

Revenue Budget

2020/21



Financial Management

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Budget Book 2020/21

Full Council 26th February 2020

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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 2019/20 and 2020/21 budgets

Service	2019/20			2020/21		
	Net managed budget £000s	Net budget managed outside service £000s	Net budget £000s	Net managed budget £000s	Net budget managed outside service £000s	Net budget £000s
Adults and Health						
Health Partnerships	499	91	590	532	121	653
Access and Care	205,833	1,938	207,771	216,570	2,373	218,943
Service Transformation Team	1,493	160	1,653	1,991	249	2,240
Strategic Commissioning	(26,104)	1,426	(24,678)	(42,820)	1,115	(41,705)
Resources & Strategy	4,866	1,135	6,001	5,013	1,133	6,146
Provider services	19,367	2,991	22,358	19,385	3,922	23,307
Leeds Safeguarding Adults Board	226	25	251	226	31	257
Public Health	343	103	446	344	258	602
Pensions adjustment	0	(4,635)	(4,635)	0	(6,549)	(6,549)
	206,523	3,234	209,757	201,241	2,653	203,894
Children and Families						
Partnership and Health	18,253	16,220	34,473	18,471	17,930	36,401
Learning	4,894	1,081	5,975	5,400	1,597	6,997
Social Care	93,632	7,397	101,029	93,063	9,856	102,919
Resources and Strategy	4,970	(5,582)	(612)	5,437	(5,571)	(134)
Pensions adjustment	0	(2,591)	(2,591)	0	(5,688)	(5,688)
	121,749	16,525	138,274	122,371	18,124	140,495
City Development						
Planning and Sustainable Development	1,945	672	2,617	1,683	940	2,623
Economic Development	1,643	862	2,505	1,731	137	1,868
Asset Management & Regeneration	(2,482)	6,384	3,902	(3,232)	4,614	1,382
Employment & Skills	1,694	173	1,867	1,713	429	2,142
Highways and Transportation	17,115	41,950	59,065	17,909	47,718	65,627
Arts and Heritage	10,863	7,027	17,890	12,382	3,111	15,493
Sport and Active Recreation	5,139	4,062	9,201	6,172	4,191	10,363
Resources and Strategy	1,026	(333)	693	1,045	109	1,154
Markets and City Centre	(1,052)	123	(929)	(1,064)	135	(929)
Pensions adjustment	0	(6,277)	(6,277)	0	(8,467)	(8,467)
	35,891	54,643	90,534	38,339	52,917	91,256
Resources and Housing						
Strategy and Improvement	4,973	72	5,045	5,170	(650)	4,520
Finance	7,138	(466)	6,672	7,247	(104)	7,143
Human Resources	6,088	395	6,483	5,962	460	6,422
Digital and Information Services	20,328	7,662	27,990	21,148	7,499	28,647
Procurement & Commercial Services	1,324	66	1,390	1,390	227	1,617
Legal Services	2,895	339	3,234	3,084	500	3,584
Democratic Services	4,989	(4,999)	(10)	5,095	(5,054)	41
Leeds Building Services	(11,009)	3,322	(7,687)	(10,655)	3,574	(7,081)
Supporting People Contract	6,083	44	6,127	6,083	32	6,115
Strategic Housing Partnership	1,091	1,406	2,497	1,409	10,011	11,420
Corporate Property Management	6,170	404	6,574	6,320	294	6,614
Shared Services	19,189	2,097	21,286	19,234	2,614	21,848
Commercial Services	4,381	5,692	10,073	4,421	7,079	11,500
Facilities Management	8,244	1,845	10,089	7,916	918	8,834
Sustainable Energy and Air Quality	332	459	791	1,046	280	1,326
Pensions adjustment	0	(13,379)	(13,379)	0	(17,880)	(17,880)
	82,216	4,959	87,175	84,870	9,800	94,670
Communities and Environment						
Communities	5,356	1,202	6,558	4,852	1,155	6,007
Customer Access	20,012	2,390	22,402	20,546	2,840	23,386
Elections, Licensing and Registration	820	387	1,207	411	418	829
Welfare and Benefits	4,527	547	5,074	5,105	618	5,723
Car Parking Services	(8,280)	885	(7,395)	(7,385)	959	(6,426)
Community Safety	2,392	641	3,033	2,338	825	3,163
Waste Management	35,044	1,306	36,350	34,513	3,487	38,000
Parks & Countryside	7,268	3,894	11,162	7,767	4,072	11,839
Environmental Action - City Centre	1,652	167	1,819	1,692	204	1,896
Environmental Health	1,594	42	1,636	1,457	150	1,607
Cleaner Neighbourhood Team	8,186	2,995	11,181	8,390	3,238	11,628
Pensions adjustment	0	(7,810)	(7,810)	0	(10,534)	(10,534)
	78,571	6,646	85,217	79,686	7,432	87,118
Strategic and Central Accounts						
Strategic and Central accounts	(12,758)	(61,248)	(74,006)	8,198	(59,091)	(50,893)
Pensions adjustment	0	(24,759)	(24,759)	0	(31,835)	(31,835)
	(12,758)	(86,007)	(98,765)	8,198	(90,926)	(82,728)
NET COST OF CITY COUNCIL SERVICES	512,192	0	512,192	534,705	0	534,705
Contribution to/(from) General Fund Reserves	4,485	0	4,485	(9,000)	0	(9,000)
NET REVENUE CHARGE	516,677	0	516,677	525,705	0	525,705

Summary of 2020/21 budget by type of spending and income

	General Fund excluding Schools	Per Band D Property	Schools	HRA	Total Budget	% of total
	£000	£	£000	£000	£000	
Expenditure						
Employees	568,637	2,458	335,750	35,244	939,631	45
Premises	58,134	251	29,966	54,058	142,158	7
Supplies and services	12,190	53	91,150	101,785	205,125	10
Transport	50,944	220	1,601	396	52,941	3
Capital costs	35,747	154	15,952	57,420	109,119	5
Transfer payments	201,330	870	0	0	201,330	10
Payments to external service providers	438,006	1,893	0	105	438,111	21
	1,364,988	5,899	474,419	249,008	2,088,415	100
Income						
Grants	(466,852)	(2,018)	(439,025)	(21,385)	(927,262)	63
Rents	(17,881)	(77)	0	(212,482)	(230,363)	16
Fees, charges & other income	(261,908)	(1,132)	(35,394)	(10,111)	(307,413)	21
	(746,641)	(3,227)	(474,419)	(243,978)	(1,465,038)	100
Net budget	618,347	2,672	0	5,030	623,377	100
Contribution to/(from) IAS19 Pensions reserve	(80,953)	(350)	0	(3,842)	(84,795)	
Contribution to/(from) other earmarked reserves	(2,689)	(12)	0	(1,188)	(3,877)	
Contribution to/(from) General reserves	(9,000)	(39)	0	0	(9,000)	
	(92,642)	(400)	0	(5,030)	(97,672)	
Net revenue charge	525,705	2,272	0	0	525,705	

Notes: The number of Band D equivalent properties is

231,378

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 2019/20	Managed by the Service			Managed Outside the Service	Total 2020/21
			Spending	Income	Net		
Chief Officer Health Partnerships	Health Partnerships	590	1,496	(964)	532	121	653
Deputy Director Social Work and Social Care Services	Access and Care	207,771	254,451	(37,881)	216,570	2,372	218,943
Chief Officer Transformation & Innovation	Service Transformation Team	1,654	2,360	(369)	1,991	249	2,240
Deputy Director Integrated Commissioning	Strategic Commissioning	(24,678)	23,372	(66,192)	(42,820)	1,115	(41,705)
Chief Officer Resources and Strategy	Resources & Strategy	6,001	6,005	(992)	5,013	1,133	6,146
Deputy Director Social Work and Social Care Services	Provider Services	22,358	31,605	(12,220)	19,385	3,922	23,307
Deputy Director Social Work and Social Care Services	Leeds Safeguarding Adults Board	251	418	(193)	226	32	257
Director of Public Health	Public Health (Grant Funded)	446	45,293	(44,949)	344	258	602
Net Cost of Service		214,392	365,001	(163,759)	201,241	9,202	210,443
	Transfers to and from earmarked reserves	(4,635)	0	0	0	(6,549)	(6,549)
Net Revenue Charge		209,757	365,001	(163,759)	201,241	2,653	203,894

Adults and Health

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		42,161	44,791
Agency And Temporary Staff		809	809
National Insurance Contributions		3,942	4,210
Superannuation Costs		6,126	6,511
Other Pension Costs		937	768
Other Employee Related Costs		65	54
Training And Development		369	364
		54,410	57,508
Premises			
Buildings Maintenance		52	52
Grounds Maintenance		25	25
Building Security		28	28
Cleaning And Workplace Refuse		104	104
Gas		216	207
Electricity		294	259
Other Utilities		158	162
Rents		129	44
NNDR		282	281
Accommodation Charges		9	12
Premises Related Insurance		32	14
		1,329	1,189
Supplies & Services			
Materials and Equipment		602	602
Stationery and Postage		62	53
Advertising		4	4
IT and telecommunications		428	431
Insurance		67	78
Professional Services and Subscriptions		243	259
Grants and Contributions		302	201
Catering Service		27	25
Waste Disposal and Landfill Tax		12	12
Allowances		25	25
Consultancy Services		70	60
Commissioned Services		3,999	940
Other Hired and Contracted Services		526	561
Licences		44	42
Publication and Promotion		30	21
PFI Unitary Charges		5,207	5,207
Miscellaneous		145	138
		11,792	8,659
Transport			
Vehicles And Plant Related Expenditure		28	28
Travel Allowances		931	933
Fuel		33	33
Private Hire		2	2
Transport Related Insurance		29	32
		1,024	1,028
Internal Charges			
Managed Recharges Frm Other Directorates		9,599	⁶ 9,851
		9,599	9,851

Adults and Health

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Agency Payments			
Services provided by other organisations		544	545
Services provided by Voluntary Sector		25,982	27,514
Carers Fees and Allowances		715	641
Services provided by Health Authorities		2,150	2,047
Public Health Commissioned Services		28,304	27,558
Contributions to Partnerships		95,529	101,923
Fees to Carers		473	394
Day Care		293	170
Home Care		29,605	34,546
Sheltered Accommodation		3,662	5,548
Residential and Nursing Placements		76,697	78,898
		263,954	279,783
Transfer Payments			
Direct Payments		12,542	10,643
		12,542	10,643
Appropriations			
Transfers to/from Earmarked Reserves		(1,446)	(3,660)
		(1,446)	(3,660)
Managed Expenditure		353,204	365,001
Internal Income			
Income from other Directorates		(3,307)	(3,254)
Recharge Income from Capital		(313)	(513)
Charges to / from HRA		(698)	(699)
		(4,319)	(4,466)
Income - Grants			
Government Grants		(47,900)	(45,795)
DCLG Grants		(32,119)	(42,919)
		(80,019)	(88,714)
Income - Sales			
Sale of Goods and Services		(916)	(899)
		(916)	(899)
Income - Charges			
Fees and charges		(316)	(316)
Contributions		(60,134)	(68,144)
Other income		(656)	(923)
Rents		(321)	(297)
		(61,428)	(69,680)
Managed Income		(146,681)	(163,759)
Net Managed Budget		206,523	201,241
Accounting Adjustments			
IAS 19 Pensions Costs		4,644	6,549
Transfers to/from Statutory Reserves		(4,635)	(6,549)
Capital Charges		3,467	2,747
		3,476	2,747
Central Recharges			
Corporate & Democratic Core Income		(242)	⁷ (94)
		(242)	(94)

Adults and Health

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Managed Outside the Service		3,234	2,653
Net Cost of Service		209,757	203,894

Adults and Health

Budget Manager : Chief Officer Health Partnerships

Health Partnerships			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		851	877
National Insurance Contributions		92	95
Superannuation Costs		138	139
Other Pension Costs		29	30
		1,110	1,141
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		98	98
Publication and Promotion		2	2
		106	106
Transport			
Travel Allowances		4	4
		4	4
Agency Payments			
Services provided by other organisations		117	117
Contributions to Partnerships		69	128
		186	245
Managed Expenditure		1,405	1,496
Internal Income			
Income from other Directorates		(212)	(274)
		(212)	(274)
Income - Charges			
Fees and charges		(17)	(17)
Contributions		(678)	(673)
		(695)	(690)
Managed Income		(906)	(964)
Net Managed Budget		499	532
Accounting Adjustments			
IAS 19 Pensions Costs		91	121
		91	121
Managed Outside the Service		91	121
Net Cost of Service		590	653

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Access and Care	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		11,512	12,343
Agency And Temporary Staff		312	312
National Insurance Contributions		1,156	1,256
Superannuation Costs		1,753	1,894
Other Pension Costs		116	109
Other Employee Related Costs		2	2
Training And Development		19	19
		14,871	15,935
Premises			
Grounds Maintenance		7	7
Building Security		4	4
Cleaning And Workplace Refuse		5	5
Gas		31	32
Electricity		51	53
Other Utilities		49	50
Rents		44	44
NNDR		27	30
		219	225
Supplies & Services			
Materials and Equipment		10	56
Stationery and Postage		14	13
IT and telecommunications		49	49
Professional Services and Subscriptions		15	16
Allowances		1	1
Other Hired and Contracted Services		92	120
Licences		1	1
PFI Unitary Charges		3,437	3,437
		3,618	3,693
Transport			
Vehicles And Plant Related Expenditure		5	5
Travel Allowances		376	404
Private Hire		2	2
		383	411
Internal Charges			
Managed Recharges Frm Other Directorates		5,729	5,499
		5,729	5,499
Agency Payments			
Services provided by Voluntary Sector		1,297	1,297
Carers Fees and Allowances		715	641
Services provided by Health Authorities		181	106
Contributions to Partnerships		92,998	99,158
Day Care		293	170
Home Care		28,144	33,388
Sheltered Accommodation		3,662	5,548
Residential and Nursing Placements		75,952	77,737
		203,242	218,044
Transfer Payments			
Direct Payments		12,542	10,643
		12,542	10,643

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Access and Care			
	£000	Budget 2019/20	Budget 2020/21
Managed Expenditure		240,605	254,451
Internal Income			
Income from other Directorates		(649)	(542)
		(649)	(542)
Income - Grants			
Government Grants		(663)	(644)
DCLG Grants		(3,131)	(3,131)
		(3,794)	(3,775)
Income - Charges			
Fees and charges		(157)	(157)
Contributions		(29,585)	(32,812)
Other income		(430)	(437)
Rents		(157)	(157)
		(30,329)	(33,563)
Managed Income		(34,772)	(37,881)
Net Managed Budget		205,833	216,570
Accounting Adjustments			
IAS 19 Pensions Costs		1,421	1,940
Capital Charges		517	432
		1,938	2,372
Managed Outside the Service		1,938	2,372
Net Cost of Service		207,771	218,943

Adults and Health

Budget Manager : Chief Officer Transformation & Innovation

Service Transformation Team			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,165	1,549
National Insurance Contributions		123	165
Superannuation Costs		185	231
Other Pension Costs		2	2
		1,475	1,946
Supplies & Services			
Stationery and Postage		1	1
Professional Services and Subscriptions		9	10
Consultancy Services		6	5
Commissioned Services		7	7
Other Hired and Contracted Services		6	5
		29	28
Transport			
Travel Allowances		4	4
		4	4
Agency Payments			
Services provided by Voluntary Sector		0	382
		0	382
Managed Expenditure		1,508	2,360
Internal Income			
Income from other Directorates		0	(144)
		0	(144)
Income - Charges			
Other income		(15)	(225)
		(15)	(225)
Managed Income		(15)	(369)
Net Managed Budget		1,493	1,991
Accounting Adjustments			
IAS 19 Pensions Costs		161	249
		161	249
Managed Outside the Service		161	249
Net Cost of Service		1,654	2,240

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,138	3,239
National Insurance Contributions		334	337
Superannuation Costs		501	501
Other Pension Costs		66	47
		4,038	4,123
Premises			
Building Security		1	1
Gas		6	6
Electricity		5	5
Other Utilities		2	2
Rents		85	0
NNDR		8	1
		107	15
Supplies & Services			
Materials and Equipment		3	3
Stationery and Postage		2	2
IT and telecommunications		56	66
Professional Services and Subscriptions		34	20
Grants and Contributions		301	200
Waste Disposal and Landfill Tax		12	12
Commissioned Services		3,992	933
Other Hired and Contracted Services		66	66
		4,465	1,302
Transport			
Travel Allowances		17	10
		17	10
Internal Charges			
Managed Recharges Frm Other Directorates		1,748	1,097
		1,748	1,097
Agency Payments			
Services provided by other organisations		377	378
Services provided by Voluntary Sector		13,128	14,217
Services provided by Health Authorities		235	160
Contributions to Partnerships		2,462	2,637
Home Care		1,461	1,158
Residential and Nursing Placements		744	1,161
		18,408	19,711
Appropriations			
Transfers to/from Earmarked Reserves		(123)	(2,886)
		(123)	(2,886)
Managed Expenditure		28,660	23,372
Internal Income			
Income from other Directorates		(1,777)	(1,863)
Charges to / from HRA		(271)	(272)
		(2,048)	(2,135)
Income - Grants			
Government Grants		(4,010)	¹³ (711)
DCLG Grants		(27,378)	(38,178)

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning			
	£000	Budget 2019/20	Budget 2020/21
Income - Grants		(31,387)	(38,889)
Income - Sales			
Sale of Goods and Services		(842)	(825)
		(842)	(825)
Income - Charges			
Contributions		(20,316)	(24,197)
Other income		(10)	(10)
Rents		(160)	(136)
		(20,486)	(24,343)
Managed Income		(54,764)	(66,192)
Net Managed Budget		(26,104)	(42,820)
Accounting Adjustments			
IAS 19 Pensions Costs		373	495
Capital Charges		1,052	620
		1,426	1,115
Managed Outside the Service		1,426	1,115
Net Cost of Service		(24,678)	(41,705)

Adults and Health

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,349	3,743
National Insurance Contributions		330	367
Superannuation Costs		511	530
Other Pension Costs		132	76
Other Employee Related Costs		48	46
Training And Development		317	317
		4,687	5,080
Premises			
Cleaning And Workplace Refuse		1	1
Premises Related Insurance		32	14
		33	15
Supplies & Services			
Materials and Equipment		19	19
Stationery and Postage		27	23
Advertising		1	1
IT and telecommunications		107	107
Insurance		63	74
Professional Services and Subscriptions		109	138
Consultancy Services		65	55
Other Hired and Contracted Services		201	216
Publication and Promotion		20	16
		612	649
Transport			
Travel Allowances		28	30
Transport Related Insurance		29	32
		57	62
Internal Charges			
Managed Recharges Frm Other Directorates		267	149
		267	149
Agency Payments			
Services provided by other organisations		50	50
		50	50
Managed Expenditure		5,707	6,005
Internal Income			
Income from other Directorates		(38)	(138)
Recharge Income from Capital		(113)	(113)
		(151)	(251)
Income - Grants			
Government Grants		(86)	(87)
		(86)	(87)
Income - Sales			
Sale of Goods and Services		(30)	(30)
		(30)	(30)
Income - Charges			
Fees and charges		(124)	(124)
Contributions		(287)	(287)
Other income		(163)	(213)
		(574)	(624)

Adults and Health

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2019/20	Budget 2020/21
Managed Income		(841)	(992)
Net Managed Budget		4,866	5,013
Accounting Adjustments			
IAS 19 Pensions Costs		316	497
Capital Charges		959	721
		1,275	1,218
Central Recharges			
Corporate & Democratic Core Income		(141)	(84)
		(141)	(84)
Managed Outside the Service		1,135	1,133
Net Cost of Service		6,001	6,146

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		18,868	19,622
Agency And Temporary Staff		497	497
National Insurance Contributions		1,550	1,620
Superannuation Costs		2,805	2,939
Other Pension Costs		380	231
Other Employee Related Costs		4	4
Training And Development		5	5
		24,111	24,919
Premises			
Buildings Maintenance		52	52
Grounds Maintenance		18	18
Building Security		22	22
Cleaning And Workplace Refuse		97	97
Gas		178	169
Electricity		238	201
Other Utilities		108	110
NNDR		247	250
Accommodation Charges		2	2
		962	923
Supplies & Services			
Materials and Equipment		535	475
Stationery and Postage		13	13
Advertising		1	1
IT and telecommunications		169	166
Catering Service		27	25
Allowances		24	24
Other Hired and Contracted Services		7	7
Licences		43	40
Publication and Promotion		3	2
PFI Unitary Charges		1,770	1,770
Miscellaneous		145	138
		2,736	2,662
Transport			
Vehicles And Plant Related Expenditure		24	24
Travel Allowances		482	466
Fuel		33	33
		538	522
Internal Charges			
Managed Recharges Frm Other Directorates		602	404
		602	404
Agency Payments			
Services provided by Health Authorities		1,735	1,781
Fees to Carers		473	394
		2,208	2,175
Managed Expenditure		31,158	31,605
Internal Income			
Income from other Directorates		(415)	17 (15)
Recharge Income from Capital		(200)	(400)

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services			
	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Charges to / from HRA		(427)	(427)
		(1,042)	(842)
Income - Grants			
DCLG Grants		(1,610)	(1,610)
		(1,610)	(1,610)
Income - Sales			
Sale of Goods and Services		(44)	(44)
		(44)	(44)
Income - Charges			
Fees and charges		(19)	(19)
Contributions		(9,033)	(9,663)
Other income		(38)	(38)
Rents		(4)	(4)
		(9,095)	(9,724)
Managed Income		(11,791)	(12,220)
Net Managed Budget		19,367	19,385
Accounting Adjustments			
IAS 19 Pensions Costs		2,079	2,948
Capital Charges		912	975
		2,991	3,922
Managed Outside the Service		2,991	3,922
Net Cost of Service		22,358	23,307

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Leeds Safeguarding Adults Board			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		260	267
National Insurance Contributions		27	27
Superannuation Costs		29	29
Training And Development		3	3
		319	326
Supplies & Services			
Materials and Equipment		2	2
Stationery and Postage		1	1
Advertising		2	2
IT and telecommunications		6	6
Professional Services and Subscriptions		42	42
Other Hired and Contracted Services		45	38
		97	90
Transport			
Travel Allowances		2	2
		2	2
Managed Expenditure		418	418
Income - Charges			
Contributions		(193)	(193)
		(193)	(193)
Managed Income		(193)	(193)
Net Managed Budget		226	226
Accounting Adjustments			
IAS 19 Pensions Costs		26	32
		26	32
Managed Outside the Service		26	32
Net Cost of Service		251	257

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,019	3,152
National Insurance Contributions		331	344
Superannuation Costs		202	248
Other Pension Costs		212	274
Other Employee Related Costs		11	1
Training And Development		25	20
		3,800	4,038
Premises			
Buildings Maintenance		0	0
Accommodation Charges		7	10
		7	10
Supplies & Services			
Materials and Equipment		33	46
Stationery and Postage		3	0
IT and telecommunications		40	36
Insurance		4	4
Professional Services and Subscriptions		32	31
Grants and Contributions		1	1
Other Hired and Contracted Services		11	11
Publication and Promotion		6	1
		129	129
Transport			
Travel Allowances		18	12
		18	12
Internal Charges			
Managed Recharges Frm Other Directorates		1,253	2,702
		1,253	2,702
Agency Payments			
Services provided by Voluntary Sector		11,556	11,618
Public Health Commissioned Services		28,304	27,558
		39,860	39,176
Appropriations			
Transfers to/from Earmarked Reserves		(1,323)	(774)
		(1,323)	(774)
Managed Expenditure		43,743	45,293
Internal Income			
Income from other Directorates		(216)	(278)
		(216)	(278)
Income - Grants			
Government Grants		(43,141)	(44,352)
		(43,141)	(44,352)
Income - Charges			
Contributions		(43)	(319)
		(43)	(319)
Managed Income		(43,400)	(44,949)
Net Managed Budget		344	²⁰ 344

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		177	268
Capital Charges		25	0
		203	268
Central Recharges			
Corporate & Democratic Core Income		(101)	(10)
		(101)	(10)
Managed Outside the Service		102	258
Net Cost of Service		446	602

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Children and Families

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Children and Families

Summary of budget by service (£000)

Budget Manager	Service	Total 2019/20	Managed by the Service			Managed Outside the Service	Total 2020/21
			Spending	Income	Net		
Chief Officer Partnerships and Health	Partnerships & Health	34,474	20,688	(2,216)	18,471	17,930	36,401
Deputy Director for Learning	Learning	5,975	35,547	(30,147)	5,400	1,597	6,997
Deputy Director Social Care	Social Care	101,029	194,800	(101,737)	93,063	9,856	102,920
Chief Officer Resources and Strategy	Resources & Strategy	(612)	66,885	(61,449)	5,437	(5,571)	(134)
Net Cost of Service		140,865	317,920	(195,549)	122,371	23,812	146,183
	Transfers to and from earmarked reserves	(2,591)	0	0	0	(5,688)	(5,688)
Net Revenue Charge		138,275	317,920	(195,549)	122,371	18,124	140,495

Children and Families

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		67,936	73,370
Agency And Temporary Staff		811	716
National Insurance Contributions		6,952	7,341
Superannuation Costs		11,647	12,494
Other Pension Costs		7,179	6,978
Other Employee Related Costs		76	200
Training And Development		365	580
		94,966	101,679
Premises			
Buildings Maintenance		94	92
Grounds Maintenance		23	23
Building Security		63	62
Cleaning And Workplace Refuse		163	108
Gas		1,209	366
Electricity		373	1,350
Other Utilities		120	115
Rents		132	152
NNDR		683	655
Accommodation Charges		47	42
Premises Related Insurance		32	18
		2,939	2,984
Supplies & Services			
Materials and Equipment		1,321	1,336
Stationery and Postage		110	104
Advertising		106	127
IT and telecommunications		876	825
Insurance		347	789
Professional Services and Subscriptions		749	733
Grants and Contributions		37	462
Catering Service		1,009	1,009
Allowances		184	182
Consultancy Services		90	127
Security Services		95	95
Commissioned Services		88	58
Other Hired and Contracted Services		2,305	1,540
Licences		882	894
Publication and Promotion		29	25
PFI Unitary Charges		52,782	53,199
Miscellaneous		0	0
		61,009	61,504
Transport			
Vehicles And Plant Related Expenditure		104	121
Travel Allowances		1,753	1,803
Fuel		29	31
Private Hire		10,724	11,429
Transport Related Insurance		21	17
		12,631	13,401
Internal Charges			
Managed Recharges Frm Other Directorates		23,472	²⁶ 21,398
Distributed Grants		4,107	5,559

Children and Families

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Internal Charges		27,578	26,957
Agency Payments			
Services provided by other organisations		30,695	39,506
Services provided by Voluntary Sector		6,418	7,229
General External Residential Placements		12,763	12,946
Independent Fostering Agencies		7,586	7,721
Carers Fees and Allowances		24,926	26,134
Services provided by Health Authorities		305	217
Public Health Commissioned Services		150	150
Supported Living		3,475	4,255
Former joint committee residual costs		3,297	3,471
WY Combined Authority (formerly WY PTE)		0	80
Contributions to Partnerships		220	245
Day Care		45	45
Special Educational Needs Placements		3,917	6,283
		93,796	108,282
Transfer Payments			
Young People's Allowances		1,882	1,994
Direct Payments		1,200	1,200
		3,082	3,194
Appropriations			
Transfers to/from Earmarked Reserves		(2,051)	(81)
		(2,051)	(81)
Managed Expenditure		293,950	317,920
Internal Income			
Income from other Directorates		(25,734)	(25,178)
Recharge Income from Capital		(265)	(265)
Charges to / from HRA		(1,293)	(1,325)
Redistribution of grants income		(5,359)	(5,679)
		(32,651)	(32,446)
Income - Grants			
Government Grants		(70,192)	(87,404)
DCLG Grants		(39,642)	(39,533)
		(109,833)	(126,937)
Income - Sales			
Sale of Goods and Services		(283)	(280)
		(283)	(280)
Income - Charges			
Fees and charges		(20,537)	(20,547)
Contributions		(6,136)	(6,746)
Other income		(2,385)	(8,216)
Rents		(375)	(375)
		(29,432)	(35,884)
Income - Other			
Interest and Dividends		(3)	(2)
		(3)	(2)
Managed Income		(172,201)	(195,549)
Net Managed Budget		121,749	122,371

Children and Families

Summary of budget by type of spending or income

£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments		
IAS 19 Pensions Costs	2,581	5,688
Transfers to/from Statutory Reserves	(2,591)	(5,688)
Capital Charges	16,788	18,424
	16,778	18,424
Central Recharges		
Corporate & Democratic Core Income	(252)	(300)
	(252)	(300)
Managed Outside the Service	16,526	18,124
Net Cost of Service	138,275	140,495

Children and Families

Budget Manager : Chief Officer Partnerships and Health

Partnerships & Health	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		2,621	2,714
National Insurance Contributions		293	309
Superannuation Costs		418	439
Other Pension Costs		154	101
Other Employee Related Costs		8	7
Training And Development		235	235
		3,729	3,805
Premises			
Cleaning And Workplace Refuse		0	0
		0	0
Supplies & Services			
Materials and Equipment		6	6
Stationery and Postage		17	17
IT and telecommunications		606	603
Insurance		6	4
Professional Services and Subscriptions		25	15
Catering Service		6	6
Consultancy Services		40	40
Commissioned Services		88	58
Other Hired and Contracted Services		815	38
Licences		3	3
Publication and Promotion		22	17
		1,635	808
Transport			
Travel Allowances		30	40
Private Hire		10,720	11,425
		10,750	11,465
Internal Charges			
Managed Recharges Frm Other Directorates		4,359	4,431
		4,359	4,431
Agency Payments			
Services provided by other organisations		3	3
Public Health Commissioned Services		150	150
Contributions to Partnerships		0	25
		153	178
Appropriations			
Transfers to/from Earmarked Reserves		(500)	0
		(500)	0
Managed Expenditure		20,126	20,688
Internal Income			
Income from other Directorates		(1,171)	(856)
		(1,171)	(856)
Income - Grants			
Government Grants		(491)	(837)
		(491)	(837)
Income - Charges			
Fees and charges		(192)	(192)
Contributions		(15)	(323)

Children and Families

Budget Manager : Chief Officer Partnerships and Health

Partnerships & Health			
	£000	Budget 2019/20	Budget 2020/21
Income - Charges			
Other income		(5)	(10)
		(212)	(524)
Managed Income		(1,873)	(2,216)
Net Managed Budget		18,253	18,471
Accounting Adjustments			
IAS 19 Pensions Costs		212	374
Capital Charges		16,008	17,556
		16,220	17,930
Managed Outside the Service		16,220	17,930
Net Cost of Service		34,474	36,401

Children and Families

Budget Manager : Deputy Director for Learning

Learning	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		12,066	13,028
National Insurance Contributions		1,299	1,377
Superannuation Costs		2,563	2,778
Other Pension Costs		242	125
Other Employee Related Costs		8	8
Training And Development		23	39
		16,200	17,355
Premises			
Cleaning And Workplace Refuse		1	0
Gas		3	0
Electricity		5	0
Other Utilities		1	0
Rents		35	35
NNDR		18	9
Premises Related Insurance		21	13
		85	57
Supplies & Services			
Materials and Equipment		147	142
Stationery and Postage		2	2
IT and telecommunications		45	40
Insurance		35	25
Professional Services and Subscriptions		203	226
Grants and Contributions		33	446
Allowances		0	1
Other Hired and Contracted Services		568	615
Licences		570	587
Publication and Promotion		3	4
		1,606	2,089
Transport			
Vehicles And Plant Related Expenditure		4	2
Travel Allowances		223	225
Fuel		22	21
Transport Related Insurance		1	0
		249	249
Internal Charges			
Managed Recharges Frm Other Directorates		8,985	9,083
		8,985	9,083
Agency Payments			
Services provided by other organisations		345	245
Services provided by Voluntary Sector		213	223
Special Educational Needs Placements		3,917	6,283
		4,475	6,751
Transfer Payments			
Young People's Allowances		1	1
		1	1
Appropriations			
Transfers to/from Earmarked Reserves		0	(38)
		0	(38)

Children and Families

Budget Manager : Deputy Director for Learning

Learning	£000	Budget 2019/20	Budget 2020/21
Managed Expenditure		31,600	35,547
Internal Income			
Income from other Directorates		(4,046)	(3,538)
Redistribution of grants income		(780)	(967)
		(4,826)	(4,506)
Income - Grants			
Government Grants		(19,223)	(22,439)
		(19,223)	(22,439)
Income - Sales			
Sale of Goods and Services		(3)	0
		(3)	0
Income - Charges			
Fees and charges		(1,493)	(2,026)
Contributions		(1,156)	(1,156)
Other income		(5)	(20)
		(2,654)	(3,202)
Managed Income		(26,706)	(30,147)
Net Managed Budget		4,894	5,400
Accounting Adjustments			
IAS 19 Pensions Costs		1,080	1,597
Capital Charges		1	0
		1,081	1,597
Managed Outside the Service		1,081	1,597
Net Cost of Service		5,975	6,997

Children and Families

Budget Manager : Deputy Director Social Care

Social Care	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		50,864	55,053
Agency And Temporary Staff		751	656
National Insurance Contributions		5,136	5,419
Superannuation Costs		8,319	8,922
Other Pension Costs		513	390
Other Employee Related Costs		61	185
Training And Development		102	298
		65,746	70,924
Premises			
Buildings Maintenance		92	90
Grounds Maintenance		16	16
Building Security		62	61
Cleaning And Workplace Refuse		161	108
Gas		178	177
Electricity		368	366
Other Utilities		120	115
Rents		97	117
NNDR		664	647
Accommodation Charges		47	42
Premises Related Insurance		11	5
		1,816	1,745
Supplies & Services			
Materials and Equipment		883	902
Stationery and Postage		63	57
Advertising		91	111
IT and telecommunications		187	135
Insurance		307	760
Professional Services and Subscriptions		485	457
Grants and Contributions		4	16
Catering Service		1,003	1,003
Allowances		182	179
Consultancy Services		50	87
Security Services		95	95
Other Hired and Contracted Services		804	769
Licences		281	276
Publication and Promotion		3	3
PFI Unitary Charges		512	512
Miscellaneous		0	0
		4,949	5,362
Transport			
Vehicles And Plant Related Expenditure		100	119
Travel Allowances		1,475	1,512
Fuel		7	10
Private Hire		4	4
Transport Related Insurance		21	17
		1,607	1,662
Internal Charges			
Managed Recharges Frm Other Directorates		7,217	5,796
Distributed Grants		4,107	5,559
			33

Children and Families

Budget Manager : Deputy Director Social Care

Social Care	£000	Budget 2019/20	Budget 2020/21
Internal Charges		11,324	11,355
Agency Payments			
Services provided by other organisations		30,346	39,257
Services provided by Voluntary Sector		6,205	7,006
General External Residential Placements		12,763	12,946
Independent Fostering Agencies		7,586	7,721
Carers Fees and Allowances		24,926	26,134
Services provided by Health Authorities		305	217
Supported Living		3,475	4,255
Former joint committee residual costs		3,297	3,471
WY Combined Authority (formerly WY PTE)		0	80
Contributions to Partnerships		220	220
Day Care		45	45
		89,168	101,353
Transfer Payments			
Young People's Allowances		1,881	1,993
Direct Payments		1,200	1,200
		3,081	3,193
Appropriations			
Transfers to/from Earmarked Reserves		(790)	(794)
		(790)	(794)
Managed Expenditure		176,900	194,800
Internal Income			
Income from other Directorates		(6,471)	(5,759)
Charges to / from HRA		(1,293)	(1,325)
Redistribution of grants income		(4,107)	(4,239)
		(11,870)	(11,323)
Income - Grants			
Government Grants		(45,516)	(58,997)
DCLG Grants		(8,683)	(8,414)
		(54,199)	(67,411)
Income - Charges			
Fees and charges		(10,213)	(9,374)
Contributions		(4,766)	(5,094)
Other income		(1,868)	(8,184)
Rents		(352)	(352)
		(17,199)	(23,003)
Managed Income		(83,269)	(101,737)
Net Managed Budget		93,632	93,063
Accounting Adjustments			
IAS 19 Pensions Costs		6,619	8,988
Capital Charges		779	868
		7,398	9,856
Managed Outside the Service		7,398	34 9,856
Net Cost of Service		101,029	102,920

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		2,385	2,575
Agency And Temporary Staff		60	60
National Insurance Contributions		225	236
Superannuation Costs		346	354
Other Pension Costs		6,270	6,361
Training And Development		6	8
		9,291	9,594
Premises			
Buildings Maintenance		2	2
Grounds Maintenance		7	7
Building Security		1	1
Gas		1,028	188
Electricity		0	983
		1,038	1,182
Supplies & Services			
Materials and Equipment		285	285
Stationery and Postage		28	28
Advertising		15	16
IT and telecommunications		38	48
Professional Services and Subscriptions		36	35
Allowances		2	2
Other Hired and Contracted Services		118	117
Licences		28	28
PFI Unitary Charges		52,270	52,687
		52,820	53,246
Transport			
Travel Allowances		25	25
		25	25
Internal Charges			
Managed Recharges Frm Other Directorates		2,911	2,088
		2,911	2,088
Appropriations			
Transfers to/from Earmarked Reserves		(761)	751
		(761)	751
Managed Expenditure		65,324	66,885
Internal Income			
Income from other Directorates		(14,047)	(15,025)
Recharge Income from Capital		(265)	(265)
Redistribution of grants income		(472)	(472)
		(14,784)	(15,762)
Income - Grants			
Government Grants		(4,962)	(5,132)
DCLG Grants		(30,959)	(31,119)
		(35,921)	(36,251)
Income - Sales			
Sale of Goods and Services		(280)	(280)
		(280)	(280)
Income - Charges			

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2019/20	Budget 2020/21
Income - Charges			
Fees and charges		(8,639)	(8,956)
Contributions		(198)	(173)
Other income		(507)	(2)
Rents		(23)	(23)
		(9,367)	(9,154)
Income - Other			
Interest and Dividends		(3)	(2)
		(3)	(2)
Managed Income		(60,354)	(61,449)
Net Managed Budget		4,970	5,437
Accounting Adjustments			
IAS 19 Pensions Costs		(5,330)	(5,271)
		(5,330)	(5,271)
Central Recharges			
Corporate & Democratic Core Income		(252)	(300)
		(252)	(300)
Managed Outside the Service		(5,582)	(5,571)
Net Cost of Service		(612)	(134)

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City Development

Summary of budget by service (£000)

Budget Manager	Service	Total 2019/20	Managed by the Service			Managed Outside the Service	Total 2020/21
			Spending	Income	Net		
Chief Planning Officer	Planning And Sustainable Development	2,617	9,560	(7,877)	1,684	939	2,623
Chief Officer Economic Development	Economic Development	2,505	2,297	(566)	1,731	137	1,868
Chief Officer for Asset Management & Regeneration	Asset Management & Regeneration	3,902	17,517	(20,749)	(3,232)	4,614	1,382
Chief Officer Employment and Skills	Employment and Skills	1,867	7,437	(5,724)	1,713	429	2,142
Chief Officer Highways & Transportation	Highways And Transportation	59,065	68,126	(50,217)	17,909	47,718	65,627
Chief Officer Culture & Sport	Arts And Heritage	17,890	21,425	(9,043)	12,382	3,111	15,493
Chief Officer Culture & Sport	Sport And Active Recreation	9,201	26,640	(20,468)	6,172	4,191	10,363
Chief Officer, Operations	Resources and Strategy	694	1,045	0	1,045	109	1,154
Chief Officer, Operations	Markets and City Centre	(929)	3,503	(4,567)	(1,064)	135	(929)
Net Cost of Service		96,811	157,550	(119,211)	38,339	61,384	99,723
	Transfers to and from earmarked reserves	(6,277)	0	0	0	(8,467)	(8,467)
Net Revenue Charge		90,534	157,550	(119,211)	38,339	52,917	91,257

City Development

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		49,163	52,754
Agency And Temporary Staff		0	80
National Insurance Contributions		4,673	4,960
Superannuation Costs		7,674	8,064
Other Pension Costs		406	257
Other Employee Related Costs		91	94
Training And Development		312	278
		62,319	66,487
Premises			
Buildings Maintenance		1,092	1,156
Grounds Maintenance		202	249
Building Security		513	519
Cleaning And Workplace Refuse		702	742
Gas		1,103	1,060
Electricity		8,926	9,012
Other Utilities		349	371
Rents		3,655	3,455
NNDR		3,473	3,522
Highways Maintenance		7,272	7,429
Premises Related Insurance		711	360
		27,998	27,875
Supplies & Services			
Materials and Equipment		7,266	7,309
Stationery and Postage		123	104
Advertising		239	288
IT and telecommunications		866	1,010
Insurance		1,038	1,306
Professional Services and Subscriptions		4,019	4,385
Grants and Contributions		2,155	2,150
Catering Service		2	2
Recycling and Reuse		20	20
Waste Disposal and Landfill Tax		61	61
Allowances		29	26
Consultancy Services		221	154
External Audit Fees		5	5
Security Services		330	380
Commissioned Services		60	60
Other Hired and Contracted Services		7,876	9,468
Licences		167	213
Publication and Promotion		494	529
PFI Unitary Charges		19,515	19,381
Miscellaneous		82	82
		44,566	46,934
Transport			
Vehicles And Plant Related Expenditure		5,099	5,087
Travel Allowances		328	287
Fuel		355	354
Transport Related Insurance		49	57
		5,831	5,785
Internal Charges			
			40

City Development

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Internal Charges			
Managed Recharges Frm Other Directorates		8,836	10,208
		8,836	10,208
Agency Payments			
Services provided by other organisations		150	150
Services provided by Voluntary Sector		1	0
Contributions to Partnerships		238	250
		388	400
Transfer Payments			
Disrepair Provision		(139)	(139)
		(139)	(139)
Appropriations			
Transfers to/from Earmarked Reserves		(56)	0
		(56)	0
Managed Expenditure		149,743	157,550
Internal Income			
Income from other Directorates		(19,722)	(19,819)
Recharge Income from Capital		(19,122)	(19,199)
Charges to / from HRA		(1,039)	(1,039)
Redistribution of grants income		(809)	(774)
		(40,692)	(40,831)
Income - Grants			
Government Grants		(13,484)	(15,030)
DCLG Grants		(4,439)	(4,443)
		(17,922)	(19,473)
Income - Sales			
Sale of Goods and Services		(6,673)	(7,690)
		(6,673)	(7,690)
Income - Charges			
Fees and charges		(26,767)	(28,147)
Contributions		(1,396)	(973)
Other income		(5,098)	(5,338)
Rents		(14,203)	(15,659)
		(47,465)	(50,117)
Income - Other			
Interest and Dividends		(1,100)	(1,100)
		(1,100)	(1,100)
Managed Income		(113,852)	(119,211)
Net Managed Budget		35,891	38,339
Accounting Adjustments			
IAS 19 Pensions Costs		6,277	8,467
Transfers to/from Statutory Reserves		(6,277)	(8,467)
Capital Charges		55,304	53,093
		55,304	53,093
Central Recharges			
Corporate & Democratic Core Income		(661)	(175)
		(661)	(175)

City Development

Summary of budget by type of spending or income

£000	Budget 2019/20	Budget 2020/21
Other Internal Adjustments		
Internal Reallocations Charges	3,080	3,080
Internal Reallocations Income	(3,080)	(3,080)
	0	0
Managed Outside the Service	54,643	52,917
Net Cost of Service	90,534	91,257

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		6,534	6,696
National Insurance Contributions		689	700
Superannuation Costs		1,060	1,067
Other Pension Costs		114	72
Other Employee Related Costs		3	3
Training And Development		9	8
		8,409	8,545
Premises			
Buildings Maintenance		70	61
		70	61
Supplies & Services			
Materials and Equipment		6	9
Stationery and Postage		14	11
Advertising		68	62
IT and telecommunications		119	69
Insurance		34	24
Professional Services and Subscriptions		22	20
Grants and Contributions		6	0
Allowances		1	1
Consultancy Services		41	21
Other Hired and Contracted Services		205	320
		514	538
Transport			
Vehicles And Plant Related Expenditure		27	26
Travel Allowances		78	79
		105	105
Internal Charges			
Managed Recharges Frm Other Directorates		337	312
		337	312
Managed Expenditure		9,436	9,560
Internal Income			
Income from other Directorates		(482)	(482)
Recharge Income from Capital		0	(100)
		(482)	(582)
Income - Grants			
DCLG Grants		(107)	(80)
		(107)	(80)
Income - Sales			
Sale of Goods and Services		(388)	(450)
		(388)	(450)
Income - Charges			
Fees and charges		(6,303)	(6,630)
Other income		(210)	(135)
		(6,513)	(6,765)
Managed Income		(7,490)	(7,877)
Net Managed Budget		1,946	⁴³ 1,684

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		815	1,083
		815	1,083
Other Internal Adjustments			
Internal Reallocations Charges		137	137
Internal Reallocations Income		(281)	(281)
		(143)	(143)
Managed Outside the Service		671	939
Net Cost of Service		2,617	2,623

City Development

Budget Manager : Chief Officer Economic Development

Economic Development			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,148	1,370
National Insurance Contributions		126	150
Superannuation Costs		186	219
Other Pension Costs		8	5
Other Employee Related Costs		1	1
Training And Development		5	5
		1,473	1,749
Supplies & Services			
Professional Services and Subscriptions		20	20
Allowances		10	10
Other Hired and Contracted Services		546	478
Publication and Promotion		1	16
		576	523
Transport			
Vehicles And Plant Related Expenditure		0	0
Travel Allowances		24	24
		24	24
Managed Expenditure		2,073	2,297
Internal Income			
Income from other Directorates		(15)	(8)
		(15)	(8)
Income - Grants			
Government Grants		(204)	(156)
DCLG Grants		0	(32)
		(204)	(188)
Income - Charges			
Other income		(211)	(370)
		(211)	(370)
Managed Income		(431)	(566)
Net Managed Budget		1,643	1,731
Accounting Adjustments			
IAS 19 Pensions Costs		154	232
Capital Charges		842	40
		997	272
Central Recharges			
Corporate & Democratic Core Income		(44)	(44)
		(44)	(44)
Other Internal Adjustments			
Internal Reallocations Charges		89	89
Internal Reallocations Income		(180)	(180)
		(90)	(90)
Managed Outside the Service		862	137
Net Cost of Service		2,505	⁴⁵ 1,868

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		4,720	4,851
National Insurance Contributions		517	528
Superannuation Costs		763	772
Other Pension Costs		34	8
Other Employee Related Costs		7	7
Training And Development		19	19
		6,060	6,184
Premises			
Buildings Maintenance		158	208
Grounds Maintenance		84	116
Building Security		13	13
Cleaning And Workplace Refuse		15	15
Gas		15	15
Electricity		145	135
Other Utilities		32	30
Rents		3,653	3,453
NNDR		125	159
Premises Related Insurance		164	112
		4,404	4,255
Supplies & Services			
Materials and Equipment		3	2
Stationery and Postage		0	0
Advertising		15	15
IT and telecommunications		56	56
Insurance		64	139
Professional Services and Subscriptions		234	194
Consultancy Services		160	113
Security Services		4	4
Other Hired and Contracted Services		544	541
		1,080	1,063
Transport			
Vehicles And Plant Related Expenditure		14	14
Travel Allowances		10	10
		24	24
Internal Charges			
Managed Recharges Frm Other Directorates		5,447	6,130
		5,447	6,130
Transfer Payments			
Disrepair Provision		(139)	(139)
		(139)	(139)
Managed Expenditure		16,875	17,517
Internal Income			
Income from other Directorates		(530)	(530)
Recharge Income from Capital		(3,042)	(2,428)
Charges to / from HRA		(1,039)	(1,039)
		(4,611)	(3,998)
Income - Sales			46
Sale of Goods and Services		(600)	(670)

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2019/20	Budget 2020/21
Income - Sales		(600)	(670)
Income - Charges			
Fees and charges		(503)	(513)
Contributions		(28)	(28)
Other income		(729)	(1,180)
Rents		(11,786)	(13,261)
		(13,046)	(14,982)
Income - Other			
Interest and Dividends		(1,100)	(1,100)
		(1,100)	(1,100)
Managed Income		(19,357)	(20,749)
Net Managed Budget		(2,482)	(3,232)
Accounting Adjustments			
IAS 19 Pensions Costs		592	827
Capital Charges		5,849	3,843
		6,440	4,670
Other Internal Adjustments			
Internal Reallocations Charges		85	85
Internal Reallocations Income		(142)	(142)
		(57)	(57)
Managed Outside the Service		6,384	4,614
Net Cost of Service		3,902	1,382

City Development

Budget Manager : Chief Officer Employment and Skills

Employment and Skills	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,920	2,670
National Insurance Contributions		205	278
Superannuation Costs		311	426
Other Pension Costs		100	31
Other Employee Related Costs		1	1
		2,536	3,405
Premises			
Electricity		3	0
Other Utilities		1	0
NNDR		7	0
		11	0
Supplies & Services			
Materials and Equipment		7	0
Stationery and Postage		1	0
IT and telecommunications		11	20
Insurance		2	2
Professional Services and Subscriptions		3,178	3,076
Commissioned Services		60	60
Other Hired and Contracted Services		727	361
Publication and Promotion		100	100
		4,086	3,619
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		8	8
		9	9
Internal Charges			
Managed Recharges Frm Other Directorates		83	404
		83	404
Appropriations			
Transfers to/from Earmarked Reserves		(56)	0
		(56)	0
Managed Expenditure		6,669	7,437
Income - Grants			
Government Grants		(3,800)	(5,146)
		(3,800)	(5,146)
Income - Charges			
Fees and charges		(585)	(374)
Contributions		(589)	(183)
Other income		0	(10)
Rents		0	(10)
		(1,175)	(577)
Managed Income		(4,975)	(5,724)
Net Managed Budget		1,694	1,713
Accounting Adjustments			
IAS 19 Pensions Costs		172	48 429
		172	429

City Development

Budget Manager : Chief Officer Employment and Skills

Employment and Skills			
	£000	Budget 2019/20	Budget 2020/21
Managed Outside the Service		172	429
Net Cost of Service		1,867	2,142

City Development

Budget Manager : Chief Officer Highways & Transportation

Highways And Transportation			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		16,528	17,800
Agency And Temporary Staff		0	80
National Insurance Contributions		1,626	1,745
Superannuation Costs		2,667	2,828
Other Pension Costs		21	21
Other Employee Related Costs		43	57
Training And Development		134	104
		21,019	22,635
Premises			
Buildings Maintenance		606	616
Grounds Maintenance		78	83
Building Security		137	160
Cleaning And Workplace Refuse		12	12
Gas		16	16
Electricity		6,864	6,688
Other Utilities		47	47
Rents		0	0
NNDR		203	208
Highways Maintenance		7,272	7,429
Premises Related Insurance		4	2
		15,238	15,260
Supplies & Services			
Materials and Equipment		5,525	5,524
Stationery and Postage		7	6
Advertising		128	157
IT and telecommunications		361	538
Insurance		754	868
Professional Services and Subscriptions		95	497
Recycling and Reuse		20	20
Waste Disposal and Landfill Tax		61	61
Allowances		3	3
Consultancy Services		18	17
Other Hired and Contracted Services		1,299	1,535
Licences		0	6
Publication and Promotion		17	17
PFI Unitary Charges		13,715	13,465
		22,002	22,714
Transport			
Vehicles And Plant Related Expenditure		4,962	4,954
Travel Allowances		147	109
Fuel		345	345
Transport Related Insurance		46	56
		5,500	5,464
Internal Charges			
Managed Recharges Frm Other Directorates		1,789	2,052
		1,789	2,052
Managed Expenditure		65,548	50 68,126
Internal Income			

City Development

Budget Manager : Chief Officer Highways & Transportation

Highways And Transportation			
	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Income from other Directorates		(17,143)	(17,426)
Recharge Income from Capital		(16,080)	(16,671)
		(33,223)	(34,097)
Income - Grants			
Government Grants		(7,676)	(7,676)
		(7,676)	(7,676)
Income - Sales			
Sale of Goods and Services		(3,788)	(4,584)
		(3,788)	(4,584)
Income - Charges			
Fees and charges		(1,185)	(1,931)
Contributions		(648)	(606)
Other income		(1,914)	(1,323)
		(3,748)	(3,861)
Managed Income		(48,434)	(50,217)
Net Managed Budget		17,115	17,909
Accounting Adjustments			
IAS 19 Pensions Costs		2,316	3,038
Capital Charges		39,472	44,519
		41,789	47,556
Other Internal Adjustments			
Internal Reallocations Charges		934	934
Internal Reallocations Income		(773)	(773)
		161	161
Managed Outside the Service		41,950	47,718
Net Cost of Service		59,065	65,627

City Development

Budget Manager : Chief Officer Culture & Sport

Arts And Heritage			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		6,426	7,074
National Insurance Contributions		584	614
Superannuation Costs		1,023	1,064
Other Pension Costs		54	42
Other Employee Related Costs		16	6
Training And Development		37	37
		8,140	8,837
Premises			
Buildings Maintenance		29	21
Grounds Maintenance		6	6
Building Security		68	51
Cleaning And Workplace Refuse		98	96
Gas		199	203
Electricity		511	550
Other Utilities		47	64
Rents		1	1
NNDR		1,034	1,067
Premises Related Insurance		449	194
		2,444	2,253
Supplies & Services			
Materials and Equipment		855	883
Stationery and Postage		37	38
Advertising		21	47
IT and telecommunications		101	136
Insurance		72	183
Professional Services and Subscriptions		216	160
Grants and Contributions		2,140	2,140
Catering Service		2	2
Allowances		13	6
Consultancy Services		2	2
External Audit Fees		2	2
Security Services		219	268
Other Hired and Contracted Services		4,168	5,627
Licences		47	77
Publication and Promotion		109	103
Miscellaneous		1	1
		8,006	9,673
Transport			
Vehicles And Plant Related Expenditure		85	82
Travel Allowances		23	20
Fuel		9	8
Transport Related Insurance		1	0
		118	110
Internal Charges			
Managed Recharges Frm Other Directorates		287	388
		287	388
Agency Payments			
Services provided by Voluntary Sector		1	0
Contributions to Partnerships		152	164

City Development

Budget Manager : Chief Officer Culture & Sport

Arts And Heritage			
	£000	Budget 2019/20	Budget 2020/21
Agency Payments		152	164
Managed Expenditure		19,147	21,425
Internal Income			
Income from other Directorates		(680)	(868)
		(680)	(868)
Income - Grants			
Government Grants		(1,590)	(1,630)
		(1,590)	(1,630)
Income - Sales			
Sale of Goods and Services		(1,597)	(1,686)
		(1,597)	(1,686)
Income - Charges			
Fees and charges		(2,976)	(3,213)
Contributions		(71)	(102)
Other income		(1,020)	(1,102)
Rents		(349)	(442)
		(4,416)	(4,860)
Managed Income		(8,284)	(9,043)
Net Managed Budget		10,864	12,382
Accounting Adjustments			
IAS 19 Pensions Costs		843	1,109
Capital Charges		6,025	1,844
		6,868	2,953
Other Internal Adjustments			
Internal Reallocations Charges		158	158
		158	158
Managed Outside the Service		7,026	3,111
Net Cost of Service		17,890	15,493

City Development

Budget Manager : Chief Officer Culture & Sport

Sport And Active Recreation			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		10,529	10,942
National Insurance Contributions		805	828
Superannuation Costs		1,486	1,517
Other Pension Costs		12	16
Other Employee Related Costs		10	16
Training And Development		65	62
		12,907	13,380
Premises			
Buildings Maintenance		43	65
Grounds Maintenance		35	45
Building Security		22	22
Cleaning And Workplace Refuse		118	118
Gas		873	826
Electricity		1,156	1,374
Other Utilities		208	216
NNDR		1,861	1,838
Premises Related Insurance		69	36
		4,384	4,539
Supplies & Services			
Materials and Equipment		852	868
Stationery and Postage		3	3
Advertising		7	7
IT and telecommunications		128	114
Insurance		45	35
Professional Services and Subscriptions		156	320
Grants and Contributions		10	10
Allowances		1	8
External Audit Fees		3	3
Security Services		34	33
Other Hired and Contracted Services		304	470
Licences		120	124
Publication and Promotion		120	147
PFI Unitary Charges		5,800	5,917
Miscellaneous		1	1
		7,583	8,058
Transport			
Vehicles And Plant Related Expenditure		9	9
Travel Allowances		29	29
Fuel		2	2
		40	40
Internal Charges			
Managed Recharges Frm Other Directorates		368	387
		368	387
Agency Payments			
Services provided by other organisations		150	150
Contributions to Partnerships		86	86
		236	236
			54
Managed Expenditure		25,518	26,640

City Development

Budget Manager : Chief Officer Culture & Sport

Sport And Active Recreation			
	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Income from other Directorates		(852)	(486)
Redistribution of grants income		(809)	(774)
		(1,661)	(1,260)
Income - Grants			
Government Grants		(213)	(422)
DCLG Grants		(4,331)	(4,331)
		(4,544)	(4,753)
Income - Sales			
Sale of Goods and Services		(301)	(301)
		(301)	(301)
Income - Charges			
Fees and charges		(13,486)	(13,782)
Contributions		(60)	(54)
Other income		(24)	(15)
Rents		(303)	(303)
		(13,873)	(14,154)
Managed Income		(20,380)	(20,468)
Net Managed Budget		5,139	6,172
Accounting Adjustments			
IAS 19 Pensions Costs		1,291	1,626
Capital Charges		2,559	2,353
		3,850	3,979
Other Internal Adjustments			
Internal Reallocations Charges		254	254
Internal Reallocations Income		(42)	(42)
		212	212
Managed Outside the Service		4,062	4,191
Net Cost of Service		9,201	10,363

City Development

Budget Manager : Chief Officer, Operations

Resources and Strategy			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		543	553
National Insurance Contributions		39	38
Superannuation Costs		51	49
Other Pension Costs		44	44
Other Employee Related Costs		9	3
Training And Development		42	42
		729	728
Supplies & Services			
Materials and Equipment		9	6
Stationery and Postage		61	46
IT and telecommunications		90	78
Insurance		2	1
Professional Services and Subscriptions		56	55
Allowances		2	0
Other Hired and Contracted Services		72	125
		291	313
Transport			
Travel Allowances		1	1
Transport Related Insurance		1	0
		3	1
Internal Charges			
Managed Recharges Frm Other Directorates		3	3
		3	3
Managed Expenditure		1,026	1,045
Net Managed Budget		1,026	1,045
Accounting Adjustments			
IAS 19 Pensions Costs		1	9
Capital Charges		526	473
		527	482
Central Recharges			
Corporate & Democratic Core Income		(617)	(131)
		(617)	(131)
Other Internal Adjustments			
Internal Reallocations Charges		837	837
Internal Reallocations Income		(1,079)	(1,079)
		(242)	(242)
Managed Outside the Service		(332)	109
Net Cost of Service		694	1,154

City Development

Budget Manager : Chief Officer, Operations

Markets and City Centre	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		816	798
National Insurance Contributions		82	80
Superannuation Costs		127	123
Other Pension Costs		19	19
Other Employee Related Costs		1	1
		1,046	1,022
Premises			
Buildings Maintenance		187	187
Building Security		273	273
Cleaning And Workplace Refuse		460	502
Electricity		247	266
Other Utilities		14	14
NNDR		242	250
Premises Related Insurance		25	16
		1,447	1,507
Supplies & Services			
Materials and Equipment		9	17
Stationery and Postage		0	0
Insurance		66	54
Professional Services and Subscriptions		41	43
Allowances		0	0
Security Services		73	75
Other Hired and Contracted Services		11	11
Licences		0	7
Publication and Promotion		147	147
Miscellaneous		80	81
		427	435
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		8	7
		8	8
Internal Charges			
Managed Recharges Frm Other Directorates		522	532
		522	532
Managed Expenditure		3,450	3,503
Internal Income			
Income from other Directorates		(19)	(19)
		(19)	(19)
Income - Charges			
Fees and charges		(1,728)	(1,703)
Other income		(990)	(1,202)
Rents		(1,766)	(1,644)
		(4,483)	(4,548)
Managed Income		(4,502)	(4,567)
Net Managed Budget		(1,052)	(1,064)

City Development

Budget Manager : Chief Officer, Operations

Markets and City Centre			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		93	115
Capital Charges		31	21
		124	135
Other Internal Adjustments			
Internal Reallocations Charges		584	584
Internal Reallocations Income		(584)	(584)
		0	0
Managed Outside the Service		124	135
Net Cost of Service		(929)	(929)

Resources and Housing

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Resources and Housing

Summary of budget by service (£000)

Budget Manager	Service	Total 2019/20	Managed by the Service			Managed Outside the Service	Total 2020/21
			Spending	Income	Net		
Chief Officer Strategy and Policy	Strategy and Improvement	5,045	6,449	(1,279)	5,170	(651)	4,520
Chief Officer Financial Services	Finance	6,672	13,231	(5,984)	7,247	(104)	7,143
Chief Officer Human Resources	Human Resources	6,483	7,084	(1,122)	5,962	460	6,422
Chief Digital & Information Officer	Digital and Information Service	27,990	31,971	(10,823)	21,148	7,499	28,647
Chief Officer Financial Services	Procurement and Commercial Services	1,390	2,332	(943)	1,390	228	1,617
City Solicitor	Legal Services	3,234	5,587	(2,503)	3,084	500	3,584
City Solicitor	Democratic Services	(10)	5,095	0	5,095	(5,054)	41
Chief Officer Civic Enterprise Leeds	Leeds Building Services	(7,687)	58,660	(69,315)	(10,655)	3,575	(7,081)
Chief Officer Housing	Supporting People Contracts	6,127	9,984	(3,901)	6,083	32	6,115
Chief Officer Housing	Strategic Housing Partnership & Support	2,497	11,318	(9,910)	1,409	10,011	11,420
Chief Officer Civic Enterprise Leeds	Corporate Property Management	6,574	7,036	(716)	6,320	294	6,614
Chief Officer Strategy and Policy	Shared Services	21,286	26,698	(7,464)	19,234	2,613	21,848
Chief Officer Civic Enterprise Leeds	Commercial Services	10,073	70,181	(65,760)	4,421	7,079	11,500
Chief Officer Civic Enterprise Leeds	Facilities Management	10,089	11,448	(3,532)	7,916	918	8,834
Chief Officer Sustainable Energy & AQ	Sustainable Energy & Air Quality	791	3,487	(2,441)	1,046	280	1,326
Net Cost of Service		100,554	270,560	(185,691)	84,869	27,681	112,550
	Transfers to and from earmarked reserves	(13,379)	0	0	0	(17,881)	(17,881)
Net Revenue Charge		87,174	270,560	(185,691)	84,869	9,800	94,670

Resources and Housing

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		123,334	129,830
Agency And Temporary Staff		761	795
National Insurance Contributions		10,557	11,048
Superannuation Costs		18,305	18,863
Other Pension Costs		2,572	2,500
Other Employee Related Costs		1,066	1,155
Training And Development		644	670
		157,239	164,862
Premises			
Buildings Maintenance		6,010	5,655
Grounds Maintenance		130	122
Building Security		424	434
Cleaning And Workplace Refuse		1,301	1,307
Gas		671	631
Electricity		1,705	1,662
Other Utilities		267	267
Rents		1,528	1,898
NNDR		3,652	3,606
Accommodation Charges		(6)	4
Premises Related Insurance		219	113
		15,901	15,699
Supplies & Services			
Materials and Equipment		18,883	17,240
Stationery and Postage		1,409	1,372
Advertising		71	71
IT and telecommunications		8,992	9,390
Insurance		171	230
Professional Services and Subscriptions		1,167	1,112
Grants and Contributions		239	288
Catering Service		0	0
Waste Disposal and Landfill Tax		280	285
Allowances		16	12
Consultancy Services		20	22
External Audit Fees		179	179
Security Services		332	339
Other Hired and Contracted Services		20,078	23,836
Licences		9	9
Publication and Promotion		22	27
Miscellaneous		25	611
		51,893	55,024
Transport			
Vehicles And Plant Related Expenditure		6,713	7,607
Travel Allowances		516	545
Fuel		4,998	4,849
Private Hire		7,820	7,820
Transport Related Insurance		303	323
		20,350	21,143
Internal Charges			
Managed Recharges Frm Other Directorates		4,026	⁶² 5,112
Charges To/From HRA		748	748

Resources and Housing

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Internal Charges		4,774	5,860
Agency Payments			
Services provided by other organisations		9,972	9,972
Services provided by Voluntary Sector		28	28
Contributions to Partnerships		19	0
		10,020	10,000
Transfer Payments			
Civic Allowances		57	57
		57	57
Appropriations			
Transfers to/from Earmarked Reserves		(793)	(2,085)
		(793)	(2,085)
Managed Expenditure		259,440	270,560
Internal Income			
Income from other Directorates		(139,971)	(143,946)
Recharge Income from Capital		(9,306)	(10,764)
Charges to / from HRA		(8,455)	(9,311)
Redistribution of grants income		(268)	(268)
		(157,999)	(164,289)
Income - Grants			
Government Grants		(1,532)	(1,678)
DCLG Grants		(2,940)	(3,667)
		(4,473)	(5,345)
Income - Sales			
Sale of Goods and Services		(2,990)	(3,945)
		(2,990)	(3,945)
Income - Charges			
Fees and charges		(6,562)	(6,934)
Contributions		(738)	(782)
Other income		(3,895)	(3,820)
Rents		(554)	(563)
Income Received From BITMO		(12)	(12)
		(11,761)	(12,111)
Income - Other			
Interest and Dividends		(2)	(2)
		(2)	(2)
Managed Income		(177,224)	(185,691)
Net Managed Budget		82,216	84,869
Accounting Adjustments			
IAS 19 Pensions Costs		13,379	17,881
Transfers to/from Statutory Reserves		(13,379)	(17,881)
Capital Charges		13,593	18,540
		13,593	18,540
Central Recharges			
Corporate & Democratic Core Income		(8,635)	(8,740)
		(8,635)	(8,740)

Resources and Housing

Summary of budget by type of spending or income

£000	Budget 2019/20	Budget 2020/21
Other Internal Adjustments		
Internal Reallocations Charges	1,272	1,272
Internal Reallocations Income	(1,272)	(1,272)
	0	0
Managed Outside the Service	4,958	9,800
Net Cost of Service	87,174	94,670

Resources and Housing

Budget Manager : Chief Officer Strategy and Policy

Strategy and Improvement			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		4,129	4,471
National Insurance Contributions		418	439
Superannuation Costs		626	648
Other Pension Costs		127	136
Other Employee Related Costs		7	10
Training And Development		14	14
		5,322	5,717
Premises			
Cleaning And Workplace Refuse		0	0
Accommodation Charges		0	0
		1	1
Supplies & Services			
Materials and Equipment		32	29
Stationery and Postage		5	4
Advertising		25	25
IT and telecommunications		91	85
Insurance		3	6
Professional Services and Subscriptions		383	423
Allowances		2	2
Other Hired and Contracted Services		123	76
		664	651
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		64	64
		64	64
Managed Expenditure		6,067	6,449
Internal Income			
Income from other Directorates		(496)	(681)
Charges to / from HRA		(564)	(564)
		(1,060)	(1,244)
Income - Charges			
Fees and charges		(35)	(35)
		(35)	(35)
Managed Income		(1,095)	(1,279)
Net Managed Budget		4,973	5,170
Accounting Adjustments			
IAS 19 Pensions Costs		422	565
Capital Charges		1,730	876
		2,152	1,441

Resources and Housing

Budget Manager : Chief Officer Strategy and Policy

Strategy and Improvement			
	£000	Budget 2019/20	Budget 2020/21
Central Recharges			
Corporate & Democratic Core Income		(2,080)	(2,091)
		(2,080)	(2,091)
Managed Outside the Service		72	(651)
Net Cost of Service		5,045	4,520

Resources and Housing

Budget Manager : Chief Officer Financial Services

Finance			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		8,466	8,910
National Insurance Contributions		855	894
Superannuation Costs		1,349	1,381
Other Pension Costs		763	675
Other Employee Related Costs		5	6
Training And Development		31	31
		11,469	11,897
Supplies & Services			
Materials and Equipment		8	8
Stationery and Postage		103	103
Advertising		3	3
IT and telecommunications		354	353
Insurance		12	14
Professional Services and Subscriptions		560	560
Allowances		0	0
External Audit Fees		179	179
Other Hired and Contracted Services		67	67
		1,285	1,286
Transport			
Vehicles And Plant Related Expenditure		0	0
Travel Allowances		25	25
Private Hire		4	4
		29	29
Internal Charges			
Managed Recharges Frm Other Directorates		42	18
		42	18
Managed Expenditure		12,825	13,231
Internal Income			
Income from other Directorates		(1,480)	(1,697)
Recharge Income from Capital		(575)	(693)
		(2,055)	(2,390)
Income - Grants			
DCLG Grants		(1,217)	(1,265)
		(1,217)	(1,265)
Income - Sales			
Sale of Goods and Services		(108)	(97)
		(108)	(97)
Income - Charges			
Fees and charges		(2,081)	(2,061)
Other income		(221)	(165)
Income Received From BITMO		(6)	(6)
		(2,307)	(2,232)
Managed Income		(5,688)	(5,984)
Net Managed Budget		7,138	7,247

Resources and Housing

Budget Manager : Chief Officer Financial Services

Finance			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		419	822
Capital Charges		205	164
		625	986
Central Recharges			
Corporate & Democratic Core Income		(1,090)	(1,090)
		(1,090)	(1,090)
Managed Outside the Service		(465)	(104)
Net Cost of Service		6,672	7,143

Resources and Housing

Budget Manager : Chief Officer Human Resources

Human Resources			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		4,791	4,801
Agency And Temporary Staff		62	112
National Insurance Contributions		486	485
Superannuation Costs		769	743
Other Pension Costs		236	292
Other Employee Related Costs		172	172
Training And Development		166	136
		6,681	6,741
Premises			
Cleaning And Workplace Refuse		0	0
Accommodation Charges		2	12
		2	12
Supplies & Services			
Materials and Equipment		5	5
Stationery and Postage		6	4
IT and telecommunications		9	7
Insurance		6	7
Professional Services and Subscriptions		39	38
Other Hired and Contracted Services		251	240
		316	302
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		24	24
		26	26
Internal Charges			
Managed Recharges Frm Other Directorates		48	4
		48	4
Managed Expenditure		7,073	7,084
Internal Income			
Income from other Directorates		(637)	(658)
Recharge Income from Capital		0	(82)
		(637)	(739)
Income - Sales			
Sale of Goods and Services		(271)	(271)
		(271)	(271)
Income - Charges			
Fees and charges		(74)	(110)
Other income		(3)	(3)
		(77)	(112)
Managed Income		(985)	(1,122)
Net Managed Budget		6,089	5,962
Accounting Adjustments			
IAS 19 Pensions Costs		439	512
Capital Charges		5	0
		443	512

Resources and Housing

Budget Manager : Chief Officer Human Resources

Human Resources			
	£000	Budget 2019/20	Budget 2020/21
Central Recharges			
Corporate & Democratic Core Income		(50)	(52)
		(50)	(52)
Managed Outside the Service		394	460
Net Cost of Service		6,483	6,422

Resources and Housing

Budget Manager : Chief Digital & Information Officer

Digital and Information Service			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		17,247	17,844
Agency And Temporary Staff		202	202
National Insurance Contributions		1,768	1,818
Superannuation Costs		2,650	2,685
Other Pension Costs		395	327
Other Employee Related Costs		9	9
Training And Development		56	56
		22,327	22,941
Premises			
Cleaning And Workplace Refuse		1	1
		1	1
Supplies & Services			
Materials and Equipment		3	3
Stationery and Postage		1	1
IT and telecommunications		7,953	8,482
Insurance		29	32
Professional Services and Subscriptions		5	5
Other Hired and Contracted Services		308	280
		8,298	8,803
Transport			
Vehicles And Plant Related Expenditure		15	15
Travel Allowances		38	38
Fuel		4	4
Transport Related Insurance		8	0
		65	56
Internal Charges			
Managed Recharges Frm Other Directorates		110	170
		110	170
Managed Expenditure		30,801	31,971
Internal Income			
Income from other Directorates		(1,800)	(1,705)
Recharge Income from Capital		(5,921)	(6,222)
Charges to / from HRA		(962)	(962)
		(8,683)	(8,889)
Income - Sales			
Sale of Goods and Services		(145)	(145)
		(145)	(145)
Income - Charges			
Fees and charges		(391)	(376)
Contributions		(85)	(335)
Other income		(1,169)	(1,077)
		(1,645)	(1,788)
Managed Income		(10,473)	(10,823)
Net Managed Budget		20,328	21,148

Resources and Housing

Budget Manager : Chief Digital & Information Officer

Digital and Information Service			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		1,929	2,561
Capital Charges		5,783	4,987
		7,712	7,548
Central Recharges			
Corporate & Democratic Core Income		(50)	(49)
		(50)	(49)
Managed Outside the Service		7,662	7,499
Net Cost of Service		27,990	28,647

Resources and Housing

Budget Manager : Chief Officer Financial Services

Procurement and Commercial Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,575	1,726
National Insurance Contributions		171	181
Superannuation Costs		255	269
Other Pension Costs		142	72
Other Employee Related Costs		6	4
Training And Development		15	15
		2,164	2,267
Premises			
Cleaning And Workplace Refuse		0	0
		0	0
Supplies & Services			
Materials and Equipment		1	1
Stationery and Postage		0	0
IT and telecommunications		6	5
Insurance		6	2
Professional Services and Subscriptions		3	3
Allowances		0	0
Other Hired and Contracted Services		40	47
		56	59
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		4	4
		5	5
Internal Charges			
Managed Recharges Frm Other Directorates		1	1
		1	1
Managed Expenditure		2,227	2,332
Internal Income			
Recharge Income from Capital		(131)	(131)
Charges to / from HRA		(74)	(74)
		(205)	(205)
Income - Charges			
Fees and charges		(55)	(55)
Other income		(642)	(682)
		(697)	(737)
Managed Income		(903)	(943)
Net Managed Budget		1,324	1,390
Accounting Adjustments			
IAS 19 Pensions Costs		82	219
Capital Charges		0	23
		82	243
Central Recharges			
Corporate & Democratic Core Income		(16)	(15)
		(16)	73
Managed Outside the Service		66	228

Resources and Housing

Budget Manager : Chief Officer Financial Services

Procurement and Commercial Services			
	£000	Budget 2019/20	Budget 2020/21
Net Cost of Service		1,390	1,617

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Budget Manager : City Solicitor

Legal Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,965	4,110
National Insurance Contributions		440	459
Superannuation Costs		635	676
Other Pension Costs		119	115
Other Employee Related Costs		71	36
Training And Development		30	30
		5,262	5,427
Premises			
Cleaning And Workplace Refuse		2	0
		2	0
Supplies & Services			
Materials and Equipment		69	93
Stationery and Postage		5	5
IT and telecommunications		10	10
Insurance		4	5
Professional Services and Subscriptions		0	0
Allowances		1	1
Other Hired and Contracted Services		5	5
		95	120
Transport			
Travel Allowances		8	4
Transport Related Insurance		1	1
		9	5
Internal Charges			
Managed Recharges Frm Other Directorates		49	34
		49	34
Managed Expenditure		5,418	5,587
Internal Income			
Income from other Directorates		(1,852)	(2,077)
		(1,852)	(2,077)
Income - Sales			
Sale of Goods and Services		(52)	(62)
		(52)	(62)
Income - Charges			
Fees and charges		(120)	(15)
Contributions		(206)	0
Other income		(293)	(349)
		(619)	(364)
Managed Income		(2,523)	(2,503)
Net Managed Budget		2,895	3,084
Accounting Adjustments			
IAS 19 Pensions Costs		438	616
Capital Charges		0	0
		438	616
			75

Resources and Housing

Budget Manager : City Solicitor

Legal Services			
	£000	Budget 2019/20	Budget 2020/21
Central Recharges			
Corporate & Democratic Core Income		(99)	(116)
		(99)	(116)
Managed Outside the Service		339	500
Net Cost of Service		3,234	3,584

Resources and Housing

Budget Manager : City Solicitor

Democratic Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,976	4,050
National Insurance Contributions		372	368
Superannuation Costs		273	271
Other Pension Costs		50	77
Other Employee Related Costs		3	10
Training And Development		10	10
		4,684	4,785
Premises			
Grounds Maintenance		1	1
Building Security		1	1
Cleaning And Workplace Refuse		0	0
		2	2
Supplies & Services			
Materials and Equipment		6	7
Stationery and Postage		42	42
Advertising		4	4
IT and telecommunications		97	93
Insurance		5	5
Professional Services and Subscriptions		13	11
Allowances		7	3
Other Hired and Contracted Services		42	48
Publication and Promotion		14	14
		230	228
Transport			
Vehicles And Plant Related Expenditure		3	3
Travel Allowances		13	13
Fuel		5	5
Transport Related Insurance		0	0
		22	22
Transfer Payments			
Civic Allowances		57	57
		57	57
Managed Expenditure		4,996	5,095
Income - Charges			
Fees and charges		(2)	0
Other income		(5)	0
		(7)	0
Managed Income		(7)	0
Net Managed Budget		4,989	5,095
Accounting Adjustments			
IAS 19 Pensions Costs		189	216
Capital Charges		0	0
		189	216

Resources and Housing

Budget Manager : City Solicitor

Democratic Services			
	£000	Budget 2019/20	Budget 2020/21
Central Recharges			
Corporate & Democratic Core Income		(5,188)	(5,270)
		(5,188)	(5,270)
Managed Outside the Service		(4,998)	(5,054)
Net Cost of Service		(10)	41

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Leeds Building Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		19,784	20,728
National Insurance Contributions		1,938	2,021
Superannuation Costs		3,145	3,128
Other Pension Costs		30	30
Other Employee Related Costs		44	100
Training And Development		85	180
		25,026	26,187
Premises			
Buildings Maintenance		105	105
Building Security		17	24
Cleaning And Workplace Refuse		294	324
Gas		6	6
Electricity		31	26
Other Utilities		12	12
NNDR		60	56
		526	554
Supplies & Services			
Materials and Equipment		11,217	9,442
Stationery and Postage		54	64
IT and telecommunications		205	121
Insurance		21	27
Professional Services and Subscriptions		17	17
Allowances		0	0
Other Hired and Contracted Services		16,420	19,927
Licences		3	3
		27,937	29,602
Transport			
Vehicles And Plant Related Expenditure		620	868
Travel Allowances		112	148
Fuel		460	480
Transport Related Insurance		146	157
		1,338	1,653
Internal Charges			
Managed Recharges Frm Other Directorates		739	664
		739	664
Managed Expenditure		55,566	58,660
Internal Income			
Income from other Directorates		(66,505)	(69,305)
		(66,505)	(69,305)
Income - Charges			
Other income		(70)	(10)
		(70)	(10)
Managed Income		(66,575)	(69,315)
Net Managed Budget		(11,009)	(10,655)

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Leeds Building Services			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		2,727	3,354
Capital Charges		596	221
		3,323	3,575
Managed Outside the Service		3,323	3,575
Net Cost of Service		(7,687)	(7,081)

Resources and Housing

Budget Manager : Chief Officer Housing

Supporting People Contracts			
	£000	Budget 2019/20	Budget 2020/21
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		44	32
		44	32
Managed Outside the Service		44	32
Net Cost of Service		6,127	6,115

Resources and Housing

Budget Manager : Chief Officer Housing

Strategic Housing Partnership & Support			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		5,010	6,979
National Insurance Contributions		503	693
Superannuation Costs		822	1,140
Other Pension Costs		6	1
Other Employee Related Costs		2	3
Training And Development		3	4
		6,346	8,820
Premises			
Buildings Maintenance		133	44
Cleaning And Workplace Refuse		0	0
Other Utilities		1	1
Rents		37	37
NNDR		13	13
Premises Related Insurance		2	1
		187	97
Supplies & Services			
Materials and Equipment		8	13
Stationery and Postage		11	15
Advertising		3	3
IT and telecommunications		8	40
Insurance		6	8
Professional Services and Subscriptions		79	26
Grants and Contributions		167	276
Security Services		2	2
Other Hired and Contracted Services		416	503
Miscellaneous		0	0
		699	888
Transport			
Vehicles And Plant Related Expenditure		20	30
Travel Allowances		100	103
Fuel		4	4
Transport Related Insurance		1	2
		125	138
Internal Charges			
Managed Recharges Frm Other Directorates		1,848	2,156
Charges To/From HRA		441	441
		2,288	2,596
Agency Payments			
Contributions to Partnerships		19	0
		19	0
Appropriations			
Transfers to/from Earmarked Reserves		(779)	(1,221)
		(779)	(1,221)
Managed Expenditure		8,885	11,318
Internal Income			
Income from other Directorates		(62)	(134)
Recharge Income from Capital		(1,811)	(2,400)
Charges to / from HRA		(3,015)	(3,497)
			82

Resources and Housing

Budget Manager : Chief Officer Housing

Strategic Housing Partnership & Support			
	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Redistribution of grants income		(268)	(268)
		(5,155)	(6,299)
Income - Grants			
DCLG Grants		(1,723)	(2,389)
		(1,723)	(2,389)
Income - Sales			
Sale of Goods and Services		(15)	(15)
		(15)	(15)
Income - Charges			
Fees and charges		(436)	(635)
Other income		(104)	(203)
Rents		(352)	(362)
Income Received From BITMO		(6)	(6)
		(899)	(1,206)
Income - Other			
Interest and Dividends		(2)	(2)
		(2)	(2)
Managed Income		(7,793)	(9,910)
Net Managed Budget		1,091	1,409
Accounting Adjustments			
IAS 19 Pensions Costs		714	1,233
Capital Charges		709	8,778
		1,424	10,011
Central Recharges			
Corporate & Democratic Core Income		(18)	0
		(18)	0
Managed Outside the Service		1,406	10,011
Net Cost of Service		2,497	11,420

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Corporate Property Management			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		708	811
National Insurance Contributions		75	80
Superannuation Costs		116	129
Other Pension Costs		26	24
Other Employee Related Costs		0	0
Training And Development		4	3
		930	1,047
Premises			
Buildings Maintenance		5,158	5,307
Grounds Maintenance		5	0
Building Security		25	26
Gas		37	37
Electricity		60	61
Other Utilities		33	33
NNDR		285	371
Premises Related Insurance		6	7
		5,610	5,842
Supplies & Services			
Materials and Equipment		4	4
IT and telecommunications		17	16
Insurance		2	3
Consultancy Services		0	2
		23	25
Transport			
Vehicles And Plant Related Expenditure		2	0
Travel Allowances		32	26
Fuel		1	1
		34	26
Internal Charges			
Managed Recharges Frm Other Directorates		119	95
		119	95
Managed Expenditure		6,716	7,036
Internal Income			
Recharge Income from Capital		(450)	(620)
		(450)	(620)
Income - Charges			
Other income		(96)	(96)
		(96)	(96)
Managed Income		(546)	(716)
Net Managed Budget		6,170	6,320
Accounting Adjustments			
IAS 19 Pensions Costs		75	115
Capital Charges		328	178
		404	294
			84
Managed Outside the Service		404	294

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Corporate Property Management			
	£000	Budget 2019/20	Budget 2020/21
Net Cost of Service		6,574	6,614

Resources and Housing

Budget Manager : Chief Officer Strategy and Policy

Shared Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		18,574	18,710
National Insurance Contributions		1,650	1,654
Superannuation Costs		2,855	2,816
Other Pension Costs		394	440
Other Employee Related Costs		655	654
Training And Development		25	25
		24,152	24,299
Premises			
Buildings Maintenance		1	1
Building Security		4	4
Cleaning And Workplace Refuse		5	4
Gas		9	9
Electricity		15	15
Other Utilities		4	4
Rents		151	151
NNDR		33	34
		222	222
Supplies & Services			
Materials and Equipment		447	445
Stationery and Postage		1,169	1,119
IT and telecommunications		83	23
Insurance		25	28
Professional Services and Subscriptions		2	2
Other Hired and Contracted Services		393	393
		2,118	2,011
Transport			
Vehicles And Plant Related Expenditure		23	23
Travel Allowances		7	7
Fuel		13	13
Transport Related Insurance		1	5
		44	48
Internal Charges			
Managed Recharges Frm Other Directorates		119	119
		119	119
Managed Expenditure		26,655	26,698
Internal Income			
Income from other Directorates		(6,284)	(6,206)
Recharge Income from Capital		(67)	(67)
Charges to / from HRA		0	(52)
		(6,351)	(6,325)
Income - Grants			
DCLG Grants		0	(13)
		0	(13)
Income - Sales			
Sale of Goods and Services		(264)	(264)
		(264)	(264)
Income - Charges			
Fees and charges		(489)	(500)

Resources and Housing

Budget Manager : Chief Officer Strategy and Policy

Shared Services			
	£000	Budget 2019/20	Budget 2020/21
Income - Charges			
Other income		(361)	(361)
		(851)	(862)
Managed Income		(7,466)	(7,464)
Net Managed Budget		19,189	19,234
Accounting Adjustments			
IAS 19 Pensions Costs		2,073	2,606
Capital Charges		32	12
		2,104	2,618
Central Recharges			
Corporate & Democratic Core Income		(7)	(5)
		(7)	(5)
Managed Outside the Service		2,097	2,613
Net Cost of Service		21,286	21,848

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		32,634	33,698
Agency And Temporary Staff		498	482
National Insurance Contributions		1,678	1,690
Superannuation Costs		4,440	4,525
Other Pension Costs		210	235
Other Employee Related Costs		85	147
Training And Development		194	154
		39,739	40,931
Premises			
Buildings Maintenance		59	60
Grounds Maintenance		1	1
Building Security		7	7
Cleaning And Workplace Refuse		224	238
Gas		56	57
Electricity		59	60
Other Utilities		12	12
NNDR		129	134
Accommodation Charges		(9)	(9)
Premises Related Insurance		5	3
		543	564
Supplies & Services			
Materials and Equipment		6,774	6,922
Stationery and Postage		13	13
Advertising		21	21
IT and telecommunications		127	124
Insurance		37	54
Professional Services and Subscriptions		56	16
Catering Service		0	0
Waste Disposal and Landfill Tax		280	285
Allowances		6	6
Other Hired and Contracted Services		1,467	1,353
Publication and Promotion		8	13
Miscellaneous		25	25
		8,815	8,832
Transport			
Vehicles And Plant Related Expenditure		6,016	6,653
Travel Allowances		111	113
Fuel		4,508	4,339
Private Hire		7,816	7,816
Transport Related Insurance		136	147
		18,588	19,068
Internal Charges			
Managed Recharges Frm Other Directorates		374	512
Charges To/From HRA		245	245
		619	757
Agency Payments			
Services provided by Voluntary Sector		28	28
		28	28

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services	£000	Budget 2019/20	Budget 2020/21
Managed Expenditure		68,332	70,181
Internal Income			
Income from other Directorates		(58,249)	(59,106)
Charges to / from HRA		(307)	(307)
		(58,556)	(59,414)
Income - Grants			
Government Grants		(178)	(178)
		(178)	(178)
Income - Sales			
Sale of Goods and Services		(2,070)	(2,830)
		(2,070)	(2,830)
Income - Charges			
Fees and charges		(2,145)	(2,390)
Contributions		(447)	(447)
Other income		(555)	(501)
		(3,147)	(3,339)
Managed Income		(63,951)	(65,760)
Net Managed Budget		4,382	4,421
Accounting Adjustments			
IAS 19 Pensions Costs		3,624	4,677
Capital Charges		2,068	2,441
		5,692	7,118
Central Recharges			
Corporate & Democratic Core Income		0	(39)
		0	(39)
Other Internal Adjustments			
Internal Reallocations Charges		1,272	1,272
Internal Reallocations Income		(1,272)	(1,272)
		0	0
Managed Outside the Service		5,692	7,079
Net Cost of Service		10,073	11,500

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,619	1,499
National Insurance Contributions		106	103
Superannuation Costs		229	216
Other Pension Costs		73	75
Other Employee Related Costs		4	1
Training And Development		6	6
		2,036	1,900
Premises			
Buildings Maintenance		555	138
Grounds Maintenance		123	120
Building Security		369	372
Cleaning And Workplace Refuse		774	738
Gas		563	521
Electricity		1,539	1,500
Other Utilities		198	198
Rents		1,340	1,711
NNDR		2,978	2,776
Premises Related Insurance		205	102
		8,644	8,176
Supplies & Services			
Materials and Equipment		310	268
Stationery and Postage		1	1
IT and telecommunications		28	26
Insurance		14	37
Professional Services and Subscriptions		10	10
Security Services		330	337
Other Hired and Contracted Services		115	143
Licences		6	6
		814	828
Transport			
Vehicles And Plant Related Expenditure		8	8
Travel Allowances		22	20
Fuel		4	4
Private Hire		0	0
Transport Related Insurance		11	10
		44	42
Internal Charges			
Managed Recharges Frm Other Directorates		475	438
Charges To/From HRA		63	63
		538	501
Managed Expenditure		12,076	11,448
Internal Income			
Income from other Directorates		(1,596)	(1,405)
Charges to / from HRA		(76)	(1)
		(1,671)	(1,406)
Income - Grants			
Government Grants		(936)	90 (936)
		(936)	(936)

Resources and Housing

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management			
	£000	Budget 2019/20	Budget 2020/21
Income - Sales			
Sale of Goods and Services		(1)	(26)
		(1)	(26)
Income - Charges			
Fees and charges		(704)	(726)
Other income		(319)	(237)
Rents		(201)	(201)
		(1,224)	(1,164)
Managed Income		(3,832)	(3,532)
Net Managed Budget		8,244	7,916
Accounting Adjustments			
IAS 19 Pensions Costs		127	159
Capital Charges		1,743	760
		1,871	918
Central Recharges			
Corporate & Democratic Core Income		(26)	0
		(26)	0
Managed Outside the Service		1,845	918
Net Cost of Service		10,089	8,834

Resources and Housing

Budget Manager : Chief Officer Sustainable Energy & AQ

Sustainable Energy & Air Quality			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		857	1,493
National Insurance Contributions		94	161
Superannuation Costs		139	237
Other Pension Costs		0	0
Other Employee Related Costs		3	4
Training And Development		6	6
		1,099	1,901
Premises			
Other Utilities		7	7
NNDR		154	221
		161	228
Supplies & Services			
Materials and Equipment		0	0
Stationery and Postage		0	0
Advertising		14	15
IT and telecommunications		3	3
Insurance		0	1
Professional Services and Subscriptions		0	0
Grants and Contributions		60	0
Consultancy Services		20	20
Other Hired and Contracted Services		431	752
Miscellaneous		0	586
		529	1,378
Transport			
Travel Allowances		6	6
Transport Related Insurance		0	1
		6	7
Internal Charges			
Managed Recharges Frm Other Directorates		39	837
		39	837
Appropriations			
Transfers to/from Earmarked Reserves		(14)	(864)
		(14)	(864)
Managed Expenditure		1,820	3,487
Internal Income			
Income from other Directorates		(110)	(72)
Recharge Income from Capital		(152)	(351)
Charges to / from HRA		(654)	(1,050)
		(916)	(1,474)
Income - Grants			
Government Grants		(419)	(565)
		(419)	(565)
Income - Sales			
Sale of Goods and Services		(65)	(235)
		(65)	(235)
Income - Charges			
Fees and charges		(31)	92 (31)
Other income		(57)	(136)

Resources and Housing

Budget Manager : Chief Officer Sustainable Energy & AQ

Sustainable Energy & Air Quality			
	£000	Budget 2019/20	Budget 2020/21
Income - Charges		(88)	(167)
Managed Income		(1,487)	(2,441)
Net Managed Budget		332	1,046
Accounting Adjustments			
IAS 19 Pensions Costs		121	227
Capital Charges		350	66
		471	293
Central Recharges			
Corporate & Democratic Core Income		(12)	(13)
		(12)	(13)
Managed Outside the Service		459	280
Net Cost of Service		791	1,326

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Communities and Environment

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Communities and Environment

Summary of budget by service (£000)

Budget Manager	Service	Total 2019/20	Managed by the Service			Managed Outside the Service	Total 2020/21
			Spending	Income	Net		
Chief Officer Communities	Communities	6,558	16,566	(11,714)	4,852	1,154	6,007
Chief Officer Customer Access & Welfare	Customer Access	22,402	25,106	(4,560)	20,546	2,840	23,386
Chief Officer Elections & Regulatory	Elections, Licensing and Registration	1,207	6,258	(5,847)	411	418	829
Chief Officer Customer Access & Welfare	Welfare and Benefits	5,074	196,901	(191,795)	5,105	618	5,723
Chief Officer Environmental Services	Car Parking Services	(7,395)	4,867	(12,252)	(7,385)	959	(6,427)
Chief Officer Safer Leeds	Community Safety	3,033	8,842	(6,504)	2,338	825	3,163
Chief Officer Environmental Services	Waste Management	36,350	44,279	(9,766)	34,513	3,487	38,000
Chief Officer Parks & Countryside	Parks And Countryside	11,162	33,914	(26,147)	7,766	4,072	11,839
Chief Officer Environmental Services	Environmental Action (City Centre)	1,819	2,119	(427)	1,692	204	1,896
Chief Officer Elections & Regulatory	Environmental Health	1,636	2,038	(581)	1,457	150	1,607
Chief Officer Environmental Services	Cleaner Neighbourhood Teams	11,181	12,762	(4,372)	8,390	3,238	11,628
Net Cost of Service		93,027	353,651	(273,965)	79,686	17,966	97,652
	Transfers to and from earmarked reserves	(7,810)	0	0	0	(10,534)	(10,534)
Net Revenue Charge		85,217	353,651	(273,965)	79,686	7,432	87,118

Communities and Environment

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		69,799	73,324
Agency And Temporary Staff		314	336
National Insurance Contributions		6,704	6,894
Superannuation Costs		10,235	10,569
Other Pension Costs		1,161	684
Other Employee Related Costs		189	225
Training And Development		237	230
		88,639	92,262
Premises			
Buildings Maintenance		149	147
Grounds Maintenance		3,385	3,629
Building Security		413	425
Cleaning And Workplace Refuse		755	770
Gas		582	528
Electricity		948	966
Other Utilities		281	305
Rents		210	211
NNDR		2,524	2,310
Accommodation Charges		1,051	1,015
Premises Related Insurance		81	82
		10,380	10,388
Supplies & Services			
Materials and Equipment		5,761	5,834
Stationery and Postage		1,049	1,033
Advertising		85	87
IT and telecommunications		2,654	2,689
Insurance		301	457
Professional Services and Subscriptions		1,650	1,679
Grants and Contributions		5,897	5,903
Catering Service		3	3
Recycling and Reuse		2,938	2,796
Waste Disposal and Landfill Tax		2,653	2,841
Allowances		9	8
Consultancy Services		55	55
External Audit Fees		45	45
Security Services		96	76
Commissioned Services		(12)	0
Other Hired and Contracted Services		6,606	6,248
Licences		91	88
Publication and Promotion		338	261
PFI Unitary Charges		11,852	12,035
Miscellaneous		1,613	1,275
		43,683	43,413
Transport			
Vehicles And Plant Related Expenditure		5,925	6,171
Travel Allowances		343	331
Fuel		2,653	2,792
Private Hire		5	5
Transport Related Insurance		284	289
		9,210	9,587

Communities and Environment

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Internal Charges			
Managed Recharges Frm Other Directorates		8,827	8,739
Distributed Grants		829	679
		9,656	9,418
Agency Payments			
Services provided by other organisations		3,864	3,783
Contributions to Partnerships		273	80
Home Care		90	90
		4,226	3,953
Transfer Payments			
Compensation Payments		1	1
Housing Benefit Payments		253,667	185,429
		253,668	185,430
Appropriations			
Transfers to/from Earmarked Reserves		0	(799)
		0	(799)
Managed Expenditure		419,462	353,651
Internal Income			
Income from other Directorates		(9,519)	(9,459)
Recharge Income from Capital		(900)	(909)
Charges to / from HRA		(14,401)	(15,372)
Redistribution of grants income		(487)	(627)
		(25,307)	(26,366)
Income - Grants			
Government Grants		(265,139)	(197,459)
DCLG Grants		(1,362)	(1,271)
		(266,501)	(198,730)
Income - Sales			
Sale of Goods and Services		(5,306)	(5,247)
		(5,306)	(5,247)
Income - Charges			
Fees and charges		(28,995)	(28,794)
Contributions		(3,275)	(3,635)
Other income		(10,512)	(10,197)
Rents		(986)	(986)
Income Received From BITMO		(9)	(9)
		(43,777)	(43,622)
Managed Income		(340,891)	(273,965)
Net Managed Budget		78,571	79,686
Accounting Adjustments			
IAS 19 Pensions Costs		7,810	10,534
Transfers to/from Statutory Reserves		(7,810)	(10,534)
Capital Charges		7,093	7,969
		7,093	7,969
Central Recharges			
Corporate & Democratic Core Income		(447)	(537)
		(447)	(537)

Communities and Environment

Summary of budget by type of spending or income

£000	Budget 2019/20	Budget 2020/21
Other Internal Adjustments		
Internal Reallocations Charges	2,059	2,059
Internal Reallocations Income	(2,059)	(2,059)
	0	0
Managed Outside the Service	6,646	7,432
Net Cost of Service	85,217	87,118

Communities and Environment

Budget Manager : Chief Officer Communities

Communities			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,788	3,942
National Insurance Contributions		385	413
Superannuation Costs		571	605
Other Pension Costs		73	79
Other Employee Related Costs		1	5
Training And Development		0	0
		4,818	5,045
Premises			
Cleaning And Workplace Refuse		0	0
Gas		6	6
Electricity		2	2
Rents		7	7
NNDR		205	208
Accommodation Charges		1,037	951
Premises Related Insurance		20	9
		1,277	1,183
Supplies & Services			
Materials and Equipment		9	8
Stationery and Postage		15	15
IT and telecommunications		67	68
Insurance		13	14
Professional Services and Subscriptions		93	84
Grants and Contributions		3,107	3,098
Catering Service		3	3
Allowances		1	1
Other Hired and Contracted Services		2,027	1,757
Licences		4	4
Publication and Promotion		56	43
		5,396	5,096
Transport			
Travel Allowances		34	31
Transport Related Insurance		12	7
		45	37
Internal Charges			
Managed Recharges Frm Other Directorates		1,100	952
Distributed Grants		829	679
		1,928	1,631
Agency Payments			
Services provided by other organisations		3,864	3,783
		3,864	3,783
Appropriations			
Transfers to/from Earmarked Reserves		0	(209)
		0	(209)
Managed Expenditure		17,328	16,566
Internal Income			
Income from other Directorates		(1,113)	(993)
Charges to / from HRA		(511)	(511)
Redistribution of grants income		(487)	(627)

Communities and Environment

Budget Manager : Chief Officer Communities

Communities			
	£000	Budget 2019/20	Budget 2020/21
Internal Income		(2,110)	(2,131)
Income - Grants			
Government Grants		(7,750)	(7,474)
DCLG Grants		(313)	(229)
		(8,063)	(7,703)
Income - Charges			
Fees and charges		(292)	(292)
Contributions		(1,399)	(1,477)
Other income		(108)	(110)
Rents		(1)	(1)
		(1,798)	(1,879)
Managed Income		(11,972)	(11,714)
Net Managed Budget		5,356	4,852
Accounting Adjustments			
IAS 19 Pensions Costs		428	580
Capital Charges		1,004	886
		1,432	1,466
Central Recharges			
Corporate & Democratic Core Income		(230)	(312)
		(230)	(312)
Managed Outside the Service		1,202	1,154
Net Cost of Service		6,558	6,007

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Customer Access			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		14,863	16,006
Agency And Temporary Staff		27	27
National Insurance Contributions		1,591	1,508
Superannuation Costs		1,886	2,052
Other Pension Costs		451	316
Other Employee Related Costs		16	13
Training And Development		27	27
		18,860	19,948
Premises			
Buildings Maintenance		20	20
Grounds Maintenance		4	4
Building Security		324	324
Cleaning And Workplace Refuse		17	16
Gas		101	90
Electricity		176	181
Other Utilities		10	25
Rents		1	0
NNDR		522	579
Accommodation Charges		8	58
Premises Related Insurance		19	50
		1,203	1,348
Supplies & Services			
Materials and Equipment		939	937
Stationery and Postage		64	63
Advertising		3	3
IT and telecommunications		810	848
Insurance		27	37
Professional Services and Subscriptions		119	119
Allowances		5	5
Security Services		2	2
Commissioned Services		(12)	0
Other Hired and Contracted Services		778	786
Licences		2	2
Publication and Promotion		4	4
Miscellaneous		0	0
		2,740	2,805
Transport			
Vehicles And Plant Related Expenditure		76	76
Travel Allowances		52	52
Fuel		34	34
Transport Related Insurance		4	4
		166	166
Internal Charges			
Managed Recharges Frm Other Directorates		977	988
		977	988
Appropriations			
Transfers to/from Earmarked Reserves		0	103 (150)
		0	(150)

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Customer Access			
	£000	Budget 2019/20	Budget 2020/21
Managed Expenditure		23,945	25,106
Internal Income			
Income from other Directorates		(980)	(892)
Recharge Income from Capital		(899)	(907)
Charges to / from HRA		(490)	(1,320)
		(2,368)	(3,120)
Income - Sales			
Sale of Goods and Services		(462)	(457)
		(462)	(457)
Income - Charges			
Fees and charges		(673)	(569)
Contributions		(15)	0
Other income		(414)	(414)
Rents		0	0
		(1,102)	(983)
Managed Income		(3,933)	(4,560)
Net Managed Budget		20,012	20,546
Accounting Adjustments			
IAS 19 Pensions Costs		1,201	1,788
Capital Charges		1,222	1,110
		2,423	2,898
Central Recharges			
Corporate & Democratic Core Income		(33)	(58)
		(33)	(58)
Managed Outside the Service		2,389	2,840
Net Cost of Service		22,402	23,386

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		3,392	3,478
Agency And Temporary Staff		5	5
National Insurance Contributions		265	300
Superannuation Costs		474	469
Other Pension Costs		17	7
Other Employee Related Costs		3	3
Training And Development		53	53
		4,210	4,316
Premises			
Buildings Maintenance		6	1
Grounds Maintenance		3	3
Building Security		7	7
Cleaning And Workplace Refuse		7	19
Gas		8	8
Electricity		35	35
Other Utilities		2	2
Rents		164	165
NNDR		33	33
Premises Related Insurance		0	0
		263	272
Supplies & Services			
Materials and Equipment		120	113
Stationery and Postage		453	456
Advertising		17	14
IT and telecommunications		425	423
Insurance		10	9
Professional Services and Subscriptions		25	56
Allowances		1	1
Security Services		2	2
Other Hired and Contracted Services		184	136
Licences		1	1
		1,237	1,211
Transport			
Vehicles And Plant Related Expenditure		6	6
Travel Allowances		29	28
Fuel		2	2
Transport Related Insurance		0	0
		37	36
Internal Charges			
Managed Recharges Frm Other Directorates		424	423
		424	423
Managed Expenditure		6,170	6,258
Internal Income			
Income from other Directorates		(6)	(6)
		(6)	(6)
Income - Grants			
Government Grants		0	105
		0	(400)

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2019/20	Budget 2020/21
Income - Sales			
Sale of Goods and Services		(39)	(39)
		(39)	(39)
Income - Charges			
Fees and charges		(4,261)	(4,358)
Contributions		(935)	(935)
Other income		(109)	(109)
		(5,305)	(5,402)
Managed Income		(5,350)	(5,847)
Net Managed Budget		820	411
Accounting Adjustments			
IAS 19 Pensions Costs		398	501
Capital Charges		9	9
		407	509
Central Recharges			
Corporate & Democratic Core Income		(20)	(91)
		(20)	(91)
Managed Outside the Service		387	418
Net Cost of Service		1,207	829

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Welfare and Benefits			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		4,834	4,858
National Insurance Contributions		428	446
Superannuation Costs		752	724
Other Pension Costs		108	127
Other Employee Related Costs		4	3
Training And Development		9	9
		6,135	6,167
Premises			
Cleaning And Workplace Refuse		8	8
Electricity		0	0
Rents		5	5
Accommodation Charges		6	6
		19	20
Supplies & Services			
Materials and Equipment		5	5
Stationery and Postage		461	445
Advertising		43	43
IT and telecommunications		543	529
Insurance		7	7
Professional Services and Subscriptions		108	109
Grants and Contributions		2,259	2,334
Allowances		1	1
Consultancy Services		45	45
External Audit Fees		45	45
Other Hired and Contracted Services		278	283
Publication and Promotion		8	8
Miscellaneous		1,612	1,273
		5,414	5,127
Transport			
Travel Allowances		29	29
Private Hire		5	5
		34	34
Internal Charges			
Managed Recharges Frm Other Directorates		123	123
		123	123
Transfer Payments			
Compensation Payments		1	1
Housing Benefit Payments		253,667	185,429
		253,668	185,430
Managed Expenditure		265,394	196,901
Internal Income			
Income from other Directorates		(540)	(545)
Charges to / from HRA		(900)	(900)
		(1,440)	(1,445)
Income - Grants			
Government Grants		(251,422)	(183,970)
DCLG Grants		(1,049)	¹⁰⁷ (1,042)
		(252,471)	(185,012)

Communities and Environment

Budget Manager : Chief Officer Customer Access & Welfare

Welfare and Benefits			
	£000	Budget 2019/20	Budget 2020/21
Income - Charges			
Fees and charges		(20)	(20)
Other income		(6,936)	(5,318)
		(6,956)	(5,338)
Managed Income		(260,867)	(191,795)
Net Managed Budget		4,527	5,105
Accounting Adjustments			
IAS 19 Pensions Costs		551	634
Capital Charges		1	0
		552	634
Central Recharges			
Corporate & Democratic Core Income		(5)	(16)
		(5)	(16)
Managed Outside the Service		547	618
Net Cost of Service		5,074	5,723

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Car Parking Services	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		2,038	2,073
National Insurance Contributions		183	187
Superannuation Costs		308	309
Other Pension Costs		3	1
Other Employee Related Costs		2	1
Training And Development		2	2
		2,535	2,574
Premises			
Buildings Maintenance		1	3
Grounds Maintenance		30	32
Building Security		18	18
Cleaning And Workplace Refuse		19	19
Electricity		62	64
Other Utilities		10	10
NNDR		812	751
Premises Related Insurance		11	7
		964	904
Supplies & Services			
Materials and Equipment		148	158
Stationery and Postage		21	21
Advertising		0	5
IT and telecommunications		285	293
Insurance		4	4
Professional Services and Subscriptions		190	186
Other Hired and Contracted Services		422	415
		1,070	1,082
Transport			
Vehicles And Plant Related Expenditure		40	41
Travel Allowances		1	1
Fuel		10	9
Transport Related Insurance		2	3
		53	53
Internal Charges			
Managed Recharges Frm Other Directorates		252	254
		252	254
Managed Expenditure		4,874	4,867
Internal Income			
Income from other Directorates		(57)	(70)
		(57)	(70)
Income - Charges			
Fees and charges		(13,073)	(12,161)
Other income		(9)	(6)
Rents		(15)	(15)
		(13,098)	(12,182)
Managed Income		(13,155)	(12,252)
Net Managed Budget		(8,280)	¹⁰⁹ (7,385)

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Car Parking Services			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		267	333
Capital Charges		618	626
		885	959
Managed Outside the Service		885	959
Net Cost of Service		(7,395)	(6,427)

Communities and Environment

Budget Manager : Chief Officer Safer Leeds

Community Safety			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		4,918	5,121
National Insurance Contributions		518	533
Superannuation Costs		764	756
Other Pension Costs		35	0
Other Employee Related Costs		5	5
Training And Development		2	2
		6,241	6,415
Premises			
Cleaning And Workplace Refuse		0	0
Electricity		14	14
Rents		8	8
		22	22
Supplies & Services			
Materials and Equipment		13	13
Stationery and Postage		9	8
IT and telecommunications		286	287
Insurance		6	16
Professional Services and Subscriptions		318	318
Grants and Contributions		130	130
Allowances		1	1
Security Services		18	18
Other Hired and Contracted Services		922	909
Licences		4	4
		1,706	1,704
Transport			
Vehicles And Plant Related Expenditure		59	58
Travel Allowances		54	54
Fuel		34	35
Transport Related Insurance		2	2
		149	149
Internal Charges			
Managed Recharges Frm Other Directorates		411	382
		411	382
Agency Payments			
Contributions to Partnerships		273	80
Home Care		90	90
		363	170
Managed Expenditure		8,892	8,842
Internal Income			
Income from other Directorates		(1,375)	(1,391)
Charges to / from HRA		(3,697)	(3,827)
		(5,073)	(5,218)
Income - Grants			
Government Grants		(658)	(306)
		(658)	(306)
Income - Charges			
Contributions		(563)	111 (774)
Other income		(206)	(206)

Communities and Environment

Budget Manager : Chief Officer Safer Leeds

Community Safety			
	£000	Budget 2019/20	Budget 2020/21
Income - Charges		(769)	(980)
Managed Income		(6,499)	(6,504)
Net Managed Budget		2,392	2,338
Accounting Adjustments			
IAS 19 Pensions Costs		634	817
Capital Charges		38	16
		672	833
Central Recharges			
Corporate & Democratic Core Income		(31)	(8)
		(31)	(8)
Managed Outside the Service		641	825
Net Cost of Service		3,033	3,163

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		12,285	13,583
Agency And Temporary Staff		283	305
National Insurance Contributions		1,246	1,376
Superannuation Costs		1,862	2,010
Other Pension Costs		253	21
Other Employee Related Costs		46	116
Training And Development		42	42
		16,017	17,452
Premises			
Buildings Maintenance		88	88
Building Security		5	15
Cleaning And Workplace Refuse		5	5
Gas		4	4
Electricity		140	135
Other Utilities		25	28
Rents		5	5
NNDR		250	260
Premises Related Insurance		3	1
		524	542
Supplies & Services			
Materials and Equipment		309	298
Stationery and Postage		6	6
IT and telecommunications		100	97
Insurance		27	29
Professional Services and Subscriptions		3	3
Recycling and Reuse		2,938	2,796
Waste Disposal and Landfill Tax		2,652	2,840
Allowances		0	0
Consultancy Services		8	8
Security Services		47	26
Other Hired and Contracted Services		168	140
Licences		48	44
Publication and Promotion		215	154
PFI Unitary Charges		11,852	12,035
		18,372	18,477
Transport			
Vehicles And Plant Related Expenditure		2,831	3,058
Travel Allowances		10	10
Fuel		1,536	1,636
Transport Related Insurance		129	137
		4,506	4,841
Internal Charges			
Managed Recharges Frm Other Directorates		3,317	3,408
		3,317	3,408
Appropriations			
Transfers to/from Earmarked Reserves		0	(440)
		0	(440)
		113	
Managed Expenditure		42,737	44,279

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Income from other Directorates		(461)	(461)
Charges to / from HRA		(268)	(273)
		(729)	(734)
Income - Grants			
Government Grants		(5,269)	(5,269)
		(5,269)	(5,269)
Income - Sales			
Sale of Goods and Services		(600)	(422)
		(600)	(422)
Income - Charges			
Fees and charges		(427)	(786)
Contributions		0	(7)
Other income		(668)	(2,548)
		(1,095)	(3,341)
Managed Income		(7,693)	(9,766)
Net Managed Budget		35,044	34,513
Accounting Adjustments			
IAS 19 Pensions Costs		1,379	2,153
Capital Charges		2,029	3,406
		3,409	5,559
Central Recharges			
Corporate & Democratic Core Income		(44)	(12)
		(44)	(12)
Other Internal Adjustments			
Internal Reallocations Income		(2,059)	(2,059)
		(2,059)	(2,059)
Managed Outside the Service		1,306	3,487
Net Cost of Service		36,350	38,000

Communities and Environment

Budget Manager : Chief Officer Parks & Countryside

Parks And Countryside			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		13,822	14,270
National Insurance Contributions		1,184	1,226
Superannuation Costs		2,123	2,159
Other Pension Costs		32	13
Other Employee Related Costs		59	40
Training And Development		65	65
		17,284	17,773
Premises			
Buildings Maintenance		13	13
Grounds Maintenance		3,349	3,591
Building Security		59	60
Cleaning And Workplace Refuse		349	352
Gas		460	417
Electricity		513	526
Other Utilities		188	192
Rents		17	18
NNDR		693	459
Premises Related Insurance		27	14
		5,668	5,642
Supplies & Services			
Materials and Equipment		3,941	4,028
Stationery and Postage		10	10
Advertising		22	22
IT and telecommunications		83	83
Insurance		192	322
Professional Services and Subscriptions		268	270
Grants and Contributions		341	341
Waste Disposal and Landfill Tax		1	1
Allowances		0	0
Consultancy Services		2	2
Security Services		26	27
Other Hired and Contracted Services		1,310	1,337
Licences		32	33
Publication and Promotion		52	52
Miscellaneous		1	1
		6,284	6,530
Transport			
Vehicles And Plant Related Expenditure		1,266	1,270
Travel Allowances		20	20
Fuel		505	535
Transport Related Insurance		54	59
		1,846	1,885
Internal Charges			
Managed Recharges Frm Other Directorates		2,082	2,084
		2,082	2,084
Managed Expenditure		33,164	33,914
Internal Income			115
Income from other Directorates		(4,690)	(4,781)

Communities and Environment

Budget Manager : Chief Officer Parks & Countryside

Parks And Countryside			
	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Charges to / from HRA		(4,206)	(4,305)
		(8,896)	(9,086)
Income - Grants			
Government Grants		(40)	(40)
		(40)	(40)
Income - Sales			
Sale of Goods and Services		(4,094)	(4,210)
		(4,094)	(4,210)
Income - Charges			
Fees and charges		(10,012)	(10,377)
Contributions		(329)	(408)
Other income		(1,556)	(1,056)
Rents		(970)	(970)
		(12,866)	(12,811)
Managed Income		(25,896)	(26,147)
Net Managed Budget		7,268	7,766
Accounting Adjustments			
IAS 19 Pensions Costs		1,829	2,240
Capital Charges		2,087	1,856
		3,916	4,096
Central Recharges			
Corporate & Democratic Core Income		(22)	(24)
		(22)	(24)
Managed Outside the Service		3,894	4,072
Net Cost of Service		11,162	11,839

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,259	1,285
National Insurance Contributions		119	119
Superannuation Costs		202	205
Other Pension Costs		28	19
Other Employee Related Costs		1	1
Training And Development		4	4
		1,613	1,633
Premises			
Buildings Maintenance		1	1
Electricity		2	3
Other Utilities		4	4
NNDR		2	15
		10	23
Supplies & Services			
Materials and Equipment		28	29
IT and telecommunications		6	10
Insurance		2	2
Professional Services and Subscriptions		142	143
Other Hired and Contracted Services		27	27
		204	211
Transport			
Vehicles And Plant Related Expenditure		174	175
Travel Allowances		2	2
Fuel		51	52
Transport Related Insurance		0	0
		227	230
Internal Charges			
Managed Recharges Frm Other Directorates		25	23
		25	23
Managed Expenditure		2,079	2,119
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		1,652	1,692
Accounting Adjustments			
IAS 19 Pensions Costs		149	203
Capital Charges		18	10
		167	213
			117

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)			
	£000	Budget 2019/20	Budget 2020/21
Central Recharges			
Corporate & Democratic Core Income		0	(9)
		0	(9)
Managed Outside the Service		167	204
Net Cost of Service		1,819	1,896

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		1,136	1,153
National Insurance Contributions		108	114
Superannuation Costs		179	178
Other Pension Costs		110	50
Other Employee Related Costs		1	1
Training And Development		15	8
		1,549	1,504
Premises			
Electricity		1	2
		1	2
Supplies & Services			
Materials and Equipment		26	16
Stationery and Postage		8	7
Advertising		0	0
IT and telecommunications		40	37
Insurance		2	2
Professional Services and Subscriptions		300	306
Other Hired and Contracted Services		99	59
Publication and Promotion		4	0
		479	425
Transport			
Vehicles And Plant Related Expenditure		13	10
Travel Allowances		49	40
Fuel		7	8
Transport Related Insurance		0	0
		69	57
Internal Charges			
Managed Recharges Frm Other Directorates		60	49
		60	49
Managed Expenditure		2,157	2,038
Internal Income			
Income from other Directorates		(114)	(137)
Charges to / from HRA		(49)	(58)
		(163)	(195)
Income - Sales			
Sale of Goods and Services		(91)	(98)
		(91)	(98)
Income - Charges			
Fees and charges		(24)	(17)
Contributions		(34)	(34)
Other income		(243)	(228)
Income Received From BITMO		(9)	(9)
		(310)	(288)
Managed Income		(563)	(581)
Net Managed Budget		1,594	1,457

Communities and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health			
	£000	Budget 2019/20	Budget 2020/21
Accounting Adjustments			
IAS 19 Pensions Costs		46	143
Capital Charges		3	14
		50	157
Central Recharges			
Corporate & Democratic Core Income		(7)	(7)
		(7)	(7)
Managed Outside the Service		43	150
Net Cost of Service		1,636	1,607

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Direct Pay Costs		7,464	7,556
National Insurance Contributions		678	672
Superannuation Costs		1,116	1,103
Other Pension Costs		50	50
Other Employee Related Costs		50	37
Training And Development		17	17
		9,375	9,435
Premises			
Buildings Maintenance		20	20
Cleaning And Workplace Refuse		349	349
Gas		4	4
Electricity		4	4
Other Utilities		43	44
Rents		3	3
NNDR		8	7
		430	431
Supplies & Services			
Materials and Equipment		222	230
Stationery and Postage		4	4
IT and telecommunications		10	14
Insurance		12	14
Professional Services and Subscriptions		83	83
Grants and Contributions		60	0
Allowances		0	0
Other Hired and Contracted Services		391	400
		782	745
Transport			
Vehicles And Plant Related Expenditure		1,461	1,477
Travel Allowances		63	64
Fuel		473	483
Transport Related Insurance		80	76
		2,078	2,099
Internal Charges			
Managed Recharges Frm Other Directorates		57	52
		57	52
Managed Expenditure		12,722	12,762
Internal Income			
Income from other Directorates		(17)	(17)
Charges to / from HRA		(4,280)	(4,177)
		(4,297)	(4,194)
Income - Sales			
Sale of Goods and Services		(20)	(20)
		(20)	(20)
Income - Charges			
Other income		(218)	(158)
		(218)	(158)
Managed Income		(4,535)	(4,372)

Communities and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams			
	£000	Budget 2019/20	Budget 2020/21
Net Managed Budget		8,186	8,390
Accounting Adjustments			
IAS 19 Pensions Costs		928	1,143
Capital Charges		64	36
		992	1,179
Central Recharges			
Corporate & Democratic Core Income		(56)	0
		(56)	0
Other Internal Adjustments			
Internal Reallocations Charges		2,059	2,059
		2,059	2,059
Managed Outside the Service		2,995	3,238
Net Cost of Service		11,181	11,628

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Strategic and Central Accounts

Summary of budget by service (£000)

Budget Manager	Service	Total 2019/20	Managed by the Service			Managed Outside the Service	Total 2020/21
			Spending	Income	Net		
Chief Officer Financial Services	Strategic Accounts	1,150	(13,311)	(20,217)	(33,528)	31,712	(1,816)
Chief Officer Financial Services	Debt Financing Costs	2,983	35,747	(17,881)	17,866	(600)	17,266
Chief Officer Financial Services	Corporate & Democratic Core	10,954	0	128	128	10,547	10,674
Chief Officer Financial Services	Non-Distributable Costs	6,122	0	0	0	6,123	6,123
Chief Officer Financial Services	Government Grants And Parish Precepts	(30,208)	2,161	(27,581)	(25,420)	0	(25,420)
Chief Officer Financial Services	Joint Committees And Other Bodies	35,894	35,201	0	35,201	0	35,201
Chief Officer Financial Services	Miscellaneous	(83)	5,746	(794)	4,952	(5,008)	(56)
Chief Officer Financial Services	Capital Accounting Appropriations	(96,333)	0	0	0	(101,865)	(101,865)
Chief Officer Financial Services	Corporate Insurance	0	9,167	(9,167)	0	0	0
Net Cost of Service		(69,521)	74,710	(75,512)	(802)	(59,091)	(59,893)
	Transfers to and from earmarked reserves	(24,759)	0	0	0	(31,835)	(31,835)
Net Revenue Charge		(94,280)	74,710	(75,512)	(802)	(90,926)	(91,728)

Strategic and Central Accounts

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Employees			
Other Pension Costs		5,053	4,977
Training And Development		(90)	(90)
		4,963	4,887
Premises			
NNDR		177	0
		177	0
Supplies & Services			
IT and telecommunications		35	35
Insurance		4,788	4,715
Professional Services and Subscriptions		600	700
Grants and Contributions		362	363
General Capitalisation		(8,082)	(7,582)
Contingency		760	155
Corporate Initiatives & Savings Targets		800	(800)
Other Hired and Contracted Services		478	480
		(259)	(1,934)
Internal Charges			
Managed Recharges Frm Other Directorates		4,646	3,942
		4,646	3,942
Agency Payments			
Former joint committee residual costs		378	364
WY Joint Committees		1,396	1,396
WY Probation Service		9	0
WY Combined Authority (formerly WY PTE)		32,740	32,076
Flood Defence Levy		384	384
Coroners Service		1,373	1,345
		36,279	35,564
Transfer Payments			
Business Rates Pool		6,001	2,161
Land Drainage Levies		8	8
		6,009	2,169
Capital			
Capital Financing Charge		(10,316)	(9,389)
External Interest Charge		75,254	78,314
Statutory capital charge to HRA		(28,062)	(28,116)
Use of capital receipts to fund PFI		(17,517)	(19,923)
Minimum Revenue Provision		1,000	14,261
		20,359	35,147
Appropriations			
Transfer to/from General Fund Reserves		4,485	(9,000)
Transfers to/from Earmarked Reserves		(1,400)	3,710
Transfers to/from Capital Reserve		133	226
		3,218	(5,064)
Managed Expenditure		75,393	74,710
Internal Income			
Income from other Directorates		(27,245)	(26,378)
Charges to / from HRA		(12,803)	(12,803)
Corporate & Democratic Core Chge to HRA		(1,355)	126 (1,655)
		(41,403)	(40,835)

Strategic and Central Accounts

Summary of budget by type of spending or income

	£000	Budget 2019/20	Budget 2020/21
Income - Grants			
Government Grants		(383)	(348)
DCLG Grants		(35,899)	(27,305)
		(36,282)	(27,653)
Income - Charges			
Fees and charges		(782)	(747)
Contributions		(754)	(719)
Other income		(3,732)	(4,819)
		(5,269)	(6,285)
Income - Other			
Interest and Dividends		(713)	(739)
		(713)	(739)
Managed Income		(83,666)	(75,512)
Net Managed Budget		(8,273)	(802)
Accounting Adjustments			
IAS 19 Pensions Costs		24,759	31,835
Transfers to/from Statutory Reserves		(24,759)	(31,835)
Capital Charges		(96,245)	(100,773)
		(96,245)	(100,773)
Central Recharges			
Corporate & Democratic Core Income		10,238	9,846
		10,238	9,846
Managed Outside the Service		(86,007)	(90,926)
Net Cost of Service		(94,280)	(91,728)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Strategic Accounts			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Training And Development		(90)	(90)
		(90)	(90)
Premises			
NNDR		177	0
		177	0
Supplies & Services			
Grants and Contributions		65	66
General Capitalisation		(8,082)	(7,582)
Contingency		760	155
Corporate Initiatives & Savings Targets		800	(800)
Other Hired and Contracted Services		4	5
		(6,453)	(8,157)
Appropriations			
Transfer to/from General Fund Reserves		4,485	(9,000)
Transfers to/from Earmarked Reserves		(2,000)	3,710
Transfers to/from Capital Reserve		133	226
		2,618	(5,064)
Managed Expenditure		(3,748)	(13,311)
Internal Income			
Income from other Directorates		(562)	(562)
Charges to / from HRA		(12,803)	(12,803)
Corporate & Democratic Core Chge to HRA		(1,471)	(1,782)
		(14,836)	(15,147)
Income - Charges			
Fees and charges		(459)	(459)
Other income		(3,519)	(4,611)
		(3,978)	(5,070)
Managed Income		(18,814)	(20,217)
Net Managed Budget		(22,562)	(33,528)
Accounting Adjustments			
IAS 19 Pensions Costs		23,712	30,712
Capital Charges		0	1,000
		23,712	31,712
Managed Outside the Service		23,712	31,712
Net Cost of Service		1,150	(1,816)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Debt Financing Costs			
	£000	Budget 2019/20	Budget 2020/21
Supplies & Services			
Professional Services and Subscriptions		500	600
		500	600
Capital			
Capital Financing Charge		(10,316)	(9,389)
External Interest Charge		75,254	78,314
Statutory capital charge to HRA		(28,062)	(28,116)
Use of capital receipts to fund PFI		(17,517)	(19,923)
Minimum Revenue Provision		1,000	14,261
		20,359	35,147
Managed Expenditure		20,859	35,747
Internal Income			
Income from other Directorates		(16,147)	(16,654)
		(16,147)	(16,654)
Income - Charges			
Fees and charges		(316)	(288)
Other income		(200)	(200)
		(516)	(488)
Income - Other			
Interest and Dividends		(713)	(739)
		(713)	(739)
Managed Income		(17,376)	(17,881)
Net Managed Budget		3,483	17,866
Central Recharges			
Corporate & Democratic Core Income		(500)	(600)
		(500)	(600)
Managed Outside the Service		(500)	(600)
Net Cost of Service		2,983	17,266

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate & Democratic Core			
	£000	Budget 2019/20	Budget 2020/21
Internal Income			
Corporate & Democratic Core Chge to HRA		117	128
		117	128
Managed Income		117	128
Net Managed Budget		117	128
Central Recharges			
Corporate & Democratic Core Income		10,838	10,547
		10,838	10,547
Managed Outside the Service		10,838	10,547
Net Cost of Service		10,954	10,674

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Government Grants And Parish Precepts			
	£000	Budget 2019/20	Budget 2020/21
Transfer Payments			
Business Rates Pool		6,001	2,161
		6,001	2,161
Managed Expenditure		6,001	2,161
Income - Grants			
Government Grants		(310)	(275)
DCLG Grants		(35,899)	(27,305)
		(36,209)	(27,581)
Managed Income		(36,209)	(27,581)
Net Managed Budget		(30,208)	(25,420)
Net Cost of Service		(30,208)	(25,420)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Joint Committees And Other Bodies			
	£000	Budget 2019/20	Budget 2020/21
Agency Payments			
WY Joint Committees		1,396	1,396
WY Probation Service		9	0
WY Combined Authority (formerly WY PTE)		32,740	32,076
Flood Defence Levy		384	384
Coroners Service		1,373	1,345
		35,902	35,201
Managed Expenditure		35,902	35,201
Income - Charges			
Fees and charges		(8)	0
		(8)	0
Managed Income		(8)	0
Net Managed Budget		35,894	35,201
Net Cost of Service		35,894	35,201

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Miscellaneous			
	£000	Budget 2019/20	Budget 2020/21
Employees			
Other Pension Costs		5,053	4,977
		5,053	4,977
Supplies & Services			
Professional Services and Subscriptions		100	100
Grants and Contributions		298	298
		398	398
Agency Payments			
Former joint committee residual costs		378	364
		378	364
Transfer Payments			
Land Drainage Levies		8	8
		8	8
Managed Expenditure		5,836	5,746
Income - Grants			
Government Grants		(73)	(73)
		(73)	(73)
Income - Charges			
Contributions		(754)	(719)
Other income		(6)	(3)
		(760)	(722)
Managed Income		(833)	(794)
Net Managed Budget		5,003	4,952
Accounting Adjustments			
IAS 19 Pensions Costs		(5,053)	(4,977)
Capital Charges		67	69
		(4,986)	(4,908)
Central Recharges			
Corporate & Democratic Core Income		(100)	(100)
		(100)	(100)
Managed Outside the Service		(5,086)	(5,008)
Net Cost of Service		(83)	(56)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate Insurance			
	£000	Budget 2019/20	Budget 2020/21
Supplies & Services			
IT and telecommunications		35	35
Insurance		4,788	4,715
Other Hired and Contracted Services		474	475
		5,297	5,225
Internal Charges			
Managed Recharges Frm Other Directorates		4,646	3,942
		4,646	3,942
Appropriations			
Transfers to/from Earmarked Reserves		600	0
		600	0
Managed Expenditure		10,543	9,167
Internal Income			
Income from other Directorates		(10,536)	(9,162)
		(10,536)	(9,162)
Income - Charges			
Other income		(7)	(5)
		(7)	(5)
Managed Income		(10,543)	(9,167)
Net Managed Budget		0	0
Net Cost of Service		0	0