions Costs	25,981	24,759
Transfers to/from Statutory Reserves	(25,981)	(24,759)
Capital Charges	(90,206)	(96,245)
	(90,206)	(96,245)
Central Recharges		
Corporate & Democratic Core Income	10,254	10,238
	10,254	10,238
Managed Outside the Service	(79,952)	(86,007)
Net Cost of Service	(88,989)	(94,280)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Strategic Accounts			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Training And Development		(90)	(90)
		(90)	(90)
Premises			
NNDR		0	177
		0	177
Supplies & Services			
Grants and Contributions		70	65
General Capitalisation		(8,482)	(8,082)
Contingency		0	760
Corporate Initiatives & Savings Targets		(600)	800
Other Hired and Contracted Services		4	4
		(9,008)	(6,453)
Appropriations			
Transfer to/from General Fund Reserves		1,006	4,485
Transfers to/from Earmarked Reserves		750	(2,000)
Transfers to/from Capital Reserve		12	133
		1,768	2,618
Managed Expenditure		(7,330)	(3,748)
Internal Income			
Income from other Directorates		(21,647)	(562)
Charges to / from HRA		(12,743)	(12,803)
Corporate & Democratic Core Chge to HRA		(1,517)	(1,471)
		(35,907)	(14,836)
Income - Charges			
Fees and charges		(459)	(459)
Other income		(3,919)	(3,519)
		(4,378)	(3,978)
Managed Income		(40,285)	(18,814)
Net Managed Budget		(47,614)	(22,562)
Accounting Adjustments			
IAS 19 Pensions Costs		24,712	23,712
		24,712	23,712
Managed Outside the Service		24,712	23,712
Net Cost of Service		(22,902)	1,150

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Debt Financing Costs			
	£000	Budget 2018/19	Budget 2019/20
Supplies & Services			
Professional Services and Subscriptions		475	500
		475	500
Capital			
Capital Financing Charge		(725)	(10,316)
External Interest Charge		69,689	75,254
Statutory capital charge to HRA		(27,662)	(28,062)
Use of capital receipts to fund PFI		(18,030)	(17,517)
Minimum Revenue Provision		1,000	1,000
		24,272	20,359
Managed Expenditure		24,747	20,859
Internal Income			
Income from other Directorates		0	(16,147)
		0	(16,147)
Income - Charges			
Fees and charges		(316)	(316)
Other income		(300)	(200)
		(616)	(516)
Income - Other			
Interest and Dividends		(551)	(713)
		(551)	(713)
Managed Income		(1,167)	(17,376)
Net Managed Budget		23,580	3,483
Central Recharges			
Corporate & Democratic Core Income		(475)	(500)
		(475)	(500)
Managed Outside the Service		(475)	(500)
Net Cost of Service		23,105	2,983

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate & Democratic Core			
	£000	Budget 2018/19	Budget 2019/20
Internal Income			
Corporate & Democratic Core Chge to HRA		162	117
		162	117
Managed Income		162	117
Net Managed Budget		162	117
Central Recharges			
Corporate & Democratic Core Income		10,829	10,838
		10,829	10,838
Managed Outside the Service		10,829	10,838
Net Cost of Service		10,991	10,954

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Government Grants And Parish Precepts			
	£000	Budget 2018/19	Budget 2019/20
Transfer Payments			
Business Rates Pool		9,740	6,001
		9,740	6,001
Managed Expenditure		9,740	6,001
Income - Grants			
Government Grants		(290)	(310)
DCLG Grants		(36,605)	(35,899)
		(36,895)	(36,209)
Managed Income		(36,895)	(36,209)
Net Managed Budget		(27,155)	(30,208)
Net Cost of Service		(27,155)	(30,208)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Joint Committees And Other Bodies			
	£000	Budget 2018/19	Budget 2019/20
Agency Payments			
Former joint committee residual costs		(290)	0
WY Joint Committees		1,396	1,396
WY Probation Service		6	9
WY Combined Authority (formerly WY PTE)		34,046	32,740
Flood Defence Levy		390	384
Coroners Service		1,366	1,373
		36,913	35,902
Managed Expenditure		36,913	35,902
Income - Charges			
Fees and charges		0	(8)
		0	(8)
Managed Income		0	(8)
Net Managed Budget		36,913	35,894
Net Cost of Service		36,913	35,894

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Miscellaneous			
	£000	Budget 2018/19	Budget 2019/20
Employees			
Other Pension Costs		5,131	5,053
		5,131	5,053
Supplies & Services			
Professional Services and Subscriptions		100	100
Grants and Contributions		298	298
		398	398
Agency Payments			
Former joint committee residual costs		393	378
		393	378
Transfer Payments			
Land Drainage Levies		7	8
		7	8
Managed Expenditure		5,930	5,836
Income - Grants			
Government Grants		(82)	(73)
		(82)	(73)
Income - Charges			
Contributions		(764)	(754)
Other income		(6)	(6)
		(770)	(760)
Managed Income		(852)	(833)
Net Managed Budget		5,078	5,003
Accounting Adjustments			
IAS 19 Pensions Costs		(5,131)	(5,053)
Capital Charges		756	67
		(4,375)	(4,986)
Central Recharges			
Corporate & Democratic Core Income		(100)	(100)
		(100)	(100)
Managed Outside the Service		(4,475)	(5,086)
Net Cost of Service		602	(83)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate Insurance			
	£000	Budget 2018/19	Budget 2019/20
Supplies & Services			
IT and telecommunications		40	35
Insurance		5,202	4,788
Other Hired and Contracted Services		669	474
		5,911	5,297
Internal Charges			
Managed Recharges Frm Other Directorates		4,383	4,646
		4,383	4,646
Appropriations			
Transfers to/from Earmarked Reserves		0	600
		0	600
Managed Expenditure		10,294	10,543
Internal Income			
Income from other Directorates		(10,248)	(10,536)
		(10,248)	(10,536)
Income - Charges			
Other income		(46)	(7)
		(46)	(7)
Managed Income		(10,294)	(10,543)
Net Managed Budget		0	0
Net Cost of Service		0	0