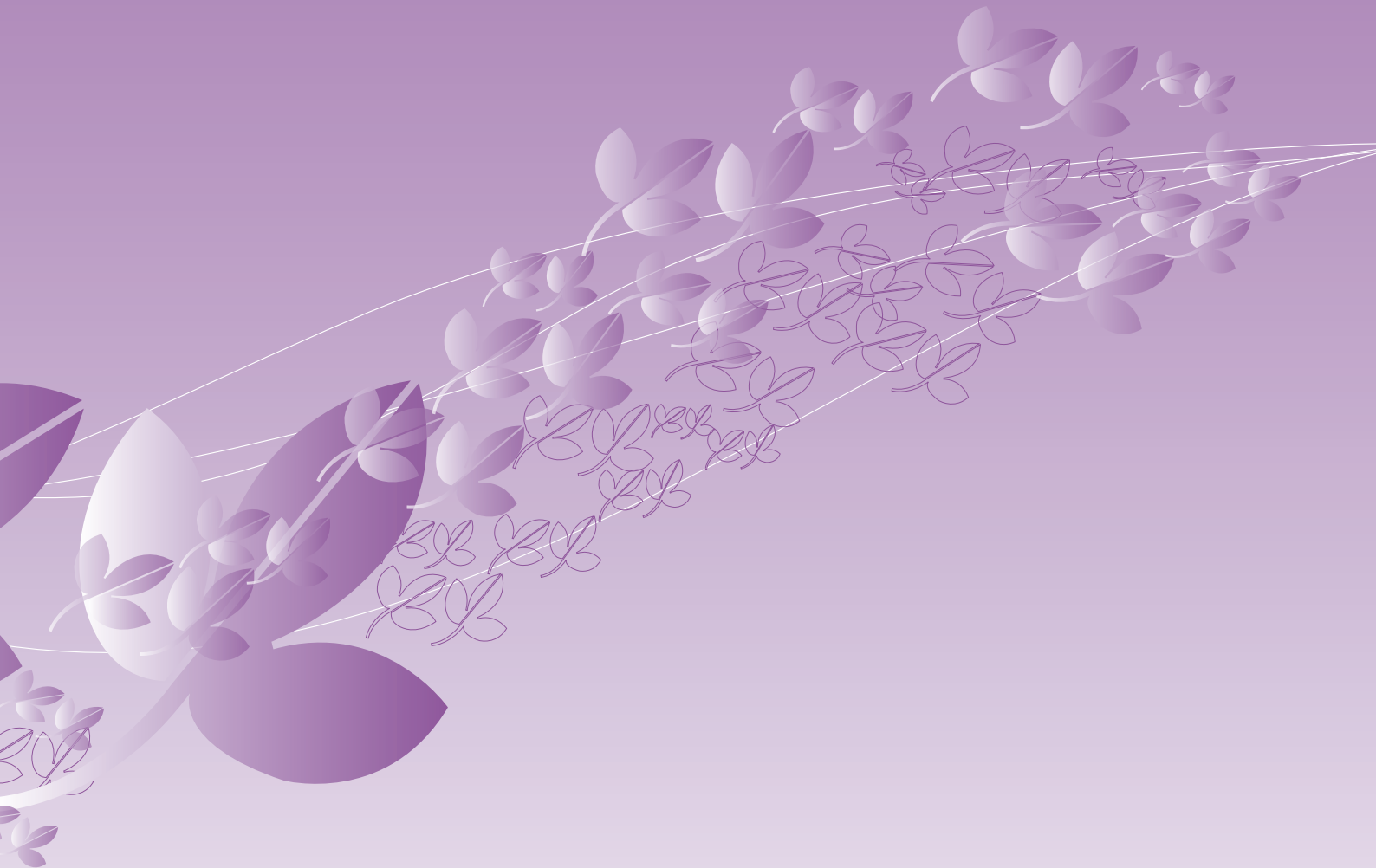


East Renfrewshire Council Revenue Estimates 2023/24 Capital Plan 2023/24 to 2032/33



FINANCIAL ESTIMATES 2022/23

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**SAVINGS PROPOSALS 2023/24 AND FULL YEAR IMPACTS/ADVANCE APPROVALS
2024/25**

Department of Education

		2023/24	2024/25
Ref:	Description of Saving	Proposed	FY Impacts/A dvance Approval
		£'000s	£'000s
EDU 4.2	Income Generation - School Meal price increase	91	25
EDU 1.1	Primary Teaching Staffing Model - Remove Equity Management time Allocation	90	54
EDU 2.1	Remove Outdoor Education Subsidy	26	
EDU 2.3	Reduction in other staff groups (excluding teachers) based in ELC/Schools	211	276
EDU 2.5	Reduction in Classroom supplies budget	45	
EDU 2.6	Reduction in Support for Quality in Education budget	89	
EDU 3.1	Reduction in centrally based business support and budget teams	44	140
EDU 3.2	Reduction in Centrally Based Support Posts	56	109
EDU 3.4	Removal of Early Intervention and Prevention Resource	135	
EDU 3.6	Reduction in Catering Service (ELC & Schools)	103	510
EDU 3.8	Reduction in Parent Pay transaction fees	10	
EDU 3.9	Remove annual authority subscription to Connect	4	
EDU 3.10	Reduction in recruitment advertising budget	30	
EDU 3.11	Removal of service agreement with Glasgow CC to provide hospital tuition	44	
EDU 3.12	Reduction in centrally managed budgets which support schools	21	15
EDU 3.13	ELC -Delay in eligibility for statutory entitlement	79	40
EDU 3.14	Removal of funding for junior conservatoire	5	3
EDU 3.16	Reduction in Centrally Managed Replacement teaching budget	216	
EDU 3.17	Reduction in CLPL budget (50%)	11	
EDU 3.18	Reduction in Modern Apprentice Posts	39	
EDU 3.19	Reduce Adult Learning Staffing	18	
EDU 4.1	Full Year Impact :School Transport : Removal of Mearnskirck Bus Services	14	

EDU 4.1	Full Year Impact :School Transport : Removal of FME Transport Additional Eligibility Criteria	8	
EDU 4.1	Full Year Impact : Income Generation- School Meals price from August 2022	11	
EDU 4.3	Remove Balance of Repairs and Renewals funding re ICT Technology Refresh	400	-400
		£1,800	£772

Department of Environment

		2023/24	2024/25
Ref:	Description of Saving	Proposed	Advance Approval
		£'000s	£'000s
ENV 7.1	IT Software Budget	29	
ENV 7.2	Public EV Charging Income	52	
ENV 7.3	Increased Income Planning / Building Standards	35	
ENV 7.4	Increased charges for roads services	50	
ENV 7.5	Income from Greenhaggs Solar Farm		200
ENV 7.6	Increased Charges for Food / Garden Waste Collections	230	
ENV 7.7	3,000 Add bins for Garden / Food Waste scheme	150	120
ENV 7.8	Surcharge on Add Bins Delivery	60	-20
ENV 1.1	Increase Burial Charges	50	
ENV 1.2	Cancel Summer Standby – Mechanics	4	
ENV 1.3	Prevention Services: Remove Citizen's Advice Bureau Funding		12
ENV 1.4	Prevention Services Savings	7	
ENV 2.1	Reduce winter maintenance budget	125	
ENV 2.2	Reduce Roads Network management	300	
ENV 2.3	Reduce Street lighting replacement budget	100	
ENV 2.4	Reduce Winter Lighting Budget	40	
ENV 3.3	Housing: Remove Citizens Advice Bureau Funding		42
ENV 3.5	Environment Department Support Staff Reductions	50	
ENV 4.1	Non-operational Property Budget Reduction	50	
ENV 4.1	Property & Tech Services: Building Closure		100

ENV 5.1	Planning/Building Standards Staff Reductions		100
ENV 7.8	Increase Rents - Temporary Accommodation	110	40
ENV 7.9	Increase Factoring Fees	4	
ENV 7.10	Additional Charging for Services Income 23/24	15	
		£1,461	£594

Department of Business Operations and Partnerships

		2023/24	2024/25
Ref:	Description of Saving	Proposed	Advance Approval
		£'000s	£'000s
BOP 4.1	Increase Registration & Duke of Edinburgh fees	5.0	
BOP 1.1	Democratic & Members Services: Budget reductions	8.1	
BOP 1.2	Customer First: Reductions in staff & service	72.8	132.7
BOP 1.3	Revenues & Benefits: Staff reductions	36.0	109
BOP 1.4	Business Support & Accounts Payable: Restructure	20.0	62
BOP 1.5	MART: Delete vacant hours	27.6	
BOP 1.6	Public Wifi: Limit rollout	25.0	
BOP 1.7	Democratic Services: Reduce Community Grant to ER Citizens Advice Bureau		10
BOP 2.1	Community Safety: Budget reduction	5.0	
BOP 2.2	Community Learning & Development: Staff & service reductions	89.2	40.6
BOP 4.1	Water Direct: Introduce deductions	33.0	51
SS 1.1	ICT: Education Technicians reductions	28.2	84.5
SS 1.2	ICT: Staff reductions	43.8	44.7
SS 1.3	ICT: Staff reductions - Reduce Change Team	126.2	
SS 1.4	HR/Payroll: Staff reductions	6.9	55.4
SS 1.5	Communications: Staff reductions & print room budget reductions	29.8	15.8
SS 1.6	Strategic Services: Staff reductions	63.1	54.3
SS 1.7	ICT: Remove training budgets	20.0	

SS 1.8	HR: Reduction in BO&P training budget	5.0	
SS 2.1	ICT: Contracts savings	250.0	
		£894.7	£660.0

Chief Executive's Office

		2023/24	2024/25
Ref:	Description of Saving	Proposed	Advance Approval
		£'000s	£'000s
SS 1.9	Chief Executive's Business Unit: Full impact of previous restructure with reduction in staff	15	
SS 1.10	Accountancy: Move Budget Strategy Group (BSG) meetings to Eastwood Headquarters to save on room hire	1	
SS 1.11	Accountancy: Further reductions in staff training budget	1	
		£17	£0

TOTAL SAVINGS PROPOSALS	£4,172.7	£2,026
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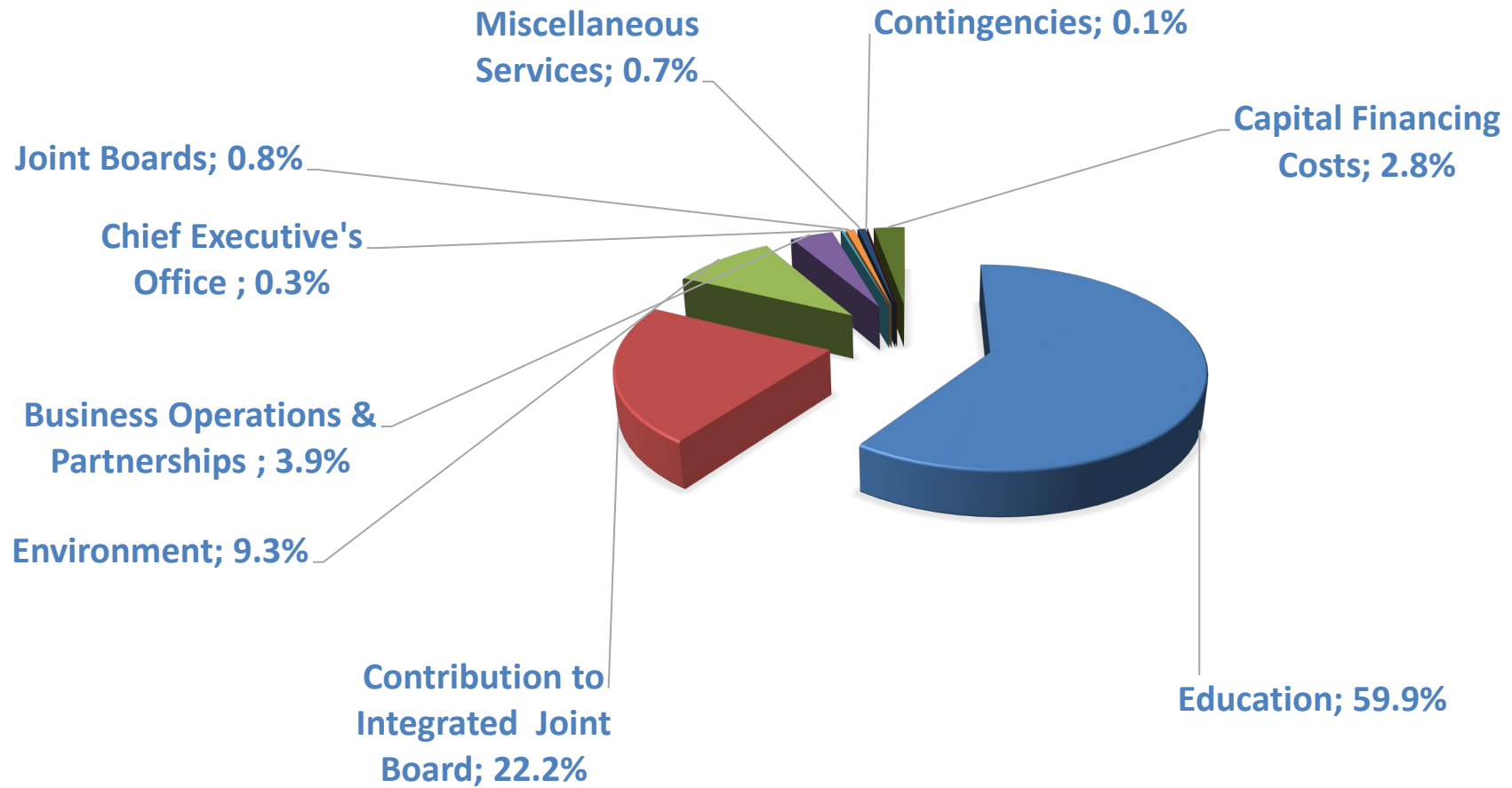
CALCULATION OF COUNCIL TAX BAND 'D'

2022/23		2023/24
£'000		£'000
275,181	Net Expenditure	303,162
-	Contribution to Balances / Special Funds	-
275,181		303,162
(207,696)	Aggregate External Finance (including other grants)	(223,551)
(5,253)	Contribution from Reserves	(12,483)
62,232	Amount to be met from Council Tax	67,128
47,563	Number of Band 'D' Equivalentents	48,401
951	Less Provision for Non Payment	968
46,612	Effective Tax Base	47,433
£1,335.11	Council Tax Band D	£1,415.22

COUNCIL TAX CHARGES 2023/24

<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	240/360	27,000	943.48
B	280/360	35,000	1,100.73
C	320/360	45,000	1,257.97
D	1.00	58,000	1,415.22
E	473/360	80,000	1,859.44
F	585/360	106,000	2,299.73
G	705/360	212,000	2,771.47
H	882/360	over 212,000	3,467.29

2023/24 GENERAL FUND REVENUE BUDGET BY SERVICE (EXCLUDES COVID-19 IMPACT)



REVENUE ESTIMATES SUMMARY 2023/24 (excluding Covid-19 impact)

	2022/23	2023/24
	Approved Budget	Approved Budget
NET EXPENDITURE	£'000	£'000
Education	160,728	181,532
Contribution to Integration Joint Board (including Ring Fenced Grant)	60,755	67,656
Environment	26,770	28,298
Business Operations & Partnerships	11,608	11,740
Chief Executive's Office - Non Support	764	771
Joint Boards	2,352	2,379
Miscellaneous Services	3,038	2,120
Contingency - Welfare	200	200
Capital Financing Costs	8,966	8,466
Additional Expenditure / (Savings) to be identified		
	275,181	303,162
Contribution to Assist in Maintaining Reserves.		
	275,181	303,162
FINANCED BY:-		
Revenue Support Grant and Non Domestic Rates	197,746	212,501
Ring Fenced Grants	9,950	10,565
Other Grants		485
Contribution from General Reserve	5,253	10,228
Contribution from Capital Reserve	0	2,255
Council Tax	62,232	67,128
	275,181	303,162

REVENUE ESTIMATES SUMMARY 2023/24 (including Covid-19 assumptions)

	2022/23 Approved Budget	2023/24 Approved Budget
NET EXPENDITURE	£'000	£'000
Education	163,907	183,771
Contribution to Integration Joint Board (including Ring Fenced Grant)	60,755	67,656
Environment	27,684	28,680
Business Operations & Partnerships	12,291	12,317
Chief Executive's Office - Non Support	764	799
Joint Boards	2,352	2,379
Miscellaneous Services	3,038	2,148
Contingency - Welfare	200	200
Capital Financing Costs	8,966	8,466
Additional Expenditure / (Savings) to be identified		
	279,957	306,416
 Contribution to Assist in Maintaining Reserves.		
	279,957	306,416
 FINANCED BY:-		
Revenue Support Grant and Non Domestic Rates	197,746	212,501
Ring Fenced Grants	9,950	10,565
Other Grants	-	485
COVID-19 Funding	4,776	3,254
Contribution from General Reserve	5,253	10,228
Contribution from Capital Reserve	-	2,255
Council Tax	62,232	67,128
	279,957	306,416

E D U C A T I O N

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

	Budget 2022/23 £'000	Budget 2023/24 £'000
Pre Five Education	16,762	20,357
Schools:- Primary	49,709	56,652
Secondary	62,204	69,144
Other	3,651	3,995
Special Education	8,009	9,239
Psychological Services	925	1,006
Transport (Excl Special)	1,250	1,345
Clothing	290	290
Administration & Support Services	8,526	8,529
Cleaning and Janitorial Services	1,986	2,193
Catering Services	-	-
School Crossing Patrollers	-	-
Culture and Leisure Services	7,416	8,782
	<u>160,728</u>	<u>181,532</u>

**CONTRIBUTION TO INTEGRATION JOINT BOARD
DEPARTMENTAL SUMMARY**

	Budget 2022/23 £'000	Budget 2023/24 £'000
Ring Fenced Government Grant	614	616
Council Contribution to Integration Joint Board	60,141	67,040
	<u>60,755</u>	<u>67,656</u>

ENVIRONMENT

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
Directorate	1,900	1,855
Environment Accommodation	0	0
Energy Management	161	222
Environment - Non Operational Properties	167	130
Planning & Building Control	1,440	1,486
Economic Development	836	944
Roads	9,470	9,773
Roads Contracting Unit	0	0
Neighbourhood Services	5,370	0
Parks Services	241	2,087
Prevention Services	1,139	1,208
Waste Management	3,883	5,987
Cleansing	53	2,350
Vehicles Services	0	0
Other Housing	2,110	2,256
Office Accommodation	0	0
	<u>26,770</u>	<u>28,298</u>

BUSINESS OPERATIONS & PARTNERSHIPS

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
Directorate	0	0
Community Safety	1,209	1,321
Democratic Representation & Management, Elections and Members Expenses	1,202	990
Grants	145	146
Democratic Services	521	569
Money Advice and Rights	960	987
Registrars	162	169
Customer First - Non Support	242	344
Community Planning	366	328
Communities	1,009	960
Council Tax & Non Domestic Rates	4,688	4,798
Revenues - Benefits & Discretionary Payments	794	857
Housing Benefits	310	271
Business Support Team	0	0
Revenues - Admin	0	0
Communities, Revenues and Change	0	0
	<u>11,608</u>	<u>11,740</u>

CHIEF EXECUTIVE'S - NON SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
Accountancy	224	125
Civic Licensing	(17)	38
Licensing Board	3	6
Corporate Management	554	602
	<u>764</u>	<u>771</u>

JOINT BOARDS

	Budget 2022/23 £'000	Budget 2023/24 £'000
Passenger Transport	1,766	1,793
Valuation	586	586
	<u>2,352</u>	<u>2,379</u>

MISCELLANEOUS SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
Restructuring etc. costs	412	412
Miscellaneous	87	45
Superannuation Additional Allowances	1,036	1,036
Other Operational Costs	1,503	319
Non Domestic Rates - Devolved Empty & Other	0	308
	<u>3,038</u>	<u>2,120</u>

B U D G E T E D P E R S O N N E L 2023/24
A L L S E R V I C E S

	Full Time Equivalent
Education	2,574
Environment	396
Business Operations & Partnerships	143
Chief Executive's - Support Services	49
Chief Executive's - Non Support Services	1
Business Operations & Partnerships - Support Services	140
Environment - Support	41
Health & Social Care Partnership	602
Total General Fund Services	3,946
Housing Revenue Account	124
Total staffing	4,070

E D U C A T I O N

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	119,694	129,767
Property Costs	12,775	16,975
Transport Costs	2,161	2,551
Supplies & Services	27,382	32,652
Third Party Payments	10,465	10,625
Transfer Payments	911	1,128
Support Services	6,070	6,096
Total Expenditure	179,458	199,794
<u>Income</u>		
Ring Fenced Government Grant	9,336	9,949
Other Government Grant	5,226	2,736
Recharge Income (Internal)	10,175 *	12,787 **
Fees Charges etc	2,926	2,335
Other Income	403	404
Total Income	28,066	28,211
NET EXPENDITURE FOR COUNCIL TAX	151,392	171,583
<u>Adjustments</u>		
Ring Fenced Government Grant	9,336	9,949
NET EXPENDITURE	160,728	181,532

* includes £600k contribution from Repairs and Renewals Fund

** includes £400k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	4.0
Teachers	1,392.7
APT & C	867.6
Manual	309.9
TOTAL	2,574.2

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 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	14,338	15,715
Property Costs	709	987
Transport Costs	-	-
Supplies & Services	1,235	1,313
Third Party Payments	3,153	3,074
Transfer Payments	-	-
Support Services	8	9
Total Expenditure	19,443	21,098
<u>Income</u>		
Ring Fenced Government Grant	7,998	8,442
Other Government Grant	1,909	-
Recharge Income (Internal)	31 *	-
Fees Charges etc	741	741
Other Income	-	-
Total Income	10,679	9,183
Net Expenditure for Council Tax	8,764	11,915
<u>Adjustments</u>		
Ring Fenced Government Grant	7,998	8,442
NET EXPENDITURE	16,762	20,357

* includes £31k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	40.1
APT & C	380.6
Manual	-
Total	420.7

E D U C A T I O N

PRIMARY EDUCATION

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	39,159	41,595
Property Costs	4,827	6,374
Transport Costs	-	-
Supplies & Services	7,184	9,361
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	62	65
Total Expenditure	51,232	57,395
<u>Income</u>		
Ring Fenced Government Grant	850	983
Other Government Grant	457	267
Recharge Income (Internal)	312 *	-
Fees Charges etc	726	448
Other Income	28	28
Total Income	2,373	1,726
Net Expenditure for Council Tax	48,859	55,669
<u>Adjustments</u>		
Ring Fenced Government Grant	850	983
NET EXPENDITURE	49,709	56,652

* includes £312k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	578.6
APT & C	140.2
Manual	-
Total	718.8

E D U C A T I O N
SECONDARY EDUCATION

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	46,590	49,768
Property Costs	5,248	6,820
Transport Costs	17	17
Supplies & Services	13,460	15,072
Third Party Payments	835	835
Transfer Payments	-	-
Support Services	56	59
Total Expenditure	66,206	72,571
<u>Income</u>		
Ring Fenced Government Grant	352	372
Other Government Grant	2,663	2,318
Recharge Income (Internal)	235 *	-
Fees Charges etc	1,039	1,044
Other Income	65	65
Total Income	4,354	3,799
Net Expenditure for Council Tax	61,852	68,772
<u>Adjustments</u>		
Ring Fenced Government Grant	352	372
NET EXPENDITURE	62,204	69,144

* includes £235k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	669.7
APT & C	150.7
Manual	-
Total	820.4

E D U C A T I O N

S C H O O L S - O T H E R

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,419	1,469
Property Costs	200	200
Transport Costs	-	-
Supplies & Services	1,980	2,132
Third Party Payments	18	19
Transfer Payments	606	823
Support Services	1	-
Total Expenditure	4,224	4,643
<u>Income</u>		
Ring Fenced Government Grant	-	12
Other Government Grant	133	126
Recharge Income (Internal)	-	400 *
Fees Charges etc	340	22
Other Income	100	100
Total Income	573	660
Net Expenditure for Council Tax	3,651	3,983
<u>Adjustments</u>		
Ring Fenced Government Grant	-	12
NET EXPENDITURE	3,651	3,995

* includes £400k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	18.7
APT & C	10.0
Manual	-
Total	28.7

E D U C A T I O N

SPECIAL EDUCATION

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	5,471	6,217
Property Costs	228	336
Transport Costs	831	1,124
Supplies & Services	525	607
Third Party Payments	1,039	995
Transfer Payments	-	-
Support Services	1	2
Total Expenditure	8,095	9,281
<u>Income</u>		
Ring Fenced Government Grant	124	130
Other Government Grant	26	-
Recharge Income (Internal)	18 *	-
Fees Charges etc	42	42
Other Income	-	-
Total Income	210	172
Net Expenditure for Council Tax	7,885	9,109
<u>Adjustments</u>		
Ring Fenced Government Grant	124	130
NET EXPENDITURE	8,009	9,239

* includes £18k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	65.4
APT & C	72.4
Manual	-
Total	137.8

E D U C A T I O N

PSYCHOLOGICAL SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	927	1,002
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	4	4
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	931	1,006
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	6	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	6	-
Net Expenditure for Council Tax	925	1,006
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
NET EXPENDITURE	925	1,006

Budgeted Personnel 2023/24

	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	10.3
APT & C	1.7
Manual	-
Total	12.0

E D U C A T I O N

TRANSPORT (EXCLUDING SPECIAL EDUCATION)

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	1,288	1,383
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	1,288	1,383
<u>Income</u>		
Ring Fenced Government Grant	12	10
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	38	38
Other Income	-	-
Total Income	50	48
Net Expenditure for Council Tax	1,238	1,335
<u>Adjustments</u>		
Ring Fenced Government Grant	12	10
NET EXPENDITURE	1,250	1,345

<u>Budgeted Personnel 2023/24</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 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	290	290
Support Services	-	-
Total Expenditure	290	290
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure for Council Tax	290	290
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
NET EXPENDITURE	290	290

Budgeted Personnel 2023/24

	<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 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	3,381	3,543
Property Costs	200	61
Transport Costs	-	-
Supplies & Services	436	598
Third Party Payments	16	11
Transfer Payments	-	-
Support Services	4,980	4,818
Total Expenditure	9,013	9,031
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	32	25
Recharge Income (Internal)	455 *	477
Fees Charges etc	-	-
Other Income	-	-
Total Income	487	502
Net Expenditure for Council Tax	8,526	8,529
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
NET EXPENDITURE	8,526	8,529

* includes £4k contribution from Repairs and Renewals Fund

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	4.0
Teachers	9.9
APT & C	38.3
Manual	-
Total	52.2

E D U C A T I O N
CLEANING AND JANITORIAL SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	4,777	5,318
Property Costs	130	130
Transport Costs	2	2
Supplies & Services	278	312
Third Party Payments	-	-
Transfer Payments	4	4
Support Services	138	133
Total Expenditure	5,329	5,899
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	3,168	3,530
Fees Charges etc	-	-
Other Income	175	176
Total Income	3,343	3,706
Net Expenditure for Council Tax	1,986	2,193
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	1,986	2,193

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	61.7
Manual	126.1
Total	187.8

E D U C A T I O N

CATERING SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	3,287	4,745
Property Costs	26	26
Transport Costs	19	21
Supplies & Services	2,178	3,094
Third Party Payments	-	-
Transfer Payments	11	11
Support Services	96	93
Total Expenditure	5,617	7,990
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	5,582	7,955
Fees Charges etc	-	-
Other Income	35	35
Total Income	5,617	7,990
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	12.0
Manual	165.6
Total	177.6

E D U C A T I O N

SCHOOL CROSSING PATROLLERS

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	345	395
Property Costs	-	-
Transport Costs	4	4
Supplies & Services	23	25
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	2	1
Total Expenditure	374	425
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	374	425
Fees Charges etc	-	-
Other Income	-	-
Total Income	374	425
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
NET EXPENDITURE	-	-

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	18.2
Total	18.2

E D U C A T I O N
C U L T U R E A N D L E I S U R E S E R V I C E S

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	1,207	2,041
Transport Costs	-	-
Supplies & Services	79	134
Third Party Payments	5,404	5,691
Transfer Payments	-	-
Support Services	726	916
Total Expenditure	7,416	8,782
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	7,416	8,782

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

ENVIRONMENT

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	16,712	18,194
Property Costs	3,837	4,177
Transport Costs	3,329	3,713
Supplies & Services	14,830	21,324
Third Party Payments	882	889
Transfer Payments	717	1,058
Support Services	2,591	2,374
Total Expenditure	42,898	51,729
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	711	722
Recharge Income (Internal)	8,754	14,778 *
Fees Charges etc.	5,158	5,863
Other Income	1,505	2,068
Total Income	16,128	23,431
Net Expenditure	26,770	28,298

* Includes a £222k contribution from Whitelee Windfarm Reserve.

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	3.0
Teachers	-
APT & C	208.6
Manual	184.0
Total	395.6

ENVIRONMENT

DIRECTORATE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,211	1,235
Property Costs	83	89
Transport Costs	-	-
Supplies & Services	186	401
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	693	403
Total Expenditure	2,173	2,128
Income		
<u>Ring-Fenced Grant</u>	0	0
Other Government Grant	-	-
Recharge Income (Internal)	273	273
Fees Charges etc.	-	-
Other Income	-	-
Total Income	273	273
Net Expenditure	1,900	1,855

<u>Budgeted Personnel 2023/24</u>	Full-time Equivalent
Chief Officers	1.0
Teachers	-
APT & C	18.1
Manual	-
Total	19.1

ENVIRONMENT

ENVIRONMENT ACCOMMODATION

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	772	774
Transport Costs	-	-
Supplies & Services	3	2
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	775	776
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	775	776
Fees Charges etc.	-	-
Other Income	-	-
Total Income	775	776
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

ENVIRONMENT

NON-OPERATIONAL PROPERTIES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	161	112
Transport Costs	-	-
Supplies & Services	20	20
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	3	15
Total Expenditure	184	147
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	17	17
Other Income	-	-
Total Income	17	17
Net Expenditure	167	130

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

ENVIRONMENT

ENERGY MANAGEMENT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	56	122
Property Costs	52	84
Transport Costs	-	-
Supplies & Services	1	13
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	52	55
Total Expenditure	161	274
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	52
Other Income	-	-
Total Income	-	52
Net Expenditure	161	222

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	2.0
Manual	-
Total	2.0

ENVIRONMENT

PLANNING & BUILDING CONTROL (INCORPORATING OUTDOOR ACCESS, COUNTRY PARK & WHITELEE)

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2,144	2,370
Property Costs	115	115
Transport Costs	12	14
Supplies & Services	185	145
Third Party Payments	94	93
Transfer Payments	102	102
Support Services	196	171
Total Expenditure	2,848	3,010
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	233	242 *
Fees Charges etc.	1,036	1,140
Other Income	139	142
Total Income	1,408	1,524
Net Expenditure	1,440	1,486

* Includes a £222k contribution from Whitelee Windfarm Reserve.

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	41.8
Manual	-
Total	42.8

ENVIRONMENT

PLANNING & BUILDING CONTROL (INCORPORATING OUTDOOR ACCESS, COUNTRY PARK & WHITELEE)

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Development Planning	641	651
Outdoor Access	46	0
Country Park	50	54
Whitelee	(1)	- *
Development Management	251	271
Building Control	81	112
Business Intelligence	372	398
	<u>1,440</u>	<u>1,486</u>

* Includes a £222k contribution from Whitelee Windfarm Reserve.

E N V I R O N M E N T

ECONOMIC DEVELOPMENT (INCORPORATING CITY DEAL)

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,040	1,273
Property Costs	196	216
Transport Costs	-	-
Supplies & Services	350	348
Third Party Payments	91	91
Transfer Payments	149	232
Support Services	147	170
Total Expenditure	1,973	2,330
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	239	269
Recharge Income (Internal)	106	117
Fees Charges etc.	259	259
Other Income	533	741
Total Income	1,137	1,386
Net Expenditure	836	944

<u>Budgeted Personnel 2023/24</u>	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	22.3
Manual	-
Total	22.3

ENVIRONMENT

ROADS

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2,063	2,183
Property Costs	238	241
Transport Costs	107	126
Supplies & Services	8,426	8,211
Third Party Payments	57	57
Transfer Payments	-	-
Support Services	257	308
Total Expenditure	11,148	11,126
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	129	129
Recharge Income (Internal)	1,009	620
Fees Charges etc.	479	543
Other Income	61	61
Total Income	1,678	1,353
Net Expenditure	9,470	9,773

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	40.4
Manual	-
Total	40.4

ENVIRONMENT

ROADS

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Routine Maintenance Roads	1,434	1,339
Routine Maintenance Street Lighting	356	244
Winter Maintenance	875	850
Footway Resurfacing & Patching	200	0
Carriageway Resurfacing & Patching	392	92
School Crossing Patrols	356	424
Street Lighting Electricity	761	1,131
Flood Prevention	70	60
Administration & Support (Including PFI Costs)	5,026	5,633
	<u>9,470</u>	<u>9,773</u>

E N V I R O N M E N T

ROADS CONTRACTING UNIT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,022	1,093
Property Costs	46	3
Transport Costs	582	377
Supplies & Services	111	176
Third Party Payments	-	-
Transfer Payments	18	18
Support Services	91	100
Total Expenditure	1,870	1,767
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	1,870	1,767
Fees Charges etc.	-	-
Other Income	-	-
Total Income	1,870	1,767
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	1.0
Manual	24.0
Total	25.0

ENVIRONMENT

NEIGHBOURHOOD SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	5,401	5,902
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	34	34
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	5,435	5,936
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	65	5,936
Fees Charges etc.	-	-
Other Income	-	-
Total Income	65	5,936
Net Expenditure	5,370	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	20.0
Manual	134.4
Total	154.4

ENVIRONMENT

PARKS SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	347	417
Transport Costs	226	250
Supplies & Services	486	2,264
Third Party Payments		-
Transfer Payments		-
Support Services	280	276
Total Expenditure	1,339	3,207
<u>Income</u>		
Ring-Fenced Grant		-
Other Government Grant	19	-
Recharge Income (Internal)	347	313
Fees Charges etc.	732	807
Other Income	-	-
Total Income	1,098	1,120
Net Expenditure	241	2,087

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	0.0

ENVIRONMENT

PARKS SERVICES

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Administration	259	272
Parks Operations	(38)	869
Arboriculture	100	100
Cemeteries	(70)	228
Park Rangers	0	586
Parks Upkeep	(10)	32
	<u>241</u>	<u>2,087</u>

ENVIRONMENT

PREVENTION SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	870	945
Property Costs	19	19
Transport Costs	-	-
Supplies & Services	199	194
Third Party Payments	74	74
Transfer Payments	2	2
Support Services	103	104
Total Expenditure	1,267	1,338
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	6	6
Recharge Income (Internal)	7	34
Fees Charges etc.	75	50
Other Income	40	40
Total Income	128	130
Net Expenditure	1,139	1,208

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	16.5
Manual	-
Total	16.5

ENVIRONMENT

PREVENTION SERVICES

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Environmental Health	714	753
Trading Standards	403	431
Licensing	22	24
	<u>1,139</u>	<u>1,208</u>

ENVIRONMENT

WASTE MANAGEMENT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	90	101
Transport Costs	5	6
Supplies & Services	3,578	5,860
Third Party Payments	22	30
Transfer Payments	-	-
Support Services	409	211
Total Expenditure	4,104	6,208
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	221	221
Other Income	-	-
Total Income	221	221
Net Expenditure	3,883	5,987

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	0.0

ENVIRONMENT

WASTE MANAGEMENT

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Refuse Disposal	3,475	5,295
Strategic Waste Fund	408	692
	<u>3,883</u>	<u>5,987</u>

ENVIRONMENT

CLEANSING

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	361	349
Property Costs	142	142
Transport Costs	791	995
Supplies & Services	349	2,715
Third Party Payments	1	1
Transfer Payments	-	-
Support Services	103	262
Total Expenditure	1,747	4,464
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	92	92
Fees Charges etc.	1,602	2,022
Other Income	-	-
Total Income	1,694	2,114
Net Expenditure	53	2,350

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	-
Manual	6.0
Total	7.0

ENVIRONMENT

CLEANSING

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Refuse Collection	573	2,441
Street Cleaning	96	805
Cleansing Management	(847)	(1,150)
Civic Amenity Sites	168	184
Thornliebank Depot	63	70
	<u>53</u>	<u>2,350</u>

ENVIRONMENT

VEHICLES SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	737	834
Property Costs	36	36
Transport Costs	1,587	1,924
Supplies & Services	191	194
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	2,551	2,988
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	2,521	2,958
Fees Charges etc.	30	30
Other Income	-	-
Total Income	2,551	2,988
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	1.0
Manual	19.6
Total	20.6

**ENVIRONMENT
OTHER HOUSING**

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,807	1,888
Property Costs	456	550
Transport Costs	19	21
Supplies & Services	660	696
Third Party Payments	543	543
Transfer Payments	446	704
Support Services	257	299
Total Expenditure	4,188	4,701
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	318	318
Recharge Income (Internal)	321	321
Fees Charges etc.	707	722
Other Income	732	1,084
Total Income	2,078	2,445
Net Expenditure	2,110	2,256

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	45.5
Manual	-
Total	45.5

ENVIRONMENT

ACCOMMODATION

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	1,084	1,278
Transport Costs	-	-
Supplies & Services	51	51
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	1,135	1,329
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	1,135	1,329
Fees Charges etc	-	-
Other Income	-	-
Total Income	1,135	1,329
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

BUSINESS OPERATIONS & PARTNERSHIPS

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	6,272	6,432
Property Costs	64	68
Transport Costs	72	68
Supplies & Services	2,650	2,853
Third Party Payments	311	319
Transfer Payments	17,640	17,651
Support Services	1,402	1,481
Total Expenditure	28,411	28,872
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	13,230	13,230
Recharge Income (Internal)	2,759	3,058
Fees Charges etc.	437	442
Other Income	377	402
Total Income	16,803	17,132
Net Expenditure	11,608	11,740
Adjustments		
Ring Fenced Government Grant	-	-
Net Expenditure	11,608	11,740

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	2.0
Teachers	-
APT & C	141.2
Manual	-
Total	143.2

BUSINESS OPERATIONS & PARTNERSHIPS

DIRECTORATE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	184	192
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	6	7
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	190	199
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	190	199
Fees Charges etc.	-	
Other Income	-	
Total Income	190	199
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	0.8
Manual	-
Total	1.8

BUSINESS OPERATIONS & PARTNERSHIPS

COMMUNITY SAFETY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,115	1,212
Property Costs	21	21
Transport Costs	30	30
Supplies & Services	115	135
Third Party Payments	64	67
Transfer Payments	-	-
Support Services	198	190
Total Expenditure	1,543	1,655
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	258	258
Fees Charges etc.	57	57
Other Income	19	19
Total Income	334	334
Net Expenditure	1,209	1,321

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	28.2
Manual	-
Total	28.2

BUSINESS OPERATIONS & PARTNERSHIPS

COMMUNITY SAFETY

This service comprises:-

	Budget 2022/23 £'000	Budget 2023/24 £'000
Management	336	358
CCTV	534	597
Community Wardens	339	366
	<u>1,209</u>	<u>1,321</u>

BUSINESS OPERATIONS & PARTNERSHIPS

DEMOCRATIC REPRESENTATION & MANAGEMENT, ELECTIONS AND MEMBERS EXPENSES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2	2
Property Costs	6	7
Transport Costs	-	-
Supplies & Services	1,008	777
Third Party Payments	3	3
Transfer Payments	-	-
Support Services	183	201
Total Expenditure	1,202	990
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	1,202	990

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

BUSINESS OPERATIONS & PARTNERSHIPS

GRANTS

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	4	4
Third Party Payments	134	134
Transfer Payments	4	4
Support Services	3	4
Total Expenditure	145	146
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	145	146

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

BUSINESS OPERATIONS & PARTNERSHIPS

DEMOCRATIC SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	387	413
Property Costs	-	-
Transport Costs	9	7
Supplies & Services	58	80
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	67	69
Total Expenditure	521	569
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	521	569

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	7.5
Manual	-
Total	7.5

BUSINESS OPERATIONS & PARTNERSHIPS

MONEY ADVICE AND RIGHTS TEAM

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	778	767
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	78	103
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	131	144
Total Expenditure	987	1,014
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	27	27
Fees Charges etc.	-	-
Other Income	-	-
Total Income	27	27
Net Expenditure	960	987

Budgeted Personnel 2023/24

	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	19.4
Manual	-
Total	19.4

BUSINESS OPERATIONS & PARTNERSHIPS

REGISTRARS

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	176	189
Property Costs	3	3
Transport Costs	-	-
Supplies & Services	77	84
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	42	34
Total Expenditure	298	310
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	-	
Fees Charges etc.	131	136
Other Income	5	5
Total Income	136	141
Net Expenditure	162	169

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	3.8
Manual	-
Total	3.8

BUSINESS OPERATIONS & PARTNERSHIPS

CUSTOMER FIRST - NON SUPPORT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,061	1,083
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	145	341
Third Party Payments	1	1
Transfer Payments	-	-
Support Services	242	344
Total Expenditure	1,449	1,769
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	1,207	1,425
Fees Charges etc.		
Other Income	-	
Total Income	1,207	1,425
Net Expenditure	242	344

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	26.1
Manual	-
Total	26.1

BUSINESS OPERATIONS & PARTNERSHIPS

COMMUNITY PLANNING

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	315	272
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	100	111
Third Party Payments	8	8
Transfer Payments	-	-
Support Services	39	39
Total Expenditure	<u>462</u>	<u>430</u>
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	96	102
Fees Charges etc.	-	-
Other Income	-	-
Total Income	<u>96</u>	<u>102</u>
Net Expenditure	<u><u>366</u></u>	<u><u>328</u></u>

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	3.9
Manual	-
Total	<u><u>3.9</u></u>

BUSINESS OPERATIONS & PARTNERSHIPS

COMMUNITIES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	681	645
Property Costs	34	37
Transport Costs	13	10
Supplies & Services	153	158
Third Party Payments	40	40
Transfer Payments	-	-
Support Services	108	90
 Total Expenditure	 1,029	 980
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	20	20
 Total Income	 20	 20
 Net Expenditure	 1,009	 960

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	10.9
Manual	-
Total	10.9

BUSINESS OPERATIONS & PARTNERSHIPS

COMMUNITIES

This service comprises:-	Budget 2022/23 £'000	Budget 2023/24 £'000
Communities	943	889
Mearns Youth Facility	10	10
Barrhead Youth Facility	25	30
Auchenback Resource Centre	31	31
	<u>1,009</u>	<u>960</u>

BUSINESS OPERATIONS & PARTNERSHIPS

COUNCIL TAX & NON DOMESTIC RATES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	449	496
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	476	584
Third Party Payments	61	66
Transfer Payments	4,074	4,085
Support Services	147	144
Total Expenditure	5,207	5,375
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	12	45
Fees Charges etc.	249	249
Other Income	258	283
Total Income	519	577
Net Expenditure	4,688	4,798

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	13.5
Manual	-
Total	13.5

BUSINESS OPERATIONS & PARTNERSHIPS

REVENUES - BENEFITS & DISCRETIONARY PAYMENTS TEAM

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	300	332
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	185	214
Third Party Payments	-	-
Transfer Payments	331	331
Support Services	126	128
Total Expenditure	942	1,005
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	73	73
Fees Charges etc.	-	-
Other Income	75	75
Total Income	148	148
Net Expenditure	794	857

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	11.6
Manual	-
Total	11.6

BUSINESS OPERATIONS & PARTNERSHIPS

REVENUES - HOUSING BENEFIT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	179	155
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	89	96
Third Party Payments	-	-
Transfer Payments	13,231	13,231
Support Services	116	94
Total Expenditure	13,615	13,576
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	13,230	13,230
Recharge Income (Internal)	75	75
Fees Charges etc.	-	-
Other Income	-	-
Total Income	13,305	13,305
Net Expenditure	310	271

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	4.6
Manual	-
Total	4.6

BUSINESS OPERATIONS & PARTNERSHIPS

BUSINESS SUPPORT TEAM

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	192	190
Property Costs	-	-
Transport Costs	20	21
Supplies & Services	62	102
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	274	313
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	274	313
Fees Charges etc.	-	
Other Income	-	
Total Income	274	313
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	5.5
Manual	-
Total	5.5

BUSINESS OPERATIONS & PARTNERSHIPS

REVENUES - ADMIN

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	335	360
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	70	54
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	405	414
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	405	414
Fees Charges etc	-	-
Other Income	-	-
Total Income	405	414
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	5.4
Manual	-
Total	5.4

BUSINESS OPERATIONS & PARTNERSHIPS

COMMUNITIES, REVENUES AND CHANGE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	118	124
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	24	3
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	142	127
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	142	127
Fees Charges etc.	-	-
Other Income	-	-
Total Income	142	127
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	-
Manual	-
Total	1.0

CHIEF EXECUTIVE'S - NON SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	24	27
Property Costs	-	-
Transport Costs	3	3
Supplies & Services	448	544
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	569	631
Total Expenditure	1,044	1,205
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	20	150
Fees Charges etc	260	284
Other Income	-	-
Total Income	280	434
Net Expenditure	764	771

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	0.7
Manual	-
Total	0.7

**CHIEF EXECUTIVE'S - NON SUPPORT SERVICES
ACCOUNTANCY**

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	244	275
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	<u>244</u>	<u>275</u>
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	20	150
Fees Charges etc	-	-
Other Income	-	-
Total Income	<u>20</u>	<u>150</u>
Net Expenditure	<u><u>224</u></u>	<u><u>125</u></u>

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	<u><u>-</u></u>

CHIEF EXECUTIVE'S - NON SUPPORT SERVICES
CIVIC LICENSING

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	24	27
Property Costs	-	-
Transport Costs	3	3
Supplies & Services	127	188
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	9	22
Total Expenditure	163	240
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	180	202
Other Income	-	-
Total Income	180	202
Net Expenditure	(17)	38

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	0.7
Manual	-
Total	0.7

**CHIEF EXECUTIVE'S - NON SUPPORT SERVICES
LICENSING BOARD**

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	77	81
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	6	7
Total Expenditure	83	88
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	80	82
Other Income	-	-
Total Income	80	82
Net Expenditure	3	6

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

CHIEF EXECUTIVE'S - NON SUPPORT SERVICES

CORPORATE MANAGEMENT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	554	602
Total Expenditure	554	602
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	554	602

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	-
Manual	-
Total	-

SUPPORT SERVICES

SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
Chief Executive's Office	444	459
Accountancy	1,463	1,606
Legal	477	522
Procurement	311	329
Internal Audit	285	309
Strategy Support and Insight	580	692
Digital Transformation	433	631
Communications and Printing	608	551
Human Resources and Payroll	1,942	2,263
Customer First	60	67
Revenues - Account Receivable & Payable and Insurance	592	662
Digital Services	5,556	4,333
Property and Technical	1,359	1,563
	<u>14,110</u>	<u>13,987</u>

ALLOCATION:-

Education (including ERCLT)	6,070	6,096
Health & Social Care Partnership	2,475	2,455
Business Operations & Partnerships	1,402	1,481
Chief Executives - Non Support	569	631
Environment	2,591	2,374
Joint Boards	-	
Miscellaneous	87	45
Housing Revenue Account	916	905
	<u>14,110</u>	<u>13,987</u>

CHIEF EXECUTIVE'S - SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	3,150	3,218
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	220	375
Third Party Payments	78	81
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	3,448	3,674
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	377	365
Fees Charges etc	45	38
Other Income	46	46
Total Income	468	449
Net Expenditure	2,980	3,225

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	2.0
Teachers	0.0
APT & C	46.8
Manual	0.0
Total	48.8

CHIEF EXECUTIVE'S - SUPPORT SERVICES

CHIEF EXECUTIVE'S OFFICE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	423	434
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	21	25
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	444	459
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	444	459

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	5.1
Manual	-
Total	6.1

**CHIEF EXECUTIVE'S - SUPPORT SERVICES
ACCOUNTANCY**

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,537	1,555
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	84	216
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	1,621	1,771
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	158	165
Fees Charges etc	-	-
Other Income	-	-
Total Income	158	165
Net Expenditure	1,463	1,606

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	23.4
Manual	-
Total	24.4

CHIEF EXECUTIVE'S - SUPPORT SERVICES

LEGAL SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	505	537
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	81	96
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	586	633
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	64	73
Fees Charges etc.	45	38
Other Income	-	-
Total Income	109	111
Net Expenditure	477	522

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	7.6
Manual	-
Total	7.6

CHIEF EXECUTIVE'S - SUPPORT SERVICES

PROCUREMENT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	411	401
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	23	20
Third Party Payments	78	81
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	512	502
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	155	127
Fees Charges etc	-	-
Other Income	46	46
Total Income	201	173
Net Expenditure	311	329

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	6.0
Manual	-
TOTAL	6.0

CHIEF EXECUTIVE'S - SUPPORT SERVICES

INTERNAL AUDIT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	274	291
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	11	18
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	285	309
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	285	309

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	4.7
Manual	-
Total	4.7

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	6,466	7,429
Property Costs	4	1
Transport Costs	17	19
Supplies & Services	4,942	5,435
Third Party Payments	26	26
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	11,455	12,910
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	1,673	3,700 *
Fees Charges etc.	7	11
Other Income	4	-
Total Income	1,684	3,711
Net Expenditure	9,771	9,199

* Includes £1,169k contribution from Modernisation fund

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	2.0
Teachers	-
APT & C	138.2
Manual	-
Total	140.2

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

STRATEGY (SUPPORT) AND INSIGHT

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	406	437
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	148	229
Third Party Payments	26	26
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	580	692
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	580	692

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	7.5
Manual	-
Total	7.5

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

DIGITAL TRANSFORMATION TEAM

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	855	1,667
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	105	133
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	960	1,800
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	527	1,169 *
Fees Charges etc.	-	-
Other Income	-	-
Total Income	527	1,169
Net Expenditure	433	631

* Includes £1,169k contribution from Modernisation fund

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	27.5
Manual	-
Total	27.5

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

COMMUNICATIONS AND PRINTING

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	504	451
Property Costs	4	1
Transport Costs	13	14
Supplies & Services	168	166
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	689	632
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	81	81
Fees Charges etc.	-	-
Other Income	-	-
Total Income	81	81
Net Expenditure	608	551

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	9.4
Manual	-
Total	9.4

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

HR AND PAYROLL

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,723	1,857
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	441	635
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	2,164	2,492
<u>Income</u>		
Ring Fenced Government Grant	-	
Other Government Grant	-	
Recharge Income (Internal)	211	218
Fees Charges etc.	7	11
Other Income	4	
Total Income	222	229
Net Expenditure	1,942	2,263

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	35.0
Manual	-
Total	36.0

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

CUSTOMER FIRST

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	54	60
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	6	7
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	60	67
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	60	67

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	2.0
Manual	-
Total	2.0

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

REVENUES - ACCOUNTS PAYABLE & RECEIVABLE AND INSURANCE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	372	408
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	220	254
Third Party Payments	-	-
Transfer Payments	-	-
Support Services		
Total Expenditure	592	662
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	592	662

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	10.0
Manual	-
Total	10.0

BUSINESS OPERATIONS & PARTNERSHIPS - SUPPORT SERVICES

DIGITAL SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2,552	2,549
Property Costs	-	-
Transport Costs	4	5
Supplies & Services	3,854	4,011
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	6,410	6,565
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	854	2,232
Fees Charges etc	-	-
Other Income	-	-
Total Income	854	2,232
Net Expenditure	5,556	4,333

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	-
APT & C	46.8
Manual	-
Total	47.8

ENVIRONMENT - SUPPORT

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2,203	2,382
Property Costs	-	-
Transport Costs	15	17
Supplies & Services	255	306
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	2,473	2,705
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	1,114	1,142
Fees Charges etc	-	-
Other Income	-	-
Total Income	1,114	1,142
Net Expenditure	1,359	1,563

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	41
Manual	-
Total	40.6

ENVIRONMENT - SUPPORT

PROPERTY & TECHNICAL

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2,203	2,382
Property Costs	-	
Transport Costs	15	17
Supplies & Services	255	306
Third Party Payments	-	
Transfer Payments	-	
Support Services	-	
Total Expenditure	2,473	2,705
<u>Income</u>		
Ring Fenced Government Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	1,114	1,142
Fees Charges etc	-	-
Other Income	-	-
Total Income	1,114	1,142
Net Expenditure	1,359	1,563

<u>Budgeted Personnel 2023/24</u>	
	<u>Full Time Equivalent</u>
Chief Officers	-
Teachers	-
APT & C	40.6
Manual	-
TOTAL	40.6

HEALTH & SOCIAL CARE PARTNERSHIP

DEPARTMENTAL SUMMARY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	28,211	28,367
Property Costs	826	975
Transport Costs	277	307
Supplies & Services	2,344	2,575
Third Party Payments	46,707	49,977
Transfer Payments	40	76
Support Services	2,475	2,455
Total Expenditure	80,880	84,732
<u>Income</u>		
Additional IJB Grant	5,859	5,968
Ring Fenced Government Grant	614	616
Other Government Grant	3,408	152
Non Recurring Income (offset Central Support Uplift) Note 1	138	-
Recharge Income (Internal)	-	123
Fees, Charges etc.	1,248	1,369
Other Income	9,472	9,464
Total Income	20,739	17,692
Net Expenditure for Council Tax	60,141	67,040
<u>Adjustments</u>		
Ring Fenced Government Grant	614	616
Funding from Integrated Joint Board (Note 1)	60,755	67,656
Net Expenditure	-	-

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	4.0
Teachers	-
APT&C	382.1
Manual	216.1
TOTAL	602.2

Note 1: The HSCP's budget is indicative only and will be directed and amended by the Integrated Joint Board on an ongoing basis

HEALTH & SOCIAL CARE PARTNERSHIP

PUBLIC PROTECTION - CHILDREN & FAMILIES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	4,384	4,337
Property Costs	7	7
Transport Costs	46	51
Supplies & Services	463	459
Third Party Payments	5,585	5,835
Transfer Payments	37	74
Support Services	-	-
Total Expenditure	10,522	10,763
<u>Income</u>		
Additional IJB Grant	-	-
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	77
Fees,Charges etc.	20	21
Other Income	312	205
Total Income	332	303
Net Expenditure for Council Tax	10,190	10,460
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	10,190	10,460

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	79.8
Manual	-
TOTAL	79.8

HEALTH & SOCIAL CARE PARTNERSHIP

INTENSIVE SERVICES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	12,645	12,665
Property Costs	96	153
Transport Costs	168	185
Supplies & Services	503	523
Third Party Payments	4,082	4,070
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	17,494	17,596
<u>Income</u>		
Additional IJB Grant	161	185
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	761	875
Other Income	1,741	2,304
Total Income	2,663	3,364
Net Expenditure for Council Tax	14,831	14,232
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	14,831	14,232

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	89.4
Manual	197.9
TOTAL	287.3

HEALTH & SOCIAL CARE PARTNERSHIP

ADULT LOCALITIES - OLDER PEOPLE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	813	1,080
Property Costs	15	15
Transport Costs	-	-
Supplies & Services	168	168
Third Party Payments	18,906	18,155
Transfer Payments	1	1
Support Services	-	-
Total Expenditure	19,903	19,419
<u>Income</u>		
Additional IJB Grant	3,021	2,949
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	412	418
Other Income	1,038	442
Total Income	4,471	3,809
Net Expenditure for Council Tax	15,432	15,610
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	15,432	15,610

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	21.2
Manual	
TOTAL	21.2

HEALTH & SOCIAL CARE PARTNERSHIP

ADULT LOCALITIES - PHYSICAL/SENSORY DISABILITY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	2,604	2,481
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	592	592
Third Party Payments	3,526	3,454
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	6,722	6,527
<u>Income</u>		
Additional IJB Grant	718	829
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	10
Fees,Charges etc.	34	34
Other Income	411	435
Total Income	1,163	1,308
Net Expenditure for Council Tax	5,559	5,219
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	5,559	5,219

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	43.8
Manual	-
TOTAL	43.8

HEALTH & SOCIAL CARE PARTNERSHIP

ADULT LOCALITIES - LEARNING DISABILITY

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,818	1,878
Property Costs	148	194
Transport Costs	46	51
Supplies & Services	62	62
Third Party Payments	14,844	15,925
Transfer Payments	2	1
Support Services	-	-
Total Expenditure	16,920	18,111
<u>Income</u>		
Additional IJB Grant	1,649	1,678
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	3	3
Other Income	3,896	3,901
Total Income	5,548	5,582
Net Expenditure for Council Tax	11,372	12,529
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	11,372	12,529

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	31.1
Manual	18.2
TOTAL	49.3

HEALTH & SOCIAL CARE PARTNERSHIP
RECOVERY SERVICES - MENTAL HEALTH & ADDICTIONS

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	1,464	1,516
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	29	29
Third Party Payments	2,036	2,248
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	3,529	3,793
<u>Income</u>		
Additional IJB Grant	115	131
Ring Fenced Government Grant	-	-
Other Government Grant	-	-
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	-
Other Income	1,348	1,416
Total Income	1,463	1,547
Net Expenditure for Council Tax	2,066	2,246
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	2,066	2,246

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	21.0
Manual	-
TOTAL	21.0

HEALTH & SOCIAL CARE PARTNERSHIP

CRIMINAL JUSTICE

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	538	570
Property Costs	18	22
Transport Costs	17	20
Supplies & Services	51	50
Third Party Payments	107	135
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	731	797
<u>Income</u>		
Additional IJB Grant	-	-
Ring Fenced Government Grant	614	616
Other Government Grant	88	152
Non Recurring Income (offset Central Support Uplift)	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	-
Other Income	-	-
Total Income	702	768
Net Expenditure for Council Tax	29	29
<u>Adjustments</u>		
Ring Fenced Government Grant	614	616
Net Expenditure	643	645

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	-
Teachers	-
APT&C	12.4
Manual	-
TOTAL	12.4

HEALTH & SOCIAL CARE PARTNERSHIP

FINANCE AND RESOURCES

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	3,945	3,840
Property Costs	542	584
Transport Costs	-	-
Supplies & Services	476	692
Third Party Payments	- 2,379	155
Transfer Payments	-	-
Support Services	2,475	2,455
Total Expenditure	5,059	7,726
<u>Income</u>		
Additional IJB Grant	195	196
Ring Fenced Government Grant	-	-
Other Government Grant	3,320	-
Non Recurring Income (offset Central Support Uplift) (Note 1)	138	-
Recharge Income (Internal)	-	36
Fees,Charges etc.	18	18
Other Income	726	761
Total Income	4,397	1,011
Net Expenditure for Council Tax	662	6,715
<u>Adjustments</u>		
Ring Fenced Government Grant	-	-
Net Expenditure	662	6,715

<u>Budgeted Personnel 2023/24</u>	
	<u>Full-time Equivalent</u>
Chief Officers	4.0
Teachers	-
APT&C	83.4
Manual	-
TOTAL	87.4

HOUSING

HRA

	Budget 2022/23 £'000	Budget 2023/24 £'000
<u>Expenditure</u>		
Staff Costs	4,919	5,289
Property Costs	1,507	1,494
Transport Costs	152	167
Supplies & Services	2,802	2,920
Transfer Payments	331	343
Support Services	916	905
Depreciation & Impairment Losses	4,289	5,311
Total Expenditure	14,916	16,429
<u>Income</u>		
Rents - Houses	13,085	14,135
Other Govt Grant	0	0
Recharge Income (Internal)	1,133	913
Fees Charges etc	465	557
Contribution from HRA Reserve	233	824
Total Income	14,916	16,429
Net Expenditure	0	0

<u>Budgeted Personnel 2023/24</u>	<u>Full Time Equivalent</u>
Chief Officers	1.0
Teachers	0.0
APT & C	88.4
Craft	35.0
Total	124.4

CAPITAL ESTIMATES

GENERAL FUND – 10 YEAR PROGRAMME

GENERAL FUND CAPITAL PROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

	£'000											
	Spent Prior to 31/03/22	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
Property - Schools	57,840	25,198	5,409	4,482	53,690	31,300	2,301	1,100	900	900	900	184,020
Property - Culture & Leisure	4,670	3,186	8,733	24,282	19,573	7,390	100	377	100	100	154	68,665
Property - Other	6,889	13,809	12,892	2,450	1,410	1,410	960	960	960	960	960	43,660
Open Spaces	2,419	1,864	1,490	1,613	520	520	520	520	520	520	520	11,026
Roads	15,290	21,562	6,510	5,660	5,660	5,660	4,800	1,300	1,300	1,300	1,300	70,342
Corporate Wide - ICT	4,588	4,097	3,495	3,431	2,221	2,347	2,451	2,800	2,182	2,386	2,451	32,449
Fleet	9	2,357	2,003	909	1,445	866	2,366	2,003	909	1,445	866	15,178
EXPENDITURE SUB-TOTAL	91,705	72,073	40,532	42,827	84,519	49,493	13,498	9,060	6,871	7,611	7,151	425,340
Resources		71,551	40,134	42,504	83,696	49,043	13,393	8,956	6,767	7,507	7,047	
Deficit/(Surplus)		522	398	323	823	450	105	104	104	104	104	

GENERAL FUND CAPITAL PROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

Property - Schools

COST CODE	PROJECT NAME	£'000											Total
		Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
Grouped	Schools Major Maintenance	1,150	1,264	900	900	900	900	900	900	900	900	900	10,514
800050031	Maidenhill Primary School	14,243	100	0	0	0	0	0	0	0	0	0	14,343
Grouped	Early Learning & Childcare - Expansion to 1,140 hours	26,507	206	0	0	0	0	0	0	0	0	0	26,713
800050057	Neilston Learning Campus	13,402	14,225	2,344	29	0	0	0	0	0	0	0	30,000
800050064	Crookfur PS Extension	125	2,736	70	0	0	0	0	0	0	0	0	2,931
800050058	MCHS Sports Facility	1,610	232	0	0	0	0	0	0	0	0	0	1,842
800050065	Improving Learning	0	200	200	200	200	200	200	200	0	0	0	1,400
new code	Isobel Mair External Classrooms	240	932	0	0	0	0	0	0	0	0	0	1,172
	Free School Meals Expansion	538	1,443	0	0	0	0	0	0	0	0	0	1,981
	Early Learning & Childcare & School Places - St John's PS	25	985	0	0	0	0	0	0	0	0	0	1,010
	Secondary School Places - St Lukes Repurposing	0	0	1,129	23	0	0	0	0	0	0	0	1,152
	New Build of Poor Condition Primary Schools via LEIP Phase 3	0	2,225	750	3,330	52,590	30,200	1,201					90,296
	Gaelic Medium PS	0	650	16	0	0	0	0	0	0	0	0	666
		57,840	25,198	5,409	4,482	53,690	31,300	2,301	1,100	900	900	900	184,020

GENERAL FUND CAPITALPROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

Property - Culture & Leisure

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
800200019	Eastwood Park Leisure - Refurbishment	3,038	1,707	350	23,196	19,473	7,236	0	0	0	0	0	55,000
800200021	Neilston Leisure	241	1,281	7,906	986	0	0	0	0	0	0	0	10,414
800200020	ERCLT General Building Improvement Fund	574	82	200	100	100	100	100	100	100	100	100	1,656
800050049	Eastwood HS Sports Centre Changing Rooms/Disabled Facilities	817	37	0	0	0	0	0	0	0	0	0	854
800200015	Equipment - Gym and Theatre	0	79	277	0	0	0	0	277	0	0	0	633
	Education - Theatre Equipment	0	0	0	0	0	54	0	0	0	0	54	108
		4,670	3,186	8,733	24,282	19,573	7,390	100	377	100	100	154	68,665

GENERAL FUND CAPITAL PROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

Property - Other

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	1. City Deal												
Grouped	Barrhead South Access - Balgraystone Road & Railway Station	4,937	8,361	8,150	900	0	0	0	0	0	0	0	22,348
804000009	Country Park Visitor Centre & Infrastructure	303	552	1,805	140	0	0	0	0	0	0	0	2,800
	2. Environment Other Projects												
800420016	Overlee House Extension	0	630	0	0	0	0	0	0	0	0	0	630
	3. Council Wide Property												
Grouped	Retentions - All Services	0	50	50	50	50	50	50	50	50	50	50	500
Grouped	Property Maintenance	774	2,813	1,360	1,360	1,360	1,360	910	910	910	910	910	13,577
800420013	Eastwood Park Campus Improvements	310	10	202	0	0	0	0	0	0	0	0	522
800404017	Office Accommodation	315	900	925	0	0	0	0	0	0	0	0	2,140
800420020	Capelrig House Upgrade	250	168	0	0	0	0	0	0	0	0	0	418
	Thornliebank Depot Electricity Sub Station	0	0	400	0	0	0	0	0	0	0	0	400

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Property - Other

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	Eastwood House New Roof & Preservation Works	0	325	0	0	0	0	0	0	0	0	0	325
		6,889	13,809	12,892	2,450	1,410	1,410	960	960	960	960	960	43,660

GENERAL FUND CAPITAL PROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

Open Spaces

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	1. REGENERATION												
80200008	Country Park - Tourism Infrastructure And Economic Activity Projects	69	86	80	0	0	0	0	0	0	0	0	235
80200032	Regeneration Projects - Provisional Sums	0	379	100	100	100	100	100	100	100	100	100	1,279
	2. Environment - Other Projects												
802200010	Environment Task Force	0	70	10	10	10	10	10	10	10	10	10	160
802000018	Town Centre Action	0	20	10	10	10	10	10	10	10	10	10	110
802200007	Parks, Cemeteries & Pitch Improvements	1,059	200	200	200	0	0	0	0	0	0	0	1,659
802200020	Renewal of Playparks	105	305	306	509	0	0	0	0	0	0	0	1,225
	Artificial Pitch Replacements	0	400	400	400	400	400	400	400	400	400	400	4,000
	Place Based Investment Programme	1,186	384	384	384	0	0	0	0	0	0	0	2,338
802200015	Braidbar Quarries	0	20	0	0	0	0	0	0	0	0	0	20
		2,419	1,864	1,490	1,613	520	520	520	520	520	520	520	11,026

GENERAL FUND CAPITAL PROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

Roads

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	1. City Deal												
804000001	Levern Valley Accessibility Project	3,101	16,044	850	0	0	0	0	0	0	0	0	19,995
	2. ERC Roads												
803000004	Lighting - Core Cable & Equipment Replacement	0	160	160	160	160	160	160	160	160	160	160	1,600
803000007	Bridges Refurbishment & Pointing Work	0	53	53	53	53	53	53	53	53	53	53	530
803000015	Principal Inspection Group 1-6	0	21	21	21	21	21	21	21	21	21	21	210
803000025	Traffic Calming Studies	0	25	25	25	25	25	25	25	25	25	25	250
803000016	Road Safety Measures/Equipment at Schools	0	20	20	20	20	20	20	20	20	20	20	200
803000018	Safe Routes to School	0	20	20	20	20	20	20	20	20	20	20	200
803000030	A77 Ayr Road Reconstruction	0	175	0	0	0	0	0	0	0	0	0	175
803000089	A736 Main Street/Levern Road Barrhead	0	150	0	0	0	0	0	0	0	0	0	150
	B759 Carmunnock Road	0	115	0	0	0	0	0	0	0	0	0	115
803000106	C1 Mearns Rd, Carriageway	0	100	0	0	0	0	0	0	0	0	0	100

GENERAL FUND CAPITAL PROGRAMME**10 YEAR PLAN****2023/2024 - 2032/2033**

Roads

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
803000024	Cycling, Walking & Safer Streets	0	422	0	0	0	0	0	0	0	0	0	422
	B764 Eaglesham Moor Road	0	120	0	0	0	0	0	0	0	0	0	120
	B771 Paisley Road, Barrhead	0	50	0	0	0	0	0	0	0	0	0	50
	B769 Stewarton Road	0	130	0	0	0	0	0	0	0	0	0	130
	A736 Lochlibo Road, Neilston	0	100	0	0	0	0	0	0	0	0	0	100
	C3 Uplawmoor Road	0	186	0	0	0	0	0	0	0	0	0	186
803000189	Provisional Sums - Roads	0	0	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	9,009
Grouped	Roads Capital Works (Carriageways and Other Infrastructure Assets)	12,189	2,811	3,500	3,500	3,500	3,500	3,500	0	0	0	0	32,500
	Street Lighting Column Replacement & Lumenaries	0	860	860	860	860	860	0	0	0	0	0	4,300
		15,290	21,562	6,510	5,660	5,660	5,660	4,800	1,300	1,300	1,300	1,300	70,342

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 – 2032/2033

Council Wide - ICT

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
805000002	ICT Infrastructure Projects	0	725	500	500	500	500	500	500	500	500	500	5,225
805000025	IT General Provision	0	1,712	1,712	1,712	1,341	1,341	1,341	1,341	1,341	1,341	1,341	14,523
805000023	GDPR Requirements	70	60	60	60	0	0	0	0	0	0	0	250
805000003	Education Network	0	100	100	100	100	100	100	100	100	100	100	1,000
805000017	PCI DSS	97	38	0	0	0	0	0	0	0	0	0	135
805000031	Public Wifi Network	100	75	69	0	0	0	0	0	0	0	0	244
805000001	Core Corporate Finance, Payroll & HR	3,584	166	0	0	0	0	0	0	0	0	0	3,750
800050004	Education - Computer Equipment	0	386	490	839	221	386	490	839	221	386	490	4,748
805000033	Debt Recovery System (5 year replacement programme)	0	0	0	0	39	0	0	0	0	39	0	78
805600001	ERCLT People's Network	0	20	20	20	20	20	20	20	20	20	20	200
805000029	ERCLT Digital Platform	175	235	0	0	0	0	0	0	0	0	0	410
805500004	Social Work Case Management System	0	110	0	0	0	0	0	0	0	0	0	110
805300003	Education CCTV	100	126	200	200	0	0	0	0	0	0	0	626
805000027	Telecare Service and Peripherals	462	344	344	0	0	0	0	0	0	0	0	1,150
		4,588	4,097	3,495	3,431	2,221	2,347	2,451	2,800	2,182	2,386	2,451	32,449

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN 2023/2024

2032/2033 – 2032/2033

Fleet

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
806000004	HSCP - Vehicles	0	0	501	0	0	0	0	501	0	0	0	1,002
806000001	Education - Vehicles	0	293	102	0	0	0	293	102	0	0	0	790
806000002	Environment - Vehicles	0	1,968	1,400	909	1,445	866	1,968	1,400	909	1,445	866	13,176
806000005	Environment - GPRS System	9	96	0	0	0	0	105	0	0	0	0	210
		9	2,357	2,003	909	1,445	866	2,366	2,003	909	1,445	866	15,178

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 – 2032/2033

Annex 1 - Schools Major Maintenance Analysis

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
Grouped	Window Renewal	809	312	0	0	0	0	0	0	0	0	0	1,121
Grouped	Roof Improvements	341	0	0	0	0	0	0	0	0	0	0	341
	Provisional Sums	0	952	900	900	900	900	900	900	900	900	900	9,052
		1,150	1,264	900	900	900	900	900	900	900	900	900	10,514

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Annex 2 - Property Maintenance Analysis

		£'000											
COST CODE	PROJECT NAME	Spent Prior to 31/03/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
800401001	Disability Discrimination Act	0	0	0	0	0	0	0	0	0	0	0	0
800404001	HardWire Testing	0	0	0	0	0	0	0	0	0	0	0	0
800404003	COSHH Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
Grouped	Asset Management	0	0	0	0	0	0	0	0	0	0	0	0
800404009	Fire Risk Assessment Adaptations	0	150	150	150	150	150	150	150	150	150	150	1,500
800404012	Structural Surveys & Improvements	0	40	40	40	40	40	40	40	40	40	40	400
800600001	CEEF/Salix Energy Efficiency	0	75	75	75	75	75	75	75	75	75	75	750
800404005	Boiler Replacement	0	0	0	0	0	0	0	0	0	0	0	0
800404006	Roof Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	Boiler & Roof Replacement Programme	0	500	450	450	450	450	0	0	0	0	0	2,300
800404014	Legionella Remedial Improvements	0	0	0	0	0	0	0	0	0	0	0	0
800420017	Ventilation Works (including CO2 monitors)	2,458	1,403	0	0	0	0	0	0	0	0	0	3,861
800420018	Provisional Sum	0	645	645	645	645	645	645	645	645	645	645	6,450
		2,458	2,813	1,360	1,360	1,360	1,360	910	910	910	910	910	15,261

EAST RENFREWSHIRE COUNCIL

Appendix B

GENERAL FUND CAPITAL PROGRAMME

10 YEAR PLAN

2023/2024 - 2032/2033

Resources

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	TOTAL £'000
GRANTS											
GENERAL CAPITAL GRANT	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	52,620
FREE SCHOOL MEALS EXPANSION	1,443	0	0	0	0	0	0	0	0	0	1,443
GAELIC MEDIUM PS	650	16	0	0	0	0	0	0	0	0	666
CITY DEAL	2,000	2,000	1,000	0	0	0	0	0	0	0	5,000
SALIX/CENTRAL ENERGY EFFICIENCY FUND	75	75	75	75	75	75	75	75	75	75	750
RENEWAL OF PLAYPARKS	305	306	509	0	0	0	0	0	0	0	1,120
PLACE BASED INVESTMENT PROGRAMME	384	384	384	0	0	0	0	0	0	0	1,152
SUSTRANS	5,608	0	0	0	0	0	0	0	0	0	5,608
CYCLING WALKING SAFER STREETS	422	0	0	0	0	0	0	0	0	0	422
TOTAL GRANTS	16,149	8,043	7,230	5,337	5,337	5,337	5,337	5,337	5,337	5,337	68,781
DEVELOPERS CONTRIBUTIONS	501	56	56	54	0	0	0	0	0	0	667
CAPITAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0
BORROWING - ASSETS	2,802	2,770	1,748	1,705	1,306	2,856	3,119	1,130	1,870	1,410	20,716
BORROWING - CITY DEAL	17,349	8,805	40	0	0	0	0	0	0	0	26,194
BORROWING - GENERAL	34,750	20,460	33,430	76,600	42,400	5,200	500	300	300	300	214,240
	71,551	40,134	42,504	83,696	49,043	13,393	8,956	6,767	7,507	7,047	330,598

CAPITAL ESTIMATES

HRA – 5 YEAR PROGRAMME

HRA 10 Year Capital Programme

HRA Capital Programme - Existing Stock	2023/24 (£000)	2024/25 (£000)	2025/26 (£000)	2026/27 (£000)	2027/28 (£000)	2028/29 (£000)	2029/30 (£000)	2030/31 (£000)	2031/32 (£000)	2032/33 (£000)	Total
Central Heating Systems	798	1,228	965	396	529	698	497	846	617	900	7,474
Re-wiring and Other Electricals (including smoke detectors)	375	200	200	200	282	147	261	200	26	370	2,261
External Structural Works (Roof & Render, Damp Proof Courses, Structural Failures)	2,019	1,797	1,773	1,856	1,403	1,366	1,288	4,012	287	33	15,834
Estate Works (Paths, Walls, Lighting, Bin Stores, Drying Areas etc	176	100	-	-	-	-	-	-	-	-	276
Energy Efficiency Standard for Social Housing (ESSH)	300	300	-	-	-	-	-	-	-	-	600
Aids and Adaptations	200	200	200	200	200	200	200	200	200	200	2,000
Internal Element Renewals	972	1,094	2,662	1,084	1,144	1,119	1,463	3,283	1,078	795	14,694
Door Entry Systems	20	20	15	0	0	5	17	82	1	40	200
Sheltered Housing	1,567	-	-	-	-	-	-	-	-	-	1,567
Retentions	10										10
IT Systems	203	-	-	-	-	-	-	-	-	-	203
Sub-Total - HRA Capital Programme for Existing Stock	6,640	4,939	5,815	3,736	3,558	3,535	3,726	8,623	2,209	2,338	45,119
HRA Capital Programme for New Stock											
Compulsory Purchase Orders/Mortgage to Rent	50	-	-	-	-	-	-	-	-	-	50
New Build - Development Cost	2,404	12,490	11,055	6,300	-	-	-	-	-	-	32,249
Sub-Total - HRA Capital Programme for New Stock	2,454	12,490	11,055	6,300							32,299
Total HRA Capital Programme	9,094	17,429	16,870	10,036	3,558	3,535	3,726	8,623	2,209	2,338	77,418

Resources:-

Borrowing	7,104	8,818	12,030	6,096	2,318	2,295	3,486	8,383	1,969	2,098	54,597
Receipts From Sale of Land - Barrhead South	-	-	1,000	1,000	1,000	1,000	-	-	-	-	4,000
ROTS Grant	50										50
Capital New Build - Government Grant	1,675	6,910	3,400	2,550	-	-	-	-	-	-	14,535
Capital New Build - Commuted Sums/Council Tax Discount	25	1,461	200	150	-	-	-	-	-	-	1,836
HEEPS Funds	140	140	140	140	140	140	140	140	140	140	1,400
Recharges to Owner Occupier	100	100	100	100	100	100	100	100	100	100	1,000
Total Resources	9,094	17,429	16,870	10,036	3,558	3,535	3,726	8,623	2,209	2,338	77,418

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