

**Community & Social Affairs Committee
Revenue Estimates 2016-2017**

2014-15 Actual	Item	Serv. Code	2015-16 Original Estimate	2015-16 Estimated Year End Position	2016-17 Estimate
£	£		£	£	£
	GENERAL EXPENSES				
	PUBLIC CONVENIENCES	040			
71,207	1 Employees		69,650	69,650	72,990
32,976	2 Premises		28,310	28,870	28,370
445	3 Transport		300	300	300
755	4 Supplies and Services		1,190	6,190	1,190
27,307	5 Support Services		29,440	29,440	29,440
11,040	6 Depreciation and Impairment Losses		11,040	11,040	11,480
143,730	7 Total Expenditure		139,930	145,490	143,770
14,017	8 Income		15,050	15,050	15,050
129,713	9 Net Expenditure Chargeable to Council Tax		124,880	130,440	128,720
	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	31,730
0	14 Net Expenditure Chargeable to Council Tax		65,000	56,650	31,730
	WATERFIELD LEISURE CENTRE	065			
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	19 Support Services		40,560	40,560	40,560
191,250	20 Depreciation and Impairment Losses		192,200	192,200	198,450
484,551	21 Total Expenditure		484,450	485,320	341,190
217,477	22 Income		255,550	254,310	108,550
267,074	23 Net Expenditure Chargeable to Council Tax		228,900	231,010	232,640
	OPEN SPACES	070			
21,442	24 Premises		19,420	19,270	19,430
886	25 Supplies and Services		830	970	990
1,000	26 Third Party Payments		0	0	0
237,108	27 Support Services		186,200	186,200	186,200
3,306	28 Depreciation and Impairment Losses		4,520	4,520	1,500
263,742	29 Total Expenditure		210,970	210,960	208,120
3,050	30 Income		3,040	2,150	4,700
260,692	31 Net Expenditure Chargeable to Council Tax		207,930	208,810	203,420
	RENT REBATES -NON HRA	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	68,180
33,558	35 Income		72,190	39,340	39,140
35,068	36 Net Expenditure Chargeable to Council Tax		33,990	29,060	29,040
	RENT REBATES - HRA TENANTS	373			
3,723,758	37 Support Services		3,780,770	3,893,880	3,893,730
70,532	38 Transfer Payments		100,640	100,640	100,640
3,794,290	39 Total Expenditure		3,881,410	3,994,520	3,994,370
3,900,639	40 Income		3,836,100	3,920,720	3,942,670
-106,349	41 Net Expenditure Chargeable to Council Tax		45,310	73,800	51,700
	RENT ALLOWANCES	375			
5,026,961	42 Transfer Payments		5,234,870	4,963,890	5,351,620
153,389	43 Support Services		227,660	227,660	227,660
5,180,350	44 Total Expenditure		5,462,530	5,191,550	5,579,280
5,116,010	45 Income		5,325,410	5,205,830	5,447,050
64,340	46 Net Expenditure Chargeable to Council Tax		137,120	-14,280	132,230

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	GENERAL EXPENSES							
	REGISTERED SOCIAL LANDLORDS	390						
23,517	1 Support Services		18,840		18,840		18,840	
23,517	2 Total Expenditure		18,840		18,840		18,840	
23,517	3 Net Expenditure Chargeable to Council Tax		18,840		18,840		18,840	
	PRIVATE SECTOR HOUSING RENEWAL	400						
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	7 Total Expenditure		237,930		237,920		237,930	
387,442	8 Net Expenditure Chargeable to Council Tax		237,930		237,920		237,930	
	HOMELESSNESS	410						
72,087	9 Employees		88,530		108,550		91,740	
6,279	10 Premises		4,050		4,050		4,050	
2,659	11 Transport		4,040		4,040		4,070	
133,802	12 Supplies and Services		71,040		71,040		71,040	
66,435	13 Support Services		64,380		64,380		64,380	
281,262	14 Total Expenditure		232,040		252,060		235,280	
139,644	15 Income		88,540		88,540		94,630	
141,618	16 Net Expenditure Chargeable to Council Tax		143,500		163,520		140,650	
	OTHER PRIVATE HOUSING	415						
25,503	17 Support Services		13,070		13,070		13,070	
25,503	18 Total Expenditure		13,070		13,070		13,070	
25,503	19 Net Expenditure Chargeable to Council Tax		13,070		13,070		13,070	
	MELTON LIFELINE	420						
7,976	20 Employees		10,430		14,140		10,090	
0	21 Transport		0		0		0	
18,356	22 Supplies and Services		26,350		29,000		29,000	
45,403	23 Support Services		37,820		37,820		37,820	
71,735	24 Total Expenditure		74,600		80,960		76,910	
59,344	25 Income		60,000		70,000		71,700	
12,391	26 Net Expenditure Chargeable to Council Tax		14,600		10,960		5,210	
	OTHER HOUSING SERVICES	425						
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	30 Capital Financing Costs		0		0		0	
70,553	31 Total Expenditure		102,250		102,250		102,250	
70,553	32 Net Expenditure Chargeable to Council Tax		102,250		102,250		102,250	
	SUPPORTING PEOPLE	426						
207,465	33 Employees		43,390		60,620		44,800	
4,575	34 Transport		0		790		1,100	
51,919	35 Supplies and Services		7,070		6,960		6,970	
90,666	36 Support Services		79,880		79,880		79,880	
354,625	37 Total Expenditure		130,340		148,250		132,750	
245,468	38 Income		48,620		48,620		48,620	
109,157	39 Net Expenditure Chargeable to Council Tax		81,720		99,630		84,130	

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GENERAL EXPENSES									
CUSTOMER SERVICE CENTRE 471									
737,297		1 Employees		819,790		791,850		655,930	
37,849		2 Premises		34,240		34,240		34,240	
10,146		3 Transport		8,960		9,360		8,260	
140,174		4 Supplies and Services		131,680		138,310		128,160	
181,122		5 Support Services		223,030		223,030		223,030	
	1,106,588	6 Total Expenditure		1,217,700		1,196,790		1,049,620	
	1,106,590	7 Income		1,227,390		1,203,410		1,177,160	
	-2	8 Net Expenditure Chargeable to Council Tax		-9,690		-6,620		-127,540	
COMMUNITY SERVICE GRANTS 595									
76,869		9 Grants		89,540		89,540		91,330	
25,076		10 Support Services		37,200		37,200		37,200	
	101,945	11 Total Expenditure		126,740		126,740		128,530	
	101,945	12 Net Expenditure Chargeable to Council Tax		126,740		126,740		128,530	
COMMUNITY SAFETY 625									
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		18 Depreciation and Impairment Losses		5,500		5,500		5,500	
	451,022	19 Total Expenditure		449,810		453,230		422,550	
	256,944	20 Income		186,470		197,470		208,470	
	194,078	21 Net Expenditure Chargeable to Council Tax		263,340		255,760		214,080	
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		347,560	
	368,917	29 Income		300,000		300,000		300,000	
	2,070	30 Net Expenditure Chargeable to Council Tax		65,010		71,330		47,560	
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	
	377,431	36 Total Expenditure		118,120		97,030		90,330	
	340,084	37 Income		48,340		24,170		0	
	37,347	38 Net Expenditure Chargeable to Council Tax		69,780		72,860		90,330	
COMMUNITY HUB 631									
200		39 Supplies and Services		0		0		0	
	200	40 Total Expenditure		0		0		0	
	200	41 Net Expenditure Chargeable to Council Tax		0		0		0	

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£	£			£	£	£	£	£	£
NET EXPENDITURE									
SUMMARY GENERAL EXPENSES									
129,713		1 Public Conveniences	040	124,880		130,440		128,720	
0		2 Leisure Vision	060	65,000		56,650		31,730	
267,074		3 Waterfield Leisure Centre	065	228,900		231,010		232,640	
260,692		4 Open Spaces	070	207,930		208,810		203,420	
35,068		5 Rent Rebates - Non HRA	372	33,990		29,060		29,040	
-106,349		6 Rent Rebates - HRA Tenants	373	45,310		73,800		51,700	
64,340		7 Rent Allowances	375	137,120		-14,280		132,230	
23,517		8 Registered Social Landlords	390	18,840		18,840		18,840	
387,442		9 Private Sector Housing Renewal	400	237,930		237,920		237,930	
141,618		10 Homelessness	410	143,500		163,520		140,650	
25,503		11 Other Private Housing	415	13,070		13,070		13,070	
12,391		12 Melton Lifeline	420	14,600		10,960		5,210	
70,553		13 Other Housing Services	425	102,250		102,250		102,250	
109,157		14 Supporting People	426	81,720		99,630		84,130	
-2		15 Customer Service Centre	471	-9,690		-6,620		-127,540	
101,945		16 Community Service Grants	595	126,740		126,740		128,530	
194,078		17 Community Safety	625	263,340		255,760		214,080	
2,070		18 Welland Wheels to Work	627	65,010		71,330		47,560	
37,347		19 Children's Services	628	69,780		72,860		90,330	
200		20 Community Hub	631	0		0		0	
-18,368		21 Council Tax Benefit	685	2,500		700		500	
-11,598		22 Strategic Arts Development Strategic Sports &	696	25,440		25,440		25,440	
67,419		23 Leisure Development	697	56,190		55,700		63,140	
	1,793,810	24 Total General Expenses		2,054,350		1,963,590		1,853,600	
SUMMARY SPECIAL EXPENSES									
SPROXTON									
5,872		25 Closed Churchyard	295	4,790		4,790		4,790	
	5,872	26 Total Sproxton		4,790		4,790		4,790	
FRISBY									
11,013		27 Closed Churchyard	296	5,480		5,480		5,480	
	11,013	28 Total Frisby		5,480		5,480		5,480	
	16,885	29 Total Special Expenses		10,270		10,270		10,270	
	1,810,695	30 Committee Total		2,064,620		1,973,860		1,863,870	