

**GENERAL FUND REVENUE**

**5PLACE - PLACE SERVICES**

Subjective Analysis	BASE ESTIMATE 2018/2019	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2019/2020
PAY	12,142,460	317,160	(401,900)	0	408,845	12,466,565
PREMISES	3,346,075	153,090	(27,830)	0	128,270	3,599,605
SUPPLIES & SERVICES	3,615,385	7,720	(262,910)	0	65,250	3,425,445
TRANSPORT	1,402,020	64,340	3,000	0	(29,090)	1,440,270
SUPPORT SERVICES	387,640	0	0	0	17,030	404,670
CAPITAL CHARGES	6,356,030	0	0	0	(836,470)	5,519,560
<b>Total Expenditure</b>	<b>27,249,610</b>	<b>542,310</b>	<b>(689,640)</b>	<b>0</b>	<b>(246,165)</b>	<b>26,856,115</b>
INCOME	(17,883,580)	(207,900)	(714,680)	0	115,785	(18,690,375)
<b>Total Income</b>	<b>(17,883,580)</b>	<b>(207,900)</b>	<b>(714,680)</b>	<b>0</b>	<b>115,785</b>	<b>(18,690,375)</b>
<b>Net Expenditure</b>	<b>9,366,030</b>	<b>334,410</b>	<b>(1,404,320)</b>	<b>0</b>	<b>(130,380)</b>	<b>8,165,740</b>

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Represented by	BASE ESTIMATE 2018/2019	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2019/2020
81A1 ENVIRONMENTAL PROTECTION	288,580	5,460	(12,810)	0	59,140	340,370
81A3 LICENCING,FOOD,HEALTH & SAFETY	231,130	2,680	0	0	26,390	260,200
81A4 PUBLIC SAFETY	315,730	4,110	(92,810)	0	3,290	230,320
81A6 PARKS & GREEN SPACES	1,294,380	25,990	(12,810)	0	305,020	1,612,580
81B2 BEREAVEMENT SERVICES	4,840	3,170	0	0	61,100	69,110
81B&C BUSINESS & COMMERCIAL OPS	565,730	14,720	(40,000)	0	(540,450)	0
81D2 DOMESTIC REFUSE COLLECTION	2,081,240	53,420	(12,810)	0	(70,850)	2,051,000
81D4 STREET CLEANING	1,539,780	40,760	3,000	0	(61,730)	1,521,810
81D5 PUBLIC CONVENIENCES	257,530	7,780	(65,000)	0	170,670	370,980
81D6 CLEANSING CHARGEABLE SERVICES	(287,830)	(21,850)	0	0	(10,890)	(320,570)
81D7 EXTON ROAD OVERHEADS AND FLEET	249,500	6,490	(15,000)	0	(35,140)	205,850
81D8 RECYCLING	109,690	40,260	0	0	(17,980)	131,970
83A2 TRANSPORTATION	21,000	0	(21,000)	0	0	0
83A3 PARKING SERVICES	(5,526,960)	59,400	(700,000)	0	77,490	(6,090,070)
83A4 ECONOMIC DEVELOPMENT	387,300	7,990	(193,540)	0	38,420	240,170
83A5 CULTURE	295,970	1,360	(120,000)	0	(4,690)	172,640
83A6 TOURISM	356,855	5,420	0	0	(57,955)	304,320
83A8 DISTRICT HIGHWAYS & FOOTPATHS	256,580	7,930	0	0	34,500	299,010
83A9 BUILDING CONTROL	45,740	(2,290)	0	0	7,730	51,180
83B4 ENGINEERING/CONSTRUCTION SERVS	0	0	0	0	239,620	239,620
83B5 PLANNING SERVICES	378,880	5,700	(6,960)	0	74,100	451,720
83B6 CONSERVATION	4,920	0	0	0	0	4,920
83B7 ARCHAEOLOGICAL FIELD UNIT	1,670	130	0	0	(260)	1,540
83B8 MAJOR PROJECTS	30,000	0	0	0	0	30,000
83B9 MARKETS & HALLS	(459,365)	(15,810)	(12,800)	0	33,895	(454,080)
83C1 WATERWAYS	188,750	2,110	(14,220)	0	112,790	289,430
83C2 MUSEUM SERVICE	2,190,660	81,820	(87,560)	0	96,710	2,281,630
83C3 LEISURE & SPORT	4,441,910	(4,650)	0	0	(708,080)	3,729,180
83C7 ACTIVE & HEALTHY PEOPLE	101,820	2,310	0	0	36,780	140,910
<b>Net Cost</b>	<b>9,366,030</b>	<b>334,410</b>	<b>(1,404,320)</b>	<b>0</b>	<b>(130,380)</b>	<b>8,165,740</b>