

APPENDIX 2

5PLACE - PLACE SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	11,116,050	173,550	(148,090)	0	174,850	11,316,360
PREMISES	3,163,820	34,350	158,910	0	(204,890)	3,152,190
SUPPLIES & SERVICES	3,863,390	16,780	(103,300)	0	(78,310)	3,698,560
TRANSPORT	1,322,650	10,370	(2,530)	0	42,790	1,373,280
SUPPORT SERVICES	3,105,510	0	0	0	549,960	3,655,470
CAPITAL CHARGES	2,542,270	0	0	0	185,390	2,727,660
Total Expense	25,113,690	235,050	(95,010)	0	669,790	25,923,520

INCOME	(16,412,640)	(120,490)	(812,000)	0	(103,450)	(17,448,580)
Total Income	(16,412,640)	(120,490)	(812,000)	0	(103,450)	(17,448,580)

Net Expenditure	8,701,050	114,560	(907,010)	0	566,340	8,474,940
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Represented By						
81A1 ENVIRONMENTAL PROTECTION	386,640	2,870	0	0	(46,570)	342,940
81A3 LICENCING,FOOD,HEALTH & SAFETY	363,920	2,510	0	0	(31,720)	334,710
81A4 PUBLIC SAFETY	447,670	5,320	(145,000)	0	(23,460)	284,530
81A6 PARKS & GREEN SPACES	966,680	10,860	(106,390)	0	20,840	891,990
81B2 CEMETERIES OPERATIONAL	206,700	2,550	0	0	20,320	229,570
81B&C BUSINESS & COMMERCIAL OPS	13,950	(3,040)	(8,690)	0	(25,990)	(23,770)
81C9 ASSISTANT DIRECTORS	0	(90)	0	0	90	0
81D2 DOMESTIC REFUSE COLLECTION	2,070,470	21,590	0	0	79,000	2,171,060
81D4 STREET CLEANING	1,432,850	17,800	0	0	122,470	1,573,120
81D5 PUBLIC CONVENIENCES	158,880	1,860	(30,000)	0	25,040	155,780
81D6 CLEANSING CHARGEABLE SERVICES	(316,320)	(3,470)	0	0	28,850	(290,940)
81D7 EXTON ROAD OVERHEADS AND FLEET	215,010	1,450	(1,340)	0	(115,700)	99,420
81D8 RECYCLING	172,070	8,120	(10,260)	0	36,310	206,240
81F1 PUBLIC REALM ASSETS	2,813,820	15,790	142,610	0	354,560	3,326,780
83A2 TRANSPORTATION	41,460	230	0	0	240	41,930
83A3 PARKING SERVICES	(5,246,270)	3,460	(776,230)	0	(134,240)	(6,153,280)
83A4 ECONOMIC DEVELOPMENT	576,850	3,560	24,500	0	(40,570)	564,340
83A5 ARTS & EVENTS	335,100	1,010	(95,000)	0	(54,550)	186,560
83A6 TOURIST INFORMATION	410,070	2,520	30,800	0	46,190	489,580
83A8 DISTRICT HIGHWAYS & FOOTPATHS	700	0	0	0	(700)	0
83A9 BUILDING CONTROL	45,420	(600)	0	0	4,970	49,790
83B1 LAND DRAINAGE	15,900	0	0	0	(15,900)	0
83B5 PLANNING SERVICES	735,950	6,540	0	0	(4,340)	738,150
83B6 CONSERVATION	6,350	0	0	0	(1,350)	5,000
83B7 ARCHAEOLOGICAL FIELD UNIT	2,010	100	0	0	(510)	1,600
83B8 MAJOR PROJECTS	30,000	0	0	0	0	30,000
83B9 MARKETS & HALLS	(388,960)	(12,170)	4,360	0	80,220	(316,550)
83C1 WATERWAYS	65,080	(1,570)	0	0	(5,770)	57,740
83C2 MUSEUM SERVICE	2,250,660	28,510	63,630	0	113,090	2,455,890
83C3 CONTRACTED SPORTS FACILITIES	888,390	(1,150)	0	0	75,520	962,760
F067 SPORTS DEVELOPMENT	0	0	0	0	60,000	60,000
Net Cost	8,701,050	114,560	(907,010)	0	566,340	8,474,940