

EAST RENFREWSHIRE COUNCIL

13 FEBRUARY 2014

AGENDA ITEM No.9

**EAST RENFREWSHIRE COUNCIL REVENUE ESTIMATES
2014/15**

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13 February 2014

Report by Director of Finance

REVENUE ESTIMATES 2014/15

PURPOSE OF REPORT

1. To submit for approval revenue estimates of income and expenditure as the basis for the Council Tax declaration for 2014/15.

RECOMMENDATIONS

2. It is recommended that the Council: -
- (a) approves the revenue estimates for 2014/15;
 - (b) approves the recommended level and utilisation of reserves;
 - (c) determines the Council Tax Band D level for 2014/15 at £1,126; and
 - (d) notes that management of the Council's finances and service plans will continue to be undertaken on a longer term basis.

REVENUE BUDGET PROCESS

3. In approving the revenue estimates for 2012/13 the Council recognised that the financial position for future years was likely to become increasingly difficult – in terms of spending pressures, demand for services and level of government grant.

4. Recognising these ongoing financial pressures, at its meeting on 7 February 2013 as well as approving the revenue budget for 2013/14 the Council also approved an indicative budget for 2014/15. The indicative budget was based on forecasts of spending pressures and funding levels and these have now been firmed up to deliver a proposed budget for 2014/15.

5. As a part of the process for constructing the budget proposals for next financial year, departments were required to provide detailed budget information by August 2013 in respect of the cost of services to be provided in 2014/15. In practice this represents the cost of maintaining approved service levels and in addition providing for: -

- The impact of inflationary pressures
- Scottish Government initiatives
- Cost of Council decisions and legal commitments
- Revenue implications of the Capital Programme
- Increased demand for services from growing population.

6. The circular announcing the Council's provisional grant figures for the financial year 2014/15 was issued on 11 December 2013. Grant figures still need to be regarded as provisional until formal approval by the Scottish Parliament.

7. The headline figure of the Council's total grant for 2014/15 is £169.267 million. It is important to recognise that this headline grant figure incorporates funding to support a Council Tax freeze and delivery of Change Funds (referred to later in this report).

8. The budget process has involved consultation with Trade Unions both at departmental and corporate levels and formally through the Joint Consultative Committee.

SCOTTISH GOVERNMENT GRANT FUNDING 2014/15

9. Aggregate External Finance (AEF) is the mainstream grant support for the Council. It is determined by the Scottish Government and comprises: -

- General Revenue Funding
- Specific Grants
- Income from Non Domestic Rates

10. For comparative purposes, budgeted grant levels are as follows:-

	BUDGET 2013/14	BUDGET 2014/15
	£000	£000
General Revenue Funding	154,159	153,877
Specific Grants	156	156
Non Domestic Rates	<u>13,924</u>	<u>15,234</u>
	<u>168,239</u>	<u>169,267</u>

11. The Council's 2014/15 grant includes additional resources to meet a number of additional responsibilities, such as the costs associated with the Children and Young People Bill. Excluding these additional resources, the core grant level for next financial year is in line with that assumed in the February 2013 indicative budget for 2014/15. Whilst in some respects this is reassurance that the financial scenario that the Council requires to address next financial year remains consistent with that previously assumed, it should be recognised that next year's core grant is at the same cash level as this year's. In other words, the pay and price increases and service demand pressures that will be faced are not funded through Scottish Government grant but need to be self-funded by the Council.

12. The previous Council Tax Benefit arrangements have been replaced by the Council Tax Reduction scheme. Funding for that scheme will be provided through Scottish Government grant, however at the time of drafting this report the grant level has still to be clarified. The revenue budget presented on page 13 of the detailed budget papers, matches the estimated payment level with Scottish Government funding. However, an arrangement has been agreed at a national level whereby a shortfall in funding transferred from the DWP to the Scottish Government will be funded on a 23:17 basis between the Scottish Government and local government. The Council's share of this unfunded element will be met from the Welfare Reform contingency provision.

13. As a part of the grant settlement for 2014/15, the Scottish Government has outlined certain conditions that councils require to agree to apply over the current Spending Review period to ensure receipt of the headline grant level. These are:

- A Council Tax freeze; this equates to grant of £1.355 million per annum for East Renfrewshire Council to assist in delivering that Council Tax freeze;
- Maintaining teacher numbers in line with pupil numbers and securing places for all probationers who require one under the teacher induction scheme. The grant associated with this condition amounts to £930,000.

14. The Scottish Government has indicated that it will not be possible for councils to select elements of the funding on offer. If the Council's budget was not designed to meet the conditions, grant would therefore be reduced by £2.285 million. The budget proposals submitted for Council consideration assume delivery against the identified grant commitments.

CHANGE FUNDS

15. As a part of the Spending Review, the Scottish Government has created 2 Change Funds designed to encourage preventative spend with the aim of tackling future demand pressures. The expectation is that local authorities will "*earmark*" resources from within their grant settlement to contribute to the overall funding available for these Change Funds.

16. Budget proposals incorporate the following assumptions in relation to each of the Change Funds:

- **Early Years Change Fund** – the approved 2013/14 budget included a contribution from East Renfrewshire Council of £558,000. The budget proposes increasing this contribution to £785,000 in 2014/15.
- **Health and Social Care Change Fund** – the approved 2013/14 budget included a contribution from the Council of £336,000. The budget proposes maintaining the contribution at that level in 2014/15.

17. Until detail on the Council's service delivery against the Change Funds was developed and agreed, for 2013/14 those "*earmarked*" sums were allocated in their entirety to the CHCP service budget. At its meeting on 26 June 2013 the Council agreed an Early Years Strategy that included an indicative allocation of the available resource to service areas. The 2014/15 budget allocates the "*earmarked*" sum to relevant service areas in accordance with the position outlined in that approved Strategy.

"FLOORS" ARRANGEMENT

18. In determining grant distribution the Scottish Government has again put in place a "floors" arrangement to ensure year-on-year stability in grant at individual Council level. The cost of bringing local authorities up to the "floor" is borne by the remaining Councils. Under this arrangement East Renfrewshire will contribute £862,000 by way of deduction from AEF grant in 2014/15. This contribution has been reflected in the above grant figure.

NON DOMESTIC RATES INCOME

19. Non-domestic rates income is paid into a central pool which is then distributed as part of AEF. The amount paid to Councils from the pool is fixed for each year with any surplus or shortfall in the overall pool being adjusted in the following year's rate poundage or AEF settlement. The forecast for NDRI draws on Councils' estimates of the amounts they will contribute to the pool. Included in the calculation are: gross income; expected losses from appeals; in-year cost of transitional relief; mandatory and other reliefs; write-offs and provisions for bad debts.

SAVINGS PROPOSALS

20. At its meeting in February 2013, and having reflected on the feedback from the budget engagement exercise, the Council approved savings measures covering both the financial years 2013/14 and 2014/15. Attached for reference as Annex A are details of those agreed savings measures.

21. The proposed budget for 2014/15 has been balanced without applying savings additional to those outlined in Annex A. The only exception to that is additional savings resulting from senior management restructuring approved by the Council at its meeting on 15 May 2013.

22. The measures outlined in Annex A assumed a £120,000 saving from the withdrawal of Essential Car Users Allowance payments from April 2014. To allow full negotiation to be undertaken at officer level with the trade unions, this saving has been withdrawn from the 2014/15 budget.

ONE-OFF INVESTMENT FLEXIBILITY 2014/15

23. Through prudent financial management, the opportunity exists to progress one-off investment measures during the course of the next financial year. Given that subsequent years will see financial restrictions, it is however important that any investment measures are regarded as one-off and do not result in ongoing cost commitments for the Council in future years.

24. The proposed revenue estimates for 2014/15 incorporate one-off investments in the following areas.

CHCP

Aids and Adaptations

Additional investment of £100,000 on aids and adaptations.

Education

Raising Attainment of Lowest Performing Pupils

The Council's focus is to improve attainment for all pupils. Extra investment totalling £211,000 will be injected to assist lowest performing pupils across the council area with measures being put in place to target and monitor such improvement.

Environment

Graduate Internship

Additional investment of £50,000 to progress the successful graduate internship programme.

Other Housing

Mixed Tenure Estates

Additional investment of £200,000 from the General Fund account in mixed tenure estates, this recognising the essential importance of the physical environment of these estates to the quality of residents' lives. This will be supplemented by further funding from the Housing Revenue Account.

NET EXPENDITURE

25. The draft revenue estimates for 2014/15 provide for net expenditure of £213.587 million made up as follows:-

	BUDGET 2013/14 £000	BUDGET 2014/15 £000
Education	113,731	114,254
CHCP	44,580	45,926
Environment Community	24,614	24,334
Resources	4,842	4,941
Joint Boards	2,338	2,295
Capital Financing Costs	12,434	12,434
Contingencies	800	900
Other	8,539	8,503
	<u>211,878</u>	<u>213,587</u>

26. The net expenditure figures reflect additional provision of £2.144 million in 2014/15 to meet client service demand pressures being experienced by the CHCP service. Demand pressures are particularly being experienced in older people (where the population aged over 85 is increasing by 4% each year), looked after children and people with learning disability.

27. To assist in interpretation of the year-on-year movement of estimate provision at an individual service level, the summary analysis on page 5 of the detailed budget papers shows the one-off investments progressed in each of the financial years 2013/14 and 2014/15. Stripping those investments out of approved budget levels provides a comparable core service estimate that allows a more valid comparison between financial years. The allocation of Change Fund resources over service areas for 2014/15 referred to above also needs to be taken into account in making year-on-year service budget comparisons.

28. Considerable uncertainties remain on the policy, funding and timescale for welfare reform changes. Recognising these uncertainties, for 2013/14 the Council incorporated a contingency provision of £800,000 within its revenue budget to be drawn down during the year following clarification of the impact of the changes. The 2014/15 budget proposes that a similar arrangement is applied with the contingency provision being increased to £900,000.

COUNCIL TAX COLLECTION

29. On the basis of past performance and reflecting on the current economic situation, the Council Tax collection rate for 2014/15 has been assumed at 98%.

RESERVES AND BALANCES

General Fund

30. Setting aside earmarked reserves, the balance on the unallocated General Fund as at 31 March 2013 stood at £8.519 million. It is anticipated that in closing this year's financial accounts £95,000 will be utilised from the Fund resulting in an estimated balance at 31 March 2014 of £8.424 million. It is not planned to budget for a further contribution to the General Fund Reserve in 2014/15 and the closing balance on the General Fund at 31 March 2015 is projected to remain at £8.424 million. This represents 4% of the total estimated net revenue spend and meets the Council's previously identified aim that a General Reserve of 4% of net revenue expenditure is appropriate in order to provide against unforeseen expenditure which may arise and to accommodate the short and medium term financial plans of the Council. It should be noted that it is not proposed to use the General Reserve to finance recurrent expenditure.

Modernisation Fund

31. This earmarked funding has been identified to enable the upfront investment required to drive forward the Public Service Excellence Programme and transformation activity. It is anticipated that in closing this year's financial accounts a contribution of £500,000 will be made to the Fund. It is proposed to incur Spend to Save expenditure of £400,000 and Transformation expenditure of £400,000 in 2014/15 this being supported by robust business cases in respect of that investment. Movements in the Fund are estimated to be as follows:

		£000
Estimated Balance	1/04/14	2,402
Interest Receivable	2014/15	12
Expenditure	2014/15	(800)
		<hr/>
Closing Balance	31/3/15	1,614
		<hr/> <hr/>

Insurance Fund

32. The Fund has been established to provide for insurance voluntary excess costs. It is proposed to utilise £300,000 of this Fund during 2014/15. Movements in the Fund are estimated to be as follows:

		£000
Estimated Balance	1/04/14	1,190
Interest Receivable	2014/15	7
Expenditure	2014/15	(300)
		<hr/>
Closing Balance	31/3/15	897
		<hr/> <hr/>

Repairs and Renewals Fund

33. The Fund is established to enable a continuing programme of repairs and renewals to roads, properties and other infrastructure. Expenditure proposals for 2014/15 from the Fund are £600,000 for targeted property repairs to education premises; £500,000 for road repairs and £300,000 as a contingency that will be drawn down if next year's winter is more adverse than "average". Movements in the Fund are estimated to be as follows:

		£000
Estimated Balance	1/04/14	9,622
Interest Receivable	2014/15	62
Expenditure	2014/15	(1,400)
		<hr/>
Closing Balance	31/3/15	<u>8,284</u>

Capital Reserve

34. It is anticipated that in closing this year's financial accounts a contribution of £2.7 million will be made to the Reserve. In the budget for 2014/15 it is proposed to incorporate a contribution of £150,000 to the Reserve. This will assist in maintaining capital investment during the current economic downturn and in managing the impact of the Scottish Government rephasing the Council's capital grant over the current 4 years.

FINANCIAL OUTLOOK

35. The Council's agreed financial policy states that "*The Council will make spending decisions based on an assessment of medium to long-term needs and consequences and will seek to avoid taking a short-term outlook in its policy making, service planning and budget setting decisions.*" Over the last number of years the Council has considered and set multi-year budgets. This has assisted in managing extremely difficult financial circumstances and is a demonstration of the value of adopting a longer term approach to financial planning. It is proposed that the Council continues to adopt this longer term approach.

36. Whilst the Council's grant has only been confirmed for 2014/15 and uncertainties remain on future funding levels, in line with the Council's longer term approach to financial management a forecast of the Council's financial position for the next few years has been made. This will be reviewed on an ongoing basis to reflect clarification that will be provided on grant funding and also to review assumptions on spending pressures that need to be addressed and assumed income from Council Tax.

37. Based on a number of assumptions and reflecting the Improvement Service's advice on the Chancellor of the Exchequer's Autumn 2013 Statement, a standstill in local government funding is forecast for 2015/16, with cash reductions in grant forecast in both 2016/17 and 2017/18. Forecasting this and future spending pressures, indicates that over the 3 year period of 2015/16 to 2017/18 **a total shortfall of £25.7 million** could require to be addressed by the Council.

38. It will be important that the Council manages this scenario in line with its longer term financial management strategy.

EFFICIENT GOVERNMENT

39. The Council has fully embraced the efficient government agenda through active development of its Public Service Excellence Programme. Its principles are better customer experience; delivering through digital services; improving assets and agile working; and processes simplified and standardised. A central register has been established to record efficiencies generated within the Council. This register is maintained on an ongoing basis.

40. As a part of the estimates process for 2014/15, savings measures have been identified to ensure delivery of a balanced budget. Savings measures have been progressed in a managed way with early action being taken where possible to prepare for future financial difficulties. Budget proposals endeavour to maximise efficiencies and protect frontline service.

EQUALITY IMPACT ASSESSMENT

41. Section 149 of the Equality Act 2010 (the public sector general equality duty), requires the Council, in the exercise of its functions, to have due regard to the need to:

- eliminate unlawful discrimination, harassment and victimisation and other conduct that is prohibited by the Equality Act 2010;
- advance equality of opportunity between people who share a relevant protected characteristic and those who do not; and
- foster good relations between people who share a protected characteristic and those who do not.

42. The Equality Act 2010 (Specific Duties) (Scotland) Regulations 2012 requires the Council, when proposing a new policy or practice, or revising an existing one, to:

- assess the impact of applying its proposals or changes against the three needs of the general equality duty, listed above;
- consider relevant evidence relating to different equality groups (including any evidence received from individuals from those groups);
- take account of the results of any assessment in respect of that policy or practice;
- publish, within a reasonable period, the results of any assessment where the Council decides to apply the policy or practice in question; and
- make arrangements to review and where necessary revise any policy or practice that the Council applies in the exercise of its functions.

43. Recognising this statutory duty, the Council has undertaken an equality impact assessment on each of the budget savings measures. Where appropriate, consultation and engagement will be undertaken with relevant groups prior to implementing any savings measures assessed as possibly having an impact in equality terms with a view to minimising this impact.

COUNCIL TAX 2014/15

44. The appended revenue estimates are based on a Band D Council Tax level of £1,126 being set for 2014/15. This proposed Council Tax level represents a cash standstill when compared to the current year's level.

RECOMMENDATIONS

45. It is recommended that the Council: -

- (a) approves the revenue estimates for 2014/15;
- (b) approves the recommended level and utilisation of reserves;
- (c) determines the Council Tax Band D level for 2014/15 at £1,126; and
- (d) notes that management of the Council's finances and service plans will continue to be undertaken on a longer term basis.

Further information is available from N. Williamson, Director of Finance, telephone 0141 577 3066.

KEY WORDS Revenue Estimates, Council Tax, Reserves and Balances, Financial Planning

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Annex A

AGREED SAVINGS 2013/14 AND 2014/15

	<u>2013/14</u> <u>£,000</u>	<u>2014/15</u> <u>£,000</u>	<u>Total</u> <u>£,000</u>
<u>SERVICE REDESIGN</u>			
Review of internal printing arrangements	68	6	74
Review of Management and Administration Staffing	375	418	793
Social Care Transport Redesign	10	50	60
Review of externally purchased CHCP services to ensure value for money	75	170	245
Recommission the Atholl service from the third sector	0	180	180
Redesign of day services for people with learning disabilities	72	97	169
Reclassify some respite beds in Bonnyton House as permanent	72	0	72
Redesign of care at home	0	280	280
Redesign of sheltered housing support arrangements	0	200	200
Replace some Pre 5 teachers with Child Development Officers	0	106	106
Reduction in the number of teachers in P1 classes, recognising the legal class size restriction of 25	533	333	866
Review of school support arrangements	0	197	197
Redesign of the adult and family learning service to focus on literacy and numeracy	109	0	109
Staffing review in sports centres	65	95	160
Review of the library service	50	30	80
Review and redesign of the arts development services including visual arts and community drama	0	56	56
	<u>1,429</u>	<u>2,218</u>	<u>3,647</u>
<u>ASSETS</u>			
Schools rationalisation already implemented	629	177	806
Further asset rationalisation	56	69	125
	<u>685</u>	<u>246</u>	<u>931</u>
<u>PROCUREMENT</u>			
Procurement efficiencies	813	452	1,265
<u>FINANCIAL</u>			
Fees & Charges - price increases and increased income from marketing	514	107	621
Loan Charge savings through active management of the Council's loan debt	1,200	0	1,200
	<u>1,714</u>	<u>107</u>	<u>1,821</u>
<u>OTHER</u>			
Budget adjustments to reflect current demands and previously agreed decisions	1,594	917	2,511
Reduction in allocations to Area Forums	15	9	24
Reduction in Community Grants	0	16	16
Revision to staff terms and conditions	44	138	182
Remove free fruit for primaries 4-7	0	91	91
Temporary contracts of foreign language assistants not renewed	0	63	63
Withdrawal of supplementary funding for the values and citizenship programme	0	78	78
	<u>1,653</u>	<u>1,312</u>	<u>2,965</u>
<u>TOTAL</u>	<u>6,294</u>	<u>4,335</u>	<u>10,629</u>

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FINANCIAL ESTIMATES 2014/15

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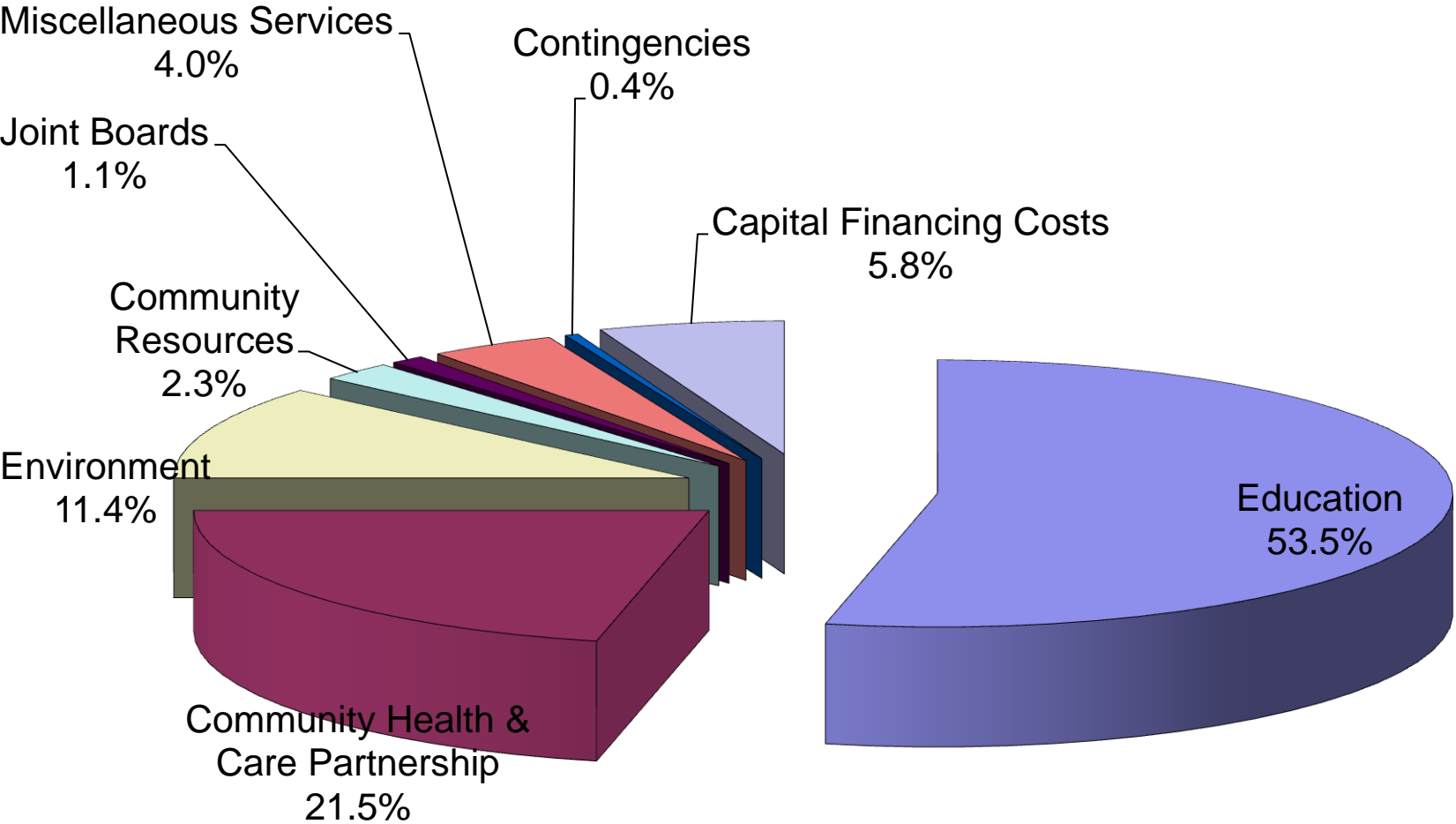
CALCULATION OF COUNCIL TAX BAND 'D'

2013/14		2014/15
£'000		£'000
211,878	Net Expenditure	213,587
500	Contribution to Balances / Special Funds	150
212,378		213,737
(168,239)	Aggregate External Finance	(169,267)
44,139	Amount to be met from Council Tax	44,470
40,000	Number of Band 'D' Equivalents	40,300
800	Less Provision for Non Collection	806
39,200	Effective Tax Base	39,494
£1,126	Council Tax Band D	£1,126

COUNCIL TAX CHARGES 2014/15

<u>Valuation</u> <u>Band</u>	<u>Fraction of</u> <u>Band D</u>	<u>Upper</u> <u>Value</u> £	<u>Council</u> <u>Tax</u> £
A	6/9	27,000	750.67
B	7/9	35,000	875.78
C	8/9	45,000	1,000.89
D	9/9	58,000	1,126.00
E	11/9	80,000	1,376.22
F	13/9	106,000	1,626.44
G	15/9	212,000	1,876.67
H	18/9	over 212,000	2,252.00

2014/15 GENERAL FUND REVENUE BUDGET BY SERVICE



REVENUE ESTIMATES SUMMARY 2014/15

NET EXPENDITURE	2013/14			2014/15		
	Core Budget	One-off Investment	Approved Budget	Core Budget	One-off Investment	Approved Budget
	£'000	£'000	£'000	£'000	£'000	£'000
Education	113,319	412	113,731	114,043	211	114,254
Community Health & Care Partnership *	44,580		44,580 *	45,826	100	45,926
Environment	23,634	980	24,614	24,284	50	24,334
Community Resources	4,842		4,842	4,941		4,941
Joint Boards	2,338		2,338	2,295		2,295
Other Housing	1,678	400	2,078	1,769	200	1,969
Benefits	110		110	86		86
Miscellaneous Services	6,351		6,351	6,448		6,448
Contingencies	800		800	900		900
Capital Financing Costs	12,434		12,434	12,434		12,434
	210,086	1,792	211,878	213,026	561	213,587
Contribution to Assist in Maintaining Reserves.			500			150
	210,086	1,792	212,378	213,026	561	213,737
FINANCED BY:-						
Revenue Support Grant and Non Domestic Rates			168,083			169,111
Specific Grants			156			156
Council Tax			44,139			44,470
			212,378			213,737

* CHCP 2013/14 budget includes the Council's earmarked Change Fund amount of -

894

EDUCATION

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
Pre Five Education	6,527	6,568
Schools:- Primary	34,550	34,424
Secondary	49,351	49,631
Other	3,278	3,403
Special Education	5,354	5,810
Psychological Services	867	825
Transport (Excl Special)	1,187	1,187
Clothing	126	126
Admin & Supp	7,430	7,184
Cleaning Services	-	-
Catering Services	-	-
School Crossing Patrollers	-	-
Sports Services	2,332	2,436
Libraries and Information Sevices	2,258	2,240
Arts	471	420
	<u>113,731</u>	<u>114,254</u>

**COMMUNITY HEALTH & CARE PARTNERSHIP
DEPARTMENTAL SUMMARY**

	Budget 2013/14 £'000	Budget 2014/15 £'000
Service Strategy	866	889
Children & Families	6,965	7,795
Older People	20,937	21,015
Physical/Sensory Disability	2,509	2,834
Learning Disability	7,031	6,943
Mental Health	1,650	1,702
Addictions/Substance Abuse	272	270
Criminal Justice	88	94
Support Service Management	4,262	4,384
	<u>44,580</u>	<u>45,926</u>

E N V I R O N M E N T
D E P A R T M E N T A L S U M M A R Y

	Budget 2013/14 £'000	Budget 2014/15 £'000
Directorate	940	841
Development Management	571	583
Development Planning	918	988
Economic Development	1,456	1,542
Building Control	82	108
Training & Employment Unit	(175)	(146)
Roads	10,445	10,037
Roads Contracting Unit	-	-
Parks Services	2,111	2,089
Protective Services	1,222	1,215
Waste Management	3,461	3,487
Cleansing	3,583	3,590
Vehicles Services	-	-
	<u>24,614</u>	<u>24,334</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
Community Facilities	1,489	1,361
Community Safety	1,547	1,592
Equal Opportunities, Registrars & Grants	306	290
Community Planning	296	336
Auchenback Resource Centre	31	31
Community Learning and Development	1,069	1,192
Community Resources Management	104	139
	<u>4,842</u>	<u>4,941</u>

JOINT BOARDS

	Budget 2013/14 £'000	Budget 2014/15 £'000
Police	50	-
Fire	-	-
Passenger Transport	1,818	1,825
Valuation	470	470
	<u>2,338</u>	<u>2,295</u>

OTHER HOUSING

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Housing Benefit Administration</u>		
Housing Benefit Admin.	425	435
Housing Benefit Admin. Grant	(122)	(122)
	303	313
<u>Improvement Grants</u>		
Administration	253	253
<u>Home Loans</u>		
Administration	1	1
Net Recovery	(1)	(1)
	-	-
<u>Other</u>		
Homelessness	712	783
Less : Ring-Fenced Grant	(136)	(136)
Community Regeneration Project	400	200
Care & Repair and Private Sector Housing Grant	410	420
	1,386	1,267
Sub-total	1,942	1,833
<u>Adjustments</u>		
Ring-Fenced Grant	136	136
Net Expenditure	2,078	1,969

<u>Budgeted personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	21	9	25.4
Manual	-	-	-
Total	21	9	25.4

HOUSING AND COUNCIL TAX BENEFIT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Housing Benefits</u>		
Benefit Paid	14,892	14,892
Government Grant	(14,806)	(14,806)
	86	86
<u>Council Tax Benefit</u>		
Benefit Paid	4,068	0
Government Grant	(4,044)	0
	24	0
<u>Council Tax Reduction Scheme**</u>		
Council Tax Reduction Paid		3,970
Funding from Scottish Government		(3,970)
	0	0
Total Net Expenditure	110	86

** Funding from Scottish Government for Council Tax Reduction Scheme for 2014/15 as yet to be confirmed.

MISCELLANEOUS SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
COSLA Levy	62	62
General Property Repairs	50	100
Elections	27	35
Street Nameplates	20	20
Audit Fee	235	235
Eastwood Park Offroad Maintenance / Lighting	30	35
Restructuring etc. costs	969	940
Licensing	100	111
Shop Rents	(7)	(7)
Miscellaneous	126	139
Community Charge Income	(10)	(5)
Corporate and Democratic	2,112	1,986
Council Tax and Rates Benefits Admin. & Collection	623	647
Civil Defence	60	66
Members Expenses and Allowances	491	492
Interest on Revenue Deposits	(200)	(200)
Superannuation Additional Allowances	1,410	1,410
Non Operational / Surplus Property Costs	85	190
Registrars	168	192
	<u>6,351</u>	<u>6,448</u>

BUDGETED PERSONNEL 2014/15

ALL SERVICES

	Full Time	Part Time	Full Time Equivalent
Education	1,555	1,543	2,376
Community Health & Care Partnership	450	378	622
Environment	328	59	360
Corporate & Community - Community Resources	88	33	107
Other Housing	21	9	25
Miscellaneous Services	1	-	1
Chief Executive's - Support Services	70	14	78
Corporate & Community - Support Services	206	61	245
Environment - Support	31	1	32
	<u>2,750</u>	<u>2,098</u>	<u>3,846</u>

E D U C A T I O N

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	84,417	84,577
Property Costs	10,309	10,780
Supplies & Services	18,306	18,815
Transport Costs	1,905	1,992
Third Party Payments	3,565	3,845
Support Services	4,023	3,953
Other	4,796	4,190
Total Expenditure	127,321	128,152
<u>Income</u>		
Specific Government Grant	20	20
Other Government Grant	339	339
Recharge Income (Internal)	7,446	7,607
Fees Charges etc	5,346	5,483
Other Income	459	469
Total Income	13,610	13,918
NET EXPENDITURE FOR COUNCIL TAX	113,711	114,234
<u>Adjustments</u>		
Specific Government Grant	20	20
NET EXPENDITURE	113,731	114,254

Budgeted Personnel 2014/15

	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	4	-	4.0
Teachers	1,070	323	1,242.9
APT & C	400	592	770.0
Manual	81	628	359.3
TOTAL	1,555	1,543	2,376.2

E D U C A T I O N

P R E F I V E E D U C A T I O N

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	5,560	5,732
Property Costs	226	245
Supplies & Services	116	110
Transport Costs	-	-
Third Party Payments	661	644
Support Services	-	-
Other	462	335
Total Expenditure	7,025	7,066
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	47	47
Fees Charges etc	451	451
Other Income	-	-
Total Income	498	498
Net Expenditure for Council Tax	6,527	6,568
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	6,527	6,568

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	18	14	25.0
APT & C	125	52	155.4
Manual	9	-	9.0
Total	152	66	189.4

EDUCATION

PRIMARY EDUCATION

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	26,553	26,402
Property Costs	3,731	3,782
Supplies & Services	5,143	5,240
Transport Costs	-	-
Third Party Payments	49	81
Support Services	-	-
Other	265	110
Total Expenditure	35,741	35,615
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	39	39
Recharge Income (Internal)	294	294
Fees Charges etc	857	857
Other Income	1	1
Total Income	1,191	1,191
Net Expenditure for Council Tax	34,550	34,424
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	34,550	34,424

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	404	155	485.3
APT & C	61	250	219.7
Manual	-	8	2.3
Total	465	413	707.3

E D U C A T I O N

SECONDARY EDUCATION

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	34,439	34,429
Property Costs	4,474	4,627
Supplies & Services	10,604	10,990
Transport Costs	17	17
Third Party Payments	1,003	991
Support Services	-	-
Other	270	41
Total Expenditure	50,807	51,095
 <u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	229	229
Recharge Income (Internal)	226	226
Fees Charges etc	1,001	1,009
Other Income	-	-
Total Income	1,456	1,464
Net Expenditure for Council Tax	49,351	49,631
 <u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	49,351	49,631

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	570	109	633.0
APT & C	77	164	184.6
Manual	-	1	0.2
Total	647	274	817.8

EDUCATION

SCHOOLS - OTHER

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,475	1,478
Property Costs	168	168
Supplies & Services	120	120
Transport Costs	-	-
Third Party Payments	560	532
Support Services	-	-
Other	1,628	1,814
Total Expenditure	3,951	4,112
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	29	29
Recharge Income (Internal)	-	-
Fees Charges etc	237	273
Other Income	407	407
Total Income	673	709
Net Expenditure for Council Tax	3,278	3,403
<u>Adjustments</u>		
Specific Government Grant	-	
NET EXPENDITURE	3,278	3,403

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	11	28	23.6
APT & C	14	4	15.7
Manual	-	-	-
Total	25	32	39.3

E D U C A T I O N

SPECIAL EDUCATION

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	3,185	3,275
Property Costs	150	175
Supplies & Services	216	224
Transport Costs	633	709
Third Party Payments	1,086	1,433
Support Services	-	-
Other	163	73
Total Expenditure	5,433	5,889
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	27	27
Fees Charges etc	52	52
Other Income	-	-
Total Income	79	79
Net Expenditure for Council Tax	5,354	5,810
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	5,354	5,810

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	42	8	46.3
APT & C	16	54	52.2
Manual	-	8	3.5
Total	58	70	102.0

E D U C A T I O N
PSYCHOLOGICAL SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	853	818
Property Costs	7	4
Supplies & Services	-	-
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	7	3
Total Expenditure	867	825
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure for Council Tax	867	825
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	867	825

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	10	5	12.6
APT & C	1	3	2.9
Manual	-	-	-
Total	11	8	15.5

E D U C A T I O N

TRANSPORT (EXCLUDING SPECIAL EDUCATION)

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Supplies & Services	-	-
Transport Costs	1,187	1,187
Third Party Payments	-	-
Support Services	-	-
Other	-	-
Total Expenditure	1,187	1,187
 <u>Income</u>		
Specific Government Grant	20	20
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	20	20
Net Expenditure for Council Tax	1,167	1,167
 <u>Adjustments</u>		
Specific Government Grant	20	20
NET EXPENDITURE	1,187	1,187

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	-	-	-

E D U C A T I O N
PROVISION FOR CLOTHING

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Supplies & Services	126	126
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	-	-
Total Expenditure	126	126
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure for Council Tax	126	126
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	126	126

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	-	-	-

E D U C A T I O N

ADMINISTRATION & SUPPORT SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	3,301	3,236
Property Costs	67	85
Supplies & Services	75	75
Transport Costs	1	1
Third Party Payments	148	107
Support Services	3,168	3,138
Other	1,332	1,186
Total Expenditure	8,092	7,828
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	0	-
Recharge Income (Internal)	627	614
Fees Charges etc	30	30
Other Income	5	0
Total Income	662	644
Net Expenditure for Council Tax	7,430	7,184
<u>Adjustments</u>		
Specific Government Grant	-	
NET EXPENDITURE	7,430	7,184

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	4	-	4.0
Teachers	15	4	17.1
APT & C	35	7	42.1
Manual	12	-	12
Total	66	11	75.2

E D U C A T I O N

CLEANING SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,793	1,877
Property Costs	41	113
Supplies & Services	16	23
Transport Costs	16	9
Third Party Payments	-	-
Support Services	102	108
Other	157	120
Total Expenditure	2,125	2,250
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	2,125	2,250
Fees Charges etc	-	-
Other Income	-	-
Total Income	2,125	2,250
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Ring-Fenced Grant	-	-
Net Expenditure	-	-

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	28	205	112.0
Total	28	205	112.0

E D U C A T I O N

CATERING SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	2,039	2,068
Property Costs	21	21
Supplies & Services	1,447	1,393
Transport Costs	24	39
Third Party Payments	-	-
Support Services	132	123
Other	168	185
Total Expenditure	3,831	3,829
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	3,831	3,829
Fees Charges etc	-	-
Other Income	-	-
Total Income	3,831	3,829
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Ring-Fenced Grant	-	-
Net Expenditure	-	-

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	8	-	8.0
Manual	-	225	113.0
Total	8	225	121.0

E D U C A T I O N

SCHOOL CROSSING PATROLLERS

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	237	239
Property Costs	-	-
Supplies & Services	6	6
Transport Costs	3	3
Third Party Payments	-	-
Support Services	15	10
Other	8	15
Total Expenditure	269	273
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	269	273
Fees Charges etc	-	-
Other Income	-	-
Total Income	269	273
Net Expenditure for Council Tax	-	
<u>Adjustments</u>		
Specific Government Grant	-	
NET EXPENDITURE	-	-

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	46	19.1
Total	-	46	19.1

E D U C A T I O N

S P O R T S S E R V I C E S

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	3,048	3,089
Property Costs	1,127	1,249
Supplies & Services	111	175
Transport Costs	6	7
Third Party Payments	37	37
Support Services	244	255
Other	188	196
Total Expenditure	4,761	5,008
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	42	42
Recharge Income (Internal)	-	47
Fees Charges etc.	2,341	2,422
Other Income	46	61
Total Income	2,429	2,572
Net Expenditure	2,332	2,436

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	22	23	33.5
Manual	32	65	81.5
Total	54	88	115.0

EDUCATION

SPORTS SERVICES

This service comprises of:

	Budget 2013/14 £'000	Budget 2014/15 £'000
Administration	723	725
Fitness Coaching	29	(5)
Football Development	25	25
Athletics/Rugby Development	30	20
Recreation Development	19	30
Swimming Development	(195)	(295)
Barrhead Leisure Centre	947	980
Barrhead Action Zone	(339)	(304)
Neilston Leisure Centre	271	313
Eastwood Leisure Centre	826	836
Eastwood Action Zone	(284)	(276)
Eastwood High School Pool	260	323
Barrhead Foundry	0	45
GP Referral	20	19
Events	0	0
	<u>2,332</u>	<u>2,436</u>

E D U C A T I O N

LIBRARY & INFORMATION SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,550	1,564
Property Costs	201	212
Supplies & Services	248	248
Transport Costs	18	20
Third Party Payments	18	18
Support Services	242	210
Other	76	64
Total Expenditure	2,353	2,336
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	95	96
Other Income	-	-
Total Income	95	96
Net Expenditure	2,258	2,240

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	34	33	47.9
Manual	-	20	3.0
Total	34	53	50.9

EDUCATION

ARTS & MUSEUMS

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	384	370
Property Costs	96	99
Supplies & Services	78	85
Transport Costs	-	-
Third Party Payments	3	2
Support Services	120	109
Other	72	48
Total Expenditure	753	713
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	282	293
Other Income	-	-
Total Income	282	293
Net Expenditure	471	420

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	2	8.0
Manual	-	50	3.7
Total	7	52	11.7

EDUCATION

ARTS

This service comprises of:

	Budget 2013/14 £'000	Budget 2014/15 £'000
Eastwood Theatre	75	71
Statue House	1	1
Performing Arts	20	25
Visual Arts	32	21
Arts:Learning Development	77	77
Community Drama	26	(1)
Administrative Costs	225	211
Youth Diversionary Activity	15	15
	<u>471</u>	<u>420</u>

COMMUNITY HEALTH & CARE PARTERSHIP

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	19,740	18,985
Property Costs	695	785
Supplies & Services	1,267	1,377
Transport Costs	218	168
Third Party Payments	29,822	32,048
Support Services	2,273	2,274
Other	656	595
Total Expenditure	54,671	56,232
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	1,057	1,057
Recharge Income (Internal)	361	361
Fees, Charges etc.	1,341	1,356
Other Income	7,332	7,532
Total Income	10,091	10,306
Net Expenditure for Council Tax	44,580	45,926
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	44,580	45,926

<u>Budgeted Personnel 2014/15</u>			
	<u>Full-time</u>	<u>Part-time</u>	<u>Full-time Equivalent</u>
Chief Officers *	3	-	3.0
Teachers	-	-	-
APT&C	393	76	438.3
Manual	54	302	180.3
TOTAL	450	378	621.6

* This excludes NHS post

COMMUNITY HEALTH & CARE PARTERSHIP

SERVICE STRATEGY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,175	1,132
Property Costs	-	-
Supplies & Services	10	10
Transport Costs	-	-
Third Party Payments	8	81
Support Services	-	-
Other	14	7
Total Expenditure	1,207	1,230
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	211	211
Fees, Charges etc.	-	-
Other Income	130	130
Total Income	341	341
Net Expenditure for Council Tax	866	889
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	866	889

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers *	3	-	3.0
Teachers	-	-	-
APT&C	18	4	19.3
Manual	-	-	-
TOTAL	21	4	22.3

* This excludes NHS post

COMMUNITY HEALTH & CARE PARTERSHIP

CHILDREN & FAMILIES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	3,002	3,021
Property Costs	8	8
Supplies & Services	31	31
Transport Costs	31	31
Third Party Payments	4,155	4,982
Support Services	-	-
Other	64	48
Total Expenditure	7,291	8,121
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	16	16
Other Income	310	310
Total Income	326	326
Net Expenditure for Council Tax	6,965	7,795
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	6,965	7,795

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	61	15	68.9
Manual	-	-	-
TOTAL	61	15	68.9

COMMUNITY HEALTH & CARE PARTERSHIP

OLDER PEOPLE

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	8,395	7,910
Property Costs	114	120
Supplies & Services	283	289
Transport Costs	114	94
Third Party Payments	14,205	15,037
Support Services	-	-
Other	123	77
Total Expenditure	23,234	23,527
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	1,191	1,206
Other Income	1,106	1,306
Total Income	2,297	2,512
Net Expenditure for Council Tax	20,937	21,015
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	20,937	21,015

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	141	3	142.2
Manual	50	299	174.9
TOTAL	191	302	317.1

COMMUNITY HEALTH & CARE PARTERSHIP

PHYSICAL/SENSORY DISABILITY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,008	1,013
Property Costs	-	-
Supplies & Services	440	540
Transport Costs	-	-
Third Party Payments	1,404	1,630
Support Services	-	-
Other	16	10
Total Expenditure	2,868	3,193
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	3	3
Fees,Charges etc.	34	34
Other Income	322	322
Total Income	359	359
Net Expenditure for Council Tax	2,509	2,834
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	2,509	2,834

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	23	5	26.5
Manual	-	-	-
TOTAL	23	5	26.5

COMMUNITY HEALTH & CARE PARTERSHIP

LEARNING DISABILITY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	2,613	2,342
Property Costs	147	152
Supplies & Services	102	104
Transport Costs	44	14
Third Party Payments	7,970	8,185
Support Services	-	-
Other	23	14
Total Expenditure	10,899	10,811
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	71	71
Other Income	3,797	3,797
Total Income	3,868	3,868
Net Expenditure for Council Tax	7,031	6,943
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	7,031	6,943

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	45	28	65.1
Manual	4	3	5.4
TOTAL	49	31	70.5

COMMUNITY HEALTH & CARE PARTERSHIP

MENTAL HEALTH

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	529	531
Property Costs	-	-
Supplies & Services	5	5
Transport Costs	-	-
Third Party Payments	1,797	1,850
Support Services	-	-
Other	30	27
Total Expenditure	2,361	2,413
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	50	50
Fees,Charges etc.	-	-
Other Income	661	661
Total Income	711	711
Net Expenditure for Council Tax	1,650	1,702
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	1,650	1,702

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	10	3	11.5
Manual	-	-	-
TOTAL	10	3	11.5

COMMUNITY HEALTH & CARE PARTERSHIP

ADDICTIONS/SUBSTANCE ABUSE

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	644	646
Property Costs	26	26
Supplies & Services	23	23
Transport Costs	4	4
Third Party Payments	173	173
Support Services	-	-
Other	11	7
Total Expenditure	881	879
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	-
Other Income	609	609
Total Income	609	609
Net Expenditure for Council Tax	272	270
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	272	270

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	18	4	20.6
Manual	-	-	-
TOTAL	18	4	20.6

COMMUNITY HEALTH & CARE PARTERSHIP

CRIMINAL JUSTICE

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	932	937
Property Costs	57	58
Supplies & Services	51	51
Transport Costs	25	25
Third Party Payments	61	61
Support Services	-	-
Other	82	82
Total Expenditure	1,208	1,214
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	1,057	1,057
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	-
Other Income	63	63
Total Income	1,120	1,120
Net Expenditure for Council Tax	88	94
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	88	94

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	22	3	23.5
Manual	-	-	-
TOTAL	22	3	23.5

COMMUNITY HEALTH & CARE PARTERSHIP

SERVICE SUPPORT & MANAGEMENT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,442	1,453
Property Costs	343	421
Supplies & Services	322	324
Transport Costs	-	-
Third Party Payments	49	49
Support Services	2,273	2,274
Other	293	323
Total Expenditure	4,722	4,844
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	97	97
Fees,Charges etc.	29	29
Other Income	334	334
Total Income	460	460
Net Expenditure for Council Tax	4,262	4,384
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	4,262	4,384

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	55	11	60.7
Manual	-	-	-
TOTAL	55	11	60.7

ENVIRONMENT

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	11,553	11,813
Property Costs	486	1,145
Supplies & Services	11,508	10,652
Transport Costs	3,245	3,241
Third Party Payments	581	726
Support Services	2,685	2,171
Other	5,416	5,648
Total Expenditure	35,474	35,396
<u>Income</u>		
Ring-Fenced Grant	0	61
Other Government Grant	129	129
Recharge Income (Internal)	7,866	7,846
Fees Charges etc.	2,511	2,671
Other Income	354	355
Total Income	10,860	11,062
Net Expenditure	24,614	24,334

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	3	-	3
Teachers	-	-	-
APT & C	137	22	149.3
Manual	188	37	207.9
Total	328	59	360.2

ENVIRONMENT

DIRECTORATE

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	555	605
Property Costs	-	46
Supplies & Services	207	46
Transport Costs	-	-
Third Party Payments	-	-
Support Services	354	329
Other	35	26
Total Expenditure	1,151	1,052
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	207	207
Fees Charges etc.	4	4
Other Income	-	-
Total Income	211	211
Net Expenditure	940	841

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	11	3	12.7
Manual	-	-	-
Total	12	3	13.7

ENVIRONMENT

DEVELOPMENT MANAGEMENT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	593	606
Property Costs	-	63
Supplies & Services	18	18
Transport Costs	3	3
Third Party Payments	-	-
Support Services	94	62
Other	147	127
Total Expenditure	855	879
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	284	296
Other Income	-	-
Total Income	284	296
Net Expenditure	571	583

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	15	2	16.0
Manual	-	-	-
Total	15	2	16.0

ENVIRONMENT

DEVELOPMENT PLANNING (INCORPORATING OUTDOOR ACCESS, COUNTRY PARK & WHITELEE ACCESS PROJECT)

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	680	662
Property Costs	12	57
Supplies & Services	75	74
Transport Costs	4	4
Third Party Payments	161	116
Support Services	150	152
Other	24	112
Total Expenditure	1,106	1,177
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	115	116
Fees Charges etc.	3	3
Other Income	70	70
Total Income	188	189
Net Expenditure	918	988

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	16	-	16.0
Manual	-	-	-
Total	16	-	16.0

ENVIRONMENT

ECONOMIC DEVELOPMENT (INCORPORATING RENFREWSHIRE EMPLOYABILITY PARTNERSHIP)

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	845	840
Property Costs	42	92
Supplies & Services	182	22
Transport Costs	-	-
Third Party Payments	250	443
Support Services	219	211
Other	139	167
Total Expenditure	1,677	1,775
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	45	45
Fees Charges etc.	176	188
Other Income	-	-
Total Income	221	233
Net Expenditure	1,456	1,542

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	15	4	17.8
Manual	-	-	-
Total	16	4	18.8

ENVIRONMENT

BUILDING CONTROL

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	360	370
Property Costs	-	30
Supplies & Services	15	15
Transport Costs	-	-
Third Party Payments	-	-
Support Services	60	48
Other	20	18
Total Expenditure	455	481
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	373	373
Other Income	-	-
Total Income	373	373
Net Expenditure	82	108

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	8	1	8.6
Manual	-	-	-
Total	8	1	8.6

ENVIRONMENT
TRAINING & EMPLOYMENT UNIT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	33	33
Property Costs	-	-
Supplies & Services	1	1
Transport Costs	-	-
Third Party Payments	8	8
Support Services	-	-
Other	16	46
Total Expenditure	58	88
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	233	234
Total Income	233	234
Net Expenditure	(175)	(146)

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	1	-	1.0
Manual	-	-	-
Total	1	-	1.0

ENVIRONMENT

ROADS

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,581	1,643
Property Costs	66	198
Supplies & Services	5,706	5,163
Transport Costs	94	96
Third Party Payments	-	-
Support Services	345	315
Other	4,261	4,351
Total Expenditure	12,053	11,766
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	129	129
Recharge Income (Internal)	1,192	1,189
Fees Charges etc.	237	361
Other Income	50	50
Total Income	1,608	1,729
Net Expenditure	10,445	10,037

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	37	1	37.8
Manual	-	-	-
Total	37	-	37.8

ENVIRONMENT

ROADS

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Routine Maintenance Roads	1,280	1,200
Routine Maintenance Street Lighting	440	430
Winter Maintenance	750	850
Footway Resurfacing & Patching	540	530
Carriageway Resurfacing & Patching	1,481	931
School Crossing Patrols	280	280
Street Lighting Electricity	612	696
Flood Prevention	25	70
Administration & Support (Including PFI Costs)	5,037	5,050
	<u>10,445</u>	<u>10,037</u>

ENVIRONMENT

ROADS CONTRACTING UNIT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,030	1,061
Property Costs	4	47
Supplies & Services	1,212	1,212
Transport Costs	541	541
Third Party Payments	-	-
Support Services	122	33
Other	365	367
Total Expenditure	3,274	3,261
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	3,274	3,261
Fees Charges etc.	-	-
Other Income	-	-
Total Income	3,274	3,261
Net Expenditure	-	-

Budgeted Personnel 2014/15

	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	2	-	2
Manual	33	-	33
Total	35	-	35.0

ENVIRONMENT

PARKS SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,675	1,749
Property Costs	302	360
Supplies & Services	319	340
Transport Costs	202	202
Third Party Payments	21	21
Support Services	314	193
Other	57	72
Total Expenditure	2,890	2,937
<u>Income</u>		
Ring-Fenced Grant	-	61
Other Government Grant	-	-
Recharge Income (Internal)	321	321
Fees Charges etc.	458	466
Other Income	-	-
Total Income	779	848
Net Expenditure	2,111	2,089

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	6	1	6.1
Manual	45	34	62.9
Total	51	35	69.0

ENVIRONMENT

PARKS SERVICES

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Administration	(37)	45
Parks Operations	1,490	1,421
Arboriculture	114	115
Cemeteries	59	44
Garden Assistance Scheme	115	116
Park Rangers	110	108
Parks Upkeep	179	173
Rouken Glen Boats	12	13
Waterfoot Sports Facility	52	38
Woodfarm Sport Facility	17	16
	<u>2,111</u>	<u>2,089</u>

ENVIRONMENT

PROTECTIVE SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	683	692
Property Costs	-	19
Supplies & Services	144	145
Transport Costs	-	-
Third Party Payments	141	138
Support Services	325	292
Other	24	21
Total Expenditure	1,317	1,307
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	7	7
Fees Charges etc.	87	84
Other Income	1	1
Total Income	95	92
Net Expenditure	1,222	1,215

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	14	4	16.1
Manual	-	-	-
Total	14	4	16.1

ENVIRONMENT

PROTECTIVE SERVICES

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Environmental Health	744	740
Trading Standards	478	475
	<u>1,222</u>	<u>1,215</u>

ENVIRONMENT

WASTE MANAGEMENT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	217	231
Property Costs	47	65
Supplies & Services	3,290	3,267
Transport Costs	-	5
Third Party Payments	-	-
Support Services	249	257
Other	36	40
Total Expenditure	3,839	3,865
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	378	378
Other Income	-	-
Total Income	378	378
Net Expenditure	3,461	3,487

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	5	3	6.8
Manual	-	-	-
Total	5	3	6.8

E N V I R O N M E N T
W A S T E M A N A G E M E N T

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Refuse Disposal	3,167	3,185
Strategic Waste Fund	286	302
Food Waste	8	0
	<u>3,461</u>	<u>3,487</u>

ENVIRONMENT

CLEANSING

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	2,562	2,570
Property Costs	6	131
Supplies & Services	322	332
Transport Costs	800	794
Third Party Payments	-	-
Support Services	345	213
Other	151	160
Total Expenditure	4,186	4,200
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	92	92
Fees Charges etc.	511	518
Other Income	-	-
Total Income	603	610
Net Expenditure	3,583	3,590

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	5	-	5.0
Manual	91	-	91.0
Total	97	0	97.0

ENVIRONMENT

CLEANSING

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Refuse Collection	1,058	1,042
Street Cleaning	555	560
Special Uplifts	89	96
Cleansing Management	359	366
Lanes & Waterways	14	14
Graffiti Squad	85	87
Green Waste	524	518
Recyclables	651	672
Civic Amenity Sites	133	119
Bring Sites	94	94
Thornliebank Depot	21	22
	<u>3,583</u>	<u>3,590</u>

ENVIRONMENT

VEHICLES SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	739	751
Property Costs	7	37
Supplies & Services	17	17
Transport Costs	1,601	1,596
Third Party Payments	-	-
Support Services	108	66
Other	141	141
Total Expenditure	2,613	2,608
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	2,613	2,608
Fees Charges etc.	-	-
Other Income	-	-
Total Income	2,613	2,608
Net Expenditure	-	-

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	2	3	3.5
Manual	19	3	21.0
Total	21	6	24.5

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	3,438	3,618
Property Costs	686	667
Supplies & Services	397	412
Transport Costs	52	58
Third Party Payments	402	348
Support Services	856	855
Other	152	177
Total Expenditure	5,983	6,135
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	332	351
Fees Charges etc.	663	692
Other Income	146	151
Total Income	1,141	1,194
Net Expenditure	4,842	4,941
Adjustments		
Specific Government Grant	-	-
Net Expenditure	4,842	4,941

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	65	20	75.9
Manual	22	13	30.2
Total	88	33	107.1

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY FACILITIES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	952	981
Property Costs	575	562
Supplies & Services	223	228
Transport Costs	11	11
Third Party Payments	13	14
Support Services	439	294
Other	26	35
Total Expenditure	2,239	2,125
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	82	68
Fees Charges etc.	522	551
Other Income	146	145
Total Income	750	764
Net Expenditure	1,489	1,361

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	8	-	8.0
Manual	21	13	29.2
Total	29	13	37.2

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY FACILITIES

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Halls	845	844
Schools	49	35
Administration	452	338
Council officers	143	144
	<u>1,489</u>	<u>1,361</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY SAFETY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,164	1,228
Property Costs	32	40
Supplies & Services	150	147
Transport Costs	30	32
Third Party Payments	55	20
Support Services	143	171
Other	25	19
Total Expenditure	1,599	1,657
<u>Income</u>		
Specific Government Grant		
Other Government Grant	-	-
Recharge Income (Internal)	22	35
Fees Charges etc.	30	30
Other Income	-	
Total Income	52	65
Net Expenditure	1,547	1,592

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	33	8	37.4
Manual	1	-	1.0
Total	34	8	38.4

CORPORATE & COMMUNITY - C O M M U N I T Y R E S O U R C E S

COMMUNITY SAFETY

This service comprises:-

	Budget 2013/14 £'000	Budget 2014/15 £'000
Management	335	208
Strategy	55	20
CCTV	479	678
ASBO Projects	53	38
Community Wardens	625	648
	<u>1,547</u>	<u>1,592</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

EQUAL OPPORTUNITIES / REGISTRARS & GRANTS

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	295	298
Property Costs	11	4
Supplies & Services	2	9
Transport Costs	-	-
Third Party Payments	186	170
Support Services	66	95
Other	25	22
	-	-
Total Expenditure	<u>585</u>	<u>598</u>
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	168	191
Fees Charges etc.	111	111
Other Income	-	6
	-	-
Total Income	<u>279</u>	<u>308</u>
Net Expenditure	<u><u>306</u></u>	<u><u>290</u></u>

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	1	7.8
Manual	-	-	-
Total	<u>7</u>	<u>1</u>	<u>7.8</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY PLANNING

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	243	253
Property Costs	10	-
Supplies & Services	-	9
Transport Costs	-	-
Third Party Payments	-	-
Support Services	39	70
Other	4	4
Total Expenditure	296	336
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	296	336
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	296	336

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	5	3	6.2
Manual	-	-	-
Total	5	3	6.2

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

AUCHENBACK RESOURCE CENTRE

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Supplies & Services	-	-
Transport Costs	-	-
Third Party Payments	31	31
Support Services	-	-
Other	-	-
Total Expenditure	31	31
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	31	31

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	-	-	-

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY LEARNING & DEVELOPMENT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	686	759
Property Costs	58	61
Supplies & Services	20	19
Transport Costs	11	14
Third Party Payments	60	55
Support Services	166	226
Other	68	58
Total Expenditure	1,069	1,192
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	1,069	1,192

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	12	8	16.5
Manual	-	-	-
Total	12	8	16.5

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY LEARNING & DEVELOPMENT

This service comprises:-	Budget 2013/14 £'000	Budget 2014/15 £'000
Young People	586	658
Mearns Youth Facility	7	7
Barrhead Youth Facility	69	66
Administration & Support	364	427
Grants	-	-
Area Forums	43	34
	<u>1,069</u>	<u>1,192</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY RESOURCES MANAGEMENT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	98	99
Property Costs	-	-
Supplies & Services	2	1
Transport Costs	-	-
Third Party Payments	57	57
Support Services	3	-
Other	4	39
Total Expenditure	164	196
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	60	57
Fees Charges etc.	-	-
Other Income	-	-
Total Income	60	57
Net Expenditure	104	139

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	1	-	1.0

CENTRAL SUPPORT

SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
Chief Executive's Office	177	178
Accountancy (inc Creditors)	2,161	2,157
Legal	599	601
Procurement	456	435
Internal Audit	265	266
Corporate & Community - Support	2,256	2,322
Administration & Printing (Incl Members Expenses)	1,098	1,132
Customer First	891	893
Revenues, Rebates & Rents	1,216	1,131
Information & Communications Technology	2,301	2,368
Council Tax & Non Domestic Rates	(21)	64
Property & Technical	927	895
Accommodation	1,660	890
	13,986	13,332

ALLOCATION:-

Education	4,023	3,953
Community Health & Care Partnership	2,273	2,274
Community Resources	853	855
Environment	2,684	2,172
Other Housing	354	339
Corporate & Democratic	2,126	2,014
Council Tax and Rates	623	647
Licensing Board	107	115
Civil defence	3	9
Miscellaneous	88	116
Housing Revenue Account	852	838
	13,986	13,332

CHIEF EXECUTIVE'S - SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	3,390	3,467
Property Costs	-	-
Supplies & Services	168	178
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	251	224
Total Expenditure	3,809	3,869
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	137	217
Fees Charges etc	8	8
Other Income	6	7
Total Income	151	232
Net Expenditure	3,658	3,637

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	2	-	2.0
Teachers	-	-	-
APT & C	68	14	75.7
Manual	-	-	-
Total	70	14	77.7

CHIEF EXECUTIVE'S - SUPPORT SERVICES

CHIEF EXECUTIVE'S OFFICE

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	175	177
Property Costs	-	-
Supplies & Services	-	-
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	2	1
Total Expenditure	177	178
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	177	178

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	1	-	1.0
Manual	-	-	-
Total	2	0	2.0

CHIEF EXECUTIVE'S - SUPPORT SERVICES

ACCOUNTANCY (incorporating Creditors)

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	2,025	2,102
Property Costs	-	-
Supplies & Services	139	138
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	101	75
Total Expenditure	2,265	2,315
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	104	158
Fees Charges etc	-	-
Other Income	-	-
Total Income	104	158
Net Expenditure	2,161	2,157

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	43	9	47.5
Manual	-	-	-
Total	44	9	48.5

CHIEF EXECUTIVE'S - SUPPORT SERVICES

LEGAL SERVICES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	561	590
Property Costs	-	-
Supplies & Services	4	4
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	75	74
Total Expenditure	640	668
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	33	59
Fees Charges etc.	8	8
Other Income	-	-
Total Income	41	67
Net Expenditure	599	601

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	12	3	13.7
Manual	-	-	-
Total	12	3	13.7

CHIEF EXECUTIVE'S - SUPPORT SERVICES

PROCUREMENT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	368	336
Property Costs	-	-
Supplies & Services	24	35
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	70	71
Total Expenditure	462	442
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	6	7
Total Income	6	7
Net Expenditure	456	435

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	1	7.8
Manual	-	-	-
TOTAL	7	1	7.8

CHIEF EXECUTIVE'S - SUPPORT SERVICES

INTERNAL AUDIT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	261	262
Property Costs	-	-
Supplies & Services	1	1
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	3	3
Total Expenditure	265	266
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	265	266

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	5	1	5.7
Manual	-	-	-
Total	5	1	5.7

CORPORATE & COMMUNITY - SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	7,573	8,385
Property Costs	1	3
Supplies & Services	1,662	1,689
Transport Costs	62	62
Third Party Payments	77	337
Support Services	-	-
Other	893	877
Total Expenditure	10,268	11,353
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	223	212
Recharge Income (Internal)	1,815	2,740
Fees Charges etc.	484	486
Other Income	5	5
Total Income	2,527	3,443
Net Expenditure	7,741	7,910

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	4	-	4.0
Teachers	-	-	0.0
APT & C	201	59	238.6
Manual	1	2	2.0
Total	206	61	244.6

CORPORATE & COMMUNITY - SUPPORT SERVICES

SUPPORT

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	2,056	2,278
Property Costs	0	-
Supplies & Services	145	169
Transport Costs	2	2
Third Party Payments	4	4
Support Services	0	-
Other	318	307
Total Expenditure	2,525	2,760
<u>Income</u>		
Specific Government Grant	0	-
Other Government Grant	0	-
Recharge Income (Internal)	269	438
Fees Charges etc.	0	
Other Income	0	
Total Income	269	438
Net Expenditure	2,256	2,322

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	43	19	57.3
Manual	1	-	1.0
Total	45	19	59.3

CORPORATE & COMMUNITY - SUPPORT SERVICES

ADMINISTRATION & PRINTING (incl MEMBERS EXPENSES)

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	884	930
Property Costs	1	3
Supplies & Services	155	150
Transport Costs	60	60
Third Party Payments	9	9
Support Services	-	-
Other	172	166
Total Expenditure	1,281	1,318
<u>Income</u>		
Specific Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	183	186
Fees Charges etc.	-	
Other Income	-	
Total Income	183	186
Net Expenditure	1,098	1,132

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	23	6	26.4
Manual	-	-	-
Total	24	6	27.4

CORPORATE & COMMUNITY - SUPPORT SERVICES

CUSTOMER FIRST

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	929	964
Property Costs	-	-
Supplies & Services	43	44
Transport Costs	-	-
Third Party Payments	6	6
Support Services	-	-
Other	35	31
Total Expenditure	1,013	1,045
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	120	150
Fees Charges etc.	2	2
Other Income	-	-
Total Income	122	152
Net Expenditure	891	893

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	30	9	35.2
Manual	-	2	1.0
Total	30	11	36.2

CORPORATE & COMMUNITY - SUPPORT SERVICES

REVENUES, REBATES & RENTS

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,494	1,740
Property Costs	-	-
Supplies & Services	152	158
Transport Costs	-	-
Third Party Payments	-	258
Support Services	-	-
Other	163	170
Total Expenditure	1,809	2,326
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	89	146
Recharge Income (Internal)	492	1,037
Fees Charges etc	7	7
Other Income	5	5
Total Income	593	1,195
Net Expenditure	1,216	1,131

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	49	12	56.2
Manual	-	-	-
Total	50	12	57.2

CORPORATE & COMMUNITY - SUPPORT SERVICES

INFORMATION & COMMUNICATIONS TECHNOLOGY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,885	2,127
Property Costs	-	-
Supplies & Services	1,098	1,099
Transport Costs	-	-
Third Party Payments	-	-
Support Services	-	-
Other	57	59
Total Expenditure	3,040	3,285
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	739	917
Fees Charges etc	-	-
Other Income	-	-
Total Income	739	917
Net Expenditure	2,301	2,368

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1
Teachers	-	-	-
APT & C	46	8	50.3
Manual	-	-	-
Total	47	8	51.3

CORPORATE & COMMUNITY - SUPPORT SERVICES

COUNCIL TAX & NON DOMESTIC RATES

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	325	346
Property Costs	-	-
Supplies & Services	69	69
Transport Costs	-	-
Third Party Payments	58	60
Support Services	-	-
Other	148	144
Total Expenditure	600	619
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	134	66
Recharge Income (Internal)	12	12
Fees Charges etc	475	477
Other Income	-	-
Total Income	621	555
Net Expenditure	(21)	64

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	10	5	13.2
Manual	-	-	-
Total	10	5	13.2

ENVIRONMENT - SUPPORT

DEPARTMENTAL SUMMARY

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,467	1,440
Property Costs	1,672	860
Supplies & Services	78	95
Transport Costs	-	-
Third Party Payments	98	94
Support Services	-	-
Other	82	68
Total Expenditure	3,397	2,557
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	764	766
Fees Charges etc	40	-
Other Income	6	6
Total Income	810	772
Net Expenditure	2,587	1,785

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	31	1	31.8
Manual	-	-	-
Total	31	1	31.8

ENVIRONMENT - SUPPORT

PROPERTY & TECHNICAL

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	1,467	1,440
Property Costs	-	-
Supplies & Services	75	75
Transport Costs	-	-
Third Party Payments	90	90
Support Services	-	-
Other	65	62
Total Expenditure	1,697	1,667
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	764	766
Fees Charges etc	-	-
Other Income	6	6
Total Income	770	772
Net Expenditure	927	895

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	31	1	31.8
Manual	-	-	-
TOTAL	31	1	31.8

ENVIRONMENT - SUPPORT

ACCOMMODATION

	Budget 2013/14 £'000	Budget 2014/15 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	1,672	860
Supplies & Services	3	20
Transport Costs	-	-
Third Party Payments	8	4
Support Services	-	-
Other	17	6
Total Expenditure	1,700	890
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	40	-
Other Income	-	-
Total Income	40	-
Net Expenditure	1,660	890

<u>Budgeted Personnel 2014/15</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	-	-	-

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