

Community & Social Affairs Committee ITEM 8 Appendix B
Revenue Estimates 2017-2018

2015-16 Actual		Item	Serv. Code	2016-17 Original Estimate		2016-17 Estimated Year End Position		2017-18 Estimate	
£	£			£	£	£	£	£	£
GENERAL EXPENSES									
PUBLIC CONVENIENCES 040									
75,453		1 Employees		72,990		74,800		76,740	
39,876		2 Premises		28,370		26,090		26,010	
621		3 Transport		300		450		450	
4,931		4 Supplies and Services		1,190		10,820		1,100	
29,676		5 Support Services		34,240		34,240		34,240	
27,280		6 Depreciation and Impairment		11,480		11,480		11,480	
	177,837	7 Total Expenditure			148,570		157,880		150,020
	13,470	8 Income			15,050		12,490		12,490
	164,368	9 Net Expenditure Chargeable to Council Tax			133,520		145,390		137,530
LEISURE VISION 060									
18,609		10 Employees		0		0		0	
45,291		11 Premises		21,730		67,230		0	
21,143		12 Third Party Payments		10,000		20,000		0	
0		13 Support Services		47,290		47,290		47,290	
	85,042	14 Total Expenditure			79,020		134,520		47,290
	21,380	15 Income			0		15,300		14,000
	63,663	16 Net Expenditure Chargeable to Council Tax			79,020		119,220		33,290
WATERFIELD LEISURE CENTRE 065									
17,654		17 Employees		19,050		18,920		18,890	
45,044		18 Premises		30,490		35,500		23,440	
190,815		19 Supplies and Services		52,400		52,400		74,400	
240		20 Third Party Payments		240		240		240	
41,004		21 Support Services		31,340		31,340		31,340	
433,304		22 Depreciation and Impairment		198,450		198,450		198,450	
	728,061	23 Total Expenditure			331,970		336,850		346,760
	244,953	24 Income			108,550		108,550		255,550
	483,109	25 Net Expenditure Chargeable to Council Tax			223,420		228,300		91,210
OPEN SPACES 070									
15,586		26 Premises		19,430		14,710		14,670	
835		27 Supplies and Services		990		970		990	
31,810		28 Third Party Payments		31,680		31,680		31,680	
179,210		29 Support Services		145,410		145,410		145,410	
-10,123		30 Depreciation and Impairment		1,500		1,500		1,500	
	217,318	31 Total Expenditure			199,010		194,270		194,250
	4,700	32 Income			4,700		3,700		4,700
	212,618	33 Net Expenditure Chargeable to Council Tax			194,310		190,570		189,550
RENT REBATES -NON HRA 372									
1,450		34 Employees		0		0		0	
44,386		35 Transfer Payments		42,000		49,000		42,000	
26,278		36 Support Services		28,930		28,930		28,930	
	72,114	37 Total Expenditure			70,930		77,930		70,930
	33,311	38 Income			39,140		36,970		31,690
	38,803	39 Net Expenditure Chargeable to Council Tax			31,790		40,960		39,240
RENT REBATES - HRA TENANTS 373									
5,000		40 Supplies and Services		0		0		0	
3,865,843		41 Transfer Payments		3,893,730		3,784,450		3,785,180	
96,161		42 Support Services		111,740		111,740		111,740	
	3,967,004	43 Total Expenditure			4,005,470		3,896,190		3,896,920
	3,981,026	44 Income			3,944,940		3,897,450		3,873,100
	-14,022	45 Net Expenditure Chargeable to Council Tax			60,530		-1,260		23,820
RENT ALLOWANCES 375									
1,582		46 Supplies and Services		0		0		0	
4,951,974		47 Transfer Payments		5,351,620		4,912,130		4,935,200	
225,629		48 Support Services		198,330		198,330		198,330	
	5,179,185	49 Total Expenditure			5,549,950		5,110,460		5,133,530
	5,070,622	50 Income			5,450,410		4,995,670		5,011,960
	108,563	51 Net Expenditure Chargeable to Council Tax			99,540		114,790		121,570