				Affairs Con tes 2016-20					
2014	-15	Item	Serv.	2016-20 2015		2015	5-16	2016	-17
Actu			Code	Original	-	Estimated Posi	Year End	Estin	
£	£	GENERAL EXPENSES	Coue	£	£	£	£	£	£
			040						
71,207		PUBLIC CONVENIENCES 1 Employees	040	69,650		69,650		72,990	
32,976		2 Premises		28,310		28,870		28,370	
-		3 Transport				-		-	
445 755		•		300 1,190		300 6,190		300 1,190	
27,307		<ul><li>4 Supplies and Services</li><li>5 Support Services</li></ul>		29,440		29,440		29,440	
11,040		6 Depreciation and Impairment Losses		11,040		11,040		29,440 11,480	
11,040	143,730	7 Total Expenditure	•	11,040	139,930	11,040	145,490	11,400	143,770
	14,017				15,050		15,050		145,050
	129,713	9 Net Expenditure Chargeable to			124,880		130,440		128,72
		Council Tax							
		LEISURE VISION	060						
0		10 Employees		15,000		15,000		0	
0		11 Premises		30,000		21,650		21,730	
0		12 Third Party Payments		20,000		20,000		10,000	
	0	13 Total Expenditure			65,000		56,650		31,73
	0	14 Net Expenditure Chargeable to Council Tax			65,000		56,650		31,73
			0.05						
17 555		WATERFIELD LEISURE CENTRE	065	00.070		00.070		40.050	
17,555		15 Employees		20,270		20,270		19,050	
65,491		16 Premises		42,050		41,790		30,490	
135,208		17 Supplies and Services		189,130		190,260		52,400	
230		18 Third Party Payments		240		240		240	
74,817 191,250		19 Support Services 20 Depreciation and Impairment Losses		40,560 192,200		40,560 192,200		40,560 198,450	
191,250	404 554		5	192,200	404 450	192,200	405 220	198,450	244.40
	484,551	21 Total Expenditure			484,450		485,320		341,19
	217,477 267,074	22 Income 23 Net Expenditure Chargeable to			255,550 228,900		254,310 231,010		108,55
	207,074	Council Tax			220,900		231,010		232,040
		OPEN SPACES	070						
21,442		24 Premises	010	19,420		19,270		19,430	
886		25 Supplies and Services		830		970		990	
1,000		26 Third Party Payments		000		0		0	
237,108		27 Support Services		186,200		186,200		186,200	
3,306		28 Depreciation and Impairment Losses	5	4,520		4,520		1,500	
	263,742			.,	210,970	.,	210,960	.,	208,12
		30 Income			3,040		2,150		4,70
	260,692	31 Net Expenditure Chargeable to			207,930		208,810		203,42
		Council Tax							
		<b>RENT REBATES -NON HRA</b>	372						
42,754		32 Transfer Payments		80,000		42,220		42,000	
25,872		33 Support Services		26,180		26,180		26,180	
	68,626	34 Total Expenditure			106,180		68,400		68,18
		35 Income			72,190		39,340		39,14
	35,068	36 Net Expenditure Chargeable to Council Tax			33,990		29,060		29,04
		RENT REBATES - HRA TENANTS	373	0 700		0.000.005		0 000	
3,723,758		37 Support Services		3,780,770		3,893,880		3,893,730	
70,532	0 704 000	38 Transfer Payments		100,640	0.004.440	100,640	2 004 500	100,640	2 00 4 0-
	3,794,290				3,881,410		3,994,520		3,994,37
	3,900,639				3,836,100		3,920,720		3,942,67
	-106,349	41 Net Expenditure Chargeable to Council Tax			45,310		73,800		51,70
		RENT ALLOWANCES	375						
5 026 061			313	5 221 070		1 063 000		5 351 600	
5,026,961 153,389		42 Transfer Payments 43 Support Services		5,234,870 227,660		4,963,890 227,660		5,351,620 227,660	
	5 190 250			221,000	5 463 530	221,000	5 101 550	221,000	5 570 20
	5,180,350	•			5,462,530 5 325 410		5,191,550		5,579,28
	J. I 10,010	45 Income			5,325,410		5,205,830		5,447,05
	64,340	46 Net Expenditure Chargeable to			137,120		-14,280		132,23

			ates 2016-201	10	·	10		4 -
2014-1	-	Item Se			2015	_	2016	
Actua	al	<u></u>	Original	Estimate	Estimated `		Estim	ate
£	£	Co	£	£	Posit £	£	£	£
			90					
00 547		LANDLORDS	10.010		10.010			
23,517	22 547	1 Support Services	18,840	40.040	18,840	40.040	18,840	40.0
	23,517 23,517	2 Total Expenditure 3 Net Expenditure Chargeable to		<u>18,840</u> 18,840		18,840 18,840		<u>18,8</u> 18,8
	20,011	Council Tax		10,040		10,040		10,0
		PRIVATE SECTOR HOUSING 4 RENEWAL	00					
289		4 Supplies and Services	300		290		300	
59,357		5 Support Services	44,630		44,630		44,630	
327,796		6 Capital Financing Costs	193,000	~~~ ~~~	193,000		193,000	
	387,442 387,442	7 Total Expenditure 8 Net Expenditure Chargeable to		237,930 237,930		237,920 237,920		237,9 237,9
	307,442	Council Tax		237,930		237,920		237,3
			10					
72,087		9 Employees	88,530		108,550		91,740	
6,279		10 Premises	4,050		4,050		4,050	
2,659 133,802		11 Transport 12 Supplies and Services	4,040 71,040		4,040 71,040		4,070 71,040	
66,435		13 Support Services	64,380		64,380		64,380	
,	281,262	14 Total Expenditure	. ,	232,040	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	252,060	,	235,2
	139,644			88,540		88,540		94,
	141,618	16 Net Expenditure Chargeable to Council Tax		143,500		163,520		140,6
		OTHER PRIVATE HOUSING 4	15					
25,503		17 Support Services	13,070		13,070		13,070	
	25,503	18 Total Expenditure		13,070		13,070		13,0
	25,503	19 Net Expenditure Chargeable to Council Tax		13,070		13,070		13,0
		MELTON LIFELINE 4	20					
7,976		20 Employees	10,430		14,140		10,090	
0		21 Transport	0		0		0	
18,356		22 Supplies and Services 23 Support Services	26,350		29,000		29,000	
45,403	71 735	23 Support Services 24 Total Expenditure	37,820	74,600	37,820	80,960	37,820	76,
		25 Income		60,000		70,000		71,7
	12,391	26 Net Expenditure Chargeable to		14,600		10,960		5,2
		Council Tax						
			25					
0		27 Supplies & Services	30,000		30,000		30,000	
70,553		28 Support Services	72,250		72,250		72,250	
0		29 Depreciation and Impairment Losses	0		0		0	
0	70,553	30 Capital Financing Costs 31 <b>Total Expenditure</b>	0	102,250	0	102,250	0	102,2
	70,553	32 Net Expenditure Chargeable to		102,250		102,250		102,2
	-,	Council Tax		,				,-
007 405			26		co coo		44.000	
207,465 4,575		33 Employees 34 Transport	43,390 0		60,620 790		44,800 1,100	
4,575 51,919		35 Supplies and Services	7,070		6,960		6,970	
90,666		36 Support Services	79,880		79,880		79,880	
<u> </u>	354,625	37 Total Expenditure		130,340		148,250	·	132,7
	245,468	38 Income		48,620		48,620		48,0
	109,157	39 Net Expenditure Chargeable to Council Tax		81,720		99,630		84,1

2014- Actu £ 737,297 37,849 10,146		Item	Serv.	es 2016-20 2015		201	5-16	2016	5-17
Actu £ 737,297 37,849 10,146	ial	item	0011.	2010	510	2010	0 10		, , ,
£ 737,297 37,849 10,146					Original Estimate		Estimated Year End		nate
737,297 37,849 10,146	£		Code	Original	Lounate	Pos		Loti	nate
737,297 37,849 10,146		GENERAL EXPENSES	oouc	£	£	£ 103	£	£	£
37,849 10,146				~	~	~	~	~	2
37,849 10,146									
37,849 10,146		CUSTOMER SERVICE CENTRE	471						
10,146		1 Employees		819,790		791,850		655,930	
		2 Premises		34,240		34,240		34,240	
		3 Transport		8,960		9,360		8,260	
140,174		4 Supplies and Services		131,680		138,310		128,160	
181,122	4 400 500	5 Support Services	-	223,030	4 047 700	223,030	4 400 700	223,030	4 0 4 0 0
	1,106,588	6 Total Expenditure			1,217,700		1,196,790		1,049,6
	1,106,590 -2	7 Income 8 Net Expenditure Chargeable to			1,227,390 -9,690		1,203,410 -6,620		<u>1,177,1</u> -127,5
	-2	Council Tax			-9,690		-0,020		-127,54
70.000		COMMUNITY SERVICE GRANTS	595	00 5 40		00 5 40		04.000	
76,869		9 Grants		89,540		89,540		91,330	
25,076	404.045	10 Support Services	-	37,200	400 740	37,200	400 740	37,200	400 5
	101,945	11 Total Expenditure     12 Net Expenditure Chargeable to			126,740 126,740		126,740 126,740		128,5 128,5
	101,945	Council Tax			120,740		120,740		128,3
			005						
265 042		COMMUNITY SAFETY	625	272 000		272 100		271 020	
265,043		13 Employees		272,080		273,100		271,920	
46,540		14 Premises		19,910		19,910		21,910	
15,636		15 Transport		15,600		16,150		15,680	
42,924		16 Supplies and Services		59,520		61,370		30,340	
73,335		17 Support Services		77,200		77,200		77,200	
7,544	451,022	<ul><li>18 Depreciation and Impairment Losses</li><li>19 Total Expenditure</li></ul>	-	5,500	449,810	5,500	452 220	5,500	400 E
	451,022 256,944				449,810 186,470		453,230 197,470		422,5 208,4
	194,078				263,340		255,760		214,08
		Council Tax							
		WELLAND WHEELS TO WORK	627						
99,788		22 Employees		102,450		108,800		113,200	
12,506		23 Premises		12,360		12,420		12,650	
73,074		24 Transport		91,770		55,980		55,540	
107,872		25 Supplies and Services		75,610		111,310		75,610	
77,747		26 Support Services		82,820		82,820		90,560	
, 0		27 Depreciation and Impairment Losses		0		0		0	
	370,987	28 Total Expenditure	-		365,010		371,330		347,5
		29 Income			300,000		300,000		300,0
	2,070	30 Net Expenditure Chargeable to			65,010		71,330		47,5
		Council Tax							
		CHILDRENS SERVICES	628						
63,869		31 Employees		48,790		16,790		15,500	
56,608		32 Premises		0		0		0	
4,488		33 Transport		0		1,410		1,500	
168,495		34 Supplies and Services		0		9,500		4,000	
83,971		35 Support Services		69,330		69,330		69,330	
<u> </u>	377,431	36 Total Expenditure	F	, -	118,120		97,030	, -	90,3
	340,084				48,340		24,170		
	37,347	·····			69,780		72,860		90,3
		Council Tax							
		COMMUNITY HUB	631						
200		39 Supplies and Services	Ļ	0		0	_	0	
		40 Total Expenditure			0		0		
	200	41 Net Expenditure Chargeable to Council Tax			0		0		

0044		Revenue	Estimate	es 2016-201	(				
2014	-15	Item	Serv.	2015		2015	-16	2016	-17
Actu		lion	00111	Original E	-	Estimated `		Estim	
, 1010			Code	0.1g.1.a	ouniato	Posit		_0	
£	£	GENERAL EXPENSES	0000	£	£	£	£	£	£
~	~			~	~	~	~	~	~
		COUNCIL TAX BENEFIT	685						
274		1 Employees		0		200		0	
0		2 Transport		0		0		0	
7,101		3 Supplies and Services		2,500		500		500	
0		4 Transfer Payments		0		0		0	
0		5 Support Services		0		0		0	
	7,375	6 Total Expenditure			2,500		700		500
	25,743	7 Income			0		0		0
	-18,368	8 Net Expenditure Chargeable to			2,500		700		500
		Council Tax							
		STRATEGIC ARTS	696						
		DEVELOPMENT							
0		9 Employees		0		0		0	
951		10 Premises		0		0		0	
759		11 Transport		500		500		500	
677		12 Supplies and Services		140		140		140	
29,835	~~ ~~~	13 Support Services	-	24,800		24,800	05 440	24,800	05 440
	32,222	14 Total Expenditure			25,440		25,440		25,440
		15 Income 16 Net Expenditure Chargeable to			0 25,440		0 25,440		25 440
	-11,598	Council Tax			25,440		25,440		25,440
		STRATEGIC SPORTS	697						
		AND LEISURE DEVELOPMENT							
81,891		17 Employees		71,090		67,980		78,040	
2,855		18 Premises		2,450		2,450		2,450	
1,944		19 Transport		1,620		1,620		1,620	
77,110		20 Supplies and Services		67,110		75,730		67,110	
62,201		21 Support Services		55,020		55,020		55,020	
7,000		22 Capital Financing Costs		0		0		0	
<u> </u>	233,001				197,290		202,800		204,240
	165,582	24 Income			141,100		147,100		141,100
	67,419	25 Net Expenditure Chargeable to			56,190		55,700		63,140
		Council Tax							

Γ			Community 8 Revenue							
F	2014-1	15	Item	Revenue Estimates 2016-2017     Serv.   2015-16			2015-	16	2016-1	17
	Actua				Original E		Estimated Y	ear End	Estima	
-	£	£	SPECIAL EXPENSES	Code	£	£	Positi £	on £	£	£
	~	~	•••••••••••••••••••••••••••••••••••••••		~	~	~	~	~	~
			SPROXTON							
	4 400		CLOSED CHURCHYARD	295	500		500		500	
-	1,400 4,472		1 Premises 2 Support Services		500 4,290		500 4,290		500 4,290	
F	7,772	5,872			4,200	4,790		4,790	4,200	4,790
		5,872	4 Net Expenditure Chargeable to			4,790		4,790		4,790
			Council Tax							
			FRISBY	296						
			CLOSED CHURCHYARD	290						
	5,756		5 Premises		500		500		500	
_	5,257		6 Support Services		4,980		4,980		4,980	_
_		11,013				5,480 5,480		5,480		5,480
		11,013	Council Tax			5,480		5,480		5,480
L										

5 £	Item	Estimate Serv. Code	es 2016-201 2015 Original I £	5-16	2015 Estimated Posit £	Year End	2016 Estir £	
-			Original I	Estimate	Estimated Posit	Year End	Estir	nate
	NET EXPENDITURE	Code	0		Posit	ion		
£	NET EXPENDITURE	Code	£	£			£	£
£	NET EXPENDITURE		£	£	£	£	£	£
	NET EXPENDITURE							
	SUMMARY GENERAL EXPENSES							
	1 Public Conveniences	040	124,880		130,440		128,720	
	2 Leisure Vision	060	65,000		56,650		31,730	
	3 Waterfield Leisure Centre	065	228,900		231,010		232,640	
	4 Open Spaces	070	207,930		208,810		203,420	
					-		,	
					,		,	
					-		,	
	0		,		,		,	
	5							
			-		-		- )	
	•		,		,		,	
			-					
	14 Supporting People	426	81,720		99,630		84,130	
	15 Customer Service Centre	471	-9,690		-6,620		-127,540	
	16 Community Service Grants	595	126,740		126,740		128,530	
	17 Community Safety	625	263,340		255,760		214,080	
	18 Welland Wheels to Work	627	65,010		71,330		47,560	
	19 Children's Services	628	69,780		72,860		90,330	
	20 Community Hub	631	0		0		0	
	21 Council Tax Benefit	685	2,500		700		500	
	22 Strategic Arts Development	696	25,440		25,440		25,440	
		697	56,190		55,700		63,140	
		Ē		2,054,350		1,963,590		1,853,600
,	SUMMARY SPECIAL EXPENSES			, ,				
		295	4,790		4,790		4,790	
			.,	4.790	.,	4.790	.,	4,790
0,01 -				.,		.,		.,
	FRISBY							
	27 Closed Churchyard	296	5,480		5,480		5,480	
11,013	28 Total Frisby	ľ		5,480		5,480		5,480
	-							
16,885	29 Total Special Expenses		-	10,270	-	10,270	-	10,270
810,695	30 Committee Total			2,064,620		1,973,860		1,863,870
	93,810 5,872 11,013 16,885	5 Rent Rebates - Non HRA 6 Rent Rebates - HRA Tenants 7 Rent Allowances 8 Registered Social Landlords 9 Private Sector Housing Renewal 10 Homelessness 11 Other Private Housing 12 Melton Lifeline 13 Other Housing Services 14 Supporting People 15 Customer Service Centre 16 Community Service Grants 17 Community Safety 18 Welland Wheels to Work 19 Children's Services 20 Community Hub 21 Council Tax Benefit 22 Strategic Arts Development Strategic Sports & 23 Leisure Development 24 Total General Expenses SUMMARY SPECIAL EXPENSES SPROXTON 25 Closed Churchyard 26 Total Sproxton	5 Rent Rebates - Non HRA 372   6 Rent Rebates - HRA Tenants 373   7 Rent Allowances 375   8 Registered Social Landlords 390   9 Private Sector Housing Renewal 400   10 Homelessness 410   11 Other Private Housing 415   12 Melton Lifeline 420   13 Other Housing Services 425   14 Supporting People 426   15 Customer Service Centre 471   16 Community Services 625   18 Welland Wheels to Work 627   19 Children's Services 628   20 Community Hub 631   21 Council Tax Benefit 685   22 Strategic Sports & 23   23 Leisure Development 697   93,810 24 Total General Expenses   SPROXTON 25 Closed Churchyard 295   26 Total Sproxton 296 11,013 28 Total Special Expenses	5   Rent Rebates - Non HRA   372   33,990     6   Rent Rebates - HRA Tenants   373   45,310     7   Rent Allowances   375   137,120     8   Registered Social Landlords   390   18,840     9   Private Sector Housing Renewal   400   237,930     10   Homelessness   410   143,500     11   Other Private Housing   415   13,000     11   Other Private Housing Services   425   102,250     14   Supporting People   426   81,720     15   Customer Service Centre   471   -9,690     16   Community Services Grants   595   126,740     17   Community Safety   625   263,340     18   Welland Wheels to Work   627   65,010     19   Children's Services   628   69,780     20   Community Hub   631   0     21   Council Tax Benefit   685   2,500     22   Strategic Sports &   23<	5   Rent Rebates - Non HRA   372   33,990     6   Rent Rebates - HRA Tenants   373   45,310     7   Rent Allowances   375   137,120     8   Registered Social Landlords   390   18,840     9   Private Sector Housing Renewal   400   237,930     10   Homelessness   410   143,500     11   Other Private Housing   415   13,070     12   Melton Lifeline   420   14,600     13   Other Housing Services   425   102,250     14   Supporting People   426   81,720     15   Customer Service Centre   471   -9,690     16   Community Service Grants   595   126,740     17   Community Sefety   625   263,340     18   Welland Wheels to Work   627   65,010     19   Children's Services   628   69,780     20   Community Hub   631   0     21   Council Tax Benefit   685	5   Rent Rebates - Non HRA   372   33,990   29,060     6   Rent Rebates - HRA Tenants   373   45,310   73,800     7   Rent Allowances   375   137,120   -14,280     8   Registered Social Landlords   390   18,840   18,840     9   Private Sector Housing Renewal   400   237,930   237,920     10   Homelessness   410   143,500   163,520     11   Other Private Housing   415   13,070   13,070     12   Melton Lifeline   420   14,600   10,960     13   Other Housing Services   425   102,250   102,250     14   Supporting People   426   81,720   99,630     15   Customer Service Centre   471   -9,690   -6,620     16   Community Safety   625   263,340   255,760     18   Welland Wheels to Work   627   65,010   71,330     19   Children's Services   628   69,780   72,860 <td>5   Rent Rebates - Non HRA   372   33,990   29,060     6   Rent Rebates - HRA Tenants   373   45,310   73,800     7   Rent Allowances   375   137,120   -14,280     8   Registered Social Landlords   390   237,930   237,920     10   Homelessness   410   143,500   163,520     11   Other Private Housing Renewal   400   237,930   237,920     10   Homelessness   410   143,500   163,520     11   Other Private Housing Services   425   102,250   102,250     13   Other Housing Services   426   81,720   99,630     15   Customer Service Centre   471   -9,690   -6,620     16   Community Service Grants   595   126,740   126,740     17   Community Services   628   69,780   72,860     20   Community Hub   631   0   0   25,440     21   Council Tax Benefit   685   2,500</td> <td>5 Rent Rebates - Non HRA 372 33,990 29,060 29,040   6 Rent Rebates - HRA Tenants 373 45,310 73,800 51,700   7 Rent Allowances 375 137,120 -14,280 132,230   8 Registered Social Landlords 390 18,840 18,840 18,840 18,840   9 Private Sector Housing Renewal 400 237,930 237,920 237,930   10 Homelessness 410 143,500 163,520 140,650   11 Other Private Housing 415 13,070 13,070 13,070 13,070   12 Melton Lifeline 420 14,600 10,960 5,210 102,250 102,250 102,250   14 Supporting People 426 81,720 99,630 84,130 136 26,740 126,740 128,530   15 Customer Service Grants 595 126,740 126,740 128,530 128,530   16 Community Service Grants 697 56,010 71,330 47,560 93,330 0 0 <td< td=""></td<></td>	5   Rent Rebates - Non HRA   372   33,990   29,060     6   Rent Rebates - HRA Tenants   373   45,310   73,800     7   Rent Allowances   375   137,120   -14,280     8   Registered Social Landlords   390   237,930   237,920     10   Homelessness   410   143,500   163,520     11   Other Private Housing Renewal   400   237,930   237,920     10   Homelessness   410   143,500   163,520     11   Other Private Housing Services   425   102,250   102,250     13   Other Housing Services   426   81,720   99,630     15   Customer Service Centre   471   -9,690   -6,620     16   Community Service Grants   595   126,740   126,740     17   Community Services   628   69,780   72,860     20   Community Hub   631   0   0   25,440     21   Council Tax Benefit   685   2,500	5 Rent Rebates - Non HRA 372 33,990 29,060 29,040   6 Rent Rebates - HRA Tenants 373 45,310 73,800 51,700   7 Rent Allowances 375 137,120 -14,280 132,230   8 Registered Social Landlords 390 18,840 18,840 18,840 18,840   9 Private Sector Housing Renewal 400 237,930 237,920 237,930   10 Homelessness 410 143,500 163,520 140,650   11 Other Private Housing 415 13,070 13,070 13,070 13,070   12 Melton Lifeline 420 14,600 10,960 5,210 102,250 102,250 102,250   14 Supporting People 426 81,720 99,630 84,130 136 26,740 126,740 128,530   15 Customer Service Grants 595 126,740 126,740 128,530 128,530   16 Community Service Grants 697 56,010 71,330 47,560 93,330 0 0 <td< td=""></td<>