

Revised Budget 2019/20 - People Directorate

Joint Strategic Director - People

Portfolio Holder for Council Services

Cost Centre	Description	Revised Budget 19/20	Original Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1142 Joint Chief Executive (People)	Employees	74,653	76,451	78,001	79,583	81,196
	Supplies & Services	5,275	5,150	5,150	5,150	5,150
	Total	79,928	81,601	83,151	84,733	86,346
4500 Joint Strategic Director - People	Employees	59,682	62,132	65,085	66,190	67,318
	Income	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Total	54,682	57,132	60,085	61,190	62,318
5720 Supporting PA's	Employees	81,858	84,241	85,998	87,789	89,616
	Transport	60	0	0	0	0
	Supplies & Services	570	570	570	570	570
	Total	82,488	84,811	86,568	88,359	90,186
Total for Joint Strategic Director People		217,098	223,544	229,804	234,282	238,850

Revised Budget 2019/20 - People Directorate

Joint Head of Service Corporate Governance
Portfolio Holder for Council Services & Communications

Cost Centre	Description	Revised Budget 19/20	Original Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1121 Members Services	Employees	10,000	10,000	10,000	10,000	10,000
	Premises	220	220	220	220	220
	Transport	4,360	4,200	4,200	4,200	4,200
	Supplies & Services	421,063	421,063	421,063	421,063	421,063
	Total	435,643	435,483	435,483	435,483	435,483
1123 Chair's Expenses	Transport	600	600	600	600	600
	Supplies & Services	6,100	6,100	6,100	6,100	6,100
	Depreciation and Impairment	4,420	4,420	4,420	2,950	0
	Total	11,120	11,120	11,120	9,650	6,700
1131 District Elections	Supplies & Services	160,000	0	0	0	0
	Total	160,000	0	0	0	0
1231 Corporate Training	Employees	44,000	43,000	43,000	40,000	43,000
	Supplies & Services	980	980	980	980	980
	Income	(6,870)	0	0	0	0
	Total	38,110	43,980	43,980	40,980	43,980
1255 Strategy and Performance	Employees	136,956	141,660	145,169	148,675	151,748
	Transport	450	450	450	450	450
	Supplies & Services	8,230	8,270	8,300	8,340	8,340
	Income	(41,722)	(43,712)	(44,620)	(45,549)	(46,494)
	Total	103,914	106,668	109,299	111,916	114,044
1256 Corporate Consultation	Employees	23,093	23,577	24,072	24,578	25,093
	Transport	60	50	50	50	50
	Supplies & Services	1,900	1,420	1,430	1,440	1,440
	Income	(11,597)	(11,839)	(12,087)	(12,339)	(12,597)
	Total	13,456	13,208	13,465	13,729	13,986
1259 Corporate Groups	Supplies & Services	2,000	7,000	2,000	7,000	2,000
	Total	2,000	7,000	2,000	7,000	2,000
1311 Human Resources	Employees	262,632	271,125	278,156	285,264	291,127
	Premises	100	30	30	30	30
	Transport	2,450	2,450	2,450	2,450	2,450
	Supplies & Services	40,715	41,015	41,170	41,325	41,325
	Income	(120,908)	(122,235)	(125,097)	(128,078)	(130,490)
	Total	184,989	192,385	196,709	200,991	204,442
1313 Work Well Team	Supplies & Services	2,200	0	0	0	0
	Total	2,200	0	0	0	0
3121 Health & Safety Advisor	Employees	67,750	42,987	44,681	61,671	48,355
	Supplies & Services	4,945	4,945	4,945	4,945	4,945
	Income	(50)	0	0	0	0
	Total	72,645	47,932	49,626	66,616	53,300
5273 Brass Band Concert	Supplies & Services	4,000	3,500	3,500	3,500	3,500
	Income	(3,450)	(1,300)	(1,300)	(1,300)	(1,300)
	Total	550	2,200	2,200	2,200	2,200
5313 Register Of Electors	Employees	91,213	88,972	91,339	93,775	95,684
	Premises	960	960	960	960	960
	Transport	400	400	400	400	400
	Supplies & Services	70,200	70,740	71,300	71,895	72,515
	Income	(8,085)	0	0	0	0
	Total	154,688	161,072	163,999	167,030	169,559
5321 HOS Governance and Monitoring	Employees	36,808	37,553	38,314	39,089	39,878
	Supplies & Services	2,750	2,800	2,860	2,920	2,980
	Total	39,558	40,353	41,174	42,009	42,858
5353 Legal Section	Employees	251,614	259,990	266,354	271,777	277,294
	Transport	200	200	200	200	200
	Supplies & Services	16,050	14,230	14,230	14,230	14,230
	Income	(111,505)	(112,884)	(113,898)	(114,933)	(115,988)
	Total	156,359	161,536	166,886	171,274	175,736
5354 Land Charges	Employees	32,604	36,865	37,822	38,620	39,435
	Transport	200	200	200	200	200
	Supplies & Services	22,120	17,820	17,820	17,820	17,820
	Income	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
	Total	(13,076)	(13,115)	(12,158)	(11,360)	(10,545)
5392 Scrutiny	Employees	49,532	50,951	51,993	53,058	54,142
	Transport	60	50	50	50	50
	Total	49,592	51,001	52,043	53,108	54,192
5711 Democratic Services	Employees	193,744	235,323	246,611	254,667	261,756

Transport	1,290	1,200	1,200	1,200	1,200
Supplies & Services	36,980	15,980	15,980	15,980	15,980
Income	(39,717)	(40,501)	(41,334)	(42,185)	(43,052)
Total	192,297	212,002	222,457	229,662	235,884
Total for Joint HoS Corporate Governance	1,604,045	1,472,825	1,498,283	1,540,288	1,543,819

Revised Budget 2019/20 - People Directorate

Joint Head of Service Partnerships and Transformation

Portfolio Holders for Communications, Partnerships & Leisure and Council Services

Cost Centre	Description	Revised Budget 19/20	Original Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1315	Design & Print					
	Employees	80,395	82,073	83,786	85,534	87,316
	Transport	5	0	0	0	0
	Supplies & Services	47,370	54,370	54,370	54,370	54,370
	Income	(48,021)	(17,950)	(17,950)	(17,950)	(17,950)
	Total	79,749	118,493	120,206	121,954	123,736
1321	Communications & Marketing					
	Employees	143,424	91,719	94,938	98,458	101,798
	Transport	210	200	200	200	200
	Supplies & Services	750	150	150	150	150
	Income	(62,902)	0	0	0	0
	Total	81,482	92,069	95,288	98,808	102,148
1323	NEDDC News					
	Supplies & Services	28,000	28,000	28,000	28,000	28,000
	Total	28,000	28,000	28,000	28,000	28,000
1329	Corporate Web Site					
	Supplies & Services	1,020	1,670	1,070	1,740	1,740
	Total	1,020	1,670	1,070	1,740	1,740
1331	Strategic Partnerships					
	Employees	147,985	160,106	197,293	201,565	205,930
	Premises	100	0	0	0	0
	Transport	620	600	600	600	600
	Supplies & Services	2,000	2,000	2,000	2,000	2,000
	Income	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	Total	148,705	160,706	197,893	202,165	206,530
1332	Strategic Partnership Projects					
	Supplies & Services	150	0	0	0	0
	Total	150	0	0	0	0
1333	Healthy North East Derbyshire					
	Employees	27,167	28,540	17,463	0	0
	Transport	610	600	600	0	0
	Supplies & Services	40,184	50	25	0	0
	Income	(196,626)	0	0	0	0
	Total	(128,665)	29,190	18,088	0	0
1334	NE Derbyshire Business Growth Ft					
	Supplies & Services	8,265	0	0	0	0
	Total	8,265	0	0	0	0
1335	Big Local					
	Employees	28,797	0	0	0	0
	Premises	300	0	0	0	0
	Transport	500	0	0	0	0
	Supplies & Services	5,560	0	0	0	0
	Income	(35,157)	0	0	0	0
	Total	0	0	0	0	0
4352	LEADER					
	Employees	45,801	57,713	0	0	0
	Premises	200	200	0	0	0
	Transport	250	250	0	0	0
	Supplies & Services	2,190	2,170	0	0	0
	Support Services	210	210	0	0	0
	Income	(48,651)	(60,074)	0	0	0
	Total	0	469	0	0	0
4443	Elderly Peoples Clubs					
	Supplies & Services	4,000	4,000	4,000	4,000	4,000
	Total	4,000	4,000	4,000	4,000	4,000
4561	Leisure Centre Management					
	Employees	90,911	94,372	96,307	98,281	100,295
	Premises	35,400	30,000	30,000	30,000	30,000
	Transport	2,500	2,500	2,500	2,500	2,500
	Supplies & Services	18,080	18,070	18,070	18,070	18,070
	Income	(1,028,055)	(13,368)	(13,636)	(13,908)	(14,186)
	Total	(881,164)	131,574	133,241	134,943	136,679
4600	Jnt Hos Partnerships & Transforma					
	Employees	33,915	35,612	37,363	39,170	39,959
	Total	33,915	35,612	37,363	39,170	39,959
4720	Sportivate					
	Supplies & Services	22,265	0	0	0	0
	Income	(22,265)	0	0	0	0
	Total	0	0	0	0	0
4722	Physical Inactivity Fund					
	Supplies & Services	30,670	0	0	0	0
	Income	(30,670)	0	0	0	0
	Total	0	0	0	0	0
4723	Generation Games					
	Employees	1,252	1,262	1,287	1,312	1,339
	Supplies & Services	6,488	5,888	5,863	5,838	5,811
	Income	(7,740)	(7,150)	(7,150)	(7,150)	(7,150)
	Total	0	0	0	0	0
4724	Walking into Communities					
	Employees	17,884	26,480	7,843	0	0
	Supplies & Services	18,321	9,725	0	0	0
	Income	(25,205)	(25,205)	(7,843)	0	0
	Total	11,000	11,000	0	0	0
4726	Walking for Health					
	Employees	2,229	1,892	1,929	1,968	2,007
	Supplies & Services	23,291	0	0	0	0
	Income	(25,520)	(1,892)	(1,929)	(1,968)	(2,007)
	Total	0	0	0	0	0

4727 Five 60	Employees	5,364	5,400	5,510	5,620	5,730
	Supplies & Services	20,846	0	0	0	0
	Income	(26,210)	(5,400)	(5,510)	(5,620)	(5,730)
	Total	0	0	0	0	0
4731 Promotion Of Recreation And Leisure	Employees	28,567	29,399	30,011	30,636	31,272
	Transport	510	500	500	500	500
	Total	29,077	29,899	30,511	31,136	31,772
4732 Schools Promotion	Employees	11,128	10,211	10,415	10,622	10,836
	Transport	3,000	3,000	3,000	3,000	3,000
	Income	(14,128)	(13,211)	(13,415)	(13,622)	(13,836)
	Total	0	0	0	0	0
4736 Derbyshire Sports Forum	Supplies & Services	14,450	14,450	14,450	14,450	14,450
	Total	14,450	14,450	14,450	14,450	14,450
4742 Arts Development	Supplies & Services	2,530	2,530	2,530	2,530	2,530
	Total	2,530	2,530	2,530	2,530	2,530
5215 Telephones	Supplies & Services	30,000	31,200	31,200	31,200	31,200
	Total	30,000	31,200	31,200	31,200	31,200
5216 Mobile Phones and Ipads	Supplies & Services	22,500	22,000	22,000	22,000	22,000
	Income	(2,850)	(2,850)	(2,850)	(2,850)	(2,850)
	Total	19,650	19,150	19,150	19,150	19,150
5221 Customer Services	Employees	300,603	312,128	320,493	328,371	335,918
	Transport	1,220	1,100	1,100	1,100	1,100
	Supplies & Services	70,720	59,500	60,700	65,035	68,010
	Income	(8,000)	0	0	0	0
	Total	364,543	372,728	382,293	394,506	405,028
5223 Franking Machine	Supplies & Services	68,050	60,000	60,000	60,000	60,000
	Income	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)
	Total	60,680	52,630	52,630	52,630	52,630
5701 Joint ICT Service	Employees	1,088,784	995,834	1,023,408	1,049,355	1,075,366
	Transport	6,100	6,100	6,100	6,100	6,100
	Supplies & Services	87,100	249,417	254,926	260,836	265,809
	Depreciation and Impairment	1,730	720	1,930	1,930	1,930
	Income	(1,183,714)	(1,252,071)	(1,286,364)	(1,318,221)	(1,349,205)
	Total	0	0	0	0	0
5734 NEDDC ICT Service	Employees	120,891	0	0	0	0
	Transport	350	0	0	0	0
	Supplies & Services	730,760	727,175	743,095	757,883	772,267
	Income	(335,975)	(505,482)	(512,162)	(519,255)	(525,434)
	Total	516,026	221,693	230,933	238,628	246,833
5736 Projects & Development	Employees	0	279,679	287,508	295,785	303,171
	Transport	0	350	350	350	350
	Supplies & Services	0	48,000	48,000	48,000	48,000
	Income	0	(37,500)	(37,500)	(37,500)	(37,500)
	Total	0	290,529	298,358	306,635	314,021
5737 Corporate Printing Costs	Supplies & Services	12,835	15,790	15,830	15,870	15,870
	Total	12,835	15,790	15,830	15,870	15,870
5785 Contributions	Supplies & Services	136,085	136,085	136,085	136,085	136,085
	Total	136,085	136,085	136,085	136,085	136,085
5825 Concessionary Bus Passes	Income	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)
	Total	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)
8441 Eckington Swimming Pool	Employees	516,329	534,629	546,209	557,947	569,932
	Premises	161,310	167,540	174,050	150,880	188,010
	Transport	250	250	250	250	250
	Supplies & Services	94,970	83,495	83,615	83,745	83,745
	Income	(634,734)	(661,914)	(658,654)	(658,654)	(658,654)
	Total	138,125	124,000	145,470	134,168	183,283
8445 Eckington Pool Cafe	Employees	27,660	28,387	29,003	29,630	30,271
	Supplies & Services	27,000	27,000	27,000	27,000	27,000
	Income	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
	Total	(10,340)	(9,613)	(8,997)	(8,370)	(7,729)
8451 Dronfield Sports Centre	Employees	676,126	697,825	713,261	727,464	741,575
	Premises	240,910	249,470	258,430	267,790	277,560
	Transport	250	250	250	250	250
	Supplies & Services	126,400	101,010	101,010	101,010	101,010
	Income	(1,142,899)	(1,184,090)	(1,179,495)	(1,179,495)	(1,179,495)
	Total	(99,213)	(135,535)	(106,544)	(82,981)	(59,100)
8455 Dronfield Cafe	Employees	33,998	51,649	51,780	51,914	52,051
	Supplies & Services	39,750	79,500	79,500	79,500	79,500
	Income	(85,000)	(153,500)	(153,500)	(153,500)	(153,500)
	Total	(11,252)	(22,351)	(22,220)	(22,086)	(21,949)
8461 Sharley Park Sports Centre	Employees	631,743	650,278	664,256	678,222	715,788
	Premises	272,060	282,220	292,850	303,960	315,600
	Transport	180	180	180	180	180
	Supplies & Services	77,000	84,000	77,000	77,000	77,000
	Income	(692,389)	(710,288)	(706,263)	(706,263)	(706,263)
	Total	288,594	306,390	328,023	353,099	402,305
8465 Sharley Park Sports Centre Outdoor	Income	(3,462)	(3,635)	(3,635)	(3,635)	(3,635)

Total	<u>(3,462)</u>	<u>(3,635)</u>	<u>(3,635)</u>	<u>(3,635)</u>	<u>(3,635)</u>
Total for Joint HoS Partnerships & Transformation	865,185	2,049,123	2,171,616	2,234,195	2,395,936

Revised Budget 2019/20 - People Directorate

Joint Head of Service Finance & Resources
Portfolio Holder for Finance

Cost Centre	Description	Revised Budget 19/20	Original Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1312 Payroll	Employees	92,778	96,060	98,046	100,072	102,139
	Supplies & Services	7,465	7,615	7,770	7,925	7,925
	Income	(47,052)	(47,968)	(48,442)	(48,925)	(49,419)
	Total	53,191	55,707	57,374	59,072	60,645
3176 Pool Car	Transport	1,000	1,000	1,000	1,000	1,000
	Depreciation and Impairment	0	0	1,930	1,930	1,930
	Total	1,000	1,000	2,930	2,930	2,930
3512 CBC Crematorium	Income	(165,000)	(173,000)	(173,000)	(173,000)	(173,000)
	Total	(165,000)	(173,000)	(173,000)	(173,000)	(173,000)
5113 Unison Duties	Employees	15,400	15,825	16,166	16,512	16,867
	Transport	10	0	0	0	0
	Supplies & Services	220	220	220	220	220
	Total	15,630	16,045	16,386	16,732	17,087
5611 External Audit	Supplies & Services	44,260	43,510	43,510	43,510	43,510
	Total	44,260	43,510	43,510	43,510	43,510
5615 Bank Charges	Supplies & Services	86,000	86,000	86,000	86,000	86,000
	Income	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
	Total	74,500	74,500	74,500	74,500	74,500
5621 Contribution to/from HRA	Income	(185,600)	(185,600)	(185,600)	(185,600)	(185,600)
	Total	(185,600)	(185,600)	(185,600)	(185,600)	(185,600)
5705 Jnt HoS Finance & Resources	Employees	43,419	0	0	0	0
	Transport	0	0	0	0	0
	Supplies & Services	750	0	0	0	0
	Income	(22,085)	0	0	0	0
	Total	22,084	0	0	0	0
5713 Audit	Supplies & Services	109,000	141,540	141,540	141,540	141,540
	Income	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
	Total	81,000	113,540	113,540	113,540	113,540
5714 Financial Support Services	Supplies & Services	4,120	4,130	4,140	4,150	4,160
	Total	4,120	4,130	4,140	4,150	4,160
5715 Procurement	Employees	52,941	54,885	56,093	57,193	58,311
	Income	(8,641)	(8,641)	(8,641)	(8,641)	(8,641)
	Total	44,300	46,244	47,452	48,552	49,670
5721 Financial Services	Employees	270,155	291,293	298,716	305,100	311,390
	Transport	500	500	500	500	500
	Supplies & Services	55,700	48,540	49,280	50,050	50,850
	Income	(53,050)	(25,000)	(25,000)	(25,000)	(25,000)
	Total	273,305	315,333	323,496	330,650	337,740
5723 Housing Act Advances	Supplies & Services	2,410	0	0	0	0
	Total	2,410	0	0	0	0
5724 Insurance	Supplies & Services	301,000	311,000	321,000	331,000	331,000
	Income	(24,492)	(24,492)	(24,492)	(24,492)	(24,492)
	Total	276,508	286,508	296,508	306,508	306,508
5725 Apprenticeship Levy	Supplies & Services	45,000	45,000	45,000	45,000	45,000
	Total	45,000	45,000	45,000	45,000	45,000
5727 Cost Of Ex-Employees	Employees	936,000	936,000	936,000	936,000	936,000
	Total	936,000	936,000	936,000	936,000	936,000
5741 Housing Benefit Service	Employees	534,797	570,512	586,729	601,517	616,280
	Transport	3,850	3,850	3,850	3,850	3,850
	Supplies & Services	221,157	212,535	215,980	214,850	217,150
	Transfer Payments	18,452,551	18,452,551	18,452,551	18,452,551	18,452,551
	Income	(18,813,204)	(18,847,922)	(18,825,287)	(18,804,913)	(18,786,578)
	Total	399,151	391,526	433,823	467,855	503,253
5747 Debtors	Employees	48,494	49,901	50,948	52,014	53,101
	Transport	120	0	0	0	0
	Total	48,614	49,901	50,948	52,014	53,101
5751 `NDR Collection	Employees	59,060	55,211	56,561	57,748	58,941
	Transport	320	300	300	300	300
	Supplies & Services	40,750	41,280	41,820	42,370	42,940
	Income	(110,276)	(110,276)	(110,276)	(110,276)	(110,276)
	Total	(10,146)	(13,485)	(11,595)	(9,858)	(8,095)

5759 Council Tax Administration	Employees	352,565	370,591	380,562	389,590	398,524
	Transport	2,040	2,000	2,000	2,000	2,000
	Supplies & Services	173,950	174,930	176,865	178,840	178,840
	Income	(317,881)	(311,000)	(311,000)	(311,000)	(311,000)
	Total	210,674	236,521	248,427	259,430	268,364
5781 Village Hall Grants	Supplies & Services	14,870	14,870	14,870	0	0
	Total	14,870	14,870	14,870	0	0
Total for Joint HoS Finance & Resources		2,185,871	2,258,250	2,338,709	2,391,985	2,449,313

Revised Budget 2019/20 - People Directorate

Joint Head of Service Street Scene
Portfolio Holder for Environment

Cost Centre	Description	Revised Budget 19/20	Original Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
3174	Street Scene					
	Employees	448,521	460,293	470,482	480,239	490,083
	Transport	17,100	17,100	17,100	17,100	17,100
	Supplies & Services	8,765	4,755	4,755	4,755	4,755
	Income	(174,392)	(166,921)	(169,320)	(171,768)	(174,263)
	Total	299,994	315,227	323,017	330,326	337,675
3227	Materials Recycling					
	Supplies & Services	766,000	766,000	766,000	766,000	766,000
	Income	(558,700)	(575,461)	(592,730)	(610,510)	(628,820)
	Total	207,300	190,539	173,270	155,490	137,180
3231	Recycling Promotional Work					
	Supplies & Services	2,800	0	0	0	0
	Total	2,800	0	0	0	0
3244	Parks Derbyshire County Council Agency					
	Income	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
	Total	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
3282	Eckington Depot					
	Employees	13,026	15,127	15,453	15,786	16,126
	Premises	71,710	73,920	76,208	78,606	81,091
	Supplies & Services	9,025	9,025	9,025	9,025	9,025
	Depreciation and Impairment	0	5,000	5,000	5,000	5,000
	Income	(370)	0	0	0	0
	Total	93,391	103,072	105,686	108,417	111,242
3285	Dronfield Bulk Depot					
	Premises	3,440	3,510	3,580	3,650	3,720
	Total	3,440	3,510	3,580	3,650	3,720
3511	Hasland Cemetery					
	Premises	5,700	3,970	4,095	4,220	4,360
	Supplies & Services	300	250	250	250	250
	Income	(50,600)	(60,340)	(61,130)	(61,980)	(62,890)
	Total	(44,600)	(56,120)	(56,785)	(57,510)	(58,280)
3513	Temple Normanton Cemetery					
	Premises	570	380	390	390	400
	Supplies & Services	100	100	100	100	100
	Income	(8,410)	(8,560)	(8,720)	(8,900)	(9,090)
	Total	(7,740)	(8,080)	(8,230)	(8,410)	(8,590)
3514	Clay Cross Cemetery					
	Premises	200	200	200	200	200
	Supplies & Services	5,115	5,115	5,115	5,115	5,115
	Income	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
	Total	(59,685)	(59,685)	(59,685)	(59,685)	(59,685)
3516	Killamarsh Cemetery					
	Premises	780	790	810	820	840
	Supplies & Services	200	200	200	200	200
	Income	(19,260)	(19,260)	(19,260)	(19,260)	(19,260)
	Total	(18,280)	(18,270)	(18,250)	(18,240)	(18,220)
3918	Dog Fouling Bins					
	Supplies & Services	5,000	5,000	5,000	5,000	5,000
	Income	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
	Total	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
3921	Street Cleaning Service					
	Employees	459,149	471,627	481,025	490,611	500,389
	Premises	9,300	9,335	9,372	9,410	9,451
	Transport	44,160	44,000	44,000	44,000	44,000
	Supplies & Services	13,110	13,110	13,110	13,110	13,110
	Support Services	(25)	0	0	0	0
	Depreciation and Impairment	138,850	92,260	92,260	89,010	81,090
	Income	(20,840)	(20,650)	(20,650)	(20,650)	(20,650)
	Total	643,704	609,682	619,117	625,491	627,390
3943	Transport					
	Employees	362,601	385,255	394,208	402,169	410,314
	Transport	77,000	69,000	69,000	69,000	69,000
	Supplies & Services	289,820	289,820	289,820	289,820	289,820
	Depreciation and Impairment	179,540	216,880	282,560	288,870	293,280
	Income	(594,962)	(606,332)	(673,497)	(674,268)	(675,054)
	Total	313,999	354,623	362,091	375,591	387,360
3944	Grounds Maintenance					
	Employees	953,996	1,033,524	1,058,709	1,082,158	1,106,158
	Premises	59,600	59,865	60,146	60,434	60,739
	Transport	75,990	76,000	76,000	76,000	76,000
	Supplies & Services	123,760	114,160	114,160	114,160	114,160
	Depreciation and Impairment	106,770	125,570	187,000	172,330	182,980
	Income	(799,285)	(795,245)	(795,245)	(795,245)	(795,245)
	Total	520,831	613,874	700,770	709,837	744,792
3945	Domestic Waste Collection					
	Employees	1,051,616	1,086,237	1,156,947	1,182,827	1,208,180
	Premises	8,400	8,400	8,400	8,400	8,400
	Transport	173,450	173,450	174,450	174,450	174,450
	Supplies & Services	56,520	56,520	56,520	56,520	56,520
	Depreciation and Impairment	310,560	380,780	366,590	397,300	394,430
	Income	(100,250)	(100,250)	(100,250)	(100,250)	(100,250)
	Total	1,500,296	1,605,137	1,662,657	1,719,247	1,741,730

3946 Commercial Waste Collection

Employees	53,824	56,089	57,714	58,837	59,980
Supplies & Services	244,500	243,500	243,500	243,500	243,500
Income	(501,000)	(500,000)	(500,000)	(500,000)	(500,000)
Total	(202,676)	(200,411)	(198,784)	(197,663)	(196,520)

Total for Joint HoS Street Scene	2,837,774	3,038,098	3,193,454	3,271,541	3,334,794
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Total for Directorate	7,709,973	9,041,840	9,431,866	9,672,291	9,962,712
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Revised Budget 2019/20 - Place Directorate

Joint Strategic Director Place Portfolio Holder for Council Services

Cost Centre	Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1141	Joint Chief Executive (Place)					
	Employees	39,146	39,916	40,712	41,525	42,352
	Total	39,146	39,916	40,712	41,525	42,352
5700	Joint Strategic Director - Place					
	Employees	105,199	108,133	110,312	112,537	114,806
	Transport	1,550	1,550	1,550	1,550	1,550
	Supplies & Services	320	300	300	300	300
	Income	-53,535	-54,991	-56,081	-57,193	-58,328
	Total	53,534	54,992	56,081	57,194	58,328
5706	HS2					
	Income	-3,450	0	0	0	0
	Total	-3,450	0	0	0	0
Total for Joint Strategic Director Place		89,230	94,908	96,793	98,719	100,680

Revised Budget 2019/20 - Place Directorate

Joint Head of Service Housing & Community Safety
Portfolio Holder for Partnerships & Leisure and Environment

Cost Cei Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1218 Community Safety					
Employees	55,427	57,013	58,201	59,412	60,650
Transport	1,910	1,900	1,900	1,900	1,900
Supplies & Services	23,740	23,740	23,740	23,740	23,740
Income	-62,014	-62,570	-63,160	-63,760	-64,374
Total	19,063	20,083	20,681	21,292	21,916
1283 Emergency Planning					
Supplies & Services	21,000	21,000	16,000	16,000	16,000
Income	-34,968	0	0	0	0
Total	-13,968	21,000	16,000	16,000	16,000
3400 Environmental Protection					
Employees	166,558	163,776	167,896	174,276	179,022
Transport	7,100	7,100	7,100	7,100	7,100
Supplies & Services	5,920	5,920	5,920	5,920	5,920
Income	-102,189	-100,798	-102,858	-106,048	-108,421
Total	77,389	75,998	78,058	81,248	83,621
3401 Food, Health & Safety					
Employees	230,121	229,573	235,583	241,763	248,122
Transport	7,300	7,300	7,300	7,300	7,300
Supplies & Services	4,850	4,850	4,850	4,850	4,850
Income	-128,750	-128,014	-131,020	-134,109	-137,289
Total	113,521	113,709	116,713	119,804	122,983
3402 Environmental Enforcement					
Employees	155,357	160,915	164,865	168,917	173,077
Transport	10,000	10,000	10,000	10,000	10,000
Supplies & Services	69,250	24,850	24,850	24,850	24,850
Depreciation and Impairment	9,920	11,330	11,110	12,370	13,540
Income	-129,463	-110,747	-112,612	-115,268	-117,934
Total	115,064	96,348	98,213	100,869	103,533
3403 Community Outreach					
Employees	85,371	87,773	90,189	92,677	95,239
Transport	4,300	4,300	4,300	4,300	4,300
Income	-89,671	-92,073	-94,489	-96,977	-99,539
Total	0	0	0	0	0
3404 Licensing					
Employees	162,481	171,867	176,736	181,041	185,457
Transport	2,420	2,420	2,420	2,420	2,420
Supplies & Services	27,840	24,140	24,140	24,140	24,140
Income	-225,231	-214,294	-216,728	-218,880	-221,088
Total	-32,490	-15,867	-13,432	-11,279	-9,071
3405 Pollution					
Employees	159,976	170,337	175,182	180,231	185,438
Transport	7,650	7,650	7,650	7,650	7,650
Supplies & Services	2,600	2,600	2,600	2,600	2,600
Income	-85,113	-90,293	-92,716	-95,240	-97,844
Total	85,113	90,294	92,716	95,241	97,844
3407 Pest Control					
Employees	58,457	60,141	61,391	62,666	63,966
Transport	3,500	3,500	3,500	3,500	3,500
Supplies & Services	67,150	7,150	7,150	7,150	7,150
Depreciation and Impairment	9,440	6,820	10,500	10,500	10,500
Income	-87,074	-56,605	-59,070	-59,708	-60,358
Total	51,473	21,006	23,471	24,108	24,758
3408 Home Improvement					
Employees	59,306	33,302	33,992	34,696	35,413
Transport	4,200	4,200	4,200	4,200	4,200
Supplies & Services	4,200	4,200	4,200	4,200	4,200
Income	-33,853	-20,851	-21,196	-21,548	-21,906
Total	33,853	20,851	21,196	21,548	21,907
3409 EH Technical Support & Management					
Employees	313,765	321,484	329,267	337,244	344,854
Transport	5,300	3,000	3,000	3,000	3,000
Supplies & Services	52,821	48,821	48,821	48,821	48,821
Income	-186,081	-186,652	-190,544	-194,532	-198,337
Total	185,805	186,653	190,544	194,533	198,338
3410 Private Sector Housing					
Employees	106,486	113,458	116,721	120,087	123,559
Transport	5,100	5,100	5,100	5,100	5,100
Income	-55,793	-59,279	-60,910	-62,593	-64,329
Total	55,793	59,279	60,911	62,594	64,330
3419 Destitute Funerals					
Supplies & Services	5,000	5,000	5,000	5,000	5,000
Income	-3,500	-3,500	-3,500	-3,500	-3,500
Total	1,500	1,500	1,500	1,500	1,500
3420 Fly Tipping					
Supplies & Services	6,000	6,000	6,000	6,000	6,000
Income	-3,000	-3,000	-3,000	-3,000	-3,000
Total	3,000	3,000	3,000	3,000	3,000
3421 VARM (NE) Discretionary Fund					
Supplies & Services	9,000	0	0	0	0
Total	9,000	0	0	0	0
3422 Building Resilience Programme (Shirebrk)					
Employees	31,670	0	0	0	0
Transport	100	0	0	0	0
Supplies & Services	200	0	0	0	0
Income	-31,970	0	0	0	0
Total	0	0	0	0	0
3423 Air Quality Feasibility Study					
Employees	1,147	0	0	0	0
Supplies & Services	24,167	0	0	0	0
Income	-650,000	0	0	0	0
Total	-624,686	0	0	0	0

3726 Works In Default

Supplies & Services	10,000	10,000	10,000	10,000	10,000
Income	-10,000	-10,000	-10,000	-10,000	-10,000
Total	0	0	0	0	0
Total for Joint HoS Housing & Community Safety	79,430	693,854	709,571	730,458	750,659

Revised Budget 2019/20 - Place Directorate

Joint Head of Service Planning
Portfolio Holder for Environment

Cost Centre	Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
4111 Applications And Advice	Supplies & Services	47,600	47,600	47,600	47,600	47,600
	Income	-570,000	-500,000	-500,000	-500,000	-500,000
	Total	-522,400	-452,400	-452,400	-452,400	-452,400
4113 Planning Appeals	Supplies & Services	343,741	0	0	0	0
	Total	343,741	0	0	0	0
4116 Planning Policy	Employees	334,350	343,169	353,452	362,213	371,035
	Transport	900	900	900	900	900
	Supplies & Services	57,170	54,065	54,085	54,105	54,105
	Income	-123,096	-124,166	-128,071	-131,370	-134,764
	Total	269,324	273,968	280,366	285,848	291,276
4119 Neighbourhood Planning Grant	Supplies & Services	35,379	0	0	0	0
	Total	35,379	0	0	0	0
4311 Environmental Conservation	Supplies & Services	19,950	20,100	20,250	20,400	20,550
	Total	19,950	20,100	20,250	20,400	20,550
4511 Jnt Hos Planning	Employees	73,495	75,536	77,062	78,619	80,207
	Transport	1,300	1,300	1,300	1,300	1,300
	Income	-37,397	-38,418	-39,181	-39,960	-40,753
	Total	37,398	38,418	39,181	39,959	40,754
4513 Planning	Employees	483,274	566,832	573,564	587,509	599,867
	Transport	3,000	3,000	3,000	3,000	3,000
	Supplies & Services	47,460	48,635	50,815	53,100	55,505
	Income	-10,083	-11,290	-8,293	-8,628	-8,976
	Total	523,651	607,177	619,086	634,981	649,396
4515 Building Control	Supplies & Services	58,000	58,000	58,000	58,000	58,000
	Total	58,000	58,000	58,000	58,000	58,000
Total for Joint HoS Planning		765,043	545,263	564,483	586,788	607,576
Total for Directorate		933,703	1,334,025	1,370,847	1,415,965	1,458,915

Revised Budget 2019/20 - Economic Growth Directorate

Joint Strategic Director Economic Growth
 Portfolio Holder for Business Strategy, Commerce & Assets

Cost Centre	Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
1143	Director - Housing, Econ Dev & Comm Services					
	Employees	0	56,339	57,480	58,644	59,832
	Transport	0	660	660	660	660
	Total	0	56,999	58,140	59,304	60,492
Total for Joint Strategic Director Economic Growth		0	56,999	58,140	59,304	60,492

Revised Budget 2019/20 - Economic Growth Directorate

Joint Head of Service Property and Commercial Services
Portfolio Holder for Business Strategy, Commerce & Assets

Cost Centre	Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
3135 Drainage	Employees	55,298	56,207	57,380	58,574	59,794
	Transport	5,700	5,700	5,700	5,700	5,700
	Supplies & Services	33,100	33,100	33,100	33,100	33,100
	Depreciation and Impairment	6,440	6,440	6,440	6,440	6,280
	Income	-62,575	-62,200	-62,200	-62,200	-62,200
	Total		37,963	39,247	40,420	41,614
3172 Engineers	Employees	139,705	150,252	153,989	157,702	160,974
	Transport	4,500	4,500	4,500	4,500	4,500
	Supplies & Services	1,340	850	850	850	850
	Income	-59,400	-59,400	-59,400	-59,400	-59,400
	Total		86,145	96,202	99,939	103,652
3241 Car Parks	Premises	43,970	44,660	45,380	46,120	46,870
	Supplies & Services	1,750	1,750	1,750	1,750	1,750
	Income	-5,800	-3,000	-3,000	-3,000	-3,000
	Total		39,920	43,410	44,130	44,870
3247 Street Names/Lights	Premises	2,530	2,000	2,000	2,000	2,000
	Supplies & Services	4,000	4,000	4,000	4,000	4,000
	Income	-1,610	0	0	0	0
	Total		4,920	6,000	6,000	6,000
3249 Footpath Orders	Supplies & Services	3,000	1,600	1,600	1,600	1,600
	Income	-6,000	-2,000	-2,000	-2,000	-2,000
	Total		-3,000	-400	-400	-400
3265 Dams And Fishing Ponds	Premises	20,000	0	0	0	0
	Supplies & Services	3,400	1,050	1,050	1,050	1,050
	Income	-1,500	-1,500	-1,500	-1,500	-1,500
	Total		21,900	-450	-450	-450
3281 Clay Cross Depot	Premises	13,510	13,960	14,440	14,921	15,432
	Income	-15,180	-15,180	-15,180	-15,180	-15,180
	Total		-1,670	-1,220	-740	-259
3283 Northwood	Supplies & Services	55,800	0	0	0	0
	Total		55,800	0	0	0
3811 Closed Circuit Television	Premises	400	420	440	460	490
	Total		400	420	440	460
4412 Midway Business Centre	Premises	11,380	6,960	7,260	7,570	7,900
	Supplies & Services	6,950	5,950	5,950	5,950	5,950
	Income	-82,310	-79,100	-79,100	-79,100	-79,100
	Total		-63,980	-66,190	-65,890	-65,580
4425 Coney Green Business Centre	Employees	63,147	64,038	64,786	65,548	66,327
	Premises	179,500	183,600	187,890	192,350	197,020
	Transport	20	0	0	0	0
	Supplies & Services	98,300	97,800	97,800	97,800	97,800
	Income	-392,170	-390,750	-390,750	-390,750	-390,750
	Total		-51,203	-45,312	-40,274	-35,052
4523 Estates Administration	Employees	315,339	345,849	354,768	363,914	371,417
	Transport	8,400	8,400	8,400	8,400	8,400
	Supplies & Services	3,940	1,940	1,940	1,940	1,940
	Depreciation and Impairment	23,156	0	0	0	0
	Income	-75,126	-74,469	-75,952	-77,464	-79,007
	Total		275,709	281,720	289,156	296,790
5204 Jnt HoS Property & Commercial Services	Employees	28,323	38,465	39,235	40,020	40,820
	Total		28,323	38,465	39,235	40,020
5205 Mill Lane	Employees	62,507	65,380	66,964	68,596	70,027
	Premises	196,170	199,920	203,820	207,860	212,050
	Transport	2,010	2,000	2,000	2,000	2,000
	Supplies & Services	2,240	2,240	2,240	2,240	2,240
	Depreciation and Impairment	0	2,860	2,860	2,860	2,860
	Income	-42,655	-42,908	-43,166	-43,429	-43,698
	Total		220,272	229,492	234,718	240,127
5209 Facilities Management	Premises	140,860	112,060	112,060	112,060	112,060
	Supplies & Services	3,500	0	0	0	0
	Total		144,360	112,060	112,060	112,060
5210 Pioneer House	Premises	82,340	84,920	87,610	90,410	93,340
	Supplies & Services	50	50	50	50	50
	Depreciation and Impairment	60,387	65,917	66,709	63,732	61,047
	Income	-194,000	-194,000	-194,000	-194,000	-194,000
	Total		-51,223	-43,113	-39,631	-39,808
Total for Joint HoS Property & Commercial Services		744,636	690,331	718,713	744,044	767,803

Revised Budget 2019/20 - Economic Growth Directorate

Joint Head of Service Economic Development

Portfolio Holders for Housing and Business Strategy, Commerce & Assets

Cost Centre	Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
3165 Housing Options Team	Employees	152,361	156,754	159,985	163,280	166,640
	Transport	1,000	1,000	1,000	1,000	1,000
	Supplies & Services	27,150	27,250	27,250	27,250	27,250
	Income	-5,500	-5,500	-5,500	-5,500	-5,500
	Total	175,011	179,504	182,735	186,030	189,390
3740 Strategic Housing	Employees	128,535	159,581	162,867	166,218	169,637
	Transport	750	950	950	950	950
	Supplies & Services	6,500	6,100	6,100	6,100	6,100
	Income	-54,367	-82,866	-84,509	-86,184	-87,894
	Total	81,418	83,765	85,408	87,084	88,793
3743 Manufacturing Zone Bid	Supplies & Services	24,060	0	0	0	0
	Total	24,060	0	0	0	0
3747 Homeless Temp Accommodation	Employees	34,442	36,558	37,312	38,081	38,867
	Premises	13,300	13,590	13,910	14,250	14,590
	Transport	2,000	2,000	2,000	2,000	2,000
	Income	-41,950	-41,300	-41,300	-41,300	-41,300
	Total	7,792	10,848	11,922	13,031	14,157
3748 Homelessness Grant	Supplies & Services	62,000	62,000	62,000	62,000	62,000
	Income	-63,555	0	0	0	0
	Total	-1,555	62,000	62,000	62,000	62,000
3749 Empty Properties	Supplies & Services	2,000	2,000	2,000	2,000	2,000
	Total	2,000	2,000	2,000	2,000	2,000
3750 Housing Growth	Employees	26,735	28,464	5,770	0	0
	Transport	200	200	200	0	0
	Supplies & Services	100	0	0	0	0
	Income	-28,360	-14,232	-2,885	0	0
	Total	-1,325	14,432	3,085	0	0
3754 Rough Sleepers	Supplies & Services	14,837	0	0	0	0
	Total	14,837	0	0	0	0
3755 PRS Access Fund	Supplies & Services	128,788	0	0	0	0
	Income	-115,056	0	0	0	0
	Total	13,732	0	0	0	0
4211 Tourism Promotions	Supplies & Services	18,500	18,500	18,500	18,500	18,500
	Total	18,500	18,500	18,500	18,500	18,500
4238 Working Communities Strategy	Employees	68,302	68,875	70,295	71,746	73,225
	Transport	800	800	800	800	800
	Supplies & Services	2,000	2,000	2,000	2,000	2,000
	Total	71,102	71,675	73,095	74,546	76,025
4240 Project X	Employees	20,656	0	0	0	0
	Supplies & Services	5,200	0	0	0	0
	Income	-25,856	0	0	0	0
	Total	0	0	0	0	0
4512 Growth Agenda	Employees	4,128	6,560	6,888	7,224	7,368
	Premises	70	0	0	0	0
	Supplies & Services	21,000	16,000	16,000	16,000	16,000
	Total	25,198	22,560	22,888	23,224	23,368
4517 Economic Development	Employees	136,686	135,298	138,074	140,904	143,793
	Premises	100	100	100	100	100
	Transport	1,300	1,300	1,300	1,300	1,300
	Supplies & Services	19,050	19,050	19,050	19,050	19,050
	Total	157,136	155,748	158,524	161,354	164,243
4519 The Avenue, Wingerworth	Supplies & Services	4,750	0	0	0	0
	Total	4,750	0	0	0	0
4520 Eckington Killamarsh OPE	Income	-80,000	0	0	0	0
	Total	-80,000	0	0	0	0
4524 New Towns Fund - Clay Cross	Supplies & Services	0	140,000	0	0	0
	Income	-140,000	0	0	0	0
	Total	-140,000	140,000	0	0	0
4526 Sheffield City Region	Supplies & Services	4,000	4,000	4,000	4,000	4,000
	Total	4,000	4,000	4,000	4,000	4,000
5750 Jnt HoS Economic Development	Employees	40,816	0	0	0	0
	Transport	730	0	0	0	0
	Supplies & Services	1,100	0	0	0	0
	Income	-34,167	0	0	0	0

Total	<u>8,479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Total for Joint HoS Economic Development	<u>385,135</u>	<u>765,032</u>	<u>624,157</u>	<u>631,769</u>	<u>642,476</u>
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Total for Directorate	<u>1,129,771</u>	<u>1,512,362</u>	<u>1,401,010</u>	<u>1,435,117</u>	<u>1,470,771</u>
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Revised Budget 2019/20 - Investment Properties Directorate

Joint Head of Service Property and Commercial Services

Portfolio Holder for Business Strategy, Commerce & Assets

Cost Centre	Description	Revised Budget 19/20	Planning Budget 20/21	Planning Budget 21/22	Planning Budget 22/23	Planning Budget 23/24
4411 Stonebroom Industrial Estate	Premises	550	4,045	4,140	4,241	4,344
	Income	-47,700	-47,700	-47,700	-47,700	-47,700
	Total	-47,150	-43,655	-43,560	-43,459	-43,356
4413 Clay Cross Industrial Estate	Premises	300	1,870	1,910	1,960	2,010
	Income	-80,500	-85,000	-85,000	-85,000	-85,000
	Total	-80,200	-83,130	-83,090	-83,040	-82,990
4415 Norwood Industrial Estate	Premises	-1,500	5,000	5,100	5,220	5,330
	Income	-213,500	-223,000	-223,000	-223,000	-223,000
	Total	-215,000	-218,000	-217,900	-217,780	-217,670
4417 Eckington Business Park	Income	-21,000	-13,000	-13,000	-13,000	-13,000
	Total	-21,000	-13,000	-13,000	-13,000	-13,000
4418 Rothside Court Eckington Business Unit	Premises	14,490	21,840	22,320	22,820	23,340
	Income	-42,300	-42,300	-42,300	-42,300	-42,300
	Total	-27,810	-20,460	-19,980	-19,480	-18,960
4423 Pavilion Workshops Holmewood	Premises	540	3,880	3,960	4,070	4,170
	Supplies & Services	0	50	50	50	50
	Income	-90,160	-90,000	-90,000	-90,000	-90,000
	Total	-89,620	-86,070	-85,990	-85,880	-85,780
4432 Miscellaneous Properties	Premises	45,110	45,750	46,400	47,070	47,750
	Supplies & Services	19,856	12,200	12,200	12,200	12,200
	Income	-31,750	-31,000	-31,000	-31,000	-31,000
	Total	33,216	26,950	27,600	28,270	28,950
Total for Joint HoS Property & Commercial Services		-447,564	-437,365	-435,920	-434,369	-432,806
Total for Directorate		-447,564	-437,365	-435,920	-434,369	-432,806