

EAST RENFREWSHIRE COUNCIL

12 FEBRUARY 2015

AGENDA ITEM No.11

East Renfrewshire Council Revenue Estimates

2015/16 and 2016/18

EAST RENFREWSHIRE COUNCIL

12 February 2015

Report by Chief Executive

REVENUE ESTIMATES 2015/16 AND 2016/18

PURPOSE OF REPORT

1. To submit for approval revenue estimates of income and expenditure as the basis for the Council Tax declaration for 2015/16. To submit for approval indicative estimates of income and expenditure for the financial year 2016/17 and 2017/18.

RECOMMENDATIONS

2. It is recommended that the Council: -
- (i) approves the revenue estimates for 2015/16;
 - (ii) approves the indicative revenue estimates for 2016/17 and 2017/18;
 - (iii) approves the recommended level and utilisation of reserves;
 - (iv) determines the Council Tax Band D level for 2015/16 at £1,126; and
 - (v) 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 in recent years 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. Accordingly, the Council adopted a Financial Policy recognising the continuing financial pressures and stating 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”*. In his Autumn 2014 Statement the Chancellor of the Exchequer reviewed his financial forecasts and indicated that public sector funding restraints would likely continue until 2020.

4. Recognising these ongoing financial pressures, as well as considering and approving the revenue budget for 2015/16 it is proposed that indicative budgets for 2016/17 and 2017/18 are also approved. These will be finalised at the Council meetings in February 2016 and 2017 once grant for these years has been confirmed. In keeping with a longer term financial strategy, modelling of the Council's financial position will continue internally beyond the budget period.

5. Recognising this and on the basis of forecast assumptions on spending pressures and funding levels, savings proposals to address forecast funding shortfalls for the next three financial years were identified. These proposals were subject to extensive consultation

and active engagement with the Council's communities, service users, employees and partners with consultees being invited to provide their views on the budget savings proposals set out. Feedback from that engagement exercise has informed the development of the savings measures being proposed for Council approval covering the financial years 2015/16 to 2017/18.

6. 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 2014 in respect of the cost of services to be provided in 2015/16. 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

7. The circular announcing the Council's provisional grant figures for 2015/16 was issued on 11 December 2014. Grant figures were approved by the Scottish Parliament on 4 February 2015.

8. The headline figure of the Council's total grant for next year is as follows:

- 2015/16 - £175.958 million

9. It is important to recognise that this headline grant figure incorporates funding to support a Council Tax freeze.

10. 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 2015/16

11. 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

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

	BUDGET 2014/15	BUDGET 2015/16
	£000	£000
General Revenue Funding	153,877	158,824
Specific Grants	156	20
Non Domestic Rates	<u>15,234</u>	<u>17,114</u>
	<u>169,267</u>	<u>175,958</u>

13. The Council's 2015/16 grant includes additional resources to meet a number of additional responsibilities, such as the costs associated with the Children and Young People (Scotland) Act 2014 and the introduction of Free School Meals for all children in primaries 1 to 3. The grant settlement also readjusted the baseline figure for the Council by around £4 million to recognise increasing population trends, however it does not make provision for any inflationary pressures faced by the Council. In other words, the pay and price increases that will be faced are not funded through Scottish Government grant but need to be self-funded by the Council.

14. As a part of the grant settlement for 2015/16, 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 £1.343 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. Negotiations are still continuing through COSLA and the Scottish Government with regard to the exact nature of this condition.

15. 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 accordingly. The budget proposals submitted for Council consideration assume delivery against the identified grant commitments in 2015/16.

“FLOORS” ARRANGEMENT

16. 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 £1.052 million by way of deduction from AEF grants in 2015/16. This contribution has been reflected in the above figures.

FINANCIAL OUTLOOK

17. 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.

18. Whilst the Council's grant has only been confirmed for 2015/16 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 three 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.

19. Based on a number of assumptions and reflecting the Improvement Service's advice on the Chancellor of the Exchequer's Autumn 2014 Statement, cash reductions in grant are 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 £22 million** will require to be addressed by the Council.

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

NON DOMESTIC RATES INCOME

21. 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. Whilst the expected local collection figure has increased over that of the previous year this is offset by a corresponding reduction in General Revenue Funding so that in total the Council receives its appropriate allocation from the pool.

SAVINGS PROPOSALS

22. Having reflected on the feedback from the budget engagement exercise, attached as Annex A are details of the proposed savings measures for financial years 2015/16, 2016/17 and 2017/18. The savings have been spread broadly evenly over the three years to allow changes to service delivery and efficiencies to be managed smoothly. This results in a surplus of £1.010 million in 2015/16 and remaining shortfalls of £0.115 million and £4.520 million in 2016/17 and 2017/18 respectively. Work will continue over the next two years to identify measures to address these shortfalls with a view to presenting balanced budgets for each financial year to the Council meetings in February 2016 and 2017.

INVESTMENT 2015/16

23. Recognising the savings profile and the service and financial pressures facing the Council in the coming years it is considered prudent to progress a number of investment and preventative measures during the next financial year. Given that subsequent years will see increased financial restrictions, it is however important that such 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 2015/16 incorporate 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 £278,000 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 £40,000 to provide support for the Council's successful graduate internship programme.

Storm Damaged Tree Works

Additional investment of £40,000 to support the removal of storm damaged trees and reduce the need for future emergency work.

City Deal and Other Capital Development

Additional investment of £90,000 for marketing, site advertising and other related revenue costs in support of the Council's major capital initiatives.

Events Programme

Additional investment of £80,000 to deliver Electric Glen, Feast Ren and one other major local event.

Other Housing

Mixed Tenure Estates

Environmental improvements to mixed tenure estates will be increased through the Council's successful and innovative regeneration project. Total investment from the General Fund in 2015/16 will amount to £400,000 and core funding of £200,000 has been built into budgets from 2016/17 onwards.

Miscellaneous

Restructuring Costs

Additional investment of £500,000 to address one-off costs associated with restructuring of services to achieve long term cost savings.

NET EXPENDITURE/...

NET EXPENDITURE

25. The draft revenue estimates for 2015/16, 2016/17 and 2017/18 provide for net expenditure of £221.028, £219.574 and £216.287 million respectively, made up as follows:-

	BUDGET 2014/15	BUDGET 2015/16	INDICATIVE BUDGET 2016/17	INDICATIVE BUDGET 2017/18
Education	114,254	116,638	117,572	116,233
CHCP	45,926	47,080	47,727	46,137
Environment	24,334	24,491	24,638	24,084
Community Resources	4,941	4,788	4,712	4,504
Joint Boards	2,295	2,303	2,303	2,303
Capital Financing Costs	12,434	13,198	12,548	13,036
Contingencies	900	900	900	900
Other	8,503	10,630	9,174	9,090
	<u>213,587</u>	<u>220,028</u>	<u>219,574</u>	<u>216,287</u>

26. The net expenditure figures reflect the following ongoing additional investment:

- Education –provision for all pupils in primaries 1 – 3 to receive a free school lunch. This represents an additional cost of £1.185 million in 2015/16;
- Education – additional early learning and childcare provision for 2, 3 and 4 year olds. This represents increased costs of £793,000 in 2015/16.
- CHCP – additional provision of £1.151 million per annum to reflect demographic pressures from an increasing client population;

27. The draft 2015/16 and indicative 2016/17 and 2017/18 estimates reflect the savings measures for each financial year outlined in Annex A. 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 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.

28. Significant reforms to council services will result from Welfare Reform legislative changes. Much of the detail underpinning these changes still requires to be clarified and its impact evaluated. The budgets for 2015/16 to 2017/18 therefore include contingency provision to allow the Council to take forward the necessary investment to enable the changes and to progress measures to mitigate their impact on the public. Following clarification of the financial impact of the changes, the contingency provision will be allocated to appropriate service areas.

COUNCIL TAX COLLECTION

29. On the basis of past performance and reflecting on the current economic situation the Council Tax collection rate for 2015/16, 2016/17 and 2017/18 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 2014 stood at £8.508 million. It is anticipated that in closing this year's financial accounts a contribution of £41,000 will be made to the Fund resulting in an estimated balance at 31 March 2015 of £8.549 million. It is not planned to budget for a further contribution to the General Fund Reserve in 2015/16. It is therefore projected that the closing balance on the General Fund at 31 March 2015 will remain at £8.549 million. This represents 4% of the total estimated net revenue spend. This 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 Council's transformation activities. It is proposed to incur Spend to Save expenditure of £400,000 and Transformation expenditure of £400,000 in 2015/16 this being supported by robust business cases in respect of that investment. Movements in the reserve are estimated to be as follows:

		£000
Estimated Balance	1/04/15	2,054
Interest Receivable	2015/16	17
Expenditure	2015/16	(800)
Closing Balance	31/3/16	<u>1,271</u>

Insurance Fund

32. The Fund has been established to provide for insurance voluntary excess costs. It is proposed to utilise £250,000 of this Fund during 2015/16. Movements in the fund are estimated to be as follows:

		£000
Estimated Balance	1/4/15	1,313
Interest Receivable	2015/16	10
Expenditure	2015/16	(250)
Closing Balance	31/3/16	<u>1,073</u>

Repairs and Renewals Fund/...

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 2015/16 from the Fund are £600,000 for targeted property repairs to education premises; £100,000 for property repairs to other 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	1/4/15	6,591
Interest Receivable	2015/16	37
Expenditure	2015/16	(1,500)
Closing Balance	31/3/16	<u>5,128</u>

Capital Reserve

34. It is anticipated that in closing this year's financial accounts a contribution of £1.2 million will be made to the reserve. In the budget for 2015/16 it is proposed to contribute a further £1.01 million to the reserve. This will assist in maintaining capital investment during the current economic challenges.

EFFICIENT GOVERNMENT

35. During 2015 the Council will replace its successful Public Service Excellence Programme with a new change programme for a modern, ambitious Council. Key themes will include designing services from the customer's perspective, developing digital services, focusing on solutions and reducing bureaucracy, improving access to information and reducing numbers of buildings and staff.

36. A central register has been established to record efficiencies generated within the Council. This register is maintained on an ongoing basis.

37. As a part of the estimates process for 2015/16 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

38. 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.

39. 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.

40. 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 2015/16, 2016/17 and 2017/18

41. The appended revenue estimates are based on a Band D Council Tax level of £1,126 being set for 2015/16, 2016/17 and 2017/18. This proposed Council Tax level represents a cash standstill when compared to the current year's level.

RECOMMENDATIONS

42. It is recommended that the Council: -

- (i) approves the revenue estimates for 2015/16;
- (ii) approves the indicative revenue estimates for 2016/17 and 2017/18;
- (iii) approves the recommended level and utilisation of reserves;
- (iv) determines the Council Tax Band D level for 2015/16 at £1,126; and
- (v) 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 M. McCrossan, Head of Accountancy, telephone 0141 577 3035.

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

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SAVINGS PROPOSALS 2015/16, 2016/17 AND 2017/18

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>TOTAL</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>SERVICE REDESIGN</u>				
Reviews of sports, arts, libraries and culture	77	277	189	543
Reviews of management, admin, clerical staffing	397	577	320	1,294
Review of Bonnyton			600	600
Review of Learning Disability Services	131	204	111	446
Review of CHCP operational staffing			417	417
Review of externally purchased CHCP services	198	220	71	489
Review of Children and Family Services	60	255	200	515
Review of Addiction Services	27	13		40
Review of Older People's Services	90	160	270	520
Review of Respite Services	40			40
Review of Community Wardens			125	125
Review of Youth Work	10	48		58
Review of School Support incl psychology, attendance, CPD behavioural, health and wellbeing, outreach, school libraries	409	267	86	762
Remove funding for Breakfast Clubs		90		90
Revise PSA/pupil ratio to 1:150		82	52	134
Review Management and Pupil Support structures in schools		482	302	784
Realign vocational option choices in secondary	40	25		65
Review school cleaning and catering		210		210
Revert to classes of 33 in S1 & 2 - English and Maths		235	383	618
Review instrumental music	30	40		70
Review Adult Learning	37			37
Reviews of Environment services incl. Parks, Planning PATS, vehicles, cleansing, Protective Services, Economic Development	224		200	424
Introduction of agile working within Environment			100	100
Review of Special Uplift service		35		35
	<u>1,770</u>	<u>3,220</u>	<u>3,426</u>	<u>8,416</u>

ASSETS

Reduction in energy costs	96			96
Savings on leases and NDR	25	8	10	43
LED street lighting	32	32	21	85
Vehicle efficiencies	30			30
	<u>183</u>	<u>40</u>	<u>31</u>	<u>254</u>

COLLABORATION

Library management systems	25			25
Health Improvement	75			75
Cease CCTV response car	20			20
Economic development marketing	20			20
	<u>140</u>			<u>140</u>

PROCUREMENT

Procurement efficiencies	<u>306</u>	<u>102</u>	<u>20</u>	<u>428</u>
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FINANCIAL

Increase in fees and charges	241	258	353	852
Introduction of on/off street parking charges			200	200
Loan charge savings through active management of the Council's loan debt		200		200
	<u>241</u>	<u>458</u>	<u>553</u>	<u>1,252</u>

OTHER

Budget adjustments to reflect current demands and previously agreed decisions	1,707	826	451	2,984
Remove Youth Development budget in Sports and Arts	15		13	28
Withdraw some sports club subsidies			8	8
Reduction in libraries book fund		66		66
Reduction in non contractual overtime	17	18	9	44
VAT/NDR savings from Culture and Leisure Trust		412		412
Removal of essential user car allowance		83	20	103
Reduction in CHCP Change Funds		100	436	536
Phase out Area Forum budgets	17	17		34
Reduction in Community Grants	9	9		18
Cease ER magazine	20	10		30
Remove free fruit in nurseries and P1 - P3	85	38		123
Remove free breakfasts in P1 - P3	85			85
Reduction in school support incl. quality, devolved school budgets, residual NQT allocation, Determined to Succeed	715	375		1,090
Reduction in absence	257			257
Cease contributions to Carts Greenspace	20			20
Remove Family Learning service	77	48		125
Reduction in Campus Cops		115		115
Reduction in Modern Apprentices		82		82
Reduction in various admin and mtce budgets	142	29		171
Close public toilets - Barrhead Main Street and Cowan Park	20	19	5	44
Reduction in support to external organisations incl. Chamber and Voluntary Action		50		50
Reduction in Private Sector Housing Grant to 25%		80		80
Remove Garden Assistance Scheme/Mr Diggitt		165		165
Reduction in Roads revenue works programme	307			307
	<u>3,493</u>	<u>2,542</u>	<u>942</u>	<u>6,977</u>

6,133	6,362	4,972	17,467
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FINANCIAL ESTIMATES 2015/16

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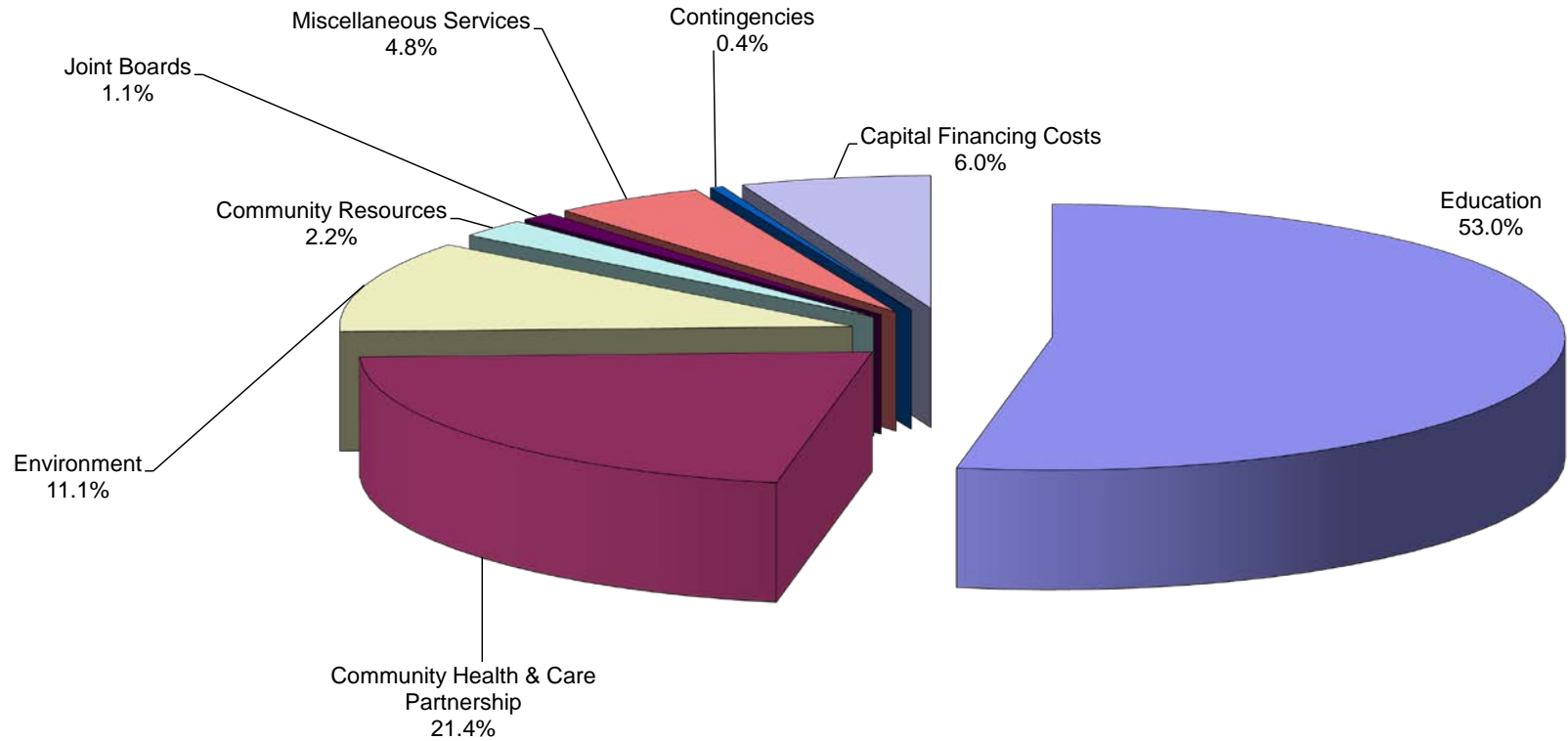
CALCULATION OF COUNCIL TAX BAND 'D'

2014/15		2015/16
£'000		£'000
213,587	Net Expenditure	220,018
150	Contribution to Balances / Special Funds	1,010
213,737		221,028
(169,267)	Aggregate External Finance	(175,958)
44,470	Amount to be met from Council Tax	45,070
40,300	Number of Band 'D' Equivalents	40,844
806	Less Provision for Non Payment	817
39,494	Effective Tax Base	40,027
£1,126	Council Tax Band D	£1,126

COUNCIL TAX CHARGES 2015/16

<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

2015/16 GENERAL FUND REVENUE BUDGET BY SERVICE



REVENUE ESTIMATES SUMMARY 2015/16

NET EXPENDITURE	2014/15			2015/16			2016/17	2017/18
	Core Budget	One-off Investment	Approved Budget	Core Budget	One-off Investment	Approved Budget	Indicative Budget	Indicative Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education	114,043	211	114,254	116,306	278	116,584	117,523	116,185
Community Health & Care Partnership	45,826	100	45,926	46,970	100	47,070	47,719	46,130
Environment	24,284	50	24,334	24,251	270	24,521	24,670	24,115
Community Resources	4,941		4,941	4,895		4,895	4,821	4,611
Joint Boards	2,295		2,295	2,303		2,303	2,303	2,303
Other Housing	1,769	200	1,969	1,781	400	2,181	1,933	1,909
Benefits	86		86	86		86	86	86
Miscellaneous Services	6,448		6,448	7,780	500	8,280	7,071	7,012
Contingencies	900		900	900		900	900	900
Capital Financing Costs	12,434		12,434	13,198		13,198	12,548	13,036
	213,026	561	213,587	218,470	1,548	220,018	219,574	216,287
Contribution to Assist in Maintaining Reserves.			150			1,010		
	213,026	561	213,737	218,470	1,548	221,028	219,574	216,287
FINANCED BY:-								
Revenue Support Grant and Non Domestic Rates			169,111			175,938	174,354	170,867
Specific Grants			156			20	20	20
Council Tax			44,470			45,070	45,200	45,400
			213,737			221,028	219,574	216,287

EDUCATION

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
Pre Five Education	6,568	7,438
Schools:- Primary	34,424	36,152
Secondary	49,631	50,235
Other	3,403	2,988
Special Education	5,810	6,049
Psychological Services	825	840
Transport (Excl Special)	1,187	1,032
Clothing	126	126
Admin & Supp	7,184	6,695
Cleaning Services	-	-
Catering Services	-	-
School Crossing Patrollers	-	-
Sports Services	2,436	2,789
Libraries and Information Sevices	2,240	1,931
Arts	420	309
	<u>114,254</u>	<u>116,584</u>

COMMUNITY HEALTH & CARE PARTNERSHIP
DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
Service Strategy	935	869
Children & Families	7,738	8,072
Older People	21,249	22,013
Physical/Sensory Disability	2,798	2,841
Learning Disability	6,745	6,397
Mental Health	1,666	1,607
Addictions/Substance Abuse	272	247
Criminal Justice	76	87
Support Service Management	4,447	4,937
	<u>45,926</u>	<u>47,070</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 2014/15 £'000	Budget 2015/16 £'000
Directorate	841	906
Development Management	583	488
Development Planning	988	964
Economic Development	1,396	1,532
Building Control	108	105
Roads	10,037	9,919
Roads Contracting Unit	-	-
Parks Services	2,089	2,139
Protective Services	1,215	1,188
Waste Management	3,487	3,616
Cleansing	3,590	3,664
Vehicles Services	-	-
	<u>24,334</u>	<u>24,521</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
Community Facilities	1,361	1,466
Community Safety	1,592	1,537
Equal Opportunities, Registrars & Grants	290	283
Community Planning	336	410
Auchenback Resource Centre	31	31
Community Learning and Development	1,192	1,062
Community Resources Management	139	106
	<u>4,941</u>	<u>4,895</u>

JOINT BOARDS

	Budget 2014/15 £'000	Budget 2015/16 £'000
Police	-	-
Fire	-	-
Passenger Transport	1,825	1,825
Valuation	470	478
	<u>2,295</u>	<u>2,303</u>

OTHER HOUSING

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Housing Benefit Administration</u>		
Housing Benefit Admin.	435	435
Housing Benefit Admin. Grant	(122)	(102)
	313	333
<u>Improvement Grants</u>		
Administration	253	239
<u>Home Loans</u>		
Administration	1	1
Net Recovery	(1)	(1)
	-	-
<u>Other</u>		
Homelessness	783	781
Less : Ring-Fenced Grant	(136)	-
Community Regeneration Project	200	400
Care & Repair and Private Sector Housing Grant	420	428
	1,267	1,609
Sub-total	1,833	2,181
<u>Adjustments</u>		
Ring-Fenced Grant	136	-
Net Expenditure	1,969	2,181

<u>Budgeted personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	23	8	27.3
Manual	-	-	-
Total	23	8	27.3

HOUSING AND COUNCIL TAX BENEFIT

	Budget 2014/15 £'000	Budget 2015/16 £'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	-	-
Government Grant	-	-
	-	-
<u>Council Tax Reduction Scheme</u>		
Council Tax Reduction Paid	3,970	3,970
Funding from Scottish Government	(3,970)	(3,970)
	-	-
Total Net Expenditure	86	86

MISCELLANEOUS SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
COSLA Levy	62	62
General Property Repairs	100	100
Elections	35	39
Street Nameplates	20	20
Audit Fee	235	235
Eastwood Park Offroad Maintenance / Lighting	35	35
Restructuring etc. costs	940	1,880
Licensing	111	135
Shop Rents	(7)	(17)
Miscellaneous	139	101
Community Charge Income	(5)	-
Corporate and Democratic	1,986	1,954
Council Tax and Rates Benefits Admin. & Collection	647	798
Civil Defence	66	65
Members Expenses and Allowances	492	489
Interest on Revenue Deposits	(200)	(180)
Superannuation Additional Allowances	1,410	1,664
Non Operational / Surplus Property Costs	190	171
Registrars	192	192
Welfare Reform	-	294
Operational Contingency	-	243
	6,448	8,280

BUDGETED PERSONNEL 2015/16

ALL SERVICES

	Full Time	Part Time	Full Time Equivalent
Education	1,582	1,623	2,401
Community Health & Care Partnership	449	376	618
Environment	321	66	357
Corporate & Community - Community Resources	87	35	106
Other Housing	23	8	27
Miscellaneous Services	1	1	2
Chief Executive's - Support Services	66	15	72
Corporate & Community - Support Services	201	69	241
Environment - Support	27	7	32
Non HRA Services	<u>2,757</u>	<u>2,200</u>	<u>3,856</u>

E D U C A T I O N

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	84,577	86,237
Property Costs	10,854	11,065
Transport Costs	1,992	1,848
Supplies & Services	23,028	24,045
Third Party Payments	3,052	3,088
Transfer Payments	696	735
Support Services	3,953	4,077
Total Expenditure	128,152	131,095
<u>Income</u>		
Specific Government Grant	20	20
Other Government Grant	339	447
Recharge Income (Internal)	7,607	8,330
Fees Charges etc	5,419	5,130
Other Income	533	604
Total Income	13,918	14,531
NET EXPENDITURE FOR COUNCIL TAX	114,234	116,564
<u>Adjustments</u>		
Specific Government Grant	20	20
NET EXPENDITURE	114,254	116,584

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	4	-	4.0
Teachers	1,083	307	1,234.9
APT & C	408	634	786.2
Manual	87	682	376.1
TOTAL	1,582	1,623	2,401.2

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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	5,732	6,474
Property Costs	249	286
Transport Costs	-	-
Supplies & Services	445	374
Third Party Payments	640	673
Transfer Payments	-	-
Support Services	-	9
Total Expenditure	7,066	7,816
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	47	47
Fees Charges etc	445	325
Other Income	6	6
Total Income	498	378
Net Expenditure for Council Tax	6,568	7,438
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	6,568	7,438

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	21	10	26.0
APT & C	142	69	182.1
Manual	12	-	12.0
Total	175	79	220.1

E D U C A T I O N

PRIMARY EDUCATION

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	26,402	27,030
Property Costs	3,816	3,744
Transport Costs	-	-
Supplies & Services	5,387	6,351
Third Party Payments	10	10
Transfer Payments	-	-
Support Services	-	61
Total Expenditure	35,615	37,196
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	39	204
Recharge Income (Internal)	294	294
Fees Charges etc	857	545
Other Income	1	1
Total Income	1,191	1,044
Net Expenditure for Council Tax	34,424	36,152
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	34,424	36,152

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	413	158	495.4
APT & C	63	252	215.7
Manual	-	9	2.3
Total	476	419	713.4

E D U C A T I O N

SECONDARY EDUCATION

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	34,429	34,779
Property Costs	4,632	4,752
Transport Costs	17	17
Supplies & Services	11,083	11,046
Third Party Payments	934	934
Transfer Payments	-	-
Support Services	-	57
Total Expenditure	51,095	51,585
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	229	125
Recharge Income (Internal)	226	226
Fees Charges etc	1,006	996
Other Income	3	3
Total Income	1,464	1,350
Net Expenditure for Council Tax	49,631	50,235
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	49,631	50,235

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	570	99	621.3
APT & C	72	175	183.4
Manual	-	1	0.2
Total	642	275	804.9

EDUCATION

SCHOOLS - OTHER

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,478	960
Property Costs	168	168
Transport Costs	-	-
Supplies & Services	1,925	1,844
Third Party Payments	-	3
Transfer Payments	541	583
Support Services	-	4
Total Expenditure	4,112	3,562
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	29	76
Recharge Income (Internal)	-	-
Fees Charges etc	273	321
Other Income	407	177
Total Income	709	574
Net Expenditure for Council Tax	3,403	2,988
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	3,403	2,988

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	15	30	22.2
APT & C	6	2	6.4
Manual	-	-	-
Total	21	32	28.6

E D U C A T I O N

SPECIAL EDUCATION

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	3,275	3,419
Property Costs	198	211
Transport Costs	709	709
Supplies & Services	297	377
Third Party Payments	1,410	1,410
Transfer Payments	-	-
Support Services	-	2
Total Expenditure	5,889	6,128
<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	5,810	6,049
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	5,810	6,049

Budgeted Personnel 2015/16

	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	42	7	45.8
APT & C	18	52	54.4
Manual	-	9	3.9
Total	60	68	104.1

E D U C A T I O N
PSYCHOLOGICAL SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	818	855
Property Costs	4	4
Transport Costs	-	-
Supplies & Services	3	14
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	825	873
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	33
Other Income	-	-
Total Income	-	33
Net Expenditure for Council Tax	825	840
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	825	840

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	11	3	13.2
APT & C	1	3	2.9
Manual	-	-	-
Total	12	6	16.1

E D U C A T I O N

TRANSPORT (EXCLUDING SPECIAL EDUCATION)

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	1,187	1,032
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	1,187	1,032
<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	1,012
<u>Adjustments</u>		
Specific Government Grant	20	20
NET EXPENDITURE	1,187	1,032

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	126	126
Support Services	-	-
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 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	3,236	2,995
Property Costs	85	115
Transport Costs	1	1
Supplies & Services	1,319	1,065
Third Party Payments	38	38
Transfer Payments	11	8
Support Services	3,138	3,087
Total Expenditure	7,828	7,309
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	614	584
Fees Charges etc	-	-
Other Income	30	30
Total Income	644	614
Net Expenditure for Council Tax	7,184	6,695
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	7,184	6,695

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	4	-	4.0
Teachers	11	-	11.0
APT & C	37	5	39.7
Manual	9	-	9.0
Total	61	5	63.7

E D U C A T I O N

CLEANING SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,877	1,920
Property Costs	113	113
Transport Costs	9	9
Supplies & Services	139	150
Third Party Payments	-	-
Transfer Payments	4	4
Support Services	108	89
Total Expenditure	2,250	2,285
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	2,250	2,285
Fees Charges etc	-	-
Other Income	-	-
Total Income	2,250	2,285
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Ring-Fenced Grant	-	-
Net Expenditure	-	-

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	30	204	113.0
Total	30	204	113.0

E D U C A T I O N

CATERING SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	2,068	2,410
Property Costs	21	26
Transport Costs	39	50
Supplies & Services	1,567	1,939
Third Party Payments	-	-
Transfer Payments	11	11
Support Services	123	107
Total Expenditure	3,829	4,543
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	3,829	4,543
Fees Charges etc	-	-
Other Income	-	-
Total Income	3,829	4,543
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Ring-Fenced Grant	-	-
Net Expenditure	-	-

Budgeted Personnel 2015/16

	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	8	-	8.0
Manual	-	283	138.5
Total	8	283	146.5

E D U C A T I O N

SCHOOL CROSSING PATROLLERS

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	239	243
Property Costs	-	-
Transport Costs	3	3
Supplies & Services	21	24
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	10	7
Total Expenditure	273	277
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	273	277
Fees Charges etc	-	-
Other Income	-	-
Total Income	273	277
Net Expenditure for Council Tax	-	-
<u>Adjustments</u>		
Specific Government Grant	-	-
NET EXPENDITURE	-	-

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	48	18.2
Total	-	48	18.2

E D U C A T I O N

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

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	3,089	3,586
Property Costs	1,257	1,364
Transport Costs	7	7
Supplies & Services	377	403
Third Party Payments	20	20
Transfer Payments	3	3
Support Services	255	350
Total Expenditure	5,008	5,733
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	42	42
Recharge Income (Internal)	47	47
Fees Charges etc.	2,422	2,493
Other Income	61	362
Total Income	2,572	2,944
Net Expenditure	2,436	2,789

Budgeted Personnel 2015/16

	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	31	39	46.8
Manual	36	62	74.8
Total	67	101	121.6

EDUCATION

SPORTS SERVICES

This service comprises of:

	Budget 2014/15 £'000	Budget 2015/16 £'000
Sports Development	89	81
Swimming Development	(296)	(315)
Action Zones	(580)	(625)
Fitness	(1)	(11)
Barrhead Foundry	1,026	1,076
Eastwood Park Leisure Centre	837	930
Neilston Leisure Centere	313	321
Eastwood High School Leisure	323	345
Administration	725	913
Active Schools	-	60
Community Sports Hubs	-	14
	<u>2,436</u>	<u>2,789</u>

E D U C A T I O N

LIBRARY & INFORMATION SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,564	1,276
Property Costs	212	178
Transport Costs	20	20
Supplies & Services	331	339
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	210	206
Total Expenditure	2,337	2,019
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	80	71
Other Income	17	17
Total Income	97	88
Net Expenditure	2,240	1,931

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	23	36	39.0
Manual	-	16	2.0
Total	23	52	41.0

EDUCATION

ARTS & THEATRES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	370	290
Property Costs	99	104
Transport Costs	-	-
Supplies & Services	134	119
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	109	98
Total Expenditure	712	611
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	284	294
Other Income	8	8
Total Income	292	302
Net Expenditure	420	309

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	1	7.8
Manual	-	50	2.2
Total	7	51	10.0

EDUCATION

ARTS

This service comprises of:

	Budget 2014/15 £'000	Budget 2015/16 £'000
Eastwood Theatre	71	(35)
Statue House	1	1
Performing Arts	25	24
Visual Arts	21	18
Arts:Learning Development	77	-
Community Drama	(1)	(1)
Administrative Costs	211	302
Youth Diversionary Activity	15	-
	<u>420</u>	<u>309</u>

COMMUNITY HEALTH & CARE PARTERSHIP

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	20,187	20,545
Property Costs	840	954
Transport Costs	180	180
Supplies & Services	2,381	2,602
Third Party Payments	32,160	32,637
Transfer Payments	34	34
Support Services	2,289	2,340
Total Expenditure	58,071	59,292
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	1,165	1,165
Recharge Income (Internal)	-	-
Fees, Charges etc.	2,084	2,161
Other Income	8,896	8,896
Total Income	12,145	12,222
Net Expenditure for Council Tax	45,926	47,070
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	45,926	47,070

<u>Budgeted Personnel 2015/16</u>			
	<u>Full-time</u>	<u>Part-time</u>	<u>Full-time Equivalent</u>
Chief Officers *	3	-	3.0
Teachers	-	-	-
APT&C	395	74	438.4
Manual	51	302	176.7
TOTAL	449	376	618.1

* This excludes NHS post

COMMUNITY HEALTH & CARE PARTERSHIP

SERVICE STRATEGY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,207	1,132
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	63	63
Third Party Payments	81	91
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	1,351	1,286
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	87	87
Recharge Income (Internal)	-	-
Fees, Charges etc.	-	1
Other Income	329	329
Total Income	416	417
Net Expenditure for Council Tax	935	869
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	935	869

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers *	3	-	3.0
Teachers	-	-	-
APT&C	19	3	19.9
Manual	-	-	-
TOTAL	22	3	22.9

* This excludes NHS post

COMMUNITY HEALTH & CARE PARTERSHIP

CHILDREN & FAMILIES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	3,061	3,213
Property Costs	8	8
Transport Costs	31	31
Supplies & Services	392	392
Third Party Payments	4,536	4,722
Transfer Payments	32	32
Support Services	4	4
Total Expenditure	8,064	8,402
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	16	20
Other Income	310	310
Total Income	326	330
Net Expenditure for Council Tax	7,738	8,072
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	7,738	8,072

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	62	15	68.9
Manual	-	-	-
TOTAL	62	15	68.9

COMMUNITY HEALTH & CARE PARTERSHIP

OLDER PEOPLE

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	8,911	9,085
Property Costs	151	149
Transport Costs	118	118
Supplies & Services	510	494
Third Party Payments	15,135	15,761
Transfer Payments	1	1
Support Services	-	-
Total Expenditure	24,826	25,608
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	1,206	1,224
Other Income	2,371	2,371
Total Income	3,577	3,595
Net Expenditure for Council Tax	21,249	22,013
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	21,249	22,013

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	142	3	143.2
Manual	47	299	171.3
TOTAL	189	302	314.5

COMMUNITY HEALTH & CARE PARTERSHIP

PHYSICAL/SENSORY DISABILITY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	940	958
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	557	557
Third Party Payments	1,602	1,630
Transfer Payments	-	-
Support Services	10	10
Total Expenditure	3,109	3,155
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	34	37
Other Income	277	277
Total Income	311	314
Net Expenditure for Council Tax	2,798	2,841
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	2,798	2,841

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	2,309	2,365
Property Costs	153	172
Transport Costs	14	14
Supplies & Services	125	126
Third Party Payments	8,739	8,349
Transfer Payments	1	1
Support Services	-	-
Total Expenditure	11,341	11,027
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	799	833
Other Income	3,797	3,797
Total Income	4,596	4,630
Net Expenditure for Council Tax	6,745	6,397
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	6,745	6,397

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	45	27	64.6
Manual	4	3	5.4
TOTAL	49	30	70.0

COMMUNITY HEALTH & CARE PARTERSHIP

MENTAL HEALTH

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	547	563
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	21	21
Third Party Payments	1,809	1,744
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	2,377	2,328
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	10
Other Income	711	711
Total Income	711	721
Net Expenditure for Council Tax	1,666	1,607
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	1,666	1,607

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	700	681
Property Costs	15	15
Transport Costs	-	-
Supplies & Services	9	9
Third Party Payments	156	156
Transfer Payments	-	-
Support Services	1	1
Total Expenditure	881	862
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	6
Other Income	609	609
Total Income	609	615
Net Expenditure for Council Tax	272	247
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	272	247

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT&C	17	4	19.6
Manual	-	-	-
TOTAL	17	4	19.6

COMMUNITY HEALTH & CARE PARTERSHIP

CRIMINAL JUSTICE

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	876	888
Property Costs	59	59
Transport Costs	17	17
Supplies & Services	112	112
Third Party Payments	31	31
Transfer Payments	-	
Support Services	-	
Total Expenditure	1,095	1,107
<u>Income</u>		
Specific Government Grant	-	
Other Government Grant	956	956
Recharge Income (Internal)	-	-
Fees,Charges etc.	-	1
Other Income	63	63
Total Income	1,019	1,020
Net Expenditure for Council Tax	76	87
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	76	87

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,636	1,660
Property Costs	454	551
Transport Costs	-	-
Supplies & Services	592	828
Third Party Payments	71	153
Transfer Payments	-	-
Support Services	2,274	2,325
Total Expenditure	5,027	5,517
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	122	122
Recharge Income (Internal)	-	-
Fees,Charges etc.	29	29
Other Income	429	429
Total Income	580	580
Net Expenditure for Council Tax	4,447	4,937
<u>Adjustments</u>		
Specific Government Grant	-	-
Net Expenditure	4,447	4,937

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	11,810	11,922
Property Costs	1,145	1,846
Transport Costs	3,238	3,167
Supplies & Services	16,453	16,862
Third Party Payments	344	314
Transfer Payments	234	334
Support Services	2,172	2,295
Total Expenditure	35,396	36,740
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	190	183
Recharge Income (Internal)	7,846	9,141
Fees Charges etc.	2,671	2,576
Other Income	355	319
Total Income	11,062	12,219
Net Expenditure	24,334	24,521

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	3	-	3
Teachers	-	-	-
APT & C	132	29	148.1
Manual	186	37	205.9
Total	321	66	357.0

ENVIRONMENT

DIRECTORATE

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	605	694
Property Costs	46	46
Transport Costs	-	-
Supplies & Services	72	74
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	329	322
Total Expenditure	1,052	1,136
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	207	226
Fees Charges etc.	4	4
Other Income	-	-
Total Income	211	230
Net Expenditure	841	906

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	14	3	15.7
Manual	-	-	-
Total	15	3	16.7

ENVIRONMENT

ENVIRONMENT ACCOMMODATION

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	-	717
Transport Costs	-	-
Supplies & Services	-	16
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	-	733
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	733
Fees Charges etc.	-	-
Other Income	-	-
Total Income	-	733
Net Expenditure	-	-

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	0	0	0.0

ENVIRONMENT

DEVELOPMENT MANAGEMENT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	606	552
Property Costs	63	63
Transport Costs	3	3
Supplies & Services	145	128
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	62	54
Total Expenditure	879	800
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	296	312
Other Income	-	-
Total Income	296	312
Net Expenditure	583	488

<u>Budgeted Personnel 2015/16</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

ENVIRONMENT

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

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	662	682
Property Costs	57	57
Transport Costs	4	4
Supplies & Services	186	186
Third Party Payments	114	94
Transfer Payments	2	102
Support Services	152	139
Total Expenditure	1,177	1,264
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	116	227
Fees Charges etc.	3	3
Other Income	70	70
Total Income	189	300
Net Expenditure	988	964

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	872	787
Property Costs	92	93
Transport Costs	-	-
Supplies & Services	387	552
Third Party Payments	70	70
Transfer Payments	230	230
Support Services	212	190
Total Expenditure	1,863	1,922
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	45	45
Fees Charges etc.	188	147
Other Income	234	198
Total Income	467	390
Net Expenditure	1,396	1,532

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	16	3	18.1
Manual	-	-	-
Total	17	3	19.1

ENVIRONMENT

BUILDING CONTROL

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	369	380
Property Costs	30	30
Transport Costs	-	-
Supplies & Services	34	37
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	48	56
Total Expenditure	481	503
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	373	398
Other Income	-	-
Total Income	373	398
Net Expenditure	108	105

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	3	8.6
Manual	-	-	-
Total	7	3	8.6

ENVIRONMENT

ROADS

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,643	1,640
Property Costs	198	196
Transport Costs	93	92
Supplies & Services	9,487	9,438
Third Party Payments	30	30
Transfer Payments	-	-
Support Services	315	327
Total Expenditure	11,766	11,723
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	129	129
Recharge Income (Internal)	1,189	1,411
Fees Charges etc.	361	214
Other Income	50	50
Total Income	1,729	1,804
Net Expenditure	10,037	9,919

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	33	5	35.8
Manual	-	-	-
Total	33	5	35.8

ENVIRONMENT

ROADS

This service comprises:-

	Budget 2014/15 £'000	Budget 2015/16 £'000
Routine Maintenance Roads	1,200	1,120
Routine Maintenance Street Lighting	430	430
Winter Maintenance	850	850
Footway Resurfacing & Patching	530	500
Carriageway Resurfacing & Patching	931	866
School Crossing Patrols	280	280
Street Lighting Electricity	696	730
Flood Prevention	70	70
Administration & Support (Including PFI Costs)	5,050	5,073
	<u>10,037</u>	<u>9,919</u>

ENVIRONMENT

ROADS CONTRACTING UNIT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,061	1,079
Property Costs	47	47
Transport Costs	541	510
Supplies & Services	1,579	1,813
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	33	62
Total Expenditure	3,261	3,511
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	3,261	3,511
Fees Charges etc.	-	-
Other Income	-	-
Total Income	3,261	3,511
Net Expenditure	-	-

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full-time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	2	-	2.0
Manual	33	-	33.0
Total	35	0	35.0

ENVIRONMENT

PARKS SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,749	1,758
Property Costs	360	345
Transport Costs	202	200
Supplies & Services	433	508
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	193	271
Total Expenditure	2,937	3,082
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	61	54
Recharge Income (Internal)	321	321
Fees Charges etc.	466	568
Other Income	-	-
Total Income	848	943
Net Expenditure	2,089	2,139

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	6	1	6.1
Manual	44	34	61.9
Total	50	35	68.0

ENVIRONMENT

PARKS SERVICES

This service comprises:-

	Budget 2014/15 £'000	Budget 2015/16 £'000
Administration	45	81
Parks Operations	1,421	1,476
Arboriculture	115	109
Cemeteries	44	(16)
Garden Assistance Scheme	116	117
Park Rangers	108	105
Parks Upkeep	173	189
Rouken Glen Boats	13	7
Waterfoot Sports Facility	38	50
Woodfarm Sport Facility	16	21
	<u>2,089</u>	<u>2,139</u>

ENVIRONMENT

PROTECTIVE SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	692	694
Property Costs	19	19
Transport Costs	-	-
Supplies & Services	173	160
Third Party Payments	129	118
Transfer Payments	2	2
Support Services	292	287
Total Expenditure	1,307	1,280
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	7	7
Fees Charges etc.	84	84
Other Income	1	1
Total Income	92	92
Net Expenditure	1,215	1,188

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	14	3	15.8
Manual	-	-	-
Total	14	3	15.8

ENVIRONMENT

PROTECTIVE SERVICES

This service comprises:-

	Budget 2014/15 £'000	Budget 2015/16 £'000
Environmental Health	740	701
Trading Standards	475	487
	<u>1,215</u>	<u>1,188</u>

ENVIRONMENT

WASTE MANAGEMENT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	231	281
Property Costs	65	65
Transport Costs	5	5
Supplies & Services	3,307	3,298
Third Party Payments	-	1
Transfer Payments	-	-
Support Services	257	294
Total Expenditure	3,865	3,944
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc.	378	328
Other Income	-	-
Total Income	378	328
Net Expenditure	3,487	3,616

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	6	3	7.8
Manual	-	-	-
Total	6	3	7.8

ENVIRONMENT

WASTE MANAGEMENT

This service comprises:-

	Budget 2014/15 £'000	Budget 2015/16 £'000
Refuse Disposal	3,185	3,211
Strategic Waste Fund	302	405
	<u>3,487</u>	<u>3,616</u>

ENVIRONMENT

CLEANSING

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	2,570	2,628
Property Costs	131	131
Transport Costs	794	787
Supplies & Services	491	491
Third Party Payments	1	1
Transfer Payments	-	-
Support Services	213	236
Total Expenditure	4,200	4,274
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	92	92
Fees Charges etc.	518	518
Other Income	-	-
Total Income	610	610
Net Expenditure	3,590	3,664

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1
Teachers	-	-	-
APT & C	5	-	5
Manual	91	-	91
Total	97	0	97.0

ENVIRONMENT

CLEANSING

This service comprises:-

	Budget 2014/15 £'000	Budget 2015/16 £'000
Refuse Collection	1,042	1033
Street Cleaning	560	542
Special Uplifts	96	96
Cleansing Management	366	414
Lanes & Waterways	14	14
Graffiti Squad	87	87
Green Waste	518	532
Recyclables	672	688
Civic Amenity Sites	119	121
Bring Sites	94	94
Thornliebank Depot	22	43
	<u>3,590</u>	<u>3,664</u>

ENVIRONMENT

VEHICLES SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	750	747
Property Costs	37	37
Transport Costs	1,596	1,566
Supplies & Services	159	161
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	66	57
Total Expenditure	2,608	2,568
<u>Income</u>		
Ring-Fenced Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	2,608	2,568
Fees Charges etc.	-	-
Other Income	-	-
Total Income	2,608	2,568
Net Expenditure	-	-

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	1	5	3.5
Manual	18	3	20.0
Total	19	8	23.5

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	3,618	3,620
Property Costs	669	685
Transport Costs	57	51
Supplies & Services	611	561
Third Party Payments	86	66
Transfer Payments	239	213
Support Services	855	903
Total Expenditure	6,135	6,099
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	496	465
Fees Charges etc.	692	734
Other Income	6	5
Total Income	1,194	1,204
Net Expenditure	4,941	4,895
Adjustments		
Specific Government Grant	-	-
Net Expenditure	4,941	4,895

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	64	22	75.9
Manual	22	13	28.9
Total	87	35	105.8

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY FACILITIES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	981	965
Property Costs	564	579
Transport Costs	11	9
Supplies & Services	275	282
Third Party Payments		
Transfer Payments		
Support Services	294	363
Total Expenditure	<u>2,125</u>	<u>2,198</u>
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	213	181
Fees Charges etc.	551	551
Other Income	-	
Total Income	<u>764</u>	<u>732</u>
Net Expenditure	<u><u>1,361</u></u>	<u><u>1,466</u></u>

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	2	8.0
Manual	22	13	28.9
Total	<u>29</u>	<u>15</u>	<u>36.9</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY FACILITIES

This service comprises:-

	Budget 2014/15 £'000	Budget 2015/16 £'000
Halls	844	937
Schools	35	6
Administration	338	344
Council officers	144	179
	<u>1,361</u>	<u>1,466</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY SAFETY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,228	1,270
Property Costs	40	40
Transport Costs	32	30
Supplies & Services	167	143
Third Party Payments	20	
Transfer Payments		
Support Services	170	164
Total Expenditure	1,657	1,647
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	35	35
Fees Charges etc.	30	75
Other Income		
Total Income	65	110
Net Expenditure	1,592	1,537

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	34	8	38.4
Manual	-	-	-
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 2014/15 £'000	Budget 2015/16 £'000
Management	208	203
Strategy	20	-
CCTV	678	676
ASBO Projects	38	38
Community Wardens	648	620
	<u>1,592</u>	<u>1,537</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

EQUAL OPPORTUNITIES / REGISTRARS & GRANTS

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	298	306
Property Costs	4	4
Transport Costs		
Supplies & Services	31	25
Third Party Payments		
Transfer Payments	170	161
Support Services	95	92
Total Expenditure	598	588
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	191	192
Fees Charges etc.	111	108
Other Income	6	5
Total Income	308	305
Net Expenditure	290	283

<u>Budgeted Personnel 2015/16</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

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY PLANNING

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	253	255
Property Costs		
Transport Costs		
Supplies & Services	13	15
Third Party Payments		
Transfer Payments		
Support Services	70	140
Total Expenditure	336	410
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)		
Fees Charges etc.		
Other Income		
Total Income	-	-
Net Expenditure	336	410

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	-	
Property Costs		
Transport Costs		
Supplies & Services		
Third Party Payments		
Transfer Payments	31	31
Support Services		
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 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	759	724
Property Costs	61	62
Transport Costs	14	12
Supplies & Services	85	90
Third Party Payments	9	9
Transfer Payments	38	21
Support Services	226	144
Total Expenditure	1,192	1,062
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)		
Fees Charges etc.		
Other Income		
Total Income	-	-
Net Expenditure	1,192	1,062

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	11	8	15.5
Manual	-	-	-
Total	11	8	15.5

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY LEARNING & DEVELOPMENT

This service comprises:-	Budget 2014/15 £'000	Budget 2015/16 £'000
Young People	658	625
Mearns Youth Facility	7	7
Barrhead Youth Facility	66	67
Administration & Support	427	346
Grants	-	-
Area Forums	34	17
	<u>1,192</u>	<u>1,062</u>

CORPORATE & COMMUNITY - COMMUNITY RESOURCES

COMMUNITY RESOURCES MANAGEMENT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	99	100
Property Costs		
Transport Costs		
Supplies & Services	40	6
Third Party Payments	57	57
Transfer Payments		
Support Services		
Total Expenditure	196	163
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	57	57
Fees Charges etc.		
Other Income		
Total Income	57	57
Net Expenditure	139	106

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
Chief Executive's Office	178	182
Accountancy (inc Creditors)	2,157	2,116
Legal	601	627
Procurement	435	407
Internal Audit	266	239
Corporate & Community - Support	2,322	2,425
Administration & Printing (Incl Members Expenses)	1,132	1,176
Customer First	1,123	1,164
Revenues, Rebates & Rents	901	895
Information & Communications Technology	2,368	2,504
Council Tax & Non Domestic Rates	64	138
Property & Technical	895	911
Accommodation	890	905
	13,332	13,689

ALLOCATION:-

Education	3,953	4,077
Community Health & Care Partnership	2,274	2,326
Community Resources	855	903
Environment	2,172	2,296
Other Housing	339	349
Corporate & Democratic	2,014	1,971
Council Tax and Rates	647	734
Licensing Board	115	136
Civil defence	9	8
Miscellaneous	116	101
Housing Revenue Account	838	788
	13,332	13,689

CHIEF EXECUTIVE'S - SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	3,467	3,372
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	337	384
Third Party Payments	65	65
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	3,869	3,821
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	217	235
Fees Charges etc	8	8
Other Income	7	7
Total Income	232	250
Net Expenditure	3,637	3,571

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	2	-	2.0
Teachers	-	-	-
APT & C	64	15	70.3
Manual	-	-	-
Total	66	15	72.3

CHIEF EXECUTIVE'S - SUPPORT SERVICES

CHIEF EXECUTIVE'S OFFICE

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	177	180
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	1	2
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	178	182
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	178	182

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	2,102	2,062
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	213	259
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	2,315	2,321
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	158	205
Fees Charges etc	-	-
Other Income	-	-
Total Income	158	205
Net Expenditure	2,157	2,116

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	40	12	45.6
Manual	-	-	-
Total	41	12	46.6

CHIEF EXECUTIVE'S - SUPPORT SERVICES

LEGAL SERVICES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	590	588
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	78	77
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	668	665
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	-	-
Recharge Income (Internal)	59	30
Fees Charges etc.	8	8
Other Income	-	-
Total Income	67	38
Net Expenditure	601	627

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	12	2	12.0
Manual	-	-	-
Total	12	2	12.0

CHIEF EXECUTIVE'S - SUPPORT SERVICES

PROCUREMENT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	336	308
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	41	41
Third Party Payments	65	65
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	<u>442</u>	<u>414</u>
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	7	7
Total Income	<u>7</u>	<u>7</u>
Net Expenditure	<u><u>435</u></u>	<u><u>407</u></u>

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	7	-	7.0
Manual	-	-	-
TOTAL	<u>7</u>	<u>0</u>	<u>7.0</u>

CHIEF EXECUTIVE'S - SUPPORT SERVICES

INTERNAL AUDIT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	262	234
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	4	5
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	266	239
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	266	239

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	4	1	4.7
Manual	-	-	-
Total	4	1	4.7

CORPORATE & COMMUNITY - SUPPORT SERVICES

DEPARTMENTAL SUMMARY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	8,234	8,528
Property Costs	4	4
Transport Costs	62	62
Supplies & Services	2,987	3,064
Third Party Payments	64	64
Transfer Payments	258	258
Support Services	-	-
Total Expenditure	11,609	11,980
<u>Income</u>		
Specific Government Grant	-	-
Other Government Grant	66	-
Recharge Income (Internal)	2,998	3,067
Fees Charges etc.	477	477
Other Income	158	134
Total Income	3,699	3,678
Net Expenditure	7,910	8,302

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	4	-	4.0
Teachers	-	-	0.0
APT & C	197	69	237.1
Manual	-	-	0.0
Total	201	69	241.1

CORPORATE & COMMUNITY - SUPPORT SERVICES

SUPPORT

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	2,278	2,477
Property Costs		
Transport Costs	2	2
Supplies & Services	420	448
Third Party Payments	2	2
Transfer Payments		
Support Services		
Total Expenditure	2,702	2,929
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	378	502
Fees Charges etc.		
Other Income	2	2
Total Income	380	504
Net Expenditure	2,322	2,425

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	47	22	59.8
Manual	-	-	-
Total	48	22	60.8

CORPORATE & COMMUNITY - SUPPORT SERVICES

ADMINISTRATION & PRINTING (incl MEMBERS EXPENSES)

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	930	967
Property Costs	4	4
Transport Costs	60	60
Supplies & Services	821	824
Third Party Payments		
Transfer Payments		
Support Services		
Total Expenditure	1,815	1,855
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	678	674
Fees Charges etc.		
Other Income	5	5
Total Income	683	679
Net Expenditure	1,132	1,176

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	23	8	27.4
Manual	-	-	-
Total	24	8	28.4

CORPORATE & COMMUNITY - SUPPORT SERVICES

CUSTOMER FIRST

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,310	1,321
Property Costs		
Transport Costs		
Supplies & Services	80	108
Third Party Payments	2	2
Transfer Payments		
Support Services		
Total Expenditure	1,392	1,431
<u>Income</u>		
Specific Government Grant		
Other Government Grant		
Recharge Income (Internal)	269	267
Fees Charges etc.		
Other Income		
Total Income	269	267
Net Expenditure	1,123	1,164

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	40	12	47.0
Manual	-	-	-
Total	40	12	47.0

CORPORATE & COMMUNITY - SUPPORT SERVICES

REVENUES, REBATES & RENTS

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,242	1,143
Property Costs		
Transport Costs		
Supplies & Services	296	283
Third Party Payments		
Transfer Payments	258	258
Support Services		
Total Expenditure	1,796	1,684
<u>Income</u>		
Specific Govt Grant		
Other Govt Grant		
Recharge Income (Internal)	744	662
Fees Charges etc		
Other Income	151	127
Total Income	895	789
Net Expenditure	901	895

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	29	12	36.4
Manual	-	-	-
Total	30	12	37.4

CORPORATE & COMMUNITY - SUPPORT SERVICES

INFORMATION & COMMUNICATIONS TECHNOLOGY

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	2,127	2,268
Property Costs		
Transport Costs		
Supplies & Services	1,158	1,186
Third Party Payments		
Transfer Payments		
Support Services		
Total Expenditure	3,285	3,454
<u>Income</u>		
Specific Govt Grant		
Other Govt Grant		
Recharge Income (Internal)	917	950
Fees Charges etc		
Other Income		
Total Income	917	950
Net Expenditure	2,368	2,504

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	1	-	1.0
Teachers	-	-	-
APT & C	48	10	53.3
Manual	-	-	-
Total	49	10	54.3

CORPORATE & COMMUNITY - SUPPORT SERVICES

COUNCIL TAX & NON DOMESTIC RATES

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	347	352
Property Costs		
Transport Costs		
Supplies & Services	212	215
Third Party Payments	60	60
Transfer Payments	-	
Support Services		
Total Expenditure	619	627
<u>Income</u>		
Specific Govt Grant		
Other Govt Grant	66	
Recharge Income (Internal)	12	12
Fees Charges etc	477	477
Other Income		
Total Income	555	489
Net Expenditure	64	138

<u>Budgeted Personnel 2015/16</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 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,440	1,434
Property Costs	864	875
Transport Costs	-	-
Supplies & Services	163	183
Third Party Payments	90	96
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	2,557	2,588
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	766	766
Fees Charges etc	-	-
Other Income	6	6
Total Income	772	772
Net Expenditure	1,785	1,816

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	27	7	31.8
Manual	-	-	-
Total	27	7	31.8

ENVIRONMENT - SUPPORT

PROPERTY & TECHNICAL

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	1,440	1,434
Property Costs	-	-
Transport Costs	-	-
Supplies & Services	137	153
Third Party Payments	90	96
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	1,667	1,683
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	766	766
Fees Charges etc	-	-
Other Income	6	6
Total Income	772	772
Net Expenditure	895	911

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	27	7	31.8
Manual	-	-	-
TOTAL	27	7	31.8

ENVIRONMENT - SUPPORT

ACCOMMODATION

	Budget 2014/15 £'000	Budget 2015/16 £'000
<u>Expenditure</u>		
Staff Costs	-	-
Property Costs	864	875
Transport Costs	-	-
Supplies & Services	26	30
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Total Expenditure	890	905
<u>Income</u>		
Specific Govt Grant	-	-
Other Govt Grant	-	-
Recharge Income (Internal)	-	-
Fees Charges etc	-	-
Other Income	-	-
Total Income	-	-
Net Expenditure	890	905

<u>Budgeted Personnel 2015/16</u>			
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time Equivalent</u>
Chief Officers	-	-	-
Teachers	-	-	-
APT & C	-	-	-
Manual	-	-	-
Total	-	-	-