

Appendix 4c

Subjective Summary: All Portfolios	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Expenditure			
Employees	75,767	76,303	79,154
Premises	6,168	7,000	6,317
Transport	3,273	3,244	3,276
Supplies & Services	37,809	42,557	39,493
Third Party Payments	95,335	106,081	100,190
Transfer Payments	92,447	93,131	95,265
Special Items	200	200	200
Expenditure Total	310,999	328,516	323,895
Income			
Government Grants	(131,217)	(136,434)	(136,128)
Other Grants & Reimbursements	(21,938)	(23,331)	(23,273)
Fees & Charges	(33,410)	(26,751)	(34,910)
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)	(200,616)
Grand Total	118,449	136,153	123,279

Appendix 4c

Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Leader: Housing, ICT, Revenues & Benefits			
Expenditure			
Employees	14,884	14,513	15,673
Premises	126	126	126
Transport	54	54	54
Supplies & Services	7,908	8,705	8,082
Third Party Payments	701	1,398	701
Transfer Payments	64,002	64,855	65,118
Special Items	200	200	200
Expenditure Total	87,875	89,851	89,954
Income			
Government Grants	(63,399)	(63,728)	(63,472)
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)	(71,648)
Leader Total	16,878	19,460	18,306

Appendix 4c

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	9,060
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	6,601
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	19,842	20,014	20,508
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	4,561

Appendix 4c

Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Business, Culture and Tourism			
Expenditure			
Employees	4,471	4,486	5,367
Premises	1,302	1,355	1,313
Transport	70	59	70
Supplies & Services	1,084	984	994
Third Party Payments	428	442	329
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	7,356	7,326	8,073
Income			
Government Grants	(60)	(60)	(60)
Other Grants & Reimbursements	(756)	(702)	(1,427)
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)	(3,245)
Business, Culture and Tourism Total	4,841	5,951	4,828

Appendix 4c

Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Children and Learning			
Expenditure			
Employees	17,576	18,464	18,322
Premises	301	293	303
Transport	1,808	1,857	1,924
Supplies & Services	19,903	22,426	21,895
Third Party Payments	22,463	23,873	25,149
Transfer Payments	28,445	28,276	30,147
Special Items	-	-	-
Expenditure Total	90,495	95,189	97,740
Income			
Government Grants	(57,903)	(57,287)	(62,640)
Other Grants & Reimbursements	(863)	(882)	(863)
Fees & Charges	(875)	(724)	(830)
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)	(64,575)
Children and Learning Total	30,612	36,168	33,165

Appendix 4c

Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Community Safety and Customer Contact			
Expenditure			
Employees	5,276	4,959	5,274
Premises	304	547	400
Transport	38	38	38
Supplies & Services	736	721	672
Third Party Payments	84	162	84
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	6,437	6,427	6,468
Income			
Government Grants	-	-	-
Other Grants & Reimbursements	(35)	(246)	(204)
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)	(4,019)
Community Safety and Customer Contact Total	2,384	2,766	2,449

Appendix 4c

Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Environment and Planning			
Expenditure			
Employees	7,885	7,908	7,536
Premises	498	588	498
Transport	461	539	461
Supplies & Services	1,462	1,723	1,182
Third Party Payments	12,490	13,767	13,026
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	22,796	24,525	22,703
Income			
Government Grants	(13)	-	(13)
Other Grants & Reimbursements	(546)	(555)	(627)
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)	(3,102)
Environment and Planning Total	19,871	21,882	19,601

Appendix 4c

Subjective Summary	2020/21		2021/22
	Original £000s	Probable Outturn	Draft Budget £000s
Health and Adult Social Care			
Expenditure			
Employees	17,775	18,336	17,921
Premises	271	355	265
Transport	453	537	570
Supplies & Services	5,254	6,360	5,394
Third Party Payments	52,444	59,597	54,300
Transfer Payments	-	-	-
Special Items	-	-	-
Expenditure Total	76,197	85,185	78,450
Income			
Government Grants	(9,840)	(15,085)	(9,941)
Other Grants & Reimbursements	(15,990)	(17,100)	(16,363)
Fees & Charges	(11,411)	(11,149)	(11,678)
Rents	(48)	(104)	(48)
Sales	-	-	-
Recharges to Housing Revenue Account	-	(52)	(52)
Other Internal Charges	-	-	-
Income Total	(37,289)	(43,490)	(38,082)
Health and Adult Social Care Total	38,908	41,695	40,368