

Appendix 4c

Subjective Summary: All Portfolios	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Expenditure			
Employees	75,767	76,303	78,289
Premises	6,168	7,000	6,218
Transport	3,273	3,244	3,195
Supplies & Services	37,809	42,557	39,394
Third Party Payments	95,335	106,081	96,870
Transfer Payments	92,447	93,131	93,407
Special Items	200	200	200
Expenditure Total	310,999	328,516	317,573
Income			
Government Grants	(131,217)	(136,434)	(130,898)
Other Grants & Reimbursements	(21,938)	(23,331)	(22,413)
Fees & Charges	(33,410)	(26,751)	(34,909)
Rents	(3,930)	(4,116)	(4,236)
Sales	(290)	(173)	(343)
Recharges to Housing Revenue Account	(1,197)	(1,299)	(1,467)
Other Internal Charges	(567)	(259)	(259)
Income Total	(192,550)	(192,363)	(194,525)
Grand Total	118,449	136,153	123,048

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Leader: Housing, ICT, Revenues & Benefits			
Expenditure			
Employees	14,884	14,513	15,280
Premises	126	126	126
Transport	54	54	54
Supplies & Services	7,908	8,705	8,031
Third Party Payments	701	1,398	701
Transfer Payments	64,002	64,855	65,085
Special Items	200	200	200
Expenditure Total	87,875	89,851	89,477
Income			
Government Grants	(63,399)	(63,728)	(63,399)
Other Grants & Reimbursements	(3,679)	(3,732)	(3,682)
Fees & Charges	(2,858)	(1,871)	(3,219)
Rents	(75)	(75)	(75)
Sales	-	-	(50)
Recharges to Housing Revenue Account	(934)	(933)	(1,098)
Other Internal Charges	(52)	(52)	(52)
Income Total	(70,997)	(70,391)	(71,575)
Leader Total	16,878	19,460	17,902

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Deputy Leader: Assets, Highways and Transport			
Expenditure			
Employees	7,901	7,638	8,872
Premises	3,366	3,735	3,412
Transport	390	160	159
Supplies & Services	1,462	1,638	1,276
Third Party Payments	6,724	6,843	6,477
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	19,842	20,014	20,196
Income			
Government Grants	(2)	(274)	(2)
Other Grants & Reimbursements	(69)	(114)	(107)
Fees & Charges	(10,401)	(7,096)	(11,380)
Rents	(3,668)	(3,817)	(3,974)
Sales	-	-	-
Recharges to Housing Revenue Account	(264)	(314)	(317)
Other Internal Charges	(475)	(167)	(167)
Income Total	(14,888)	(11,782)	(15,947)
Deputy Leader Total	4,954	8,232	4,249

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Business, Culture and Tourism			
Expenditure			
Employees	4,471	4,486	4,494
Premises	1,302	1,355	1,313
Transport	70	59	70
Supplies & Services	1,084	984	1,079
Third Party Payments	428	442	429
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	7,356	7,326	7,385
Income			
Government Grants	(60)	(60)	(60)
Other Grants & Reimbursements	(756)	(702)	(757)
Fees & Charges	(1,506)	(459)	(1,563)
Rents	(52)	(17)	(52)
Sales	(140)	(137)	(143)
Recharges to Housing Revenue Account	-	-	-
Other Internal Charges	-	-	-
Income Total	(2,515)	(1,375)	(2,575)
Business, Culture and Tourism Total	4,841	5,951	4,810

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Children and Learning			
Expenditure			
Employees	17,576	18,464	18,360
Premises	301	293	303
Transport	1,808	1,857	1,840
Supplies & Services	19,903	22,426	21,736
Third Party Payments	22,463	23,873	21,949
Transfer Payments	28,445	28,276	28,322
Special Items	-	-	-
Expenditure Total	90,495	95,189	92,510
Income			
Government Grants	(57,903)	(57,287)	(57,410)
Other Grants & Reimbursements	(863)	(882)	(863)
Fees & Charges	(875)	(724)	(829)
Rents	(58)	(58)	(58)
Sales	(144)	(30)	(144)
Recharges to Housing Revenue Account	-	-	-
Other Internal Charges	(40)	(40)	(40)
Income Total	(59,883)	(59,021)	(59,344)
Children and Learning Total	30,612	36,168	33,166

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Community Safety and Customer Contact			
Expenditure			
Employees	5,276	4,959	5,264
Premises	304	547	300
Transport	38	38	38
Supplies & Services	736	721	718
Third Party Payments	84	162	84
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	6,437	6,427	6,404
Income			
Government Grants	-	-	-
Other Grants & Reimbursements	(35)	(246)	(326)
Fees & Charges	(3,997)	(3,394)	(3,793)
Rents	(15)	(15)	(16)
Sales	(6)	(6)	(6)
Recharges to Housing Revenue Account	-	-	-
Other Internal Charges	-	-	-
Income Total	(4,053)	(3,661)	(4,141)
Community Safety and Customer Contact Total	2,384	2,766	2,263

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Environment and Planning			
Expenditure			
Employees	7,885	7,908	8,067
Premises	498	588	498
Transport	461	539	461
Supplies & Services	1,462	1,723	1,181
Third Party Payments	12,490	13,767	13,026
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	22,796	24,525	23,233
Income			
Government Grants	(13)	-	(13)
Other Grants & Reimbursements	(546)	(555)	(548)
Fees & Charges	(2,353)	(2,058)	(2,448)
Rents	(14)	(30)	(14)
Sales	-	-	-
Recharges to Housing Revenue Account	-	-	-
Other Internal Charges	-	-	-
Income Total	(2,926)	(2,643)	(3,023)
Environment and Planning Total	19,871	21,882	20,210

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Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Health and Adult Social Care			
Expenditure			
Employees	17,775	18,336	17,951
Premises	271	355	266
Transport	453	537	574
Supplies & Services	5,254	6,360	5,374
Third Party Payments	52,444	59,597	54,205
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	76,197	85,185	78,370
Income			
Government Grants	(9,840)	(15,085)	(10,014)
Other Grants & Reimbursements	(15,990)	(17,100)	(16,130)
Fees & Charges	(11,411)	(11,149)	(11,677)
Rents	(48)	(104)	(48)
Sales	-	-	-
Recharges to Housing Revenue Account	-	(52)	(52)
Other Internal Charges	-	-	-
Income Total	(37,289)	(43,490)	(37,921)
Health and Adult Social Care Total	38,908	41,695	40,449