

MEMORANDUM DEPARTMENTAL EXPENDITURE

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	SUMMARY OF ALL DEPARTMENTS			
	EXPENDITURE			
	Employees			
10,128,882	Salaries	11,842,880	10,718,340	11,597,960
116,405	Appointment of New Staff	85,370	127,900	65,010
304,697	Agency Staff	110,170	258,530	111,170
38,262	Training	39,750	25,700	61,370
6,694	Other	3,580	19,500	2,510
	Premises Related Expenses			
3,262	Garage Rents	1,200	1,200	1,250
0	Repairs and Maintenance	0	0	10,000
477	Other	740	0	0
	Transport Related Expenses			
396,008	Car Allowances	469,530	416,060	435,310
	Supplies and Services			
116,566	Equipment ,Furniture and Materials	125,350	111,320	108,690
3,719	Clothing and Laundry	5,690	4,100	4,490
63,959	Printing, Stationery and Office Exps	73,270	78,140	70,100
58,133	Books and Manuals	49,430	48,520	43,020
82,608	Internal Audit Fees	86,090	86,090	88,200
8,355	Legal	10,810	8,200	9,400
2,881	Bank Charges	1,100	3,340	3,350
	Services			
270,531	Professional and Consultancy	361,620	429,610	132,880
26,011	Scanning	29,000	29,000	34,740
22,701	Other	24,100	31,430	22,280
	Communications and Computing			
133,899	Postage	150,000	144,170	131,960
38,232	Telephones	68,370	69,150	68,980
15,681	Purchase of Equipment	10,440	11,660	17,590
51,716	Software	39,370	58,950	54,030
21,480	Development of Orchard	26,890	29,890	27,560
171,374	Repairs and Maintenance	207,180	203,830	175,090
13,971	Rental and Operational Leases	9,420	11,920	12,150
24,283	Debit Cards	14,320	14,000	14,000
0	Materials	820	0	0
241	Stationery	200	500	510
8,737	Insurance	8,830	9,350	9,520
	Expenses			
12,865	Staff Subsistence	12,520	10,250	12,860
69,150	Seminars and Courses	116,590	89,570	99,050
	Grants and Subscriptions			
35,856	Subscriptions to Professional Bodies	36,520	36,490	38,650
	Miscellaneous			
4,027	Other	15,720	9,680	16,570
	Agency and Contracted Services			
1,069,328	External Contractors	1,367,030	1,171,030	698,080
	Capital Financing Costs			
0	Direct Revenue Financing	0	0	0
635,322	Capital Charges	838,160	692,070	720,550
	Income			
(99,059)	Government Grants	(72,200)	(72,200)	(72,200)
(73,838)	Other	(63,320)	(74,100)	(214,760)
13,783,416	TOTAL NET EXPENDITURE	16,106,540	14,813,190	14,611,920

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CHIEF EXECUTIVE'S DEPARTMENT				
EXPENDITURE				
Employees				
1,171,422	Salaries	1,391,860	1,215,980	1,245,820
25,105	Appointment of New Staff	3,790	12,390	1,320
33,493	Agency Staff	4,100	7,000	8,250
3,313	Training	3,910	3,690	2,620
2,201	Other	1,330	1,750	1,750
Premises Related Expenses				
0	Other	100	0	0
Transport Related Expenses				
39,361	Car Allowances	47,990	41,220	41,710
Supplies and Services				
4,282	Equipment ,Furniture and Materials	4,360	2,300	3,880
1,286	Clothing and Laundry	2,150	2,070	2,120
1,563	Printing, Stationery and Office Exps	2,860	1,880	2,670
2,316	Books and Manuals	2,930	2,530	2,850
0	Legal	0	0	0
Services				
10,732	Professional and Consultancy	150	150	150
3,357	Other	1,360	750	1,390
Communications and Computing				
5,304	Postage	5,390	4,120	5,140
5,739	Telephones	6,210	5,250	5,570
1,514	Purchase of Equipment	0	0	0
0	Software	0	0	0
92	Repairs and Maintenance	100	100	100
0	Insurance	0	0	0
Expenses				
2,411	Staff Subsistence	2,530	1,890	2,380
13,785	Seminars and Courses	24,850	16,940	20,140
Grants and Subscriptions				
2,589	Subscriptions to Professional Bodies	2,010	1,760	1,780
Miscellaneous				
220	Other	1,140	850	860
Income				
0	Other	0	(8,540)	(27,920)
<u>1,330,085</u>	TOTAL NET EXPENDITURE	<u>1,509,120</u>	<u>1,314,080</u>	<u>1,322,580</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
FINANCE AND RESOURCES DEPARTMENT (Excluding ICT)				
EXPENDITURE				
Employees				
2,738,996	Salaries	3,009,010	2,848,380	3,056,310
33,777	Appointment of New Staff	20,280	38,070	17,540
94,039	Agency Staff	13,000	90,920	42,880
4,674	Training	10,380	3,300	8,710
1,259	Other	200	6,600	0
Premises Related Expenses				
1,187	Garage Rents	1,200	1,200	1,250
0	Repairs and Maintenance	0	0	0
0	Other	230	0	0
Transport Related Expenses				
48,789	Car Allowances	46,320	47,060	47,050
Supplies and Services				
87,064	Equipment ,Furniture and Materials	85,830	86,950	81,980
1,428	Clothing and Laundry	1,370	260	170
48,959	Printing, Stationery and Office Exps	51,590	63,840	53,800
51,775	Books and Manuals	40,130	39,730	33,850
82,608	Internal Audit Fees	86,090	86,090	88,200
8,355	Legal	10,810	8,200	9,400
2,881	Bank Charges	1,100	3,340	3,350
Services				
(1,703)	Professional and Consultancy	40,590	10,940	10,860
0	Microfilming	2,150	2,150	2,200
647	Other	1,740	10,000	6,030
Communications and Computing				
78,173	Postage	82,380	86,300	75,770
1,650	Telephones	2,460	2,030	2,050
103	Purchase of Equipment	410	0	0
8,553	Software	11,560	9,680	5,070
105	Repairs and Maintenance	2,160	1,350	3,170
3,236	Rental and Operational Leases	8,220	6,460	6,550
24,283	Debit Cards	14,320	14,000	14,000
0	Materials	0	0	0
0	Stationery	0	0	0
187	Insurance	200	220	230
Expenses				
3,893	Staff Subsistence	3,650	3,270	3,530
15,620	Seminars and Courses	32,870	26,030	29,240
Grants and Subscriptions				
8,377	Subscriptions to Professional Bodies	10,590	12,860	13,160
Miscellaneous				
832	Other	9,080	1,030	1,100
Capital Financing Costs				
11,998	Capital Charges	0	0	0
Income				
(72,200)	Government Grants	(72,200)	(72,200)	(72,200)
(6,280)	Other	(4,060)	(4,060)	(14,080)
3,283,265	TOTAL NET EXPENDITURE	3,523,660	3,434,000	3,531,170

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
FINANCE AND RESOURCES DEPARTMENT				
INFORMATION AND COMMUNICATIONS TECHNOLOGY				
EXPENDITURE				
Employees				
400,662	Salaries	499,050	429,310	687,230
14,421	Appointment of New Staff	4,100	14,300	4,200
435	Agency Staff	0	0	0
0	Training	0	0	30,000
0	Other	0	0	0
Premises Related Expenses				
0	Repairs and Maintenance	0	0	10,000
21	Other	20	0	0
Transport Related Expenses				
3,045	Car Allowances	2,680	2,380	2,900
Supplies and Services				
169	Equipment ,Furniture and Materials	520	50	100
141	Printing, Stationery and Office Exps	60	0	0
185	Books and Manuals	50	50	50
0	Legal	0	0	0
Services				
218,911	Professional and Consultancy	286,850	302,690	77,730
0	Other	0	0	0
Communications and Computing				
39	Postage	0	300	310
12,339	Telephones	36,340	41,130	39,590
8,349	Purchase of Equipment	6,250	7,600	11,410
37,641	Software	21,330	45,660	35,860
21,480	Development of Orchard	26,890	29,890	27,560
159,463	Repairs and Maintenance	192,890	190,180	159,280
10,735	Rental and Operational Leases	1,200	5,460	5,600
0	Materials	820	0	0
0	Stationery	0	0	0
5,760	Insurance	6,000	5,830	5,980
Expenses				
1,463	Staff Subsistence	880	600	790
3,981	Seminars and Courses	4,440	4,440	4,550
Grants and Subscriptions				
2,642	Subscriptions to Professional Bodies	1,270	1,270	1,300
Agency and Contracted Services				
1,069,328	External Contractors	1,367,030	1,171,030	698,080
Capital Financing Costs				
0	Direct Revenue Financing	0	0	0
623,055	Capital Charges	837,890	691,800	720,550
Income				
(26,859)	Government Grants	0	0	0
0	Other	0	(100)	0
<u>2,567,406</u>	TOTAL NET EXPENDITURE	<u>3,296,560</u>	<u>2,943,870</u>	<u>2,523,070</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
HOUSING & ENVIRONMENTAL SERVICES DEPARTMENT				
EXPENDITURE				
	Employees			
3,206,296	Salaries	3,756,470	3,451,760	3,548,380
18,706	Appointment of New Staff	29,650	30,300	16,900
138,086	Agency Staff	37,460	109,250	55,320
19,493	Training	10,560	9,160	9,750
1,784	Other	990	10,850	260
	Premises			
2,075	Garage Rents	0	0	0
	Transport Related Expenses			
193,003	Car Allowances	228,610	199,690	204,090
	Supplies and Services			
14,016	Equipment ,Furniture and Materials	21,500	11,070	11,490
670	Clothing and Laundry	1,940	1,700	1,970
6,726	Printing, Stationery and Office Exps	13,970	6,260	7,320
2,657	Books and Manuals	5,100	5,030	5,200
	Services			
41,816	Professional and Consultancy	34,030	84,830	44,140
17,214	Other	21,000	20,680	14,860
	Communications and Computing			
19,584	Postage	27,100	23,260	24,080
16,664	Telephones	20,490	16,830	17,750
5,639	Purchase of Equipment	2,730	3,960	6,070
5,522	Software	6,480	3,610	13,100
11,714	Repairs and Maintenance	12,030	12,200	12,540
0	Materials	0	0	0
241	Stationery	200	500	510
2,790	Insurance	2,630	3,300	3,310
	Expenses			
3,493	Staff Subsistence	4,330	3,200	4,630
24,970	Seminars and Courses	36,900	28,400	29,320
	Grants and Subscriptions			
12,912	Subscriptions to Professional Bodies	13,290	11,200	12,780
	Miscellaneous			
504	Other	1,120	1,020	970
	Income			
(40,000)	Other	(40,220)	(100)	(230)
<u>3,726,575</u>	TOTAL NET EXPENDITURE	<u>4,248,360</u>	<u>4,047,960</u>	<u>4,044,510</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
DEVELOPMENT SERVICES DEPARTMENT				
EXPENDITURE				
	Employees			
2,611,506	Salaries	3,186,490	2,772,910	3,060,220
24,396	Appointment of New Staff	27,550	32,840	25,050
38,644	Agency Staff	55,610	51,360	4,720
10,782	Training	14,900	9,550	10,290
1,450	Other	1,060	300	500
	Premises Related Expenses			
456	Other	390	0	0
	Transport Related Expenses			
111,810	Car Allowances	143,930	125,710	139,560
	Supplies and Services			
11,035	Equipment ,Furniture and Materials	13,140	10,950	11,240
335	Clothing and Laundry	230	70	230
6,570	Printing, Stationery and Office Exps	4,790	6,160	6,310
1,200	Books and Manuals	1,220	1,180	1,070
	Services			
775	Professional & Consultancy	0	31,000	0
26,011	Scanning	26,850	26,850	32,540
1,483	Other	0	0	0
	Communications and Computing			
30,799	Postage	35,130	30,190	26,660
1,840	Telephones	2,870	3,910	4,020
76	Purchase of Equipment	1,050	100	110
0	Software	0	0	0
0	Repairs and Maintenance	0	0	0
0	Materials	0	0	0
0	Stationery	0	0	0
0	Insurance	0	0	0
	Expenses			
1,605	Staff Subsistence	1,130	1,290	1,530
10,794	Seminars and Courses	17,530	13,760	15,800
	Grants and Subscriptions			
9,336	Subscriptions to Professional Bodies	9,360	9,400	9,630
	Miscellaneous			
2,471	Other	4,380	6,780	13,640
	Capital Financing Costs			
269	Capital Charges	270	270	0
	Income			
0	Government Grants	0	0	0
(27,558)	Other	(19,040)	(61,300)	(172,530)
<u>2,876,085</u>	TOTAL NET EXPENDITURE	<u>3,528,840</u>	<u>3,073,280</u>	<u>3,190,590</u>