

Children's Services - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure						Income			Net	2015/16 Budget Proposals	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £		Directorate Reference	2015/16 Proposals £
A	Children in Need/Child Protection	3,192,870	2,779,870	92,940	0	6,065,680	0	(311,680)	(311,680)	0	5,754,000	CHD1-2, 24	151,000
B	Residential Order Allowances	1,815,000	1,815,000	0	0	1,815,000	0	0	0	0	1,815,000		0
	Total Children in Need/Child Protection	3,192,870	4,594,870	92,940	0	7,880,680	0	(311,680)	(311,680)	0	7,569,000		151,000
C	Intake and Assessment	1,648,670	111,190	32,190	0	1,792,050	0	(4,300)	(4,300)	0	1,787,750		0
	Total Intake and Assessment	1,648,670	111,190	32,190	0	1,792,050	0	(4,300)	(4,300)	0	1,787,750		0
D	Looked After Children	168,376	584,700	1,000	0	754,076	(400,000)	(4,600)	(404,600)	0	349,476	CHD21	120,000
E	Unaccompanied Asylum Seeking Children	2,262,335	1,487,260	84,020	0	3,833,615	0	(1,750)	(1,750)	0	3,831,865		0
F	Leaving Care & Related Services	817,905	53,830	29,460	0	901,195	0	0	0	0	901,195	CHD3	39,000
	LAC Accommodation Services	817,905	53,830	29,460	0	901,195	0	0	0	0	901,195		39,000
	Total Looked After Children	3,248,615	2,125,790	114,480	0	5,488,885	(400,000)	(6,350)	(406,350)	0	5,082,535		159,000
G	Family Intervention and Support	1,175,138	674,220	34,060	0	1,883,418	0	(35,490)	(35,490)	0	1,847,928	CHD4-6, 20	241,000
H	Personal Advisors	447,629	0	17,560	0	465,189	0	0	0	0	465,189		0
	Total Family Intervention & Support	1,622,767	674,220	51,620	0	2,348,607	0	(35,490)	(35,490)	0	2,313,117		241,000
I	Resources	413,725	583,300	8,590	0	1,005,615	0	(34,000)	(34,000)	0	971,615		0
J	** Adoption	660,592	2,648,580	16,590	0	3,325,762	0	(550)	(550)	0	3,325,212	CHD7	46,000
K	** Fostering	47,906	17,763,380	420	0	17,811,706	0	(176,490)	(176,490)	0	17,635,216	CHD8-9, 19, 22	966,000
	** Placements	47,906	17,763,380	420	0	17,811,706	0	(176,490)	(176,490)	0	17,635,216		966,000
	Total Resources	1,122,224	20,995,260	25,600	0	22,143,084	0	(211,040)	(211,040)	0	21,932,044		1,012,000
L	Service Development and Support	1,986,852	2,810	5,980	0	1,995,642	0	0	0	0	1,995,642	CHD10	242,000
M	Business Administration	1,123,504	328,050	(47,120)	(221,000)	1,183,434	(908,850)	0	(908,850)	0	274,584	CHD11	58,000
N	Carefirst/IT/Specific Grants	664,208	6,700	12,660	0	683,568	0	(52,000)	(52,000)	0	631,568		0
O	Safeguarding and Review Unit	178,084	0	0	0	178,084	0	0	0	0	178,084		0
P	Performance Management	1,573,460	43,670	11,310	(401,920)	1,226,520	(841,580)	(140,000)	(981,580)	0	244,940	CHD12-13, 18	300,000
	Training & Development	1,573,460	43,670	11,310	(401,920)	1,226,520	(841,580)	(140,000)	(981,580)	0	244,940		300,000
	Total Service Development and Support	5,526,109	381,230	(17,170)	(622,920)	5,267,249	(1,750,430)	(192,000)	(1,942,430)	0	3,324,819		600,000
Q	Management/Support/Legal Expenses	664,322	674,510	178,200	(15,100)	1,501,932	0	0	0	0	1,501,932		0
R	Youth Offending Team	1,699,933	368,890	42,750	0	2,111,573	(1,154,040)	(94,670)	(1,248,710)	0	862,863	CHD14-16	205,000
	Children's Services Total	18,725,509	29,925,960	520,610	(638,020)	48,534,059	(3,304,470)	(855,530)	(4,160,000)	0	44,374,059		2,368,000

Proposals split across multiple budget lines

ALL	CHD17	327,000
Directorate Total		2,695,000

Please note that on the Savings Proposals Document, the External Expenditure and Other Expenditure budgets shown above have been combined.

Communities, Housing and Customer Services - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure						Income			Net	2015/16 Budget Proposals	
		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure		Directorate Reference	2015/16 Proposals
		£	£	£	£	£	£	£	£	£		£	
A	Service Management and Support	708,760	38,430	1,450	0	748,640	0	0	(376,950)	0		371,690	0
B	Benefits, Finance & Tenancy Services	0	0	0	0	0	0	0	0	0		0	0
C	B&F OM & Support	0	0	0	0	0	0	0	0	0		0	0
D	Council Tax	0	0	0	0	0	0	0	0	0		0	0
E	Housing Benefits	4,245,160	1,972,220	156,082,610	448,280	161,851,710	0	0	(4,943,960)	(160,503,290)	CHC1	1,348,420	137,000
F	Financial Assessment	1,281,810	58,640	11,540	(911,000)	440,990	0	0	(11,000)	(111,000)		329,990	0
	Hubs	784,360	47,230	48,820	0	880,410	0	0	(357,010)	(357,010)		523,400	0
	Total Benefits, Finance & Tenancy Services	6,311,330	2,078,090	156,142,970	(1,359,280)	163,173,110	0	0	(5,400,970)	(160,971,300)		2,201,810	137,000
G	Housing Strategy, Support and Lettings	46,120	4,130	0	0	50,250	0	0	(38,520)	(38,520)		11,730	0
H	Strategy OM & Support	1,052,770	313,290	241,830	(136,670)	1,471,220	0	0	(10,020)	(10,020)	CHC2-3	1,461,200	88,000
I	Housing Options Services	264,350	756,230	61,780	0	1,082,360	0	0	(183,050)	(183,050)		899,310	0
J	Housing Strategy	141,100	12,720	1,720	(750)	154,790	0	0	0	0		154,790	0
K	Rough Sleeping	374,630	9,600	10,190	0	394,420	0	0	(385,860)	(385,860)		8,560	0
	Total Housing Strategy, Support and Lettings	1,878,970	1,095,970	315,520	(137,420)	3,153,040	0	0	(231,590)	(617,450)		2,535,590	88,000
L	Disabled Facilities & Targeted Elderly	867,070	36,480	27,170	0	930,720	0	0	(1,166,230)	(1,166,230)		(235,510)	0
M	Gypsy Sites	148,920	33,730	224,540	0	407,190	0	0	(495,000)	(495,000)		(87,810)	0
N	Anti Social Behaviour and Alley Gating	0	0	15,000	0	15,000	0	0	0	0		15,000	0
O	Customer Services	1,905,960	44,440	5,720	(211,000)	1,745,120	0	0	(545,000)	(545,000)		1,200,120	0
P	Contact Centre Services	947,150	136,390	33,020	(258,850)	857,710	0	0	(1,193,080)	(1,193,080)	CHC4-5	(355,370)	490,000
	Total Customer Services	2,853,110	180,830	38,740	(469,850)	2,602,830	0	0	(1,738,080)	(1,738,080)		864,750	490,000
Q	Supporting People Services	221,470	12,487,500	536,630	0	13,245,600	0	0	(80,450)	(80,450)	CHC6	248,690	55,000
R	Supporting People Administration	0	25,290	1,930	0	248,690	0	0	0	0		0	0
S	Supporting People Programme Grant (SPPG)	0	2,016,760	0	0	2,016,760	0	0	(2,016,760)	(2,016,760)		0	0
T	Community Alarms (SP)	0	203,090	175,980	0	379,070	0	0	(379,070)	(379,070)		0	0
U	Sheltered Housing (SP)	0	286,470	358,720	0	645,190	0	0	(645,190)	(645,190)		0	0
	SPRG Interim Payments	0	9,955,890	0	0	9,955,890	0	0	(9,875,530)	(9,875,530)		(90)	0
	Total Supporting People Services	221,470	12,487,500	536,630	0	13,245,600	0	0	(80,450)	(80,450)		248,690	55,000
V	Policy, Partnerships & Citizen Focus	736,470	540,490	26,510	(64,480)	1,238,990	0	0	0	0	CHC7-10	1,238,990	365,000
W	Families First 2014/15	217,910	5,503,420	24,000	0	5,745,330	0	0	(5,743,330)	(5,743,330)		2,000	0
X	Communities First 2014/15	56,200	3,394,000	64,680	0	3,514,880	0	0	(143,380)	(143,380)		0	0
Y	Grants	112,210	4,834,844	4,000	0	4,951,054	0	0	(303,184)	(303,184)		18,120	0
Z	Service Level Agreements	0	294,170	0	0	294,170	0	0	0	0	CHC11	294,170	93,000
	Total Policy, Partnerships & Citizen Focus	1,122,790	14,566,924	119,190	(64,480)	15,744,424	0	0	(446,564)	(446,564)		1,553,280	458,000

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X Ref	Sub Division of Service	Expenditure						Income			2015/16 Budget Proposals		
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	Directorate Reference	2015/16 Proposals £	
AA	Neighbourhood Regeneration												
AB	Neighbourhood Planning	589,270	20,040	210	(40,000)	569,520	0	(356,400)	(356,400)		CHC13	19,000	
AC	Local Regeneration	0	0	370,000	0	370,000	0	0	0		CHC12	300,000	
	Projects and Service Development	138,780	42,350	12,430	0	193,560	(201,310)	0	(201,310)			0	
	Total Neighbourhood Regeneration	728,050	62,390	382,640	(40,000)	1,133,080	(201,310)	(356,400)	(557,710)			319,000	
AD	Libraries and Into Work Services												
AE	Libraries	2,803,980	922,840	998,590	(10,000)	4,715,410	(19,000)	(562,950)	(581,950)		CHC14-16	732,000	
	Into Works Services	429,910	66,090	9,550	0	505,550	(20,000)	(51,560)	(71,560)		CHC17	35,000	
	Total Libraries and Local Training & Enterprise	3,233,890	988,930	1,008,140	(10,000)	5,220,960	(39,000)	(614,490)	(653,490)			767,000	
AF	Adult and Community Learning	1,010,370	400,070	217,700	(53,550)	1,574,590	(1,125,640)	(497,050)	(1,622,730)			0	
	Communities, Housing & Customer Services	19,084,730	31,969,344	159,029,690	(2,134,580)	207,949,184	(183,983,270)	(11,403,814)	(195,387,084)			2,314,000	

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Corporate Management - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure						Income			Net Expenditure £	Directorate Reference	2015/16 £
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £				
A	Corporate Directors	574,090	34,140	11,910	0	620,140	0	(13,870)	0	606,270	CMT1	45,000	
	Corporate Management Other Costs												
B	Subscriptions to LA Associations	0	0	0	0	0	0	0	0	0		0	
C	Precepts, Levies & Contributions	0	220,000	0	0	220,000	0	0	0	220,000		0	
D	Past Service Contributions	0	0	0	0	0	0	0	0	0		0	
E	General Expenses & Misc Income	0	0	0	0	0	0	0	0	0		0	
F	Central Business District	0	0	0	0	0	0	0	0	0		0	
G	Local Government Borrowing Initiative	0	0	0	0	0	0	0	0	0		0	
H	Severance & Redeployment	0	0	0	0	0	0	0	0	0		0	
	Total Corporate Management Other Costs	0	220,000	0	0	220,000	0	0	0	220,000		0	
I	Corporate Initiatives	10	606,000	0	0	606,010	0	0	0	606,010		0	
	Communications												
J	Communications	477,958	32,760	300	(52,250)	458,768	0	(86,170)	0	372,598	CMT5	82,000	
K	Communications Projects	0	267,000	0	0	267,000	0	0	0	267,000		0	
	Total Communications	458,738	299,760	300	(52,250)	725,768	0	(86,170)	0	639,598		82,000	
L	Media	245,702	142,370	1,150	(143,000)	246,222	0	(70,010)	0	176,212		0	
M	Cabinet Office	374,400	0	0	0	374,400	0	0	0	374,400		0	
	Corporate Management	1,652,940	1,302,270	13,360	(195,250)	2,792,540	0	(170,050)	0	2,622,490		127,000	

Items which sit outside Controllable Budgets

CMT2	42,000
CMT3	30,000
CMT4	69,000
CMT6	200,000
CMT7	250,000
CMT8	310,000
Directorate Total	1,028,000

County Clerk and Monitoring Officer - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure					Income			Net	2015/16 Budget Proposals			
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £		Net Expenditure £	Directorate Reference	2015/16 Proposal £	
A	Head of Democratic Services	195,010	37,710	0	0	232,720	0	0	0	0		232,720		0
B	Scrutiny Services:-													
	Scrutiny Services	476,700	13,420	1,470	0	491,590	0	(109,000)	(109,000)	0		382,590		0
C	Scrutiny Committee	0	0	0	0	0	0	0	0	0		0		0
	Total Scrutiny Services	476,700	13,420	1,470	0	491,590	0	(109,000)	(109,000)	0		382,590		0
D	Democratic Services	525,460	70,320	6,380	0	602,160	0	(16,000)	(16,000)	0	CLK2	586,160		37,000
	Member Services													
E	Members Expenses	0	65,390	0	0	65,390	0	0	0	0		65,390		0
F	Executive Member Expense	0	12,440	0	0	12,440	0	0	0	0		12,440		0
G	Lord Mayor	0	700	0	0	700	0	0	0	0		700		0
H	Co-opted Members	0	0	0	0	0	0	0	0	0		0		0
	Total Member Services	0	78,530	0	0	78,530	0	0	0	0		78,530		0
I	Protocol Services	141,380	6,840	3,590	0	151,810	0	0	0	0		151,810		0
J	Bilingual Cardiff	303,010	56,020	0	(49,000)	310,030	0	(36,480)	(36,480)	0		273,550		0
	County Clerk & Monitoring Officer	1,541,560	262,840	11,440	(49,000)	1,866,840	0	(161,480)	(161,480)	0		1,705,360		37,000

Proposals split across multiple budget lines

D, I	CLK1	181,000
Directorate Total		218,000

Please note that on the Savings Proposals Document, the External Expenditure and Other Expenditure budgets shown above have been combined.

Economic Development - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure				Income		Net	2015/16 Budget Proposals		
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £		Other Income £	Net Expenditure £	Directorate Reference
A	Service Management & Support	369,550	22,680	0	0	392,230	0	0	392,230	ECD1	87,000
	Major Projects										
B	Regeneration Support	340,530	19,990	2,840	(49,120)	314,240	0	0	314,240	ECD2	163,000
C	International Sports Village	0	0	155,000	0	155,000	0	0	155,000		0
D	Cardiff International Pool	0	0	0	0	0	0	0	0		0
E	Ice Rink	0	0	75,000	(75,000)	0	0	0	0		0
F	Doctor Who Experience	0	0	414,650	0	414,650	0	(444,850)	(30,200)		0
	Total Major Projects	340,530	19,990	647,490	(124,120)	883,890	0	(444,850)	439,040		163,000
G	Events Park & Ride	34,780	95,170	0	0	129,950	0	(117,000)	12,950	ECD3	13,000
	Business & Investment										
H	Regeneration Initiatives	663,890	170,710	7,360	0	841,960	0	(36,000)	805,960	ECD4	28,000
I	European Funding & Investments	20,630	62,170	9,970	0	92,770	(92,540)	0	230		0
J	SME Support	0	98,840	0	0	98,840	0	(48,220)	50,620		0
K	International Policy	0	23,500	120	0	23,620	0	0	23,620		0
L	Innovation & Technology Centres	0	52,860	124,990	0	177,850	0	(839,260)	(661,410)	ECD13	20,000
M	Cardiff Business Council	0	500,000	0	0	500,000	0	0	500,000	ECD5	160,000
	Total Business & Investment	684,520	908,080	142,440	0	1,735,040	(92,540)	(923,480)	719,020		208,000
N	Construction and Design	1,791,970	123,330	21,400	(2,015,660)	(78,960)	0	0	(78,960)		0
	Property										
O	Strategic Estates	776,520	16,540	279,330	(138,320)	934,070	0	(109,500)	824,570	ECD6-8, 14	140,000
P	Valuation & Land Strategy	0	10,840	146,110	0	156,950	0	(43,760)	113,190		0
Q	Markets	158,740	17,790	99,960	0	276,490	0	(460,650)	(184,160)		0
	Total Property	935,260	45,170	525,400	(138,320)	1,367,510	0	(613,910)	753,600		140,000
R	City Centre Management	207,300	232,030	11,550	(50,000)	400,880	0	(213,500)	187,380	ECD10-11	30,000
S	Tourism, Development & Visitor Services	519,510	326,400	43,580	(106,080)	783,410	0	(503,000)	280,410	ECD12	120,000
	Economic Development	4,883,420	1,772,850	1,391,860	(2,434,180)	5,613,950	(92,540)	(2,815,740)	2,705,670		761,000
	Memorandum										
T	Land & Buildings Account	0	0	0	0	0	0	(3,585,570)	(3,585,570)	ECD9	120,000
	Directorate Total										881,000

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.

Education - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure				Income			Net Expenditure	Directorate Reference	Budget Proposals 2015/16
		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income			
Delegated Schools:-											
A	Primary and Nursery Delegated	0	0	0	0	0	0	0	0	0	0
B	Secondary Schools	0	0	0	0	0	0	0	0	0	0
C	Special Schools	0	0	0	0	0	0	0	0	0	0
D	PSS Teams	0	0	0	0	0	0	0	0	0	0
	Total Delegated Schools	0	0	0	0	0	0	0	0	0	0
Centrally Held Schools Funds:-											
E	Strategic Management	304,600	373,900	1,127,930	(160,000)	1,646,430	(28,000)	0	(28,000)		
F	Mutual Supply Fund	0	0	0	0	0	0	0	0		
G	Music Service	1,517,910	130,920	11,510	(1,004,580)	655,760	0	(727,090)	(727,090)		
H	Outdoor Pursuits Centre	318,140	74,230	53,470	(166,360)	279,480	0	(299,700)	(299,700)		
I	Continuing Education	0	0	0	0	0	0	0	0		
	Total Centrally Held Schools Funds	2,140,650	579,050	1,192,910	(1,330,940)	2,581,670	(28,000)	(1,026,790)	(1,054,790)		
IAR and SEN:-											
J	Inter-Authority Recoupment	0	5,270,000	0	0	5,270,000	0	(433,000)	(433,000)	EDU1	250,000
K	Services of a Specialised Nature	446,100	764,330	75,360	(110,000)	1,175,790	0	0	0		
L	EOTAS	839,170	98,330	12,980	(318,000)	632,480	0	(166,000)	(166,000)	EDU2	150,000
M	Pupil Referral Unit	586,070	93,180	9,190	0	688,440	0	(29,700)	(29,700)	EDU3	100,000
	Total IAR and SEN	1,871,340	6,225,840	97,530	(428,000)	7,766,710	0	(628,700)	(628,700)		500,000
Early Years and Childcare:-											
N	Early Years	106,180	10,727,120	2,110	0	10,835,410	(10,454,410)	(60,100)	(10,514,510)		
O	Childcare Strategy	599,540	558,980	54,760	(162,250)	1,051,030	(627,070)	0	(627,070)	EDU4	150,000
P	Out of School Childcare	192,000	0	330	0	192,330	0	(189,000)	(189,000)		
	Total Early Years and Childcare	897,720	11,286,100	57,200	(162,250)	12,078,770	(11,081,480)	(249,100)	(11,330,580)		150,000
Management and Support Services:-											
Q	School Improvement / Management & Support Services	712,690	257,860	137,850	(50,000)	1,058,400	0	(3,000)	(3,000)		
R	School Improvement	329,530	1,611,520	33,600	(28,000)	1,946,650	(124,950)	(47,530)	(172,480)		
S	Access	829,580	81,800	31,130	(34,770)	907,740	0	0	0	EDU6	50,000
T	Performance & Governance	498,580	104,630	6,710	(274,650)	335,270	(32,000)	(10,000)	(42,000)		
U	Schools Organisation Planning	745,680	2,791,650	1,148,550	(4,685,880)	0	(156,950)	(60,530)	(217,480)		
	Total Management and Support Services	3,116,060	4,847,460	1,357,840	(5,073,300)	4,248,060	(156,950)	(60,530)	(217,480)		50,000
Lifelong Learning:-											
V	Central Provision	59,980	6,600	(51,650)	0	14,930	0	(200,210)	(200,210)		
W	LFM Youth Centres	2,421,350	491,550	506,860	(23,360)	3,396,400	(202,220)	(337,420)	(539,640)	EDU7	1,250,000
X	Adult & Community Learning	0	0	0	0	0	(202,220)	(537,630)	(739,850)		
	Total Lifelong Learning	2,481,330	498,150	455,210	(23,360)	3,411,330	(202,220)	(537,630)	(739,850)		1,250,000
Y	Flying Start:- Flying Start Projects	1,871,170	6,549,630	97,690	0	8,518,490	(8,518,440)	0	(8,518,440)		50

Please note that on the Savings Proposals Document, the External Expenditure and Other Expenditure budgets shown above have been combined.

X Ref	Sub Division of Service	Expenditure						Income			Net	Budget Proposals	
		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure		Directorate Reference	2015/16
		£	£	£	£	£	£	£	£	£		£000	
Z	Flying Start - Education	468,670	117,830	258,290	0	844,790	(880,920)	0	(880,920)	(36,130)		0	
	Total Flying Start	2,339,840	6,667,460	355,980	0	9,363,280	(9,399,360)	0	(9,399,360)	(36,080)		0	
AA	Catering	5,373,870	8,149,470	358,270	(7,702,580)	6,179,030	(535,000)	(4,669,410)	(5,204,410)	974,620	EDU8	300,000	
AB	Cleaning	3,912,210	91,430	276,260	(4,262,780)	17,120	0	0	0	17,120	EDU9	100,000	
	Total Catering & Cleaning	9,286,080	8,240,900	634,530	(11,965,360)	6,196,150	(535,000)	(4,669,410)	(5,204,410)	991,740		400,000	
AC	Education Grant Exp:-	242,000	11,971,390	30	0	12,213,420	(10,788,030)	(636,340)	(11,424,370)	789,050	EDU10	79,000	
AD	School Effectiveness	4,307,590	146,890	5,030	0	4,459,510	(4,459,030)	0	(4,459,030)	480		0	
AE	Travellers	225,990	115,170	2,860	0	344,020	(258,000)	0	(258,000)	86,020	EDU11	9,000	
AF	Building Pathways	196,000	1,262,900	27,680	(642,000)	844,580	(844,580)	0	(844,580)	0		0	
AG	Families First Education Services (Not a Grant)	0	2,134,280	0	(1,494,710)	639,570	0	(639,570)	(639,570)	0		0	
AH	Miscellaneous Grants	197,160	202,610	5,000	0	404,770	(334,770)	(70,000)	(404,770)	0		0	
AI	Welsh in Education	0	469,400	0	0	469,400	(145,560)	(71,700)	(217,260)	252,140		0	
	Total Education Grant Exp	5,168,740	16,302,640	40,600	(2,136,710)	19,375,270	(16,829,970)	(1,417,610)	(18,247,580)	1,127,690		88,000	
AJ	Wellbeing and Compliance	296,260	380	410,920	(25,760)	681,800	0	(50,000)	(50,000)	631,800	EDU12	50,000	
	Education	27,598,020	54,647,980	4,602,720	(21,145,680)	65,703,040	(38,232,980)	(8,639,770)	(46,872,750)	18,830,290		2,488,000	

Proposals split across multiple budget lines

EDU 5

390,000

Directorate Total

2,878,000

Environment - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure						Income			Net	2015/16 Budget Proposals	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £		Directorate Reference	2015/16 Proposals £
A	Management & Support	548,500	(713,190)	0	0	(164,690)	0	0	0	0	(164,690)	ENV12	100,000
B	Waste Strategy, Education and Enforcement:-	505,702	61,230	54,230	0	621,162	(39,000)	0	(39,000)	582,162	0		0
C	Waste Strategy Management & Support	297,894	160,140	1,290	(25,000)	434,324	(268,386)	0	(268,386)	165,938	0		0
D	Waste Education & Minimisation	652,994	12,180	45,310	0	710,484	(255,000)	(160,000)	(415,000)	295,484	0		0
E	Litter Enforcement	193,112	51,990	100,950	0	346,052	0	0	0	346,052	0		0
	Depots	1,649,702	285,540	201,780	(25,000)	2,112,022	(562,386)	(160,000)	(722,386)	1,389,636	0		0
F	Total Waste Strategy, Education & Enforcement	5,196,766	113,160	1,374,760	(148,640)	6,536,046	(35,000)	(353,390)	(388,390)	6,147,656	480,000	ENV3-4	
G	Cleaner Cardiff	149,325	5,960	1,480	0	156,765	(62,770)	0	(62,770)	93,995	0		0
H	Collection Services	6,820,865	1,884,470	1,960,910	(1,730)	10,664,515	(4,100,190)	(131,550)	(4,231,740)	6,432,775	782,000	ENV5,7-9	
I	Collections Management & Support	80,041	3,800	162,540	0	246,381	(70,000)	(147,990)	(217,990)	28,391	0		0
J	Household Waste Collections	1,015,215	155,150	386,790	(540,000)	1,017,155	(190,000)	(3,183,240)	(3,373,240)	(2,356,085)	0		0
	Bulky Waste Collections	8,065,445	2,049,380	2,511,720	(541,730)	12,084,815	(4,422,960)	(3,462,780)	(7,885,740)	4,199,075	782,000		
	Trade Waste Collections												
	Total Collection Services												
K	Waste Reclamation & Disposal	100,959	22,748	115,439	(240,000)	(855)	0	(387,940)	(387,940)	(388,795)	0		0
L	Landfill Operations & Aftercare	1,571,722	210,780	345,840	(70,000)	2,058,342	(100,000)	(1,696,370)	(1,796,370)	261,972	0		0
M	Materials Recycling Processing	0	0	316,000	0	316,000	0	0	0	316,000	316,000	ENV10	
N	Post Sorting	39,570	313,370	1,500,200	0	1,853,140	(1,853,000)	0	(1,853,000)	140	0		0
O	Composting & Organic Waste Facilities	791,502	(56,020)	229,400	0	964,882	(451,780)	(46,000)	(497,780)	467,102	42,000	ENV11	
	Household Waste & Recycling Centres	2,503,753	490,878	2,506,879	(310,000)	5,191,509	(2,404,780)	(2,130,310)	(4,535,090)	656,419	358,000		
	Total Waste Reclamation & Disposal												
P	Regulatory Services	237,745	83,570	1,820	0	323,135	0	(90,080)	(90,080)	233,055	0		0
Q	Management & Support	593,076	55,800	19,320	(154,870)	513,326	0	(195,070)	(195,070)	318,256	0		0
R	Animal Services	1,088,184	51,360	31,440	(54,890)	1,116,094	0	(25,410)	(25,410)	1,090,684	0		0
S	Public Protection	688,426	24,800	27,660	(78,000)	662,886	0	(33,810)	(33,810)	629,076	0		0
T	Pollution Control	0	0	0	0	0	0	0	0	0	0		0
U	County Analyst Service	490,116	48,760	158,170	0	697,046	0	(879,940)	(879,940)	(182,894)	0		0
V	Licensing	1,061,203	167,830	30,410	(10,670)	1,248,773	0	(106,620)	(106,620)	1,142,153	0		0
	Trading Standards												

Please note that on the Savings Proposals Document, the External Expenditure and Other Expenditure budgets shown above have been combined.

X Ref	Sub Division of Service	Expenditure						Income			Net	2015/16 Budget Proposals	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £		Directorate Reference	2015/16 Proposals £
W	Illegal Money Lending Unit	420,930	137,066	62,930	0	620,926	(634,016)	0	(634,016)			0	
X	Housing Enforcement	876,074	93,440	32,190	0	1,001,704	0	(260,150)	(260,150)			0	
Y	Efficiency Programme Service Redesign	0	0	0	0	0	0	0	0			0	
	Total Regulatory Services	5,455,755	662,626	363,940	(298,430)	6,183,891	(634,016)	(1,591,080)	(2,225,096)			3,958,795	
Z	Energy & Sustainability	306,670	(184,050)	1,490	0	124,110	0	(65,000)	(65,000)	ENV14		85,000	
	Environment	23,726,590	2,704,344	6,960,569	(1,323,800)	32,067,702	(8,059,142)	(7,762,560)	(15,821,702)			1,805,000	

Memorandum

AA	Prosiect Gwyrdd	758,000	4,734,000	3,485,000	-150,000	8,827,000	0	-507,000	-507,000	ENV6		3,572,000
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Proposals split across multiple budget lines

B,D,F,J	ENV1	557,000
COUNCILWIDE	ENV2	600,000
P,Q,R,S,T,U,V,		
W,X,Y	ENV13	434,000
COUNCILWIDE	ENV15	90,000

Directorate Total		7,058,000
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Health & Social Care - Controllable Budgetary Analysis 2014/15

X Ref	Sub Division of Service	Expenditure				Income		Net Expenditure £	Budget Proposals		
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £		Other Income £	Total Income £	Directorate References
Direct Services:-											
A	Residential Care	3,156,550	127,700	206,750	0	3,491,000	(427,110)	(50,000)	(477,110)	HSC1	250,000
B	Day Care	3,602,190	180,910	604,440	0	4,387,540	0	(123,100)	(123,100)	HSC2-3	950,000
C	Home Care	4,001,860	72,940	216,890	0	4,291,690	0	0	0	HSC4-5	255,000
D	M.O.W.	171,980	80,990	39,500	0	292,470	0	(191,400)	(191,400)	HSC6	75,000
E	Equipment Service	233,790	1,874,710	13,750	0	2,122,250	0	(1,481,000)	(1,481,000)		0
	Total Direct Services	11,166,370	2,337,250	1,081,330	0	14,584,950	(427,110)	(1,845,500)	(2,272,610)		1,530,000
Community Care & Assessment:-											
F	Older People	2,405,880	26,520,440	1,741,920	0	30,668,240	0	(5,438,110)	(5,438,110)	HSC7-8	250,000
G	MHSOP	533,860	5,562,730	284,970	0	6,381,560	0	(834,000)	(834,000)		0
H	Learning Disabilities	1,708,220	30,329,510	614,110	0	32,651,840	(1,127,000)	(3,039,940)	(4,166,940)	HSC11-12	731,000
I	Mental Health	2,173,050	5,595,560	174,890	0	7,943,500	(810)	(443,920)	(444,730)	HSC13-14	250,000
J	Alcohol & Drugs	1,070,440	711,970	35,740	(49,100)	1,769,050	(40,250)	(229,060)	(269,310)	HSC15	218,000
K	Occupational Therapy	863,730	12,400	17,400	0	893,530	0	(18,400)	(18,400)		0
L	Physically Disabled	721,480	4,446,190	2,019,740	0	7,187,410	0	(277,000)	(277,000)		0
M	Emergency Duty Team	499,090	8,830	2,410	0	510,330	0	(150,380)	(150,380)		0
N	General Commissioning	754,060	(203,520)	6,200	0	556,740	0	(50)	(50)		0
	Total Community Care & Assessment	10,729,810	72,984,110	4,897,380	(49,100)	88,562,200	(1,168,060)	(10,430,860)	(11,598,920)		1,449,000
Policy Review and Support Services:-											
O	Performance & Support	573,500	361,370	489,520	(65,000)	1,359,390	0	(5,180)	(5,180)		0
P	Management, Admin & Grants	1,259,600	1,658,360	16,510	0	2,934,470	(248,290)	0	(248,290)	HSC16-19	375,000
Q	Business Support	427,860	3,700	917,310	0	1,348,870	0	0	0	HSC20	174,000
R	Total Policy Review and Support Services	2,260,960	2,023,430	1,423,340	(65,000)	5,642,730	(248,290)	(5,180)	(253,470)		549,000
	Health & Social Care	24,157,140	77,344,790	7,402,050	(114,100)	108,789,880	(1,843,460)	(12,281,540)	(14,125,000)		3,528,000

Proposals split across multiple budget lines

F.H.I.	HSC9	761,000
F.G.H.I.L	HSC10	1,926,000
Directorate Total		6,215,000

Resources - Controllable Budgetary Analysis 2014/15

ITEMS APPEND D9

X Ref	Sub Division of Service	Expenditure						Income			Net	Budget Proposals	
		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure		Directorate Reference	2015/16
		£	£	£	£	£	£	£	£	£	£	£000	
A	Finance:-												
B	Exchequer & Development	1,374,500	270,110	8,870	(722,420)	931,060	0	(334,900)	(334,900)	596,160	RES 1	122,000	
C	Projects & Technical Accountancy	696,080	7,450	4,190	(177,760)	529,960	0	(151,960)	(151,960)	378,000	RES2-3	52,000	
D	Audit Services	1,394,240	49,920	10,970	(24,130)	1,431,000	(141,510)	(513,270)	(654,780)	776,220	RES4	42,000	
E	Service Accountancy	2,148,110	32,530	13,700	(572,580)	1,621,760	(28,000)	(221,710)	(249,710)	1,372,050	RES5	144,000	
F	Revenue Services	2,674,180	761,840	108,600	(5,230)	3,539,390	0	(2,114,780)	(2,114,780)	1,424,610	RES6-11	210,000	
	Office of Chief Finance Officer	88,520	42,780	0	0	131,300	0	(78,000)	(78,000)	53,300		0	
	Total Finance	8,375,630	1,164,630	146,330	(1,502,120)	8,184,470	(169,510)	(3,414,620)	(3,584,130)	4,600,340		570,000	
G	Commissioning and Procurement:-												
	Procurement & Supplies	1,318,950	43,020	2,330	(67,620)	1,296,680	0	(481,000)	(481,000)	815,680	RES12-13	240,000	
	Total Commissioning and Procurement	1,318,950	43,020	2,330	(67,620)	1,296,680	0	(481,000)	(481,000)	815,680		240,000	
H	Legal Services												
	County Solicitor	291,210	7,000	3,280	0	301,490	0	(16,000)	(16,000)	285,490		0	
	Legal Services	1,814,910	50,270	26,470	(429,430)	1,462,220	0	(854,580)	(854,580)	607,640	RES14-16	89,000	
	Total Legal Services	2,106,120	57,270	29,750	(429,430)	1,763,710	0	(870,580)	(870,580)	893,130		89,000	
J	Health & Safety	237,890	14,740	6,420	(9,000)	250,050	0	(62,690)	(62,690)	187,360		0	
K	Business Process Improvement	536,530	137,000	2,910	0	676,440	0	(16,000)	(16,000)	660,440	RES17-18	68,000	
L	Human Resources:-												
	Management	134,570	(10,070)	0	0	124,500	0	0	0	124,500		0	
	Cardiff Academy	341,000	0	0	0	341,000	0	0	0	341,000		0	
	Service Delivery & People Services	1,961,793	590,240	518,350	(812,780)	2,197,603	0	(187,960)	(187,960)	2,009,643	RES20	10,000	
	People Partners	221,070	1,300	1,440	(3,980)	219,830	0	(29,300)	(29,300)	190,530		0	
	Centre of Expertise	1,187,777	209,220	3,300	(229,420)	1,170,877	0	(361,840)	(361,840)	809,037		0	
	Cardiff Works	6,807,700	30,810	31,500	(7,227,390)	(357,380)	0	(289,000)	(289,000)	(646,380)	RES21	20,000	
	Total Human Resources	10,653,910	761,500	554,590	(8,273,570)	3,696,430	0	(868,100)	(868,100)	2,828,330		30,000	
R	ICT:-												
	ICT Services	4,317,140	1,584,940	53,140	(2,089,840)	3,865,380	0	(553,380)	(553,380)	3,312,000	RES22-25	229,000	
	ICT Holding A/C	0	2,599,060	0	(599,800)	1,999,260	0	(521,730)	(521,730)	1,477,530	RES26	261,000	
	Total ICT	4,317,140	4,184,000	53,140	(2,689,640)	5,864,640	0	(1,075,110)	(1,075,110)	4,789,530		490,000	
T	Fleet:-												
	Service Management & Support	0	(13,140)	0	0	(13,140)	0	0	0	(13,140)		0	
	CTS Workshops	1,460,860	190,790	6,121,370	(7,514,710)	258,310	0	(493,820)	(493,820)	(235,510)	RES27-28	53,000	
	Total Fleet	1,460,860	177,650	6,121,370	(7,514,710)	245,170	0	(493,820)	(493,820)	(248,650)		53,000	

Please note that on Appendix 2, the External Expenditure and Other Expenditure budgets shown above have been combined.

V	Business Admin	759,190	6,960	4,320	(32,310)	738,160	0	(435,110)	(435,110)	303,050	0
W	Organisational Development	1,017,000	26,560	2,740	0	1,046,300	0	(70,000)	(70,000)	976,300	110,000
X	Improvement & Information Management	690,670	49,540	5,110	0	745,320	0	0	0	745,320	40,000
Y	Emergency Management Unit	260,440	49,520	7,230	0	317,190	0	(53,850)	(53,850)	263,340	47,000
Z	MH Management Budget	106,920	0	0	0	106,920	0	0	0	106,920	0
	Resources	31,841,250	6,672,390	6,936,240	(20,518,400)	24,931,480	(169,510)	(7,840,880)	(8,010,390)	16,921,090	1,737,000

Proposals split across multiple budget lines

L,M,N,O,P	RES19	260,000
X,Z	RES31	40,000
Directorate Total		2,037,000

Please note that on Appendix 2, the External Expenditure and Other Expenditure budgets shown above have been combined.

Sport, Leisure & Culture - Controllable Budgetary Analysis 2014/15

ITEM 5 APPEND D 10

X Ref	Sub Division of Service	Expenditure					Income			Net		Budget Proposals	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	Directorate Reference	2015/16	
A	Management & Support	294,440	18,920	3,750	0	317,110	(166,650)	(38,000)	(204,650)	112,460		0	
D	Culture, Tourism & Events												
E	CTE Support Services	165,310	7,000	0	0	172,310	(100,000)	(10,000)	(110,000)	487,800	SIC1	80,000	
F	Arts Management	129,150	525,650	0	(57,000)	597,800	(68,460)	(4,392,760)	(4,461,220)	1,098,640		0	
G	St. David's Hall	1,711,370	3,342,850	505,640	0	5,559,860	0	(3,581,530)	(3,581,530)	782,300		0	
H	New Theatre	1,282,110	2,825,990	255,730	0	4,363,830	0	(1,606,140)	(1,606,140)	163,730	SIC2	159,000	
J	Events	713,400	1,090,470	33,000	(67,000)	1,769,870	0	(6,227,300)	(6,227,300)	(1,662,180)	SIC3	50,000	
J	Venues	2,613,290	1,919,770	42,720	(10,660)	4,565,120	(168,460)	(15,817,730)	(15,986,190)	1,042,600		289,000	
	Total Culture, Tourism & Events	6,614,630	9,711,730	837,090	(134,660)	17,028,790							
L	Parks and Sport:-												
M	Parks Management & Support	419,620	59,150	2,190	0	480,960	0	(1,571,190)	(1,571,190)	480,960	SIC5-6, 24	362,000	
N	Parks Management	4,402,660	685,770	1,616,290	(485,980)	6,218,740	0	(515,380)	(515,380)	602,930	SIC7-9	62,000	
O	Parks Development	920,900	181,390	250,770	(234,750)	1,118,310	0	(239,440)	(239,440)	302,970	SIC10-11	103,000	
N	Outdoor Leisure	464,210	70,510	7,690	0	542,410	(629,010)	(20,000)	(649,010)	153,090	SIC12	40,000	
P	Sports Development	162,700	660,330	0	(20,930)	802,100	0	(32,380)	(32,380)	71,990	SIC13	20,000	
Q	Flatholm	94,990	0	9,380	0	104,370	(629,010)	(2,378,390)	(3,007,400)	6,259,490		587,000	
	Total Parks and Sport	6,465,080	1,657,150	1,886,320	(741,660)	9,266,890							
R	Leisure & Play Services:-												
S	Community Halls	389,340	29,370	61,600	(20,000)	460,310	0	(274,660)	(274,660)	185,650	SIC14	53,000	
T	Leisure Centres	6,902,660	1,022,210	1,826,400	(155,380)	9,595,890	(275,030)	(5,944,850)	(6,219,880)	3,376,010	SIC15-18	1,280,000	
U	Specialist Facilities	450,600	75,920	67,960	(35,660)	558,820	0	(412,280)	(412,280)	146,540	SIC19	40,000	
V	Leisure Support	439,860	88,010	14,160	0	542,030	(317,320)	(55,000)	(372,320)	169,710		0	
W	Leisure & Play Management	165,560	(18,090)	6,080	0	153,550	0	0	0	153,550		0	
X	Play Centres	822,820	170,420	81,050	(60,000)	1,014,290	(531,610)	0	(531,610)	1,014,290	SIC20	750,000	
X	Other Play Facilities	322,880	270,370	10,480	(50,000)	553,730	(1,123,960)	(6,686,790)	(7,810,750)	22,120		0	
	Total Leisure & Play Services	9,493,720	1,638,210	2,067,730	(321,040)	12,878,620				5,067,870		2,123,000	
Y	Activities Managed by Harbour Authority:-												
Z	Sailing Centre	69,120	7,850	1,830	0	78,800	0	(78,940)	(78,940)	(140)	SIC21	5,000	
Z	Cardiff International White Water	684,360	154,130	71,770	(210,000)	700,260	0	(964,500)	(964,500)	(264,240)	SIC22	30,000	
	Total Activities Managed by Harbour Authority	753,480	161,980	73,600	(210,000)	779,060	0	(1,043,440)	(1,043,440)	(264,380)		35,000	
AA	Bereavement & Registration	1,838,970	301,620	418,410	(500)	2,558,500	0	(2,923,500)	(2,923,500)	(365,000)	SIC23	200,000	
	Sport, Leisure & Culture	25,460,320	13,489,610	5,286,900	(1,407,860)	42,828,970	(2,088,080)	(28,887,850)	(30,975,930)	11,853,040		3,234,000	

Proposals split across multiple budget lines

L.M.U	SIC4	329,000
Directorate Total		3,563,000

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.

Strategic Planning, Highways, Traffic and Transport - Controllable Budgetary Analysis 2014/15

ITEMS APPEND D 11

Ref	Sub Division of Service	Expenditure				Income			Net		Budget Proposals	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	Directorate Reference	2015/16 £
A	Service Management and Support	335,140	37,060	4,550	0	376,750	0	0	0	376,750		0
Traffic and Transport:-												
B	Service Management & Support	93,130	2,100	760	0	95,990	0	0	0	95,990		0
C	Transport Strategy	571,160	97,340	566,040	(377,960)	856,580	(427,680)	(579,410)	(579,410)	277,170	SPH 1	37,000
D	Public Transport	196,650	1,231,390	374,720	0	1,802,760	(427,680)	(879,020)	(1,306,700)	496,060	SPH 2-6	353,000
E	Traffic Management	0	0	0	(3,926,000)	(3,926,000)	0	0	0	(3,926,000)		0
F	Telematics	847,480	652,470	901,160	(1,211,050)	2,280,060	0	(199,140)	(199,140)	2,080,920	SPH7-10	175,000
G	School Crossing Patrols	381,450	6,450	7,480	0	395,380	0	0	0	395,380	SPH11	45,000
H	Civil Parking Enforcement	2,678,900	895,040	4,594,080	0	8,168,020	0	(8,298,000)	(8,298,000)	(129,980)	SPH25-26	535,000
I	Traffic Surveys	65,180	3,220	5,070	0	73,470	(154,600)	(1,830)	(1,830)	71,640		0
J	Road Safety Education	245,610	48,550	12,380	0	306,540	(154,600)	0	(154,600)	151,940	SPH12	7,000
K	Transport Projects	337,080	3,870	33,220	(132,120)	242,050	0	(147,000)	(147,000)	95,050		0
L	Infrastructure Design	938,950	86,550	80,450	(1,105,260)	690	(582,280)	(10,104,400)	(10,686,680)	(991,140)	SPH13-14	56,000
	Total Traffic and Transportation	6,355,590	3,026,980	6,575,360	(5,662,390)	10,295,540	(582,280)	(10,104,400)	(10,686,680)	(991,140)		1,208,000
Planning and Building Control:-												
M	Service Management & Support	71,190	50	530	(4,260)	67,510	(46,110)	0	0	67,510		0
N	Strategic & Neighbourhood Planning	695,970	207,030	26,700	0	929,700	0	(1,000)	(47,110)	882,590		0
O	Development Management	1,262,170	109,930	35,430	(10,110)	1,397,420	0	(1,977,810)	(1,977,810)	(580,390)	SPH15-16	73,000
P	Building Control	892,380	24,010	89,480	(20,000)	985,870	(46,110)	(727,420)	(727,420)	258,450		0
	Total Planning and Building Control	2,921,710	341,020	152,140	(34,370)	3,380,500	(46,110)	(2,706,230)	(2,752,340)	628,160		73,000
Highways:-												
Q	H. Infr. Management	86,260	1,230	830	0	88,320	0	0	0	88,320		0
R	H. Infr. Asset Management	1,012,920	58,330	438,190	(68,000)	1,441,440	(40,700)	(734,900)	(775,600)	665,840	SPH17	10,000
S	Highway Maintenance Management	1,149,640	96,000	64,170	(83,390)	1,226,420	0	(1,19,900)	(119,900)	1,106,520		0
T	Highway Operations	967,877	386,700	1,349,978	(340,000)	2,364,555	(90,000)	(552,000)	(552,000)	1,812,555		0
U	Drainage Services	324,160	146,000	349,790	(72,000)	747,950	(90,000)	(200,000)	(290,000)	457,950		0
V	Street Lighting	328,543	49,300	385,652	(14,920)	748,575	0	(34,000)	(34,000)	714,575		0
W	SWTRA	0	0	30,100	0	30,100	0	(490,000)	(490,000)	(459,900)		0
	Total Highways	3,869,400	737,560	2,618,710	(578,310)	6,647,360	(130,700)	(2,130,800)	(2,261,500)	4,385,860		10,000
	Strategic Planning, Highways Traffic & Transport	13,481,840	4,142,620	9,350,760	(6,275,070)	20,700,150	(759,090)	(14,941,430)	(15,700,520)	4,999,630		1,291,000
Memorandum												
X	Streetslighting	0	0	2,757,600	0	2,757,600	0	0	0	2,757,600	SPH18-20	226,000

Proposals split across multiple budget lines

ALL	SPH21	30,000
ALL	SPH22	10,000
ALL	SPH23	10,000

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Ref	Sub Division of Service	Expenditure					Income			Net	Budget Proposals	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £		Net Expenditure £	Directorate Reference
											SPH24	5,000
											SPH27	50,000
											Directorate Total	1,622,000

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.