

**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									
CUSTOMER SERVICE CENTRE 471									
776,139		1 Employees		643,480		638,460		725,810	
21,271		2 Premises		31,540		31,540		31,540	
8,750		3 Transport		8,260		3,560		3,250	
146,657		4 Supplies and Services		128,750		125,490		126,210	
193,969		5 Support Services		187,300		187,300		187,300	
	1,146,786	6 Total Expenditure		999,330		986,350		1,074,110	
	49,689	7 Income		13,610		15,940		13,880	
	1,097,097	8 Recharges to Services		998,170		998,170		998,170	
	0	9 Net Expenditure Chargeable to Council Tax		-12,450		-27,760		62,060	
COMMUNITY SERVICE GRANTS 595									
74,854		10 Grants		91,330		74,960		65,060	
36,092		11 Support Services		29,080		29,080		29,080	
	110,946	12 Total Expenditure		120,410		104,040		94,140	
	110,946	13 Net Expenditure Chargeable to Council Tax		120,410		104,040		94,140	
COMMUNITY SAFETY 625									
281,586		14 Employees		235,890		263,750		252,720	
24,787		15 Premises		25,580		18,580		19,580	
14,271		16 Transport		15,680		14,990		14,830	
127,329		17 Supplies and Services		51,190		53,030		48,180	
72,756		18 Support Services		83,830		83,830		83,830	
5,500		19 Depreciation and Impairment		5,500		5,500		5,500	
	526,229	20 Total Expenditure		417,670		439,680		424,640	
	146,166	21 Income		238,470		263,140		251,530	
	380,062	22 Net Expenditure Chargeable to Council Tax		179,200		176,540		173,110	
WELLAND WHEELS TO WORK 627									
118,328		23 Employees		113,200		120,970		115,460	
12,425		24 Premises		17,070		17,030		17,380	
53,531		25 Transport		55,540		110,510		72,440	
77,830		26 Supplies and Services		77,020		39,630		51,540	
27,281		27 Support Services		62,180		62,180		62,180	
128,104		28 Depreciation and Impairment		63,460		63,460		63,460	
	417,499	29 Total Expenditure		388,470		413,780		382,460	
	266,240	30 Income		300,000		299,400		369,260	
	151,259	31 Net Expenditure Chargeable to Council Tax		88,470		114,380		13,200	
CHILDRENS SERVICES 628									
19,383		32 Employees		15,500		15,990		0	
0		33 Premises		550		550		550	
1,296		34 Transport		1,500		1,440		0	
3,863		35 Supplies and Services		4,250		4,250		250	
65,704		36 Support Services		0		0		0	
	90,246	37 Total Expenditure		21,800		22,230		800	
	0	38 Income		0		0		0	
	90,246	39 Net Expenditure Chargeable to Council Tax		21,800		22,230		800	
COUNCIL TAX BENEFIT 685									
198		40 Employees		0		0		0	
8,622		41 Supplies and Services		500		540		0	
	8,820	42 Total Expenditure		500		540		0	
	7,088	43 Income		0		0		0	
	1,732	44 Net Expenditure Chargeable to Council Tax		500		540		0	