

Community & Social Affairs Committee									
Revenue Estimates 2014-2015									
2012-13 Actual		Item	Serv. Code	2013-14 Original Estimate		2013-14 Estimated Year End Position		2014-15 Estimate	
£	£			£	£	£	£	£	£
GENERAL EXPENSES									
PUBLIC CONVENIENCES 040									
63,898		1 Employees		64,780		64,030		65,010	
32,848		2 Premises		25,840		25,960		26,810	
281		3 Transport		500		300		300	
600		4 Supplies and Services		1,230		940		1,090	
17,905		5 Support Services		36,320		36,320		36,320	
227,012		6 Depreciation and Impairment Losses		20,060		20,060		20,060	
	342,544	7 Total Expenditure		148,730		147,610		149,590	
	14,826	8 Income		15,050		15,050		15,050	
	327,719	9 Net Expenditure Chargeable to Council Tax		133,680		132,560		134,540	
WATERFIELD LEISURE CENTRE 065									
	1,168	10 Employees		19,470		17,530		19,830	
	12,478	11 Premises		7,930		10,180		8,830	
	1,230	12 Supplies and Services		50,000		51,450		50,700	
	248,448	13 Third Party Payments		53,310		56,680		230	
	51,895	14 Support Services		68,800		68,800		68,800	
	98,214	15 Depreciation and Impairment Losses		98,210		98,210		98,210	
	413,432	16 Total Expenditure		297,720		302,850		246,600	
	4,025	17 Income		6,090		6,090		200,230	
	409,408	18 Net Expenditure Chargeable to Council Tax		291,630		296,760		46,370	
OPEN SPACES 070									
	23,454	19 Premises		15,370		37,850		14,890	
	1,115	20 Supplies and Services		950		780		830	
	24,714	21 Third Party Payments		30,570		30,570		30,570	
	98,106	22 Support Services		110,510		110,510		110,510	
	87,023	23 Depreciation and Impairment Losses		7,020		7,020		7,020	
	234,412	24 Total Expenditure		164,420		186,730		163,820	
	1,700	25 Income		9,500		4,700		4,700	
	232,712	26 Net Expenditure Chargeable to Council Tax		154,920		182,030		159,120	
RENT REBATES - NON HRA 372									
	92,961	27 Transfer Payments		116,520		69,800		74,800	
	9,105	28 Support Services		13,920		13,920		13,920	
	102,066	29 Total Expenditure		130,440		83,720		88,720	
	83,029	30 Income		99,040		67,780		67,320	
	19,037	31 Net Expenditure Chargeable to Council Tax		31,400		15,940		21,400	
RENT REBATES - HRA TENANTS 373									
	39,974	32 Support Services		37,790		37,790		37,790	
	3,708,341	33 Transfer Payments		3,723,320		3,711,900		3,765,040	
	3,748,315	34 Total Expenditure		3,761,110		3,749,690		3,802,830	
	3,727,064	35 Income		3,753,940		3,739,230		3,794,570	
	21,251	36 Net Expenditure Chargeable to Council Tax		7,170		10,460		8,260	
RENT ALLOWANCES 375									
	0	37 Supplies and Services		0		0		0	
	5,088,442	38 Transfer Payments		5,147,850		5,258,410		5,147,850	
	207,318	39 Support Services		185,430		185,430		185,430	
	5,295,760	40 Total Expenditure		5,333,280		5,443,840		5,333,280	
	5,122,670	41 Income		5,192,950		5,344,690		5,180,090	
	173,091	42 Net Expenditure Chargeable to Council Tax		140,330		99,150		153,190	

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£	£			£	£	£	£	£	£
		GENERAL EXPENSES							
		HOUSING ADVANCES	385						
7,979		1 Support Services		0		0		0	
	7,979	2 Total Expenditure			0		0		0
	7,979	3 Net Expenditure Chargeable to Council Tax			0		0		0
		REGISTERED SOCIAL LANDLORDS	390						
9,354		4 Support Services		17,690		17,690		17,690	
	9,354	5 Total Expenditure			17,690		17,690		17,690
	9,354	6 Net Expenditure Chargeable to Council Tax			17,690		17,690		17,690
		PRIVATE SECTOR HOUSING RENEWAL	400						
289		7 Supplies and Services		300		300		300	
47,648		8 Support Services		33,830		33,830		33,830	
384,928		9 Capital Financing Costs		200,000		200,000		200,000	
	432,865	10 Total Expenditure			234,130		234,130		234,130
	432,865	11 Net Expenditure Chargeable to Council Tax			234,130		234,130		234,130
		HOMELESSNESS	410						
129,734		12 Employees		96,330		106,460		108,640	
6,722		13 Premises		5,010		5,010		5,010	
4,010		14 Transport		4,440		4,040		4,040	
100,169		15 Supplies and Services		79,770		81,700		68,700	
48,625		16 Support Services		53,820		53,820		53,820	
	289,261	17 Total Expenditure			239,370		251,030		240,210
	130,798	18 Income			73,090		84,750		65,260
	158,463	19 Net Expenditure Chargeable to Council Tax			166,280		166,280		174,950
		OTHER PRIVATE HOUSING	415						
27,796		20 Support Services		31,550		31,550		31,550	
	27,796	21 Total Expenditure			31,550		31,550		31,550
	27,796	22 Net Expenditure Chargeable to Council Tax			31,550		31,550		31,550
		MELTON LIFELINE	420						
11,420		23 Employees		12,490		12,190		10,210	
480		24 Transport		2,740		0		0	
22,700		25 Supplies and Services		26,350		26,350		26,350	
25,114		26 Support Services		30,810		30,810		30,810	
	59,714	27 Total Expenditure			72,390		69,350		67,370
	71,015	28 Income			75,700		66,000		67,000
	-11,301	29 Net Expenditure Chargeable to Council Tax			-3,310		3,350		370
		OTHER HOUSING SERVICES	425						
0		30 Supplies and Services		0		11,000		0	
98,220		31 Support Services		70,370		70,370		70,370	
43,500		32 Capital Financing Costs		360,000		360,000		360,000	
	141,720	33 Total Expenditure			430,370		441,370		430,370
	141,720	34 Net Expenditure Chargeable to Council Tax			430,370		441,370		430,370

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£	£			£	£	£	£	£	£
GENERAL EXPENSES									
SUPPORTING PEOPLE 426									
201,806		1 Employees		206,790		210,400		214,590	
4,723		2 Transport		4,960		4,960		4,960	
54,471		3 Supplies and Services		63,160		62,620		62,440	
28,867		4 Support Services		83,210		83,210		83,210	
	289,867	5 Total Expenditure		358,120		361,190		365,200	
	238,928	6 Income		234,160		238,930		234,160	
	50,939	7 Net Expenditure Chargeable to Council Tax		123,960		122,260		131,040	
CUSTOMER SERVICE CENTRE 471									
731,501		8 Employees		742,490		753,210		902,900	
48,694		9 Premises		37,260		37,260		37,260	
7,396		10 Transport		7,840		7,120		7,120	
86,296		11 Supplies and Services		82,460		80,470		81,100	
204,929		12 Support Services		204,550		204,550		204,550	
	1,078,816	13 Total Expenditure		1,074,600		1,082,610		1,232,930	
	1,078,816	14 Income		1,074,600		1,074,600		1,074,600	
	0	15 Net Expenditure Chargeable to Council Tax		0		8,010		158,330	
COMMUNITY SERVICE GRANTS 595									
86,978		16 Grants		87,780		87,780		89,540	
12,493		17 Support Services		18,320		18,320		18,320	
	99,471	18 Total Expenditure		106,100		106,100		107,860	
	0	19 Income		0		0		0	
	99,471	20 Net Expenditure Chargeable to Council Tax		106,100		106,100		107,860	
COMMUNITY SAFETY 625									
149,252		21 Employees		152,710		255,310		270,420	
8,612		22 Transport		9,270		14,230		15,600	
28,231		23 Premises		16,700		19,700		16,700	
100,805		24 Supplies and Services		71,490		74,100		61,700	
63,483		25 Support Services		78,600		78,600		78,600	
7,545		27 Depreciation and Impairment Losses		7,540		7,540		7,540	
	357,929	26 Total Expenditure		336,310		449,480		450,560	
	149,125	28 Income		113,060		220,750		237,330	
	208,804	29 Net Expenditure Chargeable to Council Tax		223,250		228,730		213,230	
WELLAND WHEELS TO WORK 627									
31,313		30 Employees		50,000		51,310		53,320	
1,595		31 Premises		0		10,730		11,780	
24,432		32 Transport		51,720		55,360		65,640	
36,695		33 Supplies and Services		99,080		118,100		101,810	
9,982		34 Support Services		22,790		22,790		22,790	
	104,018	35 Total Expenditure		223,590		258,290		255,340	
	89,036	36 Income		195,800		230,500		227,000	
	14,982	37 Net Expenditure Chargeable to Council Tax		27,790		27,790		28,340	

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£	£			£	£	£	£	£	£
GENERAL EXPENSES									
CHILDRENS SERVICES 628									
46,626		1 Employees		27,200		27,800		47,170	
344		2 Premises		0		0		0	
1,449		3 Transport		0		2,890		0	
260,298		4 Supplies and Services		336,390		332,900		316,420	
78,394		5 Support Services		87,990		87,990		87,990	
	387,110	6 Total Expenditure			451,580		451,580		451,580
	367,572	7 Income			423,590		423,590		423,590
	19,538	8 Net Expenditure Chargeable to Council Tax			27,990		27,990		27,990
COUNCIL TAX BENEFIT 685									
2,684		9 Employees		0		400		0	
314		10 Transport		0		0		0	
113,096		11 Supplies and Services		9,740		27,140		9,740	
2,465,835		12 Transfer Payments		0		-36,000		0	
287,855		13 Support Services		21,000		21,000		21,000	
	2,869,783	14 Total Expenditure			30,740		12,540		30,740
	2,715,020	15 Income			0		16,190		0
	154,763	16 Net Expenditure Chargeable to Council Tax			30,740		-3,650		30,740
STRATEGIC ARTS DEVELOPMENT 696									
35,771		17 Employees		35,000		33,190		30,940	
1,800		18 Premises		1,180		1,180		1,180	
1,866		19 Transport		1,880		1,740		2,980	
11,787		20 Supplies and Services		860		860		860	
14,811		21 Support Services		25,750		25,750		25,750	
	66,035	22 Total Expenditure			64,670		62,720		61,710
	21,784	23 Income			28,830		28,830		28,830
	44,251	24 Net Expenditure Chargeable to Council Tax			35,840		33,890		32,880
STRATEGIC SPORTS AND LEISURE DEVELOPMENT 697									
63,698		25 Employees		74,970		66,210		79,260	
6,479		26 Premises		3,530		4,420		3,530	
2,255		27 Transport		1,620		1,620		1,620	
83,713		28 Supplies and Services		21,570		77,940		67,740	
43,763		29 Support Services		51,370		51,370		51,370	
0		30 Capital Financing Costs		40,000		40,000		40,000	
	199,908	31 Total Expenditure			193,060		241,560		243,520
	113,678	32 Income			80,850		126,050		121,330
	86,230	33 Net Expenditure Chargeable to Council Tax			112,210		115,510		122,190

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£	£			£	£	£	£	£	£
SPECIAL EXPENSES									
SPROXTON CLOSED CHURCHYARD 295									
0		1 Premises		500		500		500	
3,663		2 Support Services		4,240		4,240		4,240	
	3,663	3 Total Expenditure			4,740		4,740		4,740
	3,663	4 Net Expenditure Chargeable to Council Tax			4,740		4,740		4,740
FRISBY CLOSED CHURCHYARD 296									
0		5 Premises		500		500		500	
4,357		6 Support Services		4,910		4,910		4,910	
	4,357	7 Total Expenditure			5,410		5,410		5,410
	4,357	8 Net Expenditure Chargeable to Council Tax			5,410		5,410		5,410