

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6427 Welwyn CC

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	1,186	1,560	1,560	1,740
	Capital Charges	2,542	2,540	2,540	2,540
	<b>TOTAL Expenditure</b>	<b>3,728</b>	<b>4,100</b>	<b>4,100</b>	<b>4,280</b>
	Income	(34,011)	(33,390)	(33,390)	(33,390)
	<b>TOTAL Income</b>	<b>(34,011)</b>	<b>(33,390)</b>	<b>(33,390)</b>	<b>(33,390)</b>
	<b>Net Expenditure</b>	<b>(30,283)</b>	<b>(29,290)</b>	<b>(29,290)</b>	<b>(29,110)</b>

Cost Centre : 6428 Panshanger CC

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	528	690	690	780
	<b>TOTAL Expenditure</b>	<b>528</b>	<b>690</b>	<b>690</b>	<b>780</b>
	Income	0	(2,000)	(2,000)	(2,000)
	<b>TOTAL Income</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
	<b>Net Expenditure</b>	<b>528</b>	<b>(1,310)</b>	<b>(1,310)</b>	<b>(1,220)</b>

Cost Centre : 6430 Douglas Tilbe Centre

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	23,593	40,380	45,410	34,980
	Supplies and Services	1,195	1,750	1,750	1,930
	Third Party Payments	25,500	25,500	25,500	25,500
	Support Services	10,103	19,060	19,060	18,920
	Capital Charges	46,655	46,660	46,660	46,660
	<b>TOTAL Expenditure</b>	<b>107,046</b>	<b>133,350</b>	<b>138,380</b>	<b>127,990</b>
	Income	(38,017)	(37,910)	(37,910)	(37,910)
	<b>TOTAL Income</b>	<b>(38,017)</b>	<b>(37,910)</b>	<b>(37,910)</b>	<b>(37,910)</b>
	<b>Net Expenditure</b>	<b>69,029</b>	<b>95,440</b>	<b>100,470</b>	<b>90,080</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6431 Jim McDonald Centre

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	76,790	85,340	82,070	86,910
	Supplies and Services	1,386	1,120	1,120	1,520
	Support Services	12,477	29,900	29,900	29,160
	Capital Charges	91,117	93,560	93,560	91,120
	<b>TOTAL Expenditure</b>	<b>181,769</b>	<b>209,920</b>	<b>206,650</b>	<b>208,710</b>
	Income	(90,653)	(116,360)	(116,360)	(117,590)
	<b>TOTAL Income</b>	<b>(90,653)</b>	<b>(116,360)</b>	<b>(116,360)</b>	<b>(117,590)</b>
	<b>Net Expenditure</b>	<b>91,117</b>	<b>93,560</b>	<b>90,290</b>	<b>91,120</b>

Cost Centre : 6438 Residents Association Support

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	144	3,020	1,500	3,020
	Supplies and Services	3,351	4,390	4,390	7,670
	Third Party Payments	18,900	21,000	21,000	21,000
	Support Services	2,071	3,750	3,750	3,690
	Capital Charges	54,699	54,720	54,720	54,700
	<b>TOTAL Expenditure</b>	<b>79,165</b>	<b>86,880</b>	<b>85,360</b>	<b>90,080</b>
	Income	(34,289)	(34,980)	(34,980)	(34,980)
	<b>TOTAL Income</b>	<b>(34,289)</b>	<b>(34,980)</b>	<b>(34,980)</b>	<b>(34,980)</b>
	<b>Net Expenditure</b>	<b>44,876</b>	<b>51,900</b>	<b>50,380</b>	<b>55,100</b>

Cost Centre : 6441 High View Former Housing Office

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	541	710	710	810
	Capital Charges	1,392	1,390	1,390	1,390
	<b>TOTAL Expenditure</b>	<b>1,933</b>	<b>2,100</b>	<b>2,100</b>	<b>2,200</b>
	Income	(6,077)	(640)	(3,440)	(640)
	<b>TOTAL Income</b>	<b>(6,077)</b>	<b>(640)</b>	<b>(3,440)</b>	<b>(640)</b>
	<b>Net Expenditure</b>	<b>(4,145)</b>	<b>1,460</b>	<b>(1,340)</b>	<b>1,560</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6460 C A B

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	13,300	13,300	13,300	13,300
	Supplies and Services	447	490	490	640
	Third Party Payments	66,998	67,450	68,370	81,700
	<b>TOTAL Expenditure</b>	<b>80,746</b>	<b>81,240</b>	<b>82,160</b>	<b>95,640</b>
	Income	0	(490)	(490)	(490)
	<b>TOTAL Income</b>	<b>0</b>	<b>(490)</b>	<b>(490)</b>	<b>(490)</b>
	<b>Net Expenditure</b>	<b>80,746</b>	<b>80,750</b>	<b>81,670</b>	<b>95,150</b>

Cost Centre : 6461 C V S

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	10,200	10,200	10,540	10,200
	<b>TOTAL Expenditure</b>	<b>10,200</b>	<b>10,200</b>	<b>10,540</b>	<b>10,200</b>
	<b>Net Expenditure</b>	<b>10,200</b>	<b>10,200</b>	<b>10,540</b>	<b>10,200</b>

Cost Centre : 6462 Arts Related Grants

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	650	5,920	5,920	5,920
	Support Services	1,955	1,980	1,980	1,860
	<b>TOTAL Expenditure</b>	<b>2,605</b>	<b>7,900</b>	<b>7,900</b>	<b>7,780</b>
	<b>Net Expenditure</b>	<b>2,605</b>	<b>7,900</b>	<b>7,900</b>	<b>7,780</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6463 Sports Dev & Community Rec Grants

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	18,574	0	0	5,750
	Support Services	1,955	1,980	1,980	1,860
	<b>TOTAL Expenditure</b>	<b>20,529</b>	<b>1,980</b>	<b>1,980</b>	<b>7,610</b>
	<b>Net Expenditure</b>	<b>20,529</b>	<b>1,980</b>	<b>1,980</b>	<b>7,610</b>

Cost Centre : 6464 Grants to Organisations for Older People

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	13,350	17,000	17,000	17,000
	Support Services	1,955	1,980	1,980	1,860
	<b>TOTAL Expenditure</b>	<b>15,305</b>	<b>18,980</b>	<b>18,980</b>	<b>18,860</b>
	<b>Net Expenditure</b>	<b>15,305</b>	<b>18,980</b>	<b>18,980</b>	<b>18,860</b>

Cost Centre : 6465 Other Adult Services Grants

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	43,990	54,900	54,900	58,900
	Support Services	1,997	2,050	2,050	1,860
	<b>TOTAL Expenditure</b>	<b>45,987</b>	<b>56,950</b>	<b>56,950</b>	<b>60,760</b>
	<b>Net Expenditure</b>	<b>45,987</b>	<b>56,950</b>	<b>56,950</b>	<b>60,760</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6490 Fountains,Monuments & Statues

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	17,140	16,220	15,770	16,400
	Support Services	7,323	10,850	10,850	10,560
	Capital Charges	4,549	4,550	4,550	4,550
	<b>TOTAL Expenditure</b>	<b>29,012</b>	<b>31,620</b>	<b>31,170</b>	<b>31,510</b>
	Income	(66)	0	0	0
	<b>TOTAL Income</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>28,946</b>	<b>31,620</b>	<b>31,170</b>	<b>31,510</b>

Cost Centre : 6492 Public Conveniences

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	22,890	29,340	28,780	29,560
	Supplies and Services	119	160	160	50
	Support Services	1,848	2,250	2,250	2,070
	Capital Charges	4,883	4,880	4,880	4,880
	<b>TOTAL Expenditure</b>	<b>29,740</b>	<b>36,630</b>	<b>36,070</b>	<b>36,560</b>
	Income	(50)	0	0	0
	<b>TOTAL Income</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>29,690</b>	<b>36,630</b>	<b>36,070</b>	<b>36,560</b>

Cost Centre : 6720 Bank Charges

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	218,716	167,000	189,000	189,000
	Support Services	1,716	1,730	1,730	1,050
	<b>TOTAL Expenditure</b>	<b>220,432</b>	<b>168,730</b>	<b>190,730</b>	<b>190,050</b>
	Income	(7,447)	(10,000)	(10,000)	(10,000)
	<b>TOTAL Income</b>	<b>(7,447)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
	<b>Net Expenditure</b>	<b>212,985</b>	<b>158,730</b>	<b>180,730</b>	<b>180,050</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6721 External Audit Costs

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	46	0	0	0
	Supplies and Services	71,238	80,000	80,000	80,000
	Support Services	8,882	3,910	3,910	3,700
	<b>TOTAL Expenditure</b>	<b>80,166</b>	<b>83,910</b>	<b>83,910</b>	<b>83,700</b>
	Income	(53,380)	(53,910)	(53,910)	(29,370)
	<b>TOTAL Income</b>	<b>(53,380)</b>	<b>(53,910)</b>	<b>(53,910)</b>	<b>(29,370)</b>
	<b>Net Expenditure</b>	<b>26,786</b>	<b>30,000</b>	<b>30,000</b>	<b>54,330</b>

Cost Centre : 6724 Misc.Corporate Items

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	0	0	431,000	1,158,000
	Transport Related	425	300	300	300
	Supplies and Services	347,637	71,430	71,430	71,430
	Support Services	953	960	960	820
	<b>TOTAL Expenditure</b>	<b>349,015</b>	<b>72,690</b>	<b>503,690</b>	<b>1,230,550</b>
	Income	(7,505)	0	0	0
	<b>TOTAL Income</b>	<b>(7,505)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>341,510</b>	<b>72,690</b>	<b>503,690</b>	<b>1,230,550</b>

Cost Centre : 6725 Car Loans

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Support Services	3,917	3,920	3,920	1,440
	<b>TOTAL Expenditure</b>	<b>3,917</b>	<b>3,920</b>	<b>3,920</b>	<b>1,440</b>
	Income	(2,706)	(2,500)	(2,500)	(2,500)
	<b>TOTAL Income</b>	<b>(2,706)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
	<b>Net Expenditure</b>	<b>1,211</b>	<b>1,420</b>	<b>1,420</b>	<b>(1,060)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6726 Treasury Management

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	47,498	49,040	64,700	36,460
	Transport Related	104	280	280	150
	Supplies and Services	14,333	14,380	19,380	14,410
	Support Services	17,467	20,090	20,090	19,790
	<b>TOTAL Expenditure</b>	<b>79,402</b>	<b>83,790</b>	<b>104,450</b>	<b>70,810</b>
	Income	(46,110)	(46,570)	(51,570)	(33,670)
	<b>TOTAL Income</b>	<b>(46,110)</b>	<b>(46,570)</b>	<b>(51,570)</b>	<b>(33,670)</b>
	<b>Net Expenditure</b>	<b>33,292</b>	<b>37,220</b>	<b>52,880</b>	<b>37,140</b>

Cost Centre : 6730 Council Tax Benefit

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Transfer Payments	(8,456)	0	0	0
	<b>TOTAL Expenditure</b>	<b>(8,456)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(8,456)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6732 Council Tax Costs

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	519,461	540,380	540,380	552,270
	Support Services	419,959	400,230	400,230	366,890
	Capital Charges	7,500	7,500	7,500	7,500
	<b>TOTAL Expenditure</b>	<b>946,920</b>	<b>948,110</b>	<b>948,110</b>	<b>926,660</b>
	Income	(367,979)	(280,000)	(280,000)	(280,000)
	<b>TOTAL Income</b>	<b>(367,979)</b>	<b>(280,000)</b>	<b>(280,000)</b>	<b>(280,000)</b>
	<b>Net Expenditure</b>	<b>578,941</b>	<b>668,110</b>	<b>668,110</b>	<b>646,660</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6734 Localised Council Tax support

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	0	46,700	46,700	46,700
	Third Party Payments	20,000	0	0	0
	Transfer Payments	14,050	57,980	57,980	57,980
	<b>TOTAL Expenditure</b>	<b>34,050</b>	<b>104,680</b>	<b>104,680</b>	<b>104,680</b>
	<b>Net Expenditure</b>	<b>34,050</b>	<b>104,680</b>	<b>104,680</b>	<b>104,680</b>

Cost Centre : 6735 NNDR Collection

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Third Party Payments	144,891	129,060	129,060	131,900
	Support Services	42,112	38,980	38,980	30,580
	<b>TOTAL Expenditure</b>	<b>187,004</b>	<b>168,040</b>	<b>168,040</b>	<b>162,480</b>
	Income	(174,262)	(173,200)	(173,200)	(173,200)
	<b>TOTAL Income</b>	<b>(174,262)</b>	<b>(173,200)</b>	<b>(173,200)</b>	<b>(173,200)</b>
	<b>Net Expenditure</b>	<b>12,742</b>	<b>(5,160)</b>	<b>(5,160)</b>	<b>(10,720)</b>

Cost Centre : 6740 Housing Benefit Administration

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	6,650	0	52,330	0
	Third Party Payments	1,055,844	1,104,970	1,104,970	1,129,280
	Support Services	268,466	199,930	199,930	178,740
	Capital Charges	7,500	7,500	7,500	7,500
	<b>TOTAL Expenditure</b>	<b>1,338,460</b>	<b>1,312,400</b>	<b>1,364,730</b>	<b>1,315,520</b>
	Income	(602,590)	(441,870)	(501,810)	(397,680)
	<b>TOTAL Income</b>	<b>(602,590)</b>	<b>(441,870)</b>	<b>(501,810)</b>	<b>(397,680)</b>
	<b>Net Expenditure</b>	<b>735,870</b>	<b>870,530</b>	<b>862,920</b>	<b>917,840</b>



## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6741 Housing Benefit Payments (Private)

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Transfer Payments	18,910,487	18,934,440	18,462,260	19,118,310
	<b>TOTAL Expenditure</b>	18,910,487	18,934,440	18,462,260	19,118,310
	Income	(18,343,365)	(18,954,250)	(18,597,380)	(19,171,940)
	<b>TOTAL Income</b>	(18,343,365)	(18,954,250)	(18,597,380)	(19,171,940)
	<b>Net Expenditure</b>	567,122	(19,810)	(135,120)	(53,630)

Cost Centre : 6743 Rent Rebates (HRA)

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Transfer Payments	21,708,619	20,712,430	21,960,060	21,158,620
	<b>TOTAL Expenditure</b>	21,708,619	20,712,430	21,960,060	21,158,620
	Income	(21,493,432)	(20,798,430)	(21,930,750)	(21,210,800)
	<b>TOTAL Income</b>	(21,493,432)	(20,798,430)	(21,930,750)	(21,210,800)
	<b>Net Expenditure</b>	215,187	(86,000)	29,310	(52,180)

Cost Centre : 6744 Discretionary Housing Payments

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Transfer Payments	187,186	171,610	219,730	171,610
	<b>TOTAL Expenditure</b>	187,186	171,610	219,730	171,610
	Income	(179,508)	(171,610)	(219,730)	(171,610)
	<b>TOTAL Income</b>	(179,508)	(171,610)	(219,730)	(171,610)
	<b>Net Expenditure</b>	7,678	(0)	(0)	(0)

Cost Centre : 6745 Housing Act Advances

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Support Services	1,716	1,730	1,730	690
	<b>TOTAL Expenditure</b>	1,716	1,730	1,730	690
	<b>Net Expenditure</b>	1,716	1,730	1,730	690

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6746 Universal Credits

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Income	(22,714)	0	(14,100)	0
	<b>TOTAL Income</b>	<b>(22,714)</b>	<b>0</b>	<b>(14,100)</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(22,714)</b>	<b>0</b>	<b>(14,100)</b>	<b>0</b>

Cost Centre : 6747 Broxbourne BC Agreement

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	0	24,120	24,120	18,610
	Supplies and Services	40,167	0	0	190
	Third Party Payments	424,500	0	0	0
	Support Services	0	0	0	2,330
	<b>TOTAL Expenditure</b>	<b>464,666</b>	<b>24,120</b>	<b>24,120</b>	<b>21,130</b>
	Income	(465,639)	(75,000)	(75,000)	(75,000)
	<b>TOTAL Income</b>	<b>(465,639)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>
	<b>Net Expenditure</b>	<b>(973)</b>	<b>(50,880)</b>	<b>(50,880)</b>	<b>(53,870)</b>

Cost Centre : 6759 General Fund Garages

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	139,008	123,640	125,650	110,530
	Premises Related	200,524	196,240	196,140	196,140
	Transport Related	1,067	1,450	1,450	1,220
	Supplies and Services	16,088	10,970	12,170	11,570
	Support Services	83,464	76,960	76,960	69,670
	Capital Charges	474,029	480,710	480,710	524,660
	<b>TOTAL Expenditure</b>	<b>914,181</b>	<b>889,970</b>	<b>893,080</b>	<b>913,790</b>
	Income	(2,221,260)	(2,109,070)	(2,159,270)	(2,229,870)
	<b>TOTAL Income</b>	<b>(2,221,260)</b>	<b>(2,109,070)</b>	<b>(2,159,270)</b>	<b>(2,229,870)</b>
	<b>Net Expenditure</b>	<b>(1,307,079)</b>	<b>(1,219,100)</b>	<b>(1,266,190)</b>	<b>(1,316,080)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6761 Fiddlebridge Industrial Units

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	34,913	37,720	42,120	37,240
	Supplies and Services	4,088	4,740	4,740	4,970
	Support Services	20,356	22,540	22,540	21,640
	Capital Charges	28,493	29,820	29,820	28,860
	<b>TOTAL Expenditure</b>	<b>87,850</b>	<b>94,820</b>	<b>99,220</b>	<b>92,710</b>
	Income	(158,492)	(163,550)	(163,550)	(163,550)
	<b>TOTAL Income</b>	<b>(158,492)</b>	<b>(163,550)</b>	<b>(163,550)</b>	<b>(163,550)</b>
	<b>Net Expenditure</b>	<b>(70,642)</b>	<b>(68,730)</b>	<b>(64,330)</b>	<b>(70,840)</b>

Cost Centre : 6762 Little Ridge Industrial Units

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	6,518	4,170	5,160	4,250
	Supplies and Services	427	1,260	1,260	1,320
	Support Services	6,811	6,800	6,800	6,570
	Capital Charges	5,658	5,660	5,660	5,660
	<b>TOTAL Expenditure</b>	<b>19,414</b>	<b>17,890</b>	<b>18,880</b>	<b>17,800</b>
	Income	(55,346)	(55,530)	(55,530)	(55,530)
	<b>TOTAL Income</b>	<b>(55,346)</b>	<b>(55,530)</b>	<b>(55,530)</b>	<b>(55,530)</b>
	<b>Net Expenditure</b>	<b>(35,932)</b>	<b>(37,640)</b>	<b>(36,650)</b>	<b>(37,730)</b>

Cost Centre : 6763 Land & Property Management

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	64,303	51,520	49,210	69,220
	Supplies and Services	10,549	21,950	21,950	21,980
	Support Services	132,512	185,200	185,200	141,190
	Capital Charges	101,778	84,170	84,170	57,860
	<b>TOTAL Expenditure</b>	<b>309,142</b>	<b>342,840</b>	<b>340,530</b>	<b>290,250</b>
	Income	(434,451)	(328,320)	(333,320)	(328,320)
	<b>TOTAL Income</b>	<b>(434,451)</b>	<b>(328,320)</b>	<b>(333,320)</b>	<b>(328,320)</b>
	<b>Net Expenditure</b>	<b>(125,309)</b>	<b>14,520</b>	<b>7,210</b>	<b>(38,070)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6764 Shopping Centres

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	61,121	98,110	81,630	90,870
	Supplies and Services	28,746	39,310	39,310	35,230
	Support Services	140,347	168,840	168,840	165,050
	Capital Charges	207,782	218,030	218,030	207,100
	<b>TOTAL Expenditure</b>	<b>437,995</b>	<b>524,290</b>	<b>507,810</b>	<b>498,250</b>
	Income	(1,204,180)	(1,183,170)	(1,183,170)	(1,183,170)
	<b>TOTAL Income</b>	<b>(1,204,180)</b>	<b>(1,183,170)</b>	<b>(1,183,170)</b>	<b>(1,183,170)</b>
	<b>Net Expenditure</b>	<b>(766,185)</b>	<b>(658,880)</b>	<b>(675,360)</b>	<b>(684,920)</b>

Cost Centre : 6765 Hatfield Market

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	3,788	7,650	10,630	16,920
	Supplies and Services	489	1,640	1,640	2,040
	Support Services	3,043	3,870	3,870	3,800
	Capital Charges	0	2,720	2,720	2,880
	<b>TOTAL Expenditure</b>	<b>7,320</b>	<b>15,880</b>	<b>18,860</b>	<b>25,640</b>
	Income	(14,174)	(10,400)	(11,400)	(10,400)
	<b>TOTAL Income</b>	<b>(14,174)</b>	<b>(10,400)</b>	<b>(11,400)</b>	<b>(10,400)</b>
	<b>Net Expenditure</b>	<b>(6,855)</b>	<b>5,480</b>	<b>7,460</b>	<b>15,240</b>

Cost Centre : 6766 Fairway Tavern

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	1,386	1,820	1,820	2,020
	Capital Charges	(7,000)	0	0	0
	<b>TOTAL Expenditure</b>	<b>(5,614)</b>	<b>1,820</b>	<b>1,820</b>	<b>2,020</b>
	Income	(73,646)	(73,650)	(73,650)	(73,650)
	<b>TOTAL Income</b>	<b>(73,646)</b>	<b>(73,650)</b>	<b>(73,650)</b>	<b>(73,650)</b>
	<b>Net Expenditure</b>	<b>(79,260)</b>	<b>(71,830)</b>	<b>(71,830)</b>	<b>(71,630)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources  
Cost Centre : 6768 Weltech

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	111,712	112,910	112,910	104,670
	Premises Related	83,438	104,010	107,450	100,080
	Supplies and Services	75,469	90,350	90,350	93,320
	Support Services	39,056	44,830	44,830	51,140
	Capital Charges	11,143	5,820	5,820	5,760
	<b>TOTAL Expenditure</b>	<b>320,818</b>	<b>357,920</b>	<b>361,360</b>	<b>354,970</b>
	Income	(440,560)	(385,810)	(402,530)	(385,810)
	<b>TOTAL Income</b>	<b>(440,560)</b>	<b>(385,810)</b>	<b>(402,530)</b>	<b>(385,810)</b>
	<b>Net Expenditure</b>	<b>(119,742)</b>	<b>(27,890)</b>	<b>(41,170)</b>	<b>(30,840)</b>

Cost Centre : 6769 White Lion House

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	13,960	19,860	20,450	26,770
	Supplies and Services	2,551	3,350	3,350	3,810
	Support Services	33,737	41,050	41,050	6,980
	Capital Charges	207,256	13,880	13,880	9,980
	<b>TOTAL Expenditure</b>	<b>257,504</b>	<b>78,140</b>	<b>78,730</b>	<b>47,540</b>
	Income	(20,725)	(24,500)	(24,500)	(24,500)
	<b>TOTAL Income</b>	<b>(20,725)</b>	<b>(24,500)</b>	<b>(24,500)</b>	<b>(24,500)</b>
	<b>Net Expenditure</b>	<b>236,779</b>	<b>53,640</b>	<b>54,230</b>	<b>23,040</b>

Cost Centre : 6770 Hatfield Town Centre Redevelopment

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	85,631	51,140	59,980	137,720
	Supplies and Services	16,121	72,580	77,760	13,450
	Third Party Payments	4,667	40,700	40,700	20,000
	Support Services	10,110	7,050	7,050	183,870
	Capital Charges	127,482	344,990	344,990	286,560
	<b>TOTAL Expenditure</b>	<b>244,010</b>	<b>516,460</b>	<b>530,480</b>	<b>641,600</b>
	Income	(274,390)	(298,760)	(298,760)	(388,760)
	<b>TOTAL Income</b>	<b>(274,390)</b>	<b>(298,760)</b>	<b>(298,760)</b>	<b>(388,760)</b>
	<b>Net Expenditure</b>	<b>(30,380)</b>	<b>217,700</b>	<b>231,720</b>	<b>252,840</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6772 Salisbury Square

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	16,684	1,500	24,690	0
	Supplies and Services	1,254	1,400	(9,450)	0
	Support Services	3,666	620	620	1,620
	Capital Charges	1,875	1,960	1,960	2,780
	<b>TOTAL Expenditure</b>	<b>23,480</b>	<b>5,480</b>	<b>17,820</b>	<b>4,400</b>
	Income	(15,505)	0	(10,850)	0
	<b>TOTAL Income</b>	<b>(15,505)</b>	<b>0</b>	<b>(10,850)</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>7,975</b>	<b>5,480</b>	<b>6,970</b>	<b>4,400</b>

Cost Centre : 6773 Investment Properties

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Support Services	55,002	82,420	82,420	100,140
	Capital Charges	(302,700)	0	0	0
	<b>TOTAL Expenditure</b>	<b>(247,698)</b>	<b>82,420</b>	<b>82,420</b>	<b>100,140</b>
	Income	(550,152)	(272,300)	(272,300)	(272,300)
	<b>TOTAL Income</b>	<b>(550,152)</b>	<b>(272,300)</b>	<b>(272,300)</b>	<b>(272,300)</b>
	<b>Net Expenditure</b>	<b>(797,850)</b>	<b>(189,880)</b>	<b>(189,880)</b>	<b>(172,160)</b>

Cost Centre : 6775 Early Retirement Costs

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	(89)	100,000	0	100,000
	Support Services	487	500	500	430
	<b>TOTAL Expenditure</b>	<b>399</b>	<b>100,500</b>	<b>500</b>	<b>100,430</b>
	<b>Net Expenditure</b>	<b>399</b>	<b>100,500</b>	<b>500</b>	<b>100,430</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 6776 HCC Pension Adjustment Account

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	25,000	0	0	0
	Revenue Appropriations	(204,594)	0	0	0
	<b>TOTAL Expenditure</b>	<b>(179,594)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(179,594)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6785 Vacant Office Space

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Support Services	77,806	0	0	0
	<b>TOTAL Expenditure</b>	<b>77,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>77,806</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6790 Decorative Lighting

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	18,562	50,560	41,090	49,090
	Supplies and Services	3,552	5,000	5,000	5,000
	Support Services	16,495	24,510	24,510	23,980
	<b>TOTAL Expenditure</b>	<b>38,609</b>	<b>80,070</b>	<b>70,600</b>	<b>78,070</b>
	<b>Net Expenditure</b>	<b>38,609</b>	<b>80,070</b>	<b>70,600</b>	<b>78,070</b>

Cost Centre : 7701 Financial Management

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	307,526	348,720	361,210	460,470
	Transport Related	1,190	650	650	600
	Supplies and Services	42,873	38,460	38,460	38,690
	Support Services	199,013	156,540	156,540	122,030
	<b>TOTAL Expenditure</b>	<b>550,603</b>	<b>544,370</b>	<b>556,860</b>	<b>621,790</b>
	Income	(550,603)	(544,370)	(556,860)	(621,790)
	<b>TOTAL Income</b>	<b>(550,603)</b>	<b>(544,370)</b>	<b>(556,860)</b>	<b>(621,790)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 7703 Accounting Services

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	101,986	135,780	202,830	296,870
	Transport Related	0	100	100	100
	Supplies and Services	14,137	17,250	21,070	17,430
	Support Services	145,941	145,360	145,360	118,990
	<b>TOTAL Expenditure</b>	<b>262,064</b>	<b>298,490</b>	<b>369,360</b>	<b>433,390</b>
	Income	(262,064)	(298,490)	(369,360)	(433,390)
	<b>TOTAL Income</b>	<b>(262,064)</b>	<b>(298,490)</b>	<b>(369,360)</b>	<b>(433,390)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7706 Estates

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	271,727	332,640	319,590	190,270
	Transport Related	2,513	3,100	3,100	2,640
	Supplies and Services	10,957	11,030	11,030	11,260
	Support Services	71,052	89,880	89,880	85,050
	<b>TOTAL Expenditure</b>	<b>356,249</b>	<b>436,650</b>	<b>423,600</b>	<b>289,220</b>
	Income	(356,249)	(436,650)	(423,600)	(289,220)
	<b>TOTAL Income</b>	<b>(356,249)</b>	<b>(436,650)</b>	<b>(423,600)</b>	<b>(289,220)</b>
	<b>Net Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

Cost Centre : 7707 Corporate Property

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	326,346	354,320	356,130	298,350
	Premises Related	810	1,920	1,920	1,920
	Transport Related	2,921	5,960	5,960	5,050
	Supplies and Services	8,888	23,470	23,470	23,110
	Support Services	70,903	90,030	90,030	88,700
	<b>TOTAL Expenditure</b>	<b>409,868</b>	<b>475,700</b>	<b>477,510</b>	<b>417,130</b>
	Income	(409,868)	(475,700)	(477,510)	(417,130)
	<b>TOTAL Income</b>	<b>(409,868)</b>	<b>(475,700)</b>	<b>(477,510)</b>	<b>(417,130)</b>
	<b>Net Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>



## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 7709 Resources Client Section

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	125,999	120,200	120,200	110,530
	Transport Related	794	750	750	750
	Supplies and Services	36,303	46,360	59,560	41,260
	Support Services	17,230	18,880	18,880	18,810
	<b>TOTAL Expenditure</b>	<b>180,326</b>	<b>186,190</b>	<b>199,390</b>	<b>171,350</b>
	Income	(180,326)	(186,190)	(199,390)	(171,350)
	<b>TOTAL Income</b>	<b>(180,326)</b>	<b>(186,190)</b>	<b>(199,390)</b>	<b>(171,350)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7710 Insurance Costs Holding

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	144,820	155,400	155,400	170,450
	Premises Related	135,138	173,120	173,120	194,990
	Transport Related	15,379	17,250	17,250	31,950
	Supplies and Services	20,492	10,290	10,290	10,060
	Support Services	10,680	15,430	15,430	15,290
	<b>TOTAL Expenditure</b>	<b>326,509</b>	<b>371,490</b>	<b>371,490</b>	<b>422,740</b>
	Income	(326,509)	(371,490)	(371,490)	(422,740)
	<b>TOTAL Income</b>	<b>(326,509)</b>	<b>(371,490)</b>	<b>(371,490)</b>	<b>(422,740)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7711 Computer Contract

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	117,147	111,290	104,320	104,580
	Transport Related	593	2,080	2,080	1,920
	Supplies and Services	267,765	370,270	423,270	365,050
	Third Party Payments	728,806	778,000	795,970	813,100
	Support Services	124,250	122,590	122,590	130,620
	Capital Charges	107,595	99,870	99,870	116,870
	<b>TOTAL Expenditure</b>	<b>1,346,156</b>	<b>1,484,100</b>	<b>1,548,100</b>	<b>1,532,140</b>
	Income	(1,346,156)	(1,484,100)	(1,548,100)	(1,532,140)
	<b>TOTAL Income</b>	<b>(1,346,156)</b>	<b>(1,484,100)</b>	<b>(1,548,100)</b>	<b>(1,532,140)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 7712 Telephone Network

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	193,324	168,100	168,100	175,600
	Support Services	9,500	21,960	21,960	15,460
	Capital Charges	37,974	11,870	11,870	11,870
	<b>TOTAL Expenditure</b>	<b>240,798</b>	<b>201,930</b>	<b>201,930</b>	<b>202,930</b>
	Income	(240,798)	(201,930)	(201,930)	(202,930)
	<b>TOTAL Income</b>	<b>(240,798)</b>	<b>(201,930)</b>	<b>(201,930)</b>	<b>(202,930)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7713 Photocopying

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	76,537	68,650	68,650	68,650
	Support Services	10,342	15,540	15,540	14,980
	Capital Charges	7,722	5,230	5,230	2,710
	<b>TOTAL Expenditure</b>	<b>94,601</b>	<b>89,420</b>	<b>89,420</b>	<b>86,340</b>
	Income	(94,601)	(89,420)	(89,420)	(86,340)
	<b>TOTAL Income</b>	<b>(94,601)</b>	<b>(89,420)</b>	<b>(89,420)</b>	<b>(86,340)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7714 Catering

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Supplies and Services	5,204	4,760	4,760	4,760
	Support Services	2,337	2,440	2,440	2,500
	<b>TOTAL Expenditure</b>	<b>7,540</b>	<b>7,200</b>	<b>7,200</b>	<b>7,260</b>
	Income	(7,540)	(7,200)	(7,200)	(7,260)
	<b>TOTAL Income</b>	<b>(7,540)</b>	<b>(7,200)</b>	<b>(7,200)</b>	<b>(7,260)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 7716 Corporate Property - Projects

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	0	0	0	128,870
	Support Services	0	0	0	7,340
	<b>TOTAL Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,210</b>
	Income	0	0	0	(136,210)
	<b>TOTAL Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(136,210)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7720 Campus East Offices

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	349,264	454,570	476,500	495,360
	Supplies and Services	122,893	17,690	49,320	18,650
	Support Services	84,945	118,870	118,870	120,600
	Capital Charges	132,033	55,390	55,390	180,690
	<b>TOTAL Expenditure</b>	<b>689,134</b>	<b>646,520</b>	<b>700,080</b>	<b>815,300</b>
	Income	(689,134)	(646,520)	(700,080)	(815,300)
	<b>TOTAL Income</b>	<b>(689,134)</b>	<b>(646,520)</b>	<b>(700,080)</b>	<b>(815,300)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7723 51 Bridge Road East Offices

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	277,210	0	880	0
	Supplies and Services	13,511	0	0	0
	Support Services	14,944	0	0	0
	<b>TOTAL Expenditure</b>	<b>305,665</b>	<b>0</b>	<b>880</b>	<b>0</b>
	Income	(305,665)	0	(880)	0
	<b>TOTAL Income</b>	<b>(305,665)</b>	<b>0</b>	<b>(880)</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Resources

Cost Centre : 7724 Hatfield Housing Office

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Premises Related	22,766	32,250	29,010	31,720
	Support Services	15,339	19,740	19,740	18,410
	<b>TOTAL Expenditure</b>	<b>38,106</b>	<b>51,990</b>	<b>48,750</b>	<b>50,130</b>
	Income	(38,106)	(51,990)	(48,750)	(50,130)
	<b>TOTAL Income</b>	<b>(38,106)</b>	<b>(51,990)</b>	<b>(48,750)</b>	<b>(50,130)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7735 Finance Systems & Controls

Account Code	Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
		£	£	£	£
	Employees	166,233	164,730	226,530	0
	Premises Related	211	0	0	0
	Transport Related	117	600	600	350
	Supplies and Services	66,255	63,240	63,240	63,390
	Support Services	51,606	54,690	54,690	41,100
	<b>TOTAL Expenditure</b>	<b>284,422</b>	<b>283,260</b>	<b>345,060</b>	<b>104,840</b>
	Income	(284,422)	(283,260)	(345,060)	(104,840)
	<b>TOTAL Income</b>	<b>(284,422)</b>	<b>(283,260)</b>	<b>(345,060)</b>	<b>(104,840)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Head of Resources</b>	<b>(15,181)</b>	<b>443,470</b>	<b>717,950</b>	<b>1,528,190</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6000 Bus Shelters

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Premises Related	12,014	12,820	12,820	13,160
Support Services	882	3,220	3,220	470
Capital Charges	2,836	0	0	0
<b>TOTAL Expenditure</b>	<b>15,732</b>	<b>16,040</b>	<b>16,040</b>	<b>13,630</b>
<b>Net Expenditure</b>	<b>15,732</b>	<b>16,040</b>	<b>16,040</b>	<b>13,630</b>

Cost Centre : 6007 Transport Planning

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Supplies and Services	152	0	0	0
Support Services	87,390	16,810	16,810	16,310
<b>TOTAL Expenditure</b>	<b>87,542</b>	<b>16,810</b>	<b>16,810</b>	<b>16,310</b>
<b>Net Expenditure</b>	<b>87,542</b>	<b>16,810</b>	<b>16,810</b>	<b>16,310</b>

Cost Centre : 6049 Transport General

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Supplies and Services	95,233	64,310	86,810	64,310
Support Services	70,914	23,410	23,410	22,490
Capital Charges	144,390	161,010	161,010	166,410
<b>TOTAL Expenditure</b>	<b>310,538</b>	<b>248,730</b>	<b>271,230</b>	<b>253,210</b>
Income	(49,030)	0	0	0
<b>TOTAL Income</b>	<b>(49,030)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>261,508</b>	<b>248,730</b>	<b>271,230</b>	<b>253,210</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6050 Multistorey Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	160,969	141,290	132,000	175,640
Supplies and Services	44,600	33,100	40,460	35,010
Third Party Payments	189,034	207,580	207,580	164,800
Support Services	21,740	36,870	36,870	35,620
Capital Charges	141,418	193,420	193,420	126,360
<b>TOTAL Expenditure</b>	<b>557,760</b>	<b>612,260</b>	<b>610,330</b>	<b>537,430</b>
Income	(692,041)	(677,610)	(730,800)	(674,740)
<b>TOTAL Income</b>	<b>(692,041)</b>	<b>(677,610)</b>	<b>(730,800)</b>	<b>(674,740)</b>
<b>Net Expenditure</b>	<b>(134,280)</b>	<b>(65,350)</b>	<b>(120,470)</b>	<b>(137,310)</b>

Cost Centre : 6052 Campus East Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	35,499	22,630	21,630	27,470
Supplies and Services	11,626	12,200	11,970	12,200
Third Party Payments	59,612	74,860	74,860	77,470
Support Services	4,314	17,020	17,020	16,230
Capital Charges	38,833	40,640	40,640	38,830
<b>TOTAL Expenditure</b>	<b>149,885</b>	<b>167,350</b>	<b>166,120</b>	<b>172,200</b>
Income	(368,062)	(336,230)	(342,600)	(325,220)
<b>TOTAL Income</b>	<b>(368,062)</b>	<b>(336,230)</b>	<b>(342,600)</b>	<b>(325,220)</b>
<b>Net Expenditure</b>	<b>(218,178)</b>	<b>(168,880)</b>	<b>(176,480)</b>	<b>(153,020)</b>

Cost Centre : 6054 Campus West Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	51,143	50,980	49,980	61,130
Supplies and Services	11,725	8,350	11,730	8,350
Third Party Payments	38,961	45,960	45,960	47,560
Support Services	3,601	16,460	16,460	15,760
Capital Charges	7,333	7,330	7,330	7,330
<b>TOTAL Expenditure</b>	<b>112,763</b>	<b>129,080</b>	<b>131,460</b>	<b>140,130</b>
Income	(416,572)	(309,490)	(334,880)	(363,370)
<b>TOTAL Income</b>	<b>(416,572)</b>	<b>(309,490)</b>	<b>(334,880)</b>	<b>(363,370)</b>
<b>Net Expenditure</b>	<b>(303,809)</b>	<b>(180,410)</b>	<b>(203,420)</b>	<b>(223,240)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6055 Other WGC Car Parks

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	9,797	6,000	6,000	6,000
Third Party Payments	3,861	5,540	5,540	5,730
Support Services	1,407	11,840	11,840	11,350
<b>TOTAL Expenditure</b>	<b>15,064</b>	<b>23,380</b>	<b>23,380</b>	<b>23,080</b>
<b>Net Expenditure</b>	<b>15,064</b>	<b>23,380</b>	<b>23,380</b>	<b>23,080</b>

Cost Centre : 6056 Link Drive Hatfield Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	5,627	7,140	7,140	10,060
Third Party Payments	5,767	6,420	6,420	6,640
Support Services	549	550	550	390
Capital Charges	583	610	610	920
<b>TOTAL Expenditure</b>	<b>12,527</b>	<b>14,720</b>	<b>14,720</b>	<b>18,010</b>
Income	(4,000)	0	0	0
<b>TOTAL Income</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>8,527</b>	<b>14,720</b>	<b>14,720</b>	<b>18,010</b>

Cost Centre : 6057 The Common Hatfield Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	11,832	13,840	13,840	17,010
Third Party Payments	3,760	4,140	4,140	4,280
Support Services	549	580	580	390
Capital Charges	1,667	6,040	6,040	4,860
<b>TOTAL Expenditure</b>	<b>17,808</b>	<b>24,600</b>	<b>24,600</b>	<b>26,540</b>
Income	(5,000)	0	0	0
<b>TOTAL Income</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>12,808</b>	<b>24,600</b>	<b>24,600</b>	<b>26,540</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6058 Wellfield Road HatfieldCarPark

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	1,488	1,510	1,510	1,960
Support Services	465	460	460	390
Capital Charges	129	130	130	940
<b>TOTAL Expenditure</b>	<b>2,083</b>	<b>2,100</b>	<b>2,100</b>	<b>3,290</b>
<b>Net Expenditure</b>	<b>2,083</b>	<b>2,100</b>	<b>2,100</b>	<b>3,290</b>

Cost Centre : 6059 Other Hatfield Car Parks

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	15,046	20,120	20,120	23,100
Third Party Payments	27,001	30,420	30,420	31,480
Support Services	2,124	15,690	15,690	15,110
Capital Charges	1,292	1,290	1,290	1,290
<b>TOTAL Expenditure</b>	<b>45,462</b>	<b>67,520</b>	<b>67,520</b>	<b>70,980</b>
Income	(2,000)	0	0	0
<b>TOTAL Income</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>43,462</b>	<b>67,520</b>	<b>67,520</b>	<b>70,980</b>

Cost Centre : 6060 Welwyn Car Parks

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	200	500	500	500
Supplies and Services	10	0	0	0
Support Services	587	7,310	7,310	7,170
Capital Charges	792	790	790	790
<b>TOTAL Expenditure</b>	<b>1,589</b>	<b>8,600</b>	<b>8,600</b>	<b>8,460</b>
<b>Net Expenditure</b>	<b>1,589</b>	<b>8,600</b>	<b>8,600</b>	<b>8,460</b>



## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6062 Kennel Wood

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	6,037	8,260	8,260	9,450
Third Party Payments	9,766	3,930	3,930	4,070
Support Services	563	500	500	430
Capital Charges	625	630	630	630
<b>TOTAL Expenditure</b>	<b>16,990</b>	<b>13,320</b>	<b>13,320</b>	<b>14,580</b>
<b>Net Expenditure</b>	<b>16,990</b>	<b>13,320</b>	<b>13,320</b>	<b>14,580</b>

Cost Centre : 6063 Lemsford Road Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	175	560	180	180
Third Party Payments	5,051	5,790	5,790	5,990
Capital Charges	850	850	850	850
<b>TOTAL Expenditure</b>	<b>6,076</b>	<b>7,200</b>	<b>6,820</b>	<b>7,020</b>
Income	(3,600)	0	0	0
<b>TOTAL Income</b>	<b>(3,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,476</b>	<b>7,200</b>	<b>6,820</b>	<b>7,020</b>

Cost Centre : 6064 Cherry Tree Car Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	9,368	5,100	5,100	2,750
Third Party Payments	13,195	16,400	16,400	16,970
Support Services	2,108	4,790	4,790	3,870
<b>TOTAL Expenditure</b>	<b>24,671</b>	<b>26,290</b>	<b>26,290</b>	<b>23,590</b>
<b>Net Expenditure</b>	<b>24,671</b>	<b>26,290</b>	<b>26,290</b>	<b>23,590</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6070 Civil Parking Enforcement

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	9,852	15,500	15,500	15,500
Third Party Payments	361,369	405,470	427,920	411,040
Support Services	7,237	21,950	21,950	19,200
<b>TOTAL Expenditure</b>	<b>378,457</b>	<b>442,920</b>	<b>465,370</b>	<b>445,740</b>
Income	(304,680)	(261,000)	(261,000)	(261,000)
<b>TOTAL Income</b>	<b>(304,680)</b>	<b>(261,000)</b>	<b>(261,000)</b>	<b>(261,000)</b>
<b>Net Expenditure</b>	<b>73,777</b>	<b>181,920</b>	<b>204,370</b>	<b>184,740</b>

Cost Centre : 6071 Permit Schemes

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	1,713	6,000	6,000	4,000
Third Party Payments	2,138	0	0	0
Support Services	12,588	16,150	16,150	15,770
Capital Charges	0	0	0	3,000
<b>TOTAL Expenditure</b>	<b>16,439</b>	<b>22,150</b>	<b>22,150</b>	<b>22,770</b>
Income	(38,234)	(32,500)	(32,500)	(32,500)
<b>TOTAL Income</b>	<b>(38,234)</b>	<b>(32,500)</b>	<b>(32,500)</b>	<b>(32,500)</b>
<b>Net Expenditure</b>	<b>(21,795)</b>	<b>(10,350)</b>	<b>(10,350)</b>	<b>(9,730)</b>

Cost Centre : 6420 Grounds Maintenance

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	816	830	830	860
Supplies and Services	1,754	470	470	500
Third Party Payments	1,119,218	1,267,920	1,216,680	1,233,450
Support Services	100,891	104,600	104,600	102,740
Capital Charges	3,536	3,540	3,540	3,540
<b>TOTAL Expenditure</b>	<b>1,226,215</b>	<b>1,377,360</b>	<b>1,326,120</b>	<b>1,341,090</b>
Income	(812,500)	(825,260)	(825,260)	(760,000)
<b>TOTAL Income</b>	<b>(812,500)</b>	<b>(825,260)</b>	<b>(825,260)</b>	<b>(760,000)</b>
<b>Net Expenditure</b>	<b>413,715</b>	<b>552,100</b>	<b>500,860</b>	<b>581,090</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6421 Playareas General

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	36,497	32,610	32,610	30,070
Premises Related	810	3,550	810	8,550
Transport Related	3,976	3,180	3,180	3,930
Supplies and Services	18,901	20,840	20,840	20,870
Third Party Payments	2,787	0	3,550	0
Support Services	10,345	11,180	11,180	11,140
Capital Charges	37,457	14,380	14,380	24,810
<b>TOTAL Expenditure</b>	<b>110,774</b>	<b>85,740</b>	<b>86,550</b>	<b>99,370</b>
Income	(8,224)	(5,000)	(5,000)	(5,000)
<b>TOTAL Income</b>	<b>(8,224)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Net Expenditure</b>	<b>102,550</b>	<b>80,740</b>	<b>81,550</b>	<b>94,370</b>

Cost Centre : 6480 Domestic Refuse

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Transport Related	1,200	0	0	0
Supplies and Services	9,650	11,420	11,420	11,420
Third Party Payments	1,585,097	1,611,620	1,599,290	1,651,280
Support Services	348,908	367,780	367,780	347,780
Capital Charges	275,288	275,290	275,290	275,290
<b>TOTAL Expenditure</b>	<b>2,220,144</b>	<b>2,266,110</b>	<b>2,253,780</b>	<b>2,285,770</b>
Income	(386,365)	(279,500)	(339,500)	(349,500)
<b>TOTAL Income</b>	<b>(386,365)</b>	<b>(279,500)</b>	<b>(339,500)</b>	<b>(349,500)</b>
<b>Net Expenditure</b>	<b>1,833,779</b>	<b>1,986,610</b>	<b>1,914,280</b>	<b>1,936,270</b>

Cost Centre : 6481 Recycling

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	86,117	82,310	77,390	78,370
Transport Related	1,942	1,600	1,600	1,600
Supplies and Services	48,096	61,730	76,730	58,190
Third Party Payments	1,704,751	1,799,620	1,749,620	1,804,610
Support Services	176,399	196,870	196,870	175,050
Capital Charges	24,996	39,060	39,060	43,290
<b>TOTAL Expenditure</b>	<b>2,042,302</b>	<b>2,181,190</b>	<b>2,141,270</b>	<b>2,161,110</b>
Income	(778,036)	(797,400)	(737,400)	(1,027,400)
<b>TOTAL Income</b>	<b>(778,036)</b>	<b>(797,400)</b>	<b>(737,400)</b>	<b>(1,027,400)</b>
<b>Net Expenditure</b>	<b>1,264,266</b>	<b>1,383,790</b>	<b>1,403,870</b>	<b>1,133,710</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6482 Trade waste

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Third Party Payments	(94,707)	(96,650)	(94,770)	(96,670)
Support Services	8,841	5,540	5,540	9,740
<b>TOTAL Expenditure</b>	<b>(85,866)</b>	<b>(91,110)</b>	<b>(89,230)</b>	<b>(86,930)</b>
<b>Net Expenditure</b>	<b>(85,866)</b>	<b>(91,110)</b>	<b>(89,230)</b>	<b>(86,930)</b>

Cost Centre : 6483 Street Cleaning

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	0	0	65,000	40,000
Third Party Payments	1,134,650	1,159,230	1,206,290	1,204,120
Support Services	125,093	140,430	140,430	131,770
<b>TOTAL Expenditure</b>	<b>1,259,743</b>	<b>1,299,660</b>	<b>1,411,720</b>	<b>1,375,890</b>
Income	(16,088)	(9,200)	(9,200)	(39,200)
<b>TOTAL Income</b>	<b>(16,088)</b>	<b>(9,200)</b>	<b>(9,200)</b>	<b>(39,200)</b>
<b>Net Expenditure</b>	<b>1,243,655</b>	<b>1,290,460</b>	<b>1,402,520</b>	<b>1,336,690</b>

Cost Centre : 6484 Dog Control

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	149	0	0	0
Third Party Payments	7,534	23,000	13,000	23,000
Support Services	11,091	10,480	10,480	10,670
<b>TOTAL Expenditure</b>	<b>18,774</b>	<b>33,480</b>	<b>23,480</b>	<b>33,670</b>
Income	(1,473)	(3,050)	(3,050)	(3,050)
<b>TOTAL Income</b>	<b>(1,473)</b>	<b>(3,050)</b>	<b>(3,050)</b>	<b>(3,050)</b>
<b>Net Expenditure</b>	<b>17,300</b>	<b>30,430</b>	<b>20,430</b>	<b>30,620</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6486 Cemeteries

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	52,886	52,220	52,220	49,490
Premises Related	15,166	22,530	18,630	26,760
Transport Related	487	0	0	0
Supplies and Services	96,967	31,330	34,330	31,380
Third Party Payments	167,811	163,040	160,040	175,320
Support Services	28,312	33,660	33,660	39,170
Capital Charges	11,055	11,050	11,050	11,140
<b>TOTAL Expenditure</b>	<b>372,684</b>	<b>313,830</b>	<b>309,930</b>	<b>333,260</b>
Income	(188,809)	(187,400)	(187,400)	(187,400)
<b>TOTAL Income</b>	<b>(188,809)</b>	<b>(187,400)</b>	<b>(187,400)</b>	<b>(187,400)</b>
<b>Net Expenditure</b>	<b>183,875</b>	<b>126,430</b>	<b>122,530</b>	<b>145,860</b>

Cost Centre : 6487 Collection of Abandoned cars

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	349	1,350	1,350	1,350
Third Party Payments	2,389	2,700	2,700	2,700
Support Services	37,119	36,660	36,660	44,170
<b>TOTAL Expenditure</b>	<b>39,856</b>	<b>40,710</b>	<b>40,710</b>	<b>48,220</b>
Income	(2,167)	(600)	(600)	(600)
<b>TOTAL Income</b>	<b>(2,167)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>
<b>Net Expenditure</b>	<b>37,690</b>	<b>40,110</b>	<b>40,110</b>	<b>47,620</b>

Cost Centre : 6488 Street Furniture & Pathways

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	22,042	43,500	40,500	43,500
Supplies and Services	22,945	20,750	20,750	20,750
Support Services	48,934	69,330	69,330	63,920
Capital Charges	70,680	9,000	9,000	9,000
<b>TOTAL Expenditure</b>	<b>164,601</b>	<b>142,580</b>	<b>139,580</b>	<b>137,170</b>
Income	(31,235)	(25,020)	(25,020)	(27,000)
<b>TOTAL Income</b>	<b>(31,235)</b>	<b>(25,020)</b>	<b>(25,020)</b>	<b>(27,000)</b>
<b>Net Expenditure</b>	<b>133,366</b>	<b>117,560</b>	<b>114,560</b>	<b>110,170</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6489 Footpath Lighting

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	0	2,000	2,000	2,000
Support Services	2,020	4,140	4,140	3,960
Capital Charges	3,086	3,090	3,090	1,890
<b>TOTAL Expenditure</b>	<b>5,106</b>	<b>9,230</b>	<b>9,230</b>	<b>7,850</b>
Income	(1,522)	0	0	0
<b>TOTAL Income</b>	<b>(1,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>3,584</b>	<b>9,230</b>	<b>9,230</b>	<b>7,850</b>

Cost Centre : 6491 Litter Bins & Dog Bins

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	9,760	14,500	14,500	14,500
Support Services	13,689	12,700	12,700	14,460
Capital Charges	13,073	13,980	13,980	15,710
<b>TOTAL Expenditure</b>	<b>36,522</b>	<b>41,180</b>	<b>41,180</b>	<b>44,670</b>
Income	(489)	0	0	0
<b>TOTAL Income</b>	<b>(489)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>36,033</b>	<b>41,180</b>	<b>41,180</b>	<b>44,670</b>

Cost Centre : 6493 Street Wardens

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	179,486	183,270	186,330	175,460
Premises Related	810	820	820	820
Transport Related	6,706	8,650	8,650	10,150
Supplies and Services	3,807	5,160	5,160	5,370
Support Services	39,468	38,840	38,840	41,580
Capital Charges	2,682	0	0	0
<b>TOTAL Expenditure</b>	<b>232,959</b>	<b>236,740</b>	<b>239,800</b>	<b>233,380</b>
Income	(36,700)	(37,070)	(37,070)	(118,360)
<b>TOTAL Income</b>	<b>(36,700)</b>	<b>(37,070)</b>	<b>(37,070)</b>	<b>(118,360)</b>
<b>Net Expenditure</b>	<b>196,259</b>	<b>199,670</b>	<b>202,730</b>	<b>115,020</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 6495 Boundary Fences, Railings & Walls

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	4,884	4,300	4,300	4,300
Support Services	487	500	500	430
<b>TOTAL Expenditure</b>	<b>5,371</b>	<b>4,800</b>	<b>4,800</b>	<b>4,730</b>
Income	(1,065)	(1,330)	(1,330)	(1,330)
<b>TOTAL Income</b>	<b>(1,065)</b>	<b>(1,330)</b>	<b>(1,330)</b>	<b>(1,330)</b>
<b>Net Expenditure</b>	<b>4,306</b>	<b>3,470</b>	<b>3,470</b>	<b>3,400</b>

Cost Centre : 6499 Tewin Road Depot

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	3,326	0	0	0
Third Party Payments	262,050	267,240	267,240	272,580
Support Services	487	500	500	430
Capital Charges	21,809	21,810	21,810	21,810
<b>TOTAL Expenditure</b>	<b>287,672</b>	<b>289,550</b>	<b>289,550</b>	<b>294,820</b>
Income	(37,323)	(10,500)	(10,500)	(10,500)
<b>TOTAL Income</b>	<b>(37,323)</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>(10,500)</b>
<b>Net Expenditure</b>	<b>250,349</b>	<b>279,050</b>	<b>279,050</b>	<b>284,320</b>

Cost Centre : 7001 Transportation Engineers

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	116,993	151,700	151,700	147,900
Premises Related	810	900	900	900
Transport Related	2,567	3,400	3,400	2,900
Supplies and Services	2,333	4,520	4,520	4,770
Support Services	51,905	39,730	39,730	39,530
<b>TOTAL Expenditure</b>	<b>174,609</b>	<b>200,250</b>	<b>200,250</b>	<b>196,000</b>
Income	(174,609)	(200,250)	(200,250)	(196,000)
<b>TOTAL Income</b>	<b>(174,609)</b>	<b>(200,250)</b>	<b>(200,250)</b>	<b>(196,000)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Environment

Cost Centre : 7401 Contract Monitoring

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	226,713	260,420	212,040	218,260
Premises Related	810	900	900	900
Transport Related	8,676	11,990	11,990	10,180
Supplies and Services	14,494	16,760	13,760	17,600
Third Party Payments	2,047	0	0	0
Support Services	169,423	177,060	177,060	182,690
<b>TOTAL Expenditure</b>	<b>422,164</b>	<b>467,130</b>	<b>415,750</b>	<b>429,630</b>
Income	(422,164)	(467,130)	(415,750)	(429,630)
<b>TOTAL Income</b>	<b>(422,164)</b>	<b>(467,130)</b>	<b>(415,750)</b>	<b>(429,630)</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Total: Head of Environment</b>	<b>5,523,027</b>	<b>6,275,960</b>	<b>6,232,220</b>	<b>5,924,870</b>



## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 6400 CWE Premises

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	365,915	358,780	350,400	358,050
Premises Related	494,963	408,020	469,710	437,850
Transport Related	1,709	580	580	580
Supplies and Services	274,250	239,080	244,080	253,990
Third Party Payments	17,276	8,590	8,590	8,590
Support Services	205,131	263,060	263,060	250,250
Capital Charges	245,249	250,940	250,940	240,800
<b>TOTAL Expenditure</b>	<b>1,604,492</b>	<b>1,529,050</b>	<b>1,587,360</b>	<b>1,550,110</b>
Income	(88,547)	(94,590)	(94,590)	(94,590)
<b>TOTAL Income</b>	<b>(88,547)</b>	<b>(94,590)</b>	<b>(94,590)</b>	<b>(94,590)</b>
<b>Net Expenditure</b>	<b>1,515,946</b>	<b>1,434,460</b>	<b>1,492,770</b>	<b>1,455,520</b>

Cost Centre : 6401 CWE Box Office

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	128,473	159,750	148,750	156,310
Transport Related	0	90	90	90
Supplies and Services	2,513	12,630	12,630	13,530
Support Services	21,980	21,250	21,250	32,660
<b>TOTAL Expenditure</b>	<b>152,965</b>	<b>193,720</b>	<b>182,720</b>	<b>202,590</b>
Income	(5,881)	(14,390)	(4,950)	(14,390)
<b>TOTAL Income</b>	<b>(5,881)</b>	<b>(14,390)</b>	<b>(4,950)</b>	<b>(14,390)</b>
<b>Net Expenditure</b>	<b>147,084</b>	<b>179,330</b>	<b>177,770</b>	<b>188,200</b>

Cost Centre : 6402 CWE Humphreys Cafe

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	510,635	388,120	492,810	431,100
Supplies and Services	343,886	314,490	380,480	385,200
Third Party Payments	2,235	2,260	2,260	2,260
Support Services	37,155	21,290	21,290	66,790
<b>TOTAL Expenditure</b>	<b>893,911</b>	<b>726,160</b>	<b>896,840</b>	<b>885,350</b>
Income	(576,617)	(793,450)	(688,360)	(688,360)
<b>TOTAL Income</b>	<b>(576,617)</b>	<b>(793,450)</b>	<b>(688,360)</b>	<b>(688,360)</b>
<b>Net Expenditure</b>	<b>317,293</b>	<b>(67,290)</b>	<b>208,480</b>	<b>196,990</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 6403 CWE Hawthorne Theatre and GCCinema

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	133,929	213,160	110,600	174,470
Transport Related	95	0	0	0
Supplies and Services	431,044	227,510	574,220	494,000
Third Party Payments	89,499	42,150	18,780	42,150
Support Services	18,024	34,340	34,340	39,130
Capital Charges	28,833	8,530	8,530	8,530
<b>TOTAL Expenditure</b>	<b>701,425</b>	<b>525,690</b>	<b>746,470</b>	<b>758,280</b>
Income	(817,107)	(677,070)	(1,137,540)	(1,087,440)
<b>TOTAL Income</b>	<b>(817,107)</b>	<b>(677,070)</b>	<b>(1,137,540)</b>	<b>(1,087,440)</b>
<b>Net Expenditure</b>	<b>(115,681)</b>	<b>(151,380)</b>	<b>(391,070)</b>	<b>(329,160)</b>

Cost Centre : 6404 RollerCity and SoftplayCity

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	113,720	164,750	143,630	165,080
Supplies and Services	26,953	48,640	38,640	42,420
Third Party Payments	5,370	7,000	7,000	7,000
Support Services	24,780	6,750	6,750	11,260
<b>TOTAL Expenditure</b>	<b>170,823</b>	<b>227,140</b>	<b>196,020</b>	<b>225,760</b>
Income	(576,465)	(552,230)	(557,110)	(561,890)
<b>TOTAL Income</b>	<b>(576,465)</b>	<b>(552,230)</b>	<b>(557,110)</b>	<b>(561,890)</b>
<b>Net Expenditure</b>	<b>(405,642)</b>	<b>(325,090)</b>	<b>(361,090)</b>	<b>(336,130)</b>

Cost Centre : 6406 Campus West Theatre Holding Account

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	97,244	0	0	0
Third Party Payments	3,739	0	0	0
<b>TOTAL Expenditure</b>	<b>100,983</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(100,983)	0	0	0
<b>TOTAL Income</b>	<b>(100,983)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 6410 Mill Green Museum

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	165,336	181,540	181,540	174,350
Premises Related	40,080	57,680	41,250	52,640
Transport Related	821	1,460	1,460	1,290
Supplies and Services	39,666	56,110	63,110	56,740
Third Party Payments	551	440	440	440
Support Services	73,243	90,350	90,350	80,480
Capital Charges	28,614	24,320	24,320	24,320
<b>TOTAL Expenditure</b>	<b>348,313</b>	<b>411,900</b>	<b>402,470</b>	<b>390,260</b>
Income	(54,597)	(73,110)	(73,110)	(73,110)
<b>TOTAL Income</b>	<b>(54,597)</b>	<b>(73,110)</b>	<b>(73,110)</b>	<b>(73,110)</b>
<b>Net Expenditure</b>	<b>293,715</b>	<b>338,790</b>	<b>329,360</b>	<b>317,150</b>

Cost Centre : 6411 Roman Bath House

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	25,678	27,380	27,380	26,200
Premises Related	8,220	15,550	16,810	18,020
Transport Related	162	370	370	320
Supplies and Services	3,884	3,650	3,650	3,650
Support Services	11,193	11,150	11,150	10,990
Capital Charges	5,579	3,350	3,350	3,350
<b>TOTAL Expenditure</b>	<b>54,714</b>	<b>61,450</b>	<b>62,710</b>	<b>62,530</b>
Income	(18,892)	(15,780)	(15,780)	(15,780)
<b>TOTAL Income</b>	<b>(18,892)</b>	<b>(15,780)</b>	<b>(15,780)</b>	<b>(15,780)</b>
<b>Net Expenditure</b>	<b>35,823</b>	<b>45,670</b>	<b>46,930</b>	<b>46,750</b>

Cost Centre : 6416 Finesse

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	2,684	0	0	0
Premises Related	264,753	288,720	284,030	286,530
Supplies and Services	724,952	752,540	796,540	796,390
Support Services	165,018	199,770	199,770	190,870
Capital Charges	569,601	546,500	546,500	760,040
<b>TOTAL Expenditure</b>	<b>1,727,008</b>	<b>1,787,530</b>	<b>1,826,840</b>	<b>2,033,830</b>
Income	(157,710)	(135,720)	(135,720)	(135,720)
<b>TOTAL Income</b>	<b>(157,710)</b>	<b>(135,720)</b>	<b>(135,720)</b>	<b>(135,720)</b>
<b>Net Expenditure</b>	<b>1,569,298</b>	<b>1,651,810</b>	<b>1,691,120</b>	<b>1,898,110</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 6417 High Ropes Course

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	0	8,500	3,480	12,600
Supplies and Services	1,060	1,500	29,440	3,100
<b>TOTAL Expenditure</b>	<b>1,060</b>	<b>10,000</b>	<b>32,920</b>	<b>15,700</b>
Income	0	(10,000)	(15,000)	(15,000)
<b>TOTAL Income</b>	<b>0</b>	<b>(10,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Net Expenditure</b>	<b>1,060</b>	<b>0</b>	<b>17,920</b>	<b>700</b>

Cost Centre : 6418 Moneyhole Lane Pavilion

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	0	0	23,770	24,330
Supplies and Services	0	0	840	1,470
Capital Charges	0	0	0	20,250
<b>TOTAL Expenditure</b>	<b>0</b>	<b>0</b>	<b>24,610</b>	<b>46,050</b>
Income	0	0	0	(7,000)
<b>TOTAL Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>24,610</b>	<b>39,050</b>

Cost Centre : 6419 Skate Park

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	0	0	5,000	5,000
<b>TOTAL Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 6424 Hazel Grove Community Centre

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	8,558	12,990	8,160	11,490
Supplies and Services	392	1,680	1,680	1,720
Third Party Payments	516	480	480	480
Support Services	3,590	5,050	5,050	5,480
Capital Charges	2,167	2,170	2,170	2,170
<b>TOTAL Expenditure</b>	<b>15,224</b>	<b>22,370</b>	<b>17,540</b>	<b>21,340</b>
Income	(7,309)	(4,000)	(4,000)	(4,000)
<b>TOTAL Income</b>	<b>(7,309)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Net Expenditure</b>	<b>7,914</b>	<b>18,370</b>	<b>13,540</b>	<b>17,340</b>

Cost Centre : 6425 Vineyard Barn CC

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	15,572	30,390	23,900	31,410
Supplies and Services	2,423	3,100	3,100	3,190
Third Party Payments	650	460	460	460
Support Services	7,985	11,800	11,800	12,430
Capital Charges	14,875	14,880	14,880	14,880
<b>TOTAL Expenditure</b>	<b>41,504</b>	<b>60,630</b>	<b>54,140</b>	<b>62,370</b>
Income	(32,996)	(30,110)	(30,110)	(30,110)
<b>TOTAL Income</b>	<b>(32,996)</b>	<b>(30,110)</b>	<b>(30,110)</b>	<b>(30,110)</b>
<b>Net Expenditure</b>	<b>8,508</b>	<b>30,520</b>	<b>24,030</b>	<b>32,260</b>

Cost Centre : 6607 Corporate Performance Improvement

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Support Services	19	0	0	0
<b>TOTAL Expenditure</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6610 Ward Improvement Schemes

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	(500)	0	0	0
<b>TOTAL Expenditure</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 7600 Customer Services

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	68,565	68,490	68,490	64,490
Transport Related	83	440	440	200
Supplies and Services	46,375	55,030	55,030	55,030
Third Party Payments	478,759	478,900	478,900	489,440
Support Services	67,889	51,560	51,560	52,860
Capital Charges	9,936	22,650	22,650	21,630
<b>TOTAL Expenditure</b>	<b>671,606</b>	<b>677,070</b>	<b>677,070</b>	<b>683,650</b>
Income	(671,606)	(677,070)	(677,070)	(683,650)
<b>TOTAL Income</b>	<b>(671,606)</b>	<b>(677,070)</b>	<b>(677,070)</b>	<b>(683,650)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7601 Communications

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	193,644	202,470	202,470	223,810
Premises Related	0	390	390	390
Transport Related	139	150	150	150
Supplies and Services	38,559	57,410	57,410	70,540
Third Party Payments	14,400	13,470	13,470	13,470
Support Services	64,521	81,480	81,480	72,200
Capital Charges	7,818	14,250	14,250	7,820
<b>TOTAL Expenditure</b>	<b>319,081</b>	<b>369,620</b>	<b>369,620</b>	<b>388,380</b>
Income	(319,081)	(369,620)	(369,620)	(388,380)
<b>TOTAL Income</b>	<b>(319,081)</b>	<b>(369,620)</b>	<b>(369,620)</b>	<b>(388,380)</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

Cost Centre : 7602 Performance & Strategy Unit

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	89,274	100,070	100,070	56,880
Premises Related	0	500	500	500
Transport Related	40	390	390	290
Supplies and Services	14,618	18,480	18,480	18,590
Support Services	37,728	42,210	42,210	35,600
<b>TOTAL Expenditure</b>	<b>141,660</b>	<b>161,650</b>	<b>161,650</b>	<b>111,860</b>
Income	(141,660)	(161,650)	(161,650)	(111,860)
<b>TOTAL Income</b>	<b>(141,660)</b>	<b>(161,650)</b>	<b>(161,650)</b>	<b>(111,860)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Policy and Culture

Cost Centre : 7603 Print Work Coordinator

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	42,279	41,970	41,970	38,730
Supplies and Services	305	340	340	370
Support Services	6,717	10,920	10,920	9,710
<b>TOTAL Expenditure</b>	<b>49,300</b>	<b>53,230</b>	<b>53,230</b>	<b>48,810</b>
Income	(49,300)	(53,230)	(53,230)	(48,810)
<b>TOTAL Income</b>	<b>(49,300)</b>	<b>(53,230)</b>	<b>(53,230)</b>	<b>(48,810)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7610 Campus East Reception

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Third Party Payments	87,842	86,280	86,280	88,180
Support Services	28,665	16,300	16,300	19,560
<b>TOTAL Expenditure</b>	<b>116,507</b>	<b>102,580</b>	<b>102,580</b>	<b>107,740</b>
Income	(116,507)	(102,580)	(102,580)	(107,740)
<b>TOTAL Income</b>	<b>(116,507)</b>	<b>(102,580)</b>	<b>(102,580)</b>	<b>(107,740)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

<b>Total: Head of Policy and Culture</b>	<b>3,374,837</b>	<b>3,155,190</b>	<b>3,279,370</b>	<b>3,531,780</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Law and Administration

Cost Centre : 6300 District Council Elections

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	79,284	36,790	36,790	5,170
Premises Related	890	11,000	11,000	1,550
Transport Related	1,544	1,800	1,800	250
Supplies and Services	47,174	36,260	36,260	5,030
Support Services	3,306	5,280	5,280	2,350
<b>TOTAL Expenditure</b>	<b>132,198</b>	<b>91,130</b>	<b>91,130</b>	<b>14,350</b>
Income	(65,577)	(500)	(500)	0
<b>TOTAL Income</b>	<b>(65,577)</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>66,621</b>	<b>90,630</b>	<b>90,630</b>	<b>14,350</b>

Cost Centre : 6301 Electoral Registration

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	140,332	154,260	154,260	161,220
Premises Related	1,220	1,670	1,670	1,670
Transport Related	613	640	640	640
Supplies and Services	59,027	49,600	49,600	49,690
Support Services	76,872	81,780	81,780	87,850
<b>TOTAL Expenditure</b>	<b>278,064</b>	<b>287,950</b>	<b>287,950</b>	<b>301,070</b>
Income	(2,307)	(1,200)	(1,200)	(1,200)
<b>TOTAL Income</b>	<b>(2,307)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>(1,200)</b>
<b>Net Expenditure</b>	<b>275,758</b>	<b>286,750</b>	<b>286,750</b>	<b>299,870</b>

Cost Centre : 6310 Members Allowances

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	5,608	6,800	6,800	6,800
Transport Related	11,461	18,800	18,800	17,450
Supplies and Services	332,614	356,410	356,410	356,410
Support Services	2,485	2,390	2,390	1,960
<b>TOTAL Expenditure</b>	<b>352,168</b>	<b>384,400</b>	<b>384,400</b>	<b>382,620</b>
<b>Net Expenditure</b>	<b>352,168</b>	<b>384,400</b>	<b>384,400</b>	<b>382,620</b>



## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Law and Administration

Cost Centre : 6311 Members Administration

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	21,644	24,390	35,010	7,030
Premises Related	1,171	600	600	600
Transport Related	64	0	0	0
Supplies and Services	44,719	41,810	41,810	41,840
Support Services	214,594	242,850	242,850	237,860
<b>TOTAL Expenditure</b>	<b>282,191</b>	<b>309,650</b>	<b>320,270</b>	<b>287,330</b>
Income	(2,675)	0	0	0
<b>TOTAL Income</b>	<b>(2,675)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>279,516</b>	<b>309,650</b>	<b>320,270</b>	<b>287,330</b>

Cost Centre : 6340 Local Land Charges

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	61,817	60,920	60,920	90,590
Transport Related	26	50	50	50
Supplies and Services	6,538	5,900	5,900	5,370
Third Party Payments	19,864	14,000	14,000	14,000
Support Services	58,403	62,890	62,890	52,140
<b>TOTAL Expenditure</b>	<b>146,648</b>	<b>143,760</b>	<b>143,760</b>	<b>162,150</b>
Income	(195,446)	(81,730)	(81,730)	(81,730)
<b>TOTAL Income</b>	<b>(195,446)</b>	<b>(81,730)</b>	<b>(81,730)</b>	<b>(81,730)</b>
<b>Net Expenditure</b>	<b>(48,798)</b>	<b>62,030</b>	<b>62,030</b>	<b>80,420</b>

Cost Centre : 6722 Corporate Management

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Support Services	445,203	418,000	418,000	390,340
<b>TOTAL Expenditure</b>	<b>445,203</b>	<b>418,000</b>	<b>418,000</b>	<b>390,340</b>
Income	0	0	0	(296,570)
<b>TOTAL Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(296,570)</b>
<b>Net Expenditure</b>	<b>445,203</b>	<b>418,000</b>	<b>418,000</b>	<b>93,770</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Law and Administration

Cost Centre : 6723 Democratic Representation

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Support Services	548,488	627,940	627,940	551,120
<b>TOTAL Expenditure</b>	<b>548,488</b>	<b>627,940</b>	<b>627,940</b>	<b>551,120</b>
Income	(485,570)	(490,430)	(490,430)	(598,100)
<b>TOTAL Income</b>	<b>(485,570)</b>	<b>(490,430)</b>	<b>(490,430)</b>	<b>(598,100)</b>
<b>Net Expenditure</b>	<b>62,918</b>	<b>137,510</b>	<b>137,510</b>	<b>(46,980)</b>

Cost Centre : 7300 Central Postage & Courier

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Transport Related	3,766	3,370	3,370	4,040
Supplies and Services	158,117	178,850	178,850	178,850
Support Services	74,268	76,090	76,090	76,600
<b>TOTAL Expenditure</b>	<b>236,151</b>	<b>258,310</b>	<b>258,310</b>	<b>259,490</b>
Income	(236,151)	(258,310)	(258,310)	(259,490)
<b>TOTAL Income</b>	<b>(236,151)</b>	<b>(258,310)</b>	<b>(258,310)</b>	<b>(259,490)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7301 Office Superintendents

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	67,129	79,450	79,450	75,610
Transport Related	2,619	3,300	3,300	3,770
Supplies and Services	1,553	1,660	1,660	2,070
Support Services	23,384	18,520	18,520	23,020
Capital Charges	4,375	0	0	0
<b>TOTAL Expenditure</b>	<b>99,060</b>	<b>102,930</b>	<b>102,930</b>	<b>104,470</b>
Income	(99,060)	(102,930)	(102,930)	(104,470)
<b>TOTAL Income</b>	<b>(99,060)</b>	<b>(102,930)</b>	<b>(102,930)</b>	<b>(104,470)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Law and Administration  
Cost Centre : 7302 Human Resources

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	232,630	223,320	252,870	259,130
Transport Related	407	940	940	820
Supplies and Services	15,366	13,990	25,510	23,800
Third Party Payments	12,274	11,250	11,250	11,250
Support Services	60,111	65,400	65,400	63,080
<b>TOTAL Expenditure</b>	<b>320,788</b>	<b>314,900</b>	<b>355,970</b>	<b>358,080</b>
Income	(320,788)	(314,900)	(355,970)	(358,080)
<b>TOTAL Income</b>	<b>(320,788)</b>	<b>(314,900)</b>	<b>(355,970)</b>	<b>(358,080)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7303 Training

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	37,427	39,690	39,690	39,690
Premises Related	0	100	100	100
Supplies and Services	126	3,260	3,260	2,980
Support Services	10,903	12,760	12,760	12,790
<b>TOTAL Expenditure</b>	<b>48,456</b>	<b>55,810</b>	<b>55,810</b>	<b>55,560</b>
Income	(48,456)	(55,810)	(55,810)	(55,560)
<b>TOTAL Income</b>	<b>(48,456)</b>	<b>(55,810)</b>	<b>(55,810)</b>	<b>(55,560)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7306 Democratic Services

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	158,838	183,890	183,890	180,100
Premises Related	17,484	3,570	3,570	820
Transport Related	239	700	700	610
Supplies and Services	5,226	4,880	4,880	3,130
Support Services	48,831	49,910	49,910	53,860
<b>TOTAL Expenditure</b>	<b>230,618</b>	<b>242,950</b>	<b>242,950</b>	<b>238,520</b>
Income	(230,618)	(242,950)	(242,950)	(238,520)
<b>TOTAL Income</b>	<b>(230,618)</b>	<b>(242,950)</b>	<b>(242,950)</b>	<b>(238,520)</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Law and Administration  
Cost Centre : 7307 Business Support

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	73,641	83,010	83,010	77,040
Supplies and Services	1,738	2,270	2,270	2,380
Support Services	33,568	31,350	31,350	34,010
<b>TOTAL Expenditure</b>	<b>108,948</b>	<b>116,630</b>	<b>116,630</b>	<b>113,430</b>
Income	(108,948)	(116,630)	(116,630)	(113,430)
<b>TOTAL Income</b>	<b>(108,948)</b>	<b>(116,630)</b>	<b>(116,630)</b>	<b>(113,430)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7311 Conveyancing

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	100,752	124,490	171,330	199,800
Transport Related	269	250	250	100
Supplies and Services	19,155	24,670	24,670	24,840
Support Services	57,881	52,360	52,360	60,400
<b>TOTAL Expenditure</b>	<b>178,057</b>	<b>201,770</b>	<b>248,610</b>	<b>285,140</b>
Income	(178,057)	(201,770)	(248,610)	(285,140)
<b>TOTAL Income</b>	<b>(178,057)</b>	<b>(201,770)</b>	<b>(248,610)</b>	<b>(285,140)</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7312 Litigation

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	187,973	217,190	190,660	178,740
Transport Related	2,614	4,300	4,300	3,690
Supplies and Services	15,562	17,080	17,590	17,290
Support Services	69,763	71,560	71,560	74,470
<b>TOTAL Expenditure</b>	<b>275,911</b>	<b>310,130</b>	<b>284,110</b>	<b>274,190</b>
Income	(275,911)	(310,130)	(284,110)	(274,190)
<b>TOTAL Income</b>	<b>(275,911)</b>	<b>(310,130)</b>	<b>(284,110)</b>	<b>(274,190)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Law and Administration  
Cost Centre : 7313 Audit & Review

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	58,743	58,400	58,400	53,950
Transport Related	0	340	340	100
Supplies and Services	305	750	750	580
Third Party Payments	98,226	112,820	112,820	112,820
Support Services	26,856	19,510	19,510	18,270
<b>TOTAL Expenditure</b>	<b>184,130</b>	<b>191,820</b>	<b>191,820</b>	<b>185,720</b>
Income	(184,130)	(191,820)	(191,820)	(185,720)
<b>TOTAL Income</b>	<b>(184,130)</b>	<b>(191,820)</b>	<b>(191,820)</b>	<b>(185,720)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 7708 Procurement

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	79,214	82,810	82,810	69,790
Transport Related	2,192	2,240	2,240	1,920
Supplies and Services	668	1,530	1,530	1,600
Third Party Payments	1,045	2,000	2,000	2,000
Support Services	27,225	27,800	27,800	25,170
<b>TOTAL Expenditure</b>	<b>110,343</b>	<b>116,380</b>	<b>116,380</b>	<b>100,480</b>
Income	(110,343)	(116,380)	(116,380)	(100,480)
<b>TOTAL Income</b>	<b>(110,343)</b>	<b>(116,380)</b>	<b>(116,380)</b>	<b>(100,480)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Head of Law and Administration</b>	<b>1,433,384</b>	<b>1,688,970</b>	<b>1,699,590</b>	<b>1,111,380</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Public Health and Protection

Cost Centre : 6022 Environmental Strategy

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Support Services	219	0	0	0
<b>TOTAL Expenditure</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6030 Environmental Health

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	760,818	803,270	779,140	746,300
Premises Related	1,620	1,590	1,590	1,590
Transport Related	13,443	18,500	18,500	15,850
Supplies and Services	92,652	65,600	81,870	66,190
Third Party Payments	338	5,000	5,000	5,000
Support Services	247,838	269,330	269,330	278,150
Capital Charges	0	2,950	2,950	2,720
<b>TOTAL Expenditure</b>	<b>1,116,710</b>	<b>1,166,240</b>	<b>1,158,380</b>	<b>1,115,800</b>
Income	(99,606)	(76,540)	(86,340)	(75,780)
<b>TOTAL Income</b>	<b>(99,606)</b>	<b>(76,540)</b>	<b>(86,340)</b>	<b>(75,780)</b>
<b>Net Expenditure</b>	<b>1,017,104</b>	<b>1,089,700</b>	<b>1,072,040</b>	<b>1,040,020</b>

Cost Centre : 6031 Travellers Invasions

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	241	0	0	10,000
<b>TOTAL Expenditure</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Public Health and Protection  
Cost Centre : 6040 Licensing

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	147,259	149,430	150,780	140,700
Transport Related	3,634	3,220	3,220	3,220
Supplies and Services	9,359	10,980	10,980	11,120
Third Party Payments	0	340	340	340
Support Services	89,155	95,670	95,670	90,880
<b>TOTAL Expenditure</b>	<b>249,406</b>	<b>259,640</b>	<b>260,990</b>	<b>246,260</b>
Income	(103,727)	(90,000)	(90,000)	(90,000)
<b>TOTAL Income</b>	<b>(103,727)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>Net Expenditure</b>	<b>145,679</b>	<b>169,640</b>	<b>170,990</b>	<b>156,260</b>

Cost Centre : 6320 Hackney Carriages

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	101,682	104,610	104,610	100,160
Transport Related	2,355	1,870	1,870	1,870
Supplies and Services	12,590	19,710	19,710	19,800
Support Services	63,489	65,570	65,570	61,300
<b>TOTAL Expenditure</b>	<b>180,116</b>	<b>191,760</b>	<b>191,760</b>	<b>183,130</b>
Income	(173,384)	(170,600)	(170,600)	(170,600)
<b>TOTAL Income</b>	<b>(173,384)</b>	<b>(170,600)</b>	<b>(170,600)</b>	<b>(170,600)</b>
<b>Net Expenditure</b>	<b>6,732</b>	<b>21,160</b>	<b>21,160</b>	<b>12,530</b>

Cost Centre : 6330 Health & Safety

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	69,354	68,390	69,580	62,650
Transport Related	905	250	250	250
Supplies and Services	3,422	4,310	4,310	4,340
Support Services	22,212	23,490	23,490	24,080
<b>TOTAL Expenditure</b>	<b>95,892</b>	<b>96,440</b>	<b>97,630</b>	<b>91,320</b>
Income	60	0	0	0
<b>TOTAL Income</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>95,952</b>	<b>96,440</b>	<b>97,630</b>	<b>91,320</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Public Health and Protection

Cost Centre : 6494 Pest Control

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Third Party Payments	27,340	30,680	30,680	31,350
Support Services	8,738	9,370	9,370	8,460
<b>TOTAL Expenditure</b>	<b>36,078</b>	<b>40,050</b>	<b>40,050</b>	<b>39,810</b>
Income	(8,012)	(8,000)	(8,000)	(8,000)
<b>TOTAL Income</b>	<b>(8,012)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>Net Expenditure</b>	<b>28,066</b>	<b>32,050</b>	<b>32,050</b>	<b>31,810</b>

Cost Centre : 6778 Civil Emergencies

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	74,621	73,920	73,920	67,600
Premises Related	0	60	60	60
Transport Related	896	320	320	320
Supplies and Services	4,748	5,200	5,200	20,230
Support Services	52,727	55,490	55,490	53,880
<b>TOTAL Expenditure</b>	<b>132,992</b>	<b>134,990</b>	<b>134,990</b>	<b>142,090</b>
Income	(5,523)	(40)	(40)	(40)
<b>TOTAL Income</b>	<b>(5,523)</b>	<b>(40)</b>	<b>(40)</b>	<b>(40)</b>
<b>Net Expenditure</b>	<b>127,469</b>	<b>134,950</b>	<b>134,950</b>	<b>142,050</b>

Cost Centre : 6806 Public Health and Protection earmarked reserves

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	68,713	0	0	0
<b>TOTAL Expenditure</b>	<b>68,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(3,500)	0	0	0
<b>TOTAL Income</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>65,213</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Head of Public Health and Protection</b>	<b>1,486,674</b>	<b>1,543,940</b>	<b>1,528,820</b>	<b>1,483,990</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Planning

Cost Centre : 6010 S106 Contributions

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Third Party Payments	16,731	0	0	0
<b>TOTAL Expenditure</b>	<b>16,731</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(16,731)	0	0	0
<b>TOTAL Income</b>	<b>(16,731)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6011 Growth Fund Determination Grant

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Supplies and Services	17,800	0	0	0
<b>TOTAL Expenditure</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6012 Local Plans

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	615,716	594,230	619,920	551,180
Premises Related	1,171	700	700	700
Transport Related	2,070	4,260	4,260	3,770
Supplies and Services	140,626	310,520	290,680	365,960
Support Services	158,595	183,120	183,120	142,110
<b>TOTAL Expenditure</b>	<b>918,178</b>	<b>1,092,830</b>	<b>1,098,680</b>	<b>1,063,720</b>
Income	(31,763)	(100)	(5,950)	(100)
<b>TOTAL Income</b>	<b>(31,763)</b>	<b>(100)</b>	<b>(5,950)</b>	<b>(100)</b>
<b>Net Expenditure</b>	<b>886,415</b>	<b>1,092,730</b>	<b>1,092,730</b>	<b>1,063,620</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Planning

Cost Centre : 6013 Development Control

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	921,622	885,100	925,810	849,520
Transport Related	9,151	11,280	11,280	9,670
Supplies and Services	168,224	192,320	151,610	241,710
Support Services	246,767	262,580	262,580	238,220
Capital Charges	108,506	104,230	104,230	63,750
<b>TOTAL Expenditure</b>	<b>1,454,270</b>	<b>1,455,510</b>	<b>1,455,510</b>	<b>1,402,870</b>
Income	(854,716)	(667,020)	(667,020)	(667,020)
<b>TOTAL Income</b>	<b>(854,716)</b>	<b>(667,020)</b>	<b>(667,020)</b>	<b>(667,020)</b>
<b>Net Expenditure</b>	<b>599,554</b>	<b>788,490</b>	<b>788,490</b>	<b>735,850</b>

Cost Centre : 6014 Planning Development Grant

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	0	41,450	41,450	20,940
Supplies and Services	190	0	0	0
Capital Charges	(76,284)	0	0	5,250
<b>TOTAL Expenditure</b>	<b>(76,094)</b>	<b>41,450</b>	<b>41,450</b>	<b>26,190</b>
Income	0	(41,450)	(41,450)	(41,450)
<b>TOTAL Income</b>	<b>0</b>	<b>(41,450)</b>	<b>(41,450)</b>	<b>(41,450)</b>
<b>Net Expenditure</b>	<b>(76,094)</b>	<b>0</b>	<b>0</b>	<b>(15,260)</b>

Cost Centre : 6015 Fee Earn.-Building Control

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	265,318	274,100	274,100	0
Transport Related	10,042	9,940	9,940	0
Supplies and Services	14,213	24,380	24,380	0
Third Party Payments	0	0	0	14,000
Support Services	60,117	66,460	66,460	0
<b>TOTAL Expenditure</b>	<b>349,690</b>	<b>374,880</b>	<b>374,880</b>	<b>14,000</b>
Income	(125,492)	(376,650)	(376,650)	(108,240)
<b>TOTAL Income</b>	<b>(125,492)</b>	<b>(376,650)</b>	<b>(376,650)</b>	<b>(108,240)</b>
<b>Net Expenditure</b>	<b>224,198</b>	<b>(1,770)</b>	<b>(1,770)</b>	<b>(94,240)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Planning

Cost Centre : 6016 Non-Fee-Building Control

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Third Party Payments	0	0	0	87,000
Support Services	39,831	44,470	44,470	240
<b>TOTAL Expenditure</b>	<b>39,831</b>	<b>44,470</b>	<b>44,470</b>	<b>87,240</b>
<b>Net Expenditure</b>	<b>39,831</b>	<b>44,470</b>	<b>44,470</b>	<b>87,240</b>

Cost Centre : 6019 Economic Development

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	11,937	0	53,170	48,010
Transport Related	77	0	0	0
Supplies and Services	23,231	64,000	10,830	15,000
Support Services	23	0	0	3,270
<b>TOTAL Expenditure</b>	<b>35,268</b>	<b>64,000</b>	<b>64,000</b>	<b>66,280</b>
<b>Net Expenditure</b>	<b>35,268</b>	<b>64,000</b>	<b>64,000</b>	<b>66,280</b>

Cost Centre : 6080 Allotments

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	20,516	19,970	19,970	18,410
Premises Related	13,487	13,530	13,540	13,580
Transport Related	1,525	1,100	1,100	1,100
Supplies and Services	1,165	190	190	200
Support Services	9,554	12,510	12,510	13,610
Capital Charges	2,765	2,770	2,770	2,770
<b>TOTAL Expenditure</b>	<b>49,013</b>	<b>50,070</b>	<b>50,080</b>	<b>49,670</b>
Income	(13,958)	(12,000)	(12,000)	(12,000)
<b>TOTAL Income</b>	<b>(13,958)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>
<b>Net Expenditure</b>	<b>35,055</b>	<b>38,070</b>	<b>38,080</b>	<b>37,670</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Planning

Cost Centre : 6081 Landscaping

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	26,685	26,510	26,510	24,470
Transport Related	589	460	460	460
Supplies and Services	157	580	580	510
Third Party Payments	54,856	51,430	51,430	52,460
Support Services	12,965	14,910	14,910	11,520
<b>TOTAL Expenditure</b>	<b>95,252</b>	<b>93,890</b>	<b>93,890</b>	<b>89,420</b>
Income	(6,196)	0	0	0
<b>TOTAL Income</b>	<b>(6,196)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>89,056</b>	<b>93,890</b>	<b>93,890</b>	<b>89,420</b>

Cost Centre : 6082 Open Spaces Maintenance

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	37,502	36,890	36,890	34,060
Premises Related	66,329	66,890	69,960	68,300
Transport Related	1,753	1,750	1,750	1,750
Supplies and Services	10,447	7,320	7,320	7,330
Third Party Payments	13,476	14,830	14,830	15,130
Support Services	44,588	24,260	24,260	21,440
Capital Charges	17,179	17,180	17,180	20,430
<b>TOTAL Expenditure</b>	<b>191,276</b>	<b>169,120</b>	<b>172,190</b>	<b>168,440</b>
Income	(11,477)	(14,730)	(14,730)	(14,730)
<b>TOTAL Income</b>	<b>(11,477)</b>	<b>(14,730)</b>	<b>(14,730)</b>	<b>(14,730)</b>
<b>Net Expenditure</b>	<b>179,799</b>	<b>154,390</b>	<b>157,460</b>	<b>153,710</b>

Cost Centre : 6083 Tree Maintenance

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	76,698	76,620	76,620	73,450
Transport Related	2,992	4,070	4,070	3,510
Supplies and Services	32,742	60,590	60,590	60,570
Third Party Payments	354,476	287,760	287,760	292,080
Support Services	55,959	56,420	56,420	53,880
Capital Charges	237	240	240	240
<b>TOTAL Expenditure</b>	<b>523,105</b>	<b>485,700</b>	<b>485,700</b>	<b>483,730</b>
Income	(183,515)	(105,050)	(105,050)	(105,050)
<b>TOTAL Income</b>	<b>(183,515)</b>	<b>(105,050)</b>	<b>(105,050)</b>	<b>(105,050)</b>
<b>Net Expenditure</b>	<b>339,590</b>	<b>380,650</b>	<b>380,650</b>	<b>378,680</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Planning

Cost Centre : 6802 Planning earmarked reserves

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Supplies and Services	1,507	0	0	0
<b>TOTAL Expenditure</b>	<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(11,902)	0	0	0
<b>TOTAL Income</b>	<b>(11,902)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Head of Planning</b>	<b>2,360,075</b>	<b>2,654,920</b>	<b>2,658,000</b>	<b>2,502,970</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Housing and Community

Cost Centre : 6017 Town Centre Management

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	118,787	107,330	0	0
Premises Related	5,754	5,510	0	0
Transport Related	642	420	0	0
Supplies and Services	54,928	28,010	0	0
Support Services	25,928	40,440	0	0
<b>TOTAL Expenditure</b>	<b>206,038</b>	<b>181,710</b>	<b>0</b>	<b>0</b>
Income	(14,340)	(950)	0	0
<b>TOTAL Income</b>	<b>(14,340)</b>	<b>(950)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>191,698</b>	<b>180,760</b>	<b>0</b>	<b>0</b>

Cost Centre : 6018 Mary Portas Pilot Round 2

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	560	0	0	0
<b>TOTAL Expenditure</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(560)	0	0	0
<b>TOTAL Income</b>	<b>(560)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6020 Welwyn Garden City TCM

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	0	0	56,210	49,920
Transport Related	0	0	210	210
Supplies and Services	0	0	13,600	13,710
Support Services	0	0	20,290	12,140
<b>TOTAL Expenditure</b>	<b>0</b>	<b>0</b>	<b>90,310</b>	<b>75,980</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>90,310</b>	<b>75,980</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Housing and Community

Cost Centre : 6021 Hatfield TCM

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	0	0	56,190	49,910
Premises Related	0	0	6,010	5,930
Transport Related	0	0	210	210
Supplies and Services	0	0	13,460	28,670
Support Services	0	0	20,150	11,670
<b>TOTAL Expenditure</b>	<b>0</b>	<b>0</b>	<b>96,020</b>	<b>96,390</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>96,020</b>	<b>96,390</b>

Cost Centre : 6025 Housing Strategy

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	596,512	625,500	598,010	594,500
Transport Related	7,824	7,630	7,630	7,630
Supplies and Services	48,684	21,830	28,700	23,370
Third Party Payments	2,130	2,100	2,100	2,100
Support Services	211,570	250,490	250,490	211,180
Capital Charges	1,371,909	0	0	0
<b>TOTAL Expenditure</b>	<b>2,238,628</b>	<b>907,550</b>	<b>886,930</b>	<b>838,780</b>
Income	(309,466)	(319,940)	(342,590)	(473,630)
<b>TOTAL Income</b>	<b>(309,466)</b>	<b>(319,940)</b>	<b>(342,590)</b>	<b>(473,630)</b>
<b>Net Expenditure</b>	<b>1,929,162</b>	<b>587,610</b>	<b>544,340</b>	<b>365,150</b>

Cost Centre : 6039 Improvement Grants Revenue

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	602	500	500	500
Support Services	104,169	116,920	116,920	50,430
Capital Charges	(13,400)	226,000	226,000	(120,820)
<b>TOTAL Expenditure</b>	<b>91,370</b>	<b>343,420</b>	<b>343,420</b>	<b>(69,890)</b>
<b>Net Expenditure</b>	<b>91,370</b>	<b>343,420</b>	<b>343,420</b>	<b>(69,890)</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Housing and Community  
Cost Centre : 6200 Homelessness

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Transport Related	123	0	0	0
Supplies and Services	342,457	322,480	322,480	372,800
Support Services	4,383	5,810	5,810	4,010
<b>TOTAL Expenditure</b>	<b>346,964</b>	<b>328,290</b>	<b>328,290</b>	<b>376,810</b>
Income	(18,843)	(6,000)	(6,000)	(6,000)
<b>TOTAL Income</b>	<b>(18,843)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Net Expenditure</b>	<b>328,121</b>	<b>322,290</b>	<b>322,290</b>	<b>370,810</b>

Cost Centre : 6204 Housing Advice

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	326,846	342,360	342,360	352,660
Support Services	84	60	60	0
<b>TOTAL Expenditure</b>	<b>326,930</b>	<b>342,420</b>	<b>342,420</b>	<b>352,660</b>
Income	(3,044)	0	0	0
<b>TOTAL Income</b>	<b>(3,044)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>323,886</b>	<b>342,420</b>	<b>342,420</b>	<b>352,660</b>

Cost Centre : 6422 Sports & Youth Partnership

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	44,852	53,170	64,770	62,080
Premises Related	546	6,010	1,010	1,010
Transport Related	819	2,300	2,300	2,000
Supplies and Services	64,228	65,990	65,990	72,940
Third Party Payments	14,150	14,900	14,900	14,900
Support Services	32,393	29,420	29,420	35,480
Capital Charges	10,000	11,320	11,320	1,010,000
<b>TOTAL Expenditure</b>	<b>166,989</b>	<b>183,110</b>	<b>189,710</b>	<b>1,198,410</b>
Income	(4,860)	0	0	0
<b>TOTAL Income</b>	<b>(4,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>162,129</b>	<b>183,110</b>	<b>189,710</b>	<b>1,198,410</b>



## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Housing and Community  
Cost Centre : 6436 Shop Mobility

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	7,560	7,850	7,850	7,750
Premises Related	7,692	720	9,110	9,330
Transport Related	392	120	120	50
Supplies and Services	3,284	4,660	4,660	4,680
Support Services	4,361	5,000	5,000	4,630
<b>TOTAL Expenditure</b>	<b>23,289</b>	<b>18,350</b>	<b>26,740</b>	<b>26,440</b>
Income	(199)	(900)	(900)	(900)
<b>TOTAL Income</b>	<b>(199)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>
<b>Net Expenditure</b>	<b>23,090</b>	<b>17,450</b>	<b>25,840</b>	<b>25,540</b>

Cost Centre : 6437 Essential Warden Care Service

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	12,190	12,910	12,910	12,910
<b>TOTAL Expenditure</b>	<b>12,190</b>	<b>12,910</b>	<b>12,910</b>	<b>12,910</b>
<b>Net Expenditure</b>	<b>12,190</b>	<b>12,910</b>	<b>12,910</b>	<b>12,910</b>

Cost Centre : 6451 Welfare Buses

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Transport Related	746	0	0	0
Supplies and Services	208	0	0	0
<b>TOTAL Expenditure</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6453 Jim McDonald Kitchen

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	(348)	0	0	0
<b>TOTAL Expenditure</b>	<b>(348)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(348)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Housing and Community

Cost Centre : 6475 Concessionary Bus Permits

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	(0)	0	0	0
<b>TOTAL Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6601 Community Safety

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	67,372	60,350	61,210	79,340
Premises Related	810	820	820	820
Transport Related	1,411	2,790	2,790	790
Supplies and Services	51,331	35,510	60,340	35,160
Third Party Payments	175	0	0	0
Support Services	26,077	26,600	26,600	24,530
<b>TOTAL Expenditure</b>	<b>147,176</b>	<b>126,070</b>	<b>151,760</b>	<b>140,640</b>
Income	(30,633)	(5,470)	(30,300)	(5,470)
<b>TOTAL Income</b>	<b>(30,633)</b>	<b>(5,470)</b>	<b>(30,300)</b>	<b>(5,470)</b>
<b>Net Expenditure</b>	<b>116,543</b>	<b>120,600</b>	<b>121,460</b>	<b>135,170</b>

Cost Centre : 6604 Local Strategic Partnership

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	33,260	37,670	38,640	38,600
Premises Related	327	300	300	300
Transport Related	61	200	200	200
Supplies and Services	4,876	4,790	4,790	4,830
Support Services	14,772	19,010	19,010	16,320
<b>TOTAL Expenditure</b>	<b>53,296</b>	<b>61,970</b>	<b>62,940</b>	<b>60,250</b>
<b>Net Expenditure</b>	<b>53,296</b>	<b>61,970</b>	<b>62,940</b>	<b>60,250</b>

## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Head of Housing and Community

Cost Centre : 6608 CCTV

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Premises Related	0	3,000	3,000	3,000
Supplies and Services	99,916	99,810	99,810	99,810
Support Services	6,914	7,170	7,170	7,400
Capital Charges	35,529	46,900	46,900	45,660
<b>TOTAL Expenditure</b>	<b>142,359</b>	<b>156,880</b>	<b>156,880</b>	<b>155,870</b>
Income	(400)	0	0	0
<b>TOTAL Income</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>141,959</b>	<b>156,880</b>	<b>156,880</b>	<b>155,870</b>

Cost Centre : 6611 Performance Related Grants

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	861	0	0	0
Capital Charges	7,420	0	0	0
<b>TOTAL Expenditure</b>	<b>8,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(1,000)	0	0	0
<b>TOTAL Income</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>7,281</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6803 Policy and Culture earmarked reserves

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	(31,407)	0	0	0
<b>TOTAL Expenditure</b>	<b>(31,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	44,256	0	0	0
<b>TOTAL Income</b>	<b>44,256</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>12,850</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre : 6804 Housing and Community earmarked reserves

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Income	(835)	0	0	0
<b>TOTAL Income</b>	<b>(835)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(835)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Head of Housing and Comm</b>	<b>3,393,346</b>	<b>2,329,420</b>	<b>2,308,540</b>	<b>2,779,250</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Chief Executive Service

Cost Centre : 6100 Corporate Initiatives and Subscriptions

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Supplies and Services	152,440	425,800	88,870	275,800
Support Services	559	550	550	470
<b>TOTAL Expenditure</b>	<b>152,999</b>	<b>426,350</b>	<b>89,420</b>	<b>276,270</b>
<b>Net Expenditure</b>	<b>152,999</b>	<b>426,350</b>	<b>89,420</b>	<b>276,270</b>

Cost Centre : 7100 Chief Executive

Description	Outturn 2015/16	Original Budget 2016/17	Period 8 Forecast Outturn 2016/17	Original Budget 2017/18
	£	£	£	£
Employees	215,743	211,930	241,190	195,910
Transport Related	81	1,370	1,370	1,370
Supplies and Services	15,387	20,190	20,190	20,190
Support Services	29,715	30,910	30,910	31,660
<b>TOTAL Expenditure</b>	<b>260,926</b>	<b>264,400</b>	<b>293,660</b>	<b>249,130</b>
Income	(260,926)	(264,400)	(293,660)	(249,130)
<b>TOTAL Income</b>	<b>(260,926)</b>	<b>(264,400)</b>	<b>(293,660)</b>	<b>(249,130)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Chief Executive Service</b>	<b>152,999</b>	<b>426,350</b>	<b>89,420</b>	<b>276,270</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Resources, Environment & Cultural Services Directorate

Cost Centre : 7700 Resources, Environment & Cultural Services Director

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	322,157	319,100	405,980	399,740
Transport Related	2,290	2,250	2,250	1,940
Supplies and Services	3,236	3,790	3,790	6,830
Support Services	64,902	70,050	70,050	66,310
<b>TOTAL Expenditure</b>	<b>392,585</b>	<b>395,190</b>	<b>482,070</b>	<b>474,820</b>
Income	(392,585)	(395,190)	(482,070)	(474,820)
<b>TOTAL Income</b>	<b>(392,585)</b>	<b>(395,190)</b>	<b>(482,070)</b>	<b>(474,820)</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

resources, Environment & Cultural Serv	(0)	0	0	0
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Housing and Communities Directorate

Cost Centre : 7000 Housing and Communities Director

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	320,418	433,240	433,240	224,180
Transport Related	717	3,030	3,030	2,730
Supplies and Services	3,108	11,660	11,660	7,400
Support Services	59,620	57,740	57,740	49,700
<b>TOTAL Expenditure</b>	<b>383,863</b>	<b>505,670</b>	<b>505,670</b>	<b>284,010</b>
Income	(383,863)	(505,670)	(505,670)	(284,010)
<b>TOTAL Income</b>	<b>(383,863)</b>	<b>(505,670)</b>	<b>(505,670)</b>	<b>(284,010)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Housing and Communities Director</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## Budget Reports - Period 8 Forecast Outturn 2016/17 and Budget 2017/18

Public Protection, Planning and Governance Directorate

Cost Centre : 7310 Public Protection, Planning and Governance Director

Description	Outturn 2015/16 £	Original Budget 2016/17 £	Period 8 Forecast Outturn 2016/17 £	Original Budget 2017/18 £
Employees	347,258	346,090	346,090	384,560
Transport Related	1,464	2,590	2,590	2,220
Supplies and Services	4,806	5,940	5,940	7,120
Support Services	51,104	53,980	53,980	52,360
<b>TOTAL Expenditure</b>	<b>404,632</b>	<b>408,600</b>	<b>408,600</b>	<b>446,260</b>
Income	(404,632)	(408,600)	(408,600)	(446,260)
<b>TOTAL Income</b>	<b>(404,632)</b>	<b>(408,600)</b>	<b>(408,600)</b>	<b>(446,260)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Public Protection, Planning and Govern	0	0	0	0
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