

**Community & Social Affairs Committee  
Revenue Estimates 2015-2016**

2013-14 Actual		Item	Serv. Code	2014-15 Original Estimate		2014-15 Estimated Year End Position		2015-16 Estimate	
£	£			£	£	£	£	£	£
<b>GENERAL EXPENSES</b>									
<b>PUBLIC CONVENIENCES 040</b>									
67,848		1 Employees		65,010		68,790		69,100	
33,788		2 Premises		26,810		27,210		28,310	
320		3 Transport		300		300		300	
1,176		4 Supplies and Services		1,090		1,190		1,190	
36,303		5 Support Services		26,170		26,170		26,170	
10,663		6 Depreciation and Impairment Losses		10,660		10,660		11,040	
	<b>150,098</b>	<b>7 Total Expenditure</b>			<b>130,040</b>		<b>134,320</b>		<b>136,110</b>
	<b>15,210</b>	<b>8 Income</b>			<b>15,050</b>		<b>15,050</b>		<b>15,050</b>
	<b>134,888</b>	<b>9 Net Expenditure Chargeable to Council Tax</b>			<b>114,990</b>		<b>119,270</b>		<b>121,060</b>
<b>WATERFIELD LEISURE CENTRE 065</b>									
14,913		10 Employees		19,830		19,830		20,080	
12,898		11 Premises		8,830		49,890		42,050	
52,155		12 Supplies and Services		175,700		133,700		189,130	
80,929		13 Third Party Payments		230		230		230	
66,604		14 Support Services		77,830		77,830		77,830	
185,000		15 Depreciation and Impairment Losses		185,000		185,000		192,200	
	<b>412,499</b>	<b>16 Total Expenditure</b>			<b>467,420</b>		<b>466,480</b>		<b>521,520</b>
	<b>6,181</b>	<b>17 Income</b>			<b>200,230</b>		<b>200,230</b>		<b>255,550</b>
	<b>406,318</b>	<b>18 Net Expenditure Chargeable to Council Tax</b>			<b>267,190</b>		<b>266,250</b>		<b>265,970</b>
<b>OPEN SPACES 070</b>									
45,842		19 Premises		14,890		17,780		19,420	
529		20 Supplies and Services		830		1,830		830	
31,296		21 Third Party Payments		30,790		30,790		30,790	
101,572		22 Support Services		165,770		165,770		165,770	
1,440		23 Depreciation and Impairment Losses		4,750		4,750		4,520	
	<b>180,679</b>	<b>24 Total Expenditure</b>			<b>217,030</b>		<b>220,920</b>		<b>221,330</b>
	<b>6,100</b>	<b>25 Income</b>			<b>4,700</b>		<b>550</b>		<b>3,040</b>
	<b>174,579</b>	<b>26 Net Expenditure Chargeable to Council Tax</b>			<b>212,330</b>		<b>220,370</b>		<b>218,290</b>
<b>RENT REBATES -NON HRA 372</b>									
88,356		27 Transfer Payments		74,800		80,000		80,000	
12,943		28 Support Services		26,590		26,590		26,590	
	<b>101,299</b>	<b>29 Total Expenditure</b>			<b>101,390</b>		<b>106,590</b>		<b>106,590</b>
	<b>69,322</b>	<b>30 Income</b>			<b>67,320</b>		<b>72,000</b>		<b>72,190</b>
	<b>31,977</b>	<b>31 Net Expenditure Chargeable to Council Tax</b>			<b>34,070</b>		<b>34,590</b>		<b>34,400</b>
<b>RENT REBATES - HRA TENANTS 373</b>									
33,447		32 Support Services		77,940		77,940		77,940	
3,661,527		33 Transfer Payments		3,765,040		3,687,090		3,780,770	
	<b>3,694,974</b>	<b>34 Total Expenditure</b>			<b>3,842,980</b>		<b>3,765,030</b>		<b>3,858,710</b>
	<b>3,706,739</b>	<b>35 Income</b>			<b>3,835,500</b>		<b>3,759,130</b>		<b>3,841,690</b>
	<b>-11,765</b>	<b>36 Net Expenditure Chargeable to Council Tax</b>			<b>7,480</b>		<b>5,900</b>		<b>17,020</b>
<b>RENT ALLOWANCES 375</b>									
5,212,131		37 Transfer Payments		5,147,850		5,106,210		5,234,870	
171,949		38 Support Services		176,990		176,990		176,990	
	<b>5,384,080</b>	<b>39 Total Expenditure</b>			<b>5,324,840</b>		<b>5,283,200</b>		<b>5,411,860</b>
	<b>5,260,795</b>	<b>40 Income</b>			<b>5,223,140</b>		<b>5,221,480</b>		<b>5,336,110</b>
	<b>123,285</b>	<b>41 Net Expenditure Chargeable to Council Tax</b>			<b>101,700</b>		<b>61,720</b>		<b>75,750</b>