

## Appendix E

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Summary Budget for General Fund</b>			
<b>Division</b>			
CEO	1,181,570	1,181,570	581,849
DCEO	1,031,740	1,037,300	1,083,770
ACEO	1,053,135	1,053,135	932,576
Environment	7,664,196	7,867,196	7,959,087
Economy	4,103,208	3,780,858	4,154,549
Corporate Services	1,126,178	1,069,175	1,382,525
<b>Total</b>	<b>16,160,027</b>	<b>15,989,234</b>	<b>16,094,356</b>
<b>Subjective Analysis</b>			
Employee Expenses	15,376,194	15,350,694	15,578,483
Premises Expenses	1,428,338	1,368,335	1,401,555
Transport Related Expenses	2,090,257	2,090,257	2,189,522
Supplies & Services	5,712,266	5,672,366	5,763,613
Transfer Payments	738,940	991,800	705,900
Income	-8,483,777	-8,705,027	-9,007,300
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>16,862,218</b>	<b>16,768,425</b>	<b>16,631,773</b>
Capital Financing Costs	2,311,217	2,311,217	2,687,153
Central & Dept Recharges In	9,419,243	9,342,243	9,116,880
Central & Dept Recharges Out	-12,432,651	-12,432,651	-12,341,450
<b>Total</b>	<b>16,160,027</b>	<b>15,989,234</b>	<b>16,094,356</b>
<b>Net Operating Expenditure</b>	<b>16,160,027</b>	<b>15,989,234</b>	<b>16,094,356</b>
Less Adjusting Capital Entries	2,311,217	2,311,217	2,687,153
<b>Total Net Operating Expenditure after Adjusting Capital Entries</b>	<b>13,848,810</b>	<b>13,678,017</b>	<b>13,407,203</b>
<b>Contingencies</b>			
Pay Award	0	0	150,000
Single Status	0	0	0
<b>Total Contingencies</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Borrowing and Capital Financing Costs</b>			
Interest Payable and Other Charges	3,416,000	3,416,000	3,357,060
Minimum Revenue Provision	1,411,020	1,316,040	1,506,604
Item 8 Contribution	-3,531,680	-3,531,680	-3,563,600
Direct Revenue Financing	112,270	291,000	125,270
<b>Total Borrowing and Capital Financing Costs</b>	<b>1,407,610</b>	<b>1,491,360</b>	<b>1,425,334</b>
<b>Other Interest Payable and Receivable</b>			
Interest Paid	70,990	70,990	70,990
Interest Received	-60,000	-60,000	-105,000
<b>Total Other Interest Payable and Receivable</b>	<b>10,990</b>	<b>10,990</b>	<b>-34,010</b>
<b>Net Expenditure to be Financed from Council Tax and Grants</b>	<b>15,267,410</b>	<b>15,180,367</b>	<b>14,948,527</b>
<b>Funded By:-</b>			
Collection Fund Adjustment - Council Tax	-117,449	-117,449	-99,701
Collection Fund Adjustment - Business Rates	724,522	724,522	-43,431
Revenue Support Grant	-2,674,626	-2,674,626	-1,859,392
Retained Business Rates	-3,620,745	-3,620,745	-3,732,427
Small Business & Empty Rate Relief -Section 31 Grant	-540,590	-540,590	-481,205
New Homes Bonus Grant	-2,518,423	-2,518,423	-3,088,448
Council Tax Freeze Grant (Phase 3 - 2015/16)	-63,549	-63,549	0

Council Tax Payers	-5,293,158	-5,293,158	-5,603,543
	<b>-14,104,018</b>	<b>-14,104,018</b>	<b>-14,908,147</b>
Net Deficit/ (Surplus) before movement to Reserves	<b>1,163,392</b>	<b>1,076,349</b>	<b>40,380</b>
<b>Net contribution from/(to) Reserves</b>			
Earmarked Reserves	786,902	580,847	266,660
General Reserve	376,490	495,502	-226,280
	<b>1,163,392</b>	<b>1,076,349</b>	<b>40,380</b>

## Statement of Movement on Reserves

	Balance at 1st April 2015	Budget 2015/16		Balance at 31 March 2016	Budget 2016/17		Balance at 31st March 2017
	£	Contributions £	Withdrawals £	£	Contributions £	Withdrawals £	£
<b>Earmarked Reserves</b>							
Corporate Improvement fund	434,918	500,000	182,860	752,058	0	119,270	632,788
District Planning Enquiry	65,839	85,000	0	150,839	0	148,900	1,939
Elections	101,702	0	101,702	0	38,000	0	38,000
Harold Farr Bequest	12,477	80	1,850	10,707	50	1,850	8,907
Joint Use Maintenance Fund	211,565	0	0	211,565	0	56,000	155,565
Asset Renewal Reserve	439,000	0	75,000	364,000	200,000	40,000	524,000
Corporate Change and Renewal	2,075,411	0	593,050	1,482,361	0	0	1,482,361
*Insurance Related Funds (inc Risk Mangt)	505,212	0	0	505,212	0	0	505,212
Revenue Grant Reserve (net movement)	1,226,868	590,785	802,250	1,015,403	10,000	148,690	876,713
Local Authority Mortgage Scheme (LAMS)	17,339	0	0	17,339	0	0	17,339
<b>Total Earmarked Reserves</b>	<b>5,090,331</b>	<b>1,175,865</b>	<b>1,756,712</b>	<b>4,509,484</b>	<b>248,050</b>	<b>514,710</b>	<b>4,242,824</b>
<b>General Reserve</b>	<b>4,161,088</b>		<b>495,502</b>	<b>3,665,586</b>		<b>-226,280</b>	<b>3,891,866</b>

\*Funds will be part-utilised dependant on outcome of claims

## Analysis of Withdrawals from Reserves

### Corporate Improvement Fund

Contribution from Corporate Change & Renewal	500,000	0	0	0
Flood Defence Hucknall	0	10,000	0	0
Broadband contribution to NCC (Capital Project)	0	46,000	0	24,000
Waste Management Officer (temporary)	0	28,000	0	6,000
Modern.Gov Software	0	12,700	0	0
IT Transformation Project	0	25,120	0	30,000
New Cross Project	0	61,040	0	0
Affordable Warmth Team	0	0	0	59,270
	<u>500,000</u>	<u>182,860</u>		<u>0</u>
				<u>119,270</u>

### District Planning Enquiry

Local Plan preparation	85,000	0	0	148,900
	<u>85,000</u>	<u>0</u>		<u>148,900</u>

### Elections

In Year Contribution	0	0	38,000	0
Funding of in-year Election	0	101,702	0	0
	<u>0</u>	<u>101,702</u>	<u>38,000</u>	<u>0</u>

### Harold Farr Bequest

In Year Contribution (Interest)	80	0	50	0
Payments	0	1,850	0	1,850
	<u>80</u>	<u>1,850</u>	<u>50</u>	<u>1,850</u>

### Joint Use - Asset Maintenance

Maintenance Expenditure (net contribution)	0	0	0	56,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,000</u>

### Asset Renewal Reserve

Contribution	0	0	0	0
Direct Revenue Financing	0	75,000	200,000	40,000
	<u>0</u>	<u>75,000</u>	<u>200,000</u>	<u>40,000</u>

### Corporate Change and Renewal Fund

Withdrawal to Corporate Improvement Fund	0	500,000	0	0
Restructure estimated costs	0	93,050	0	0
	<u>0</u>	<u>593,050</u>	<u>0</u>	<u>-</u>

### Internal Insurance Fund

Contribution to Insurance Reserve	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### Revenue Grant Reserve

Contribution to Reserve based on range of projects	590,785	0	10,000	0
Contribution from Reserve based on range of projects	0	802,250	0	148,690
	<u>590,785</u>	<u>802,250</u>	<u>10,000</u>	<u>148,690</u>
	<b>1,175,865</b>	<b>1,756,712</b>	<b>248,050</b>	<b>514,710</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Summary Budget for Chief Executive Officer</b>			
<b>Service</b>			
CEO	965,460	965,460	431,827
Communications	51,400	51,400	24,396
Performance Improvement	164,710	164,710	125,626
<b>TOTAL</b>	<b>1,181,570</b>	<b>1,181,570</b>	<b>581,849</b>
<b>Subjective Analysis</b>			
Employee Expenses	421,250	421,250	409,459
Premises Expenses	150	150	0
Transport Related Expenses	19,920	19,920	4,950
Supplies & Services	210,610	210,610	197,330
Transfer Payments	0	0	0
Income	-13,100	-13,100	-193,100
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>638,830</b>	<b>638,830</b>	<b>418,639</b>
Capital Financing Costs	1,540	1,540	1,540
Central & Dept Recharges In	1,045,780	1,045,780	681,420
Central & Dept Recharges Out	-504,580	-504,580	-519,750
<b>Total</b>	<b>1,181,570</b>	<b>1,181,570</b>	<b>581,849</b>

#### CEO Division

**Purpose of budget: This budget includes costs associated with the Chief Executive Officer as well as costs for civic support and administration support for Service Directors.**

#### Budget Holder: R Mitchell

Employee Expenses	116,660	116,660	103,477
Premises Expenses	70	70	0
Transport Related Expenses	17,720	17,720	3,350
Supplies & Services	90,320	90,320	94,110
Transfer Payments	0	0	0
Income	0	0	-154,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>224,770</b>	<b>224,770</b>	<b>46,937</b>
Capital Financing Costs	1,540	1,540	1,540
Central & Dept Recharges In	998,000	998,000	635,640
Central & Dept Recharges Out	-258,850	-258,850	-252,290
<b>Total</b>	<b>965,460</b>	<b>965,460</b>	<b>431,827</b>

#### 2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges

**224,770                      224,770                      224,770**

#### Reconciliation to 2015/16 Original Budget

Pensions recharges in respect of previous employees			-10,000
Employee Expenses			-3,183
Car Allowance			-3,520
Organisation Restructure Savings			-154,000
Hire of Vehicles			-11,000
Membership/Subscriptions			3,500
Other			370
<b>Total: CEO Division</b>	<b>224,770</b>	<b>224,770</b>	<b>46,937</b>

2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
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## Communications

**Purpose of budget: To engage with residents and employees and inform them of council activity.**

**Budget Holder: C Turner-Jones**

Employee Expenses	74,040	74,040	77,716
Premises Expenses	0	0	0
Transport Related Expenses	600	600	600
Supplies & Services	55,560	55,560	55,530
Transfer Payments	0	0	0
Income	0	0	-27,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>130,200</b>	<b>130,200</b>	<b>106,846</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-78,800	-78,800	-82,450
<b>Total</b>	<b>51,400</b>	<b>51,400</b>	<b>24,396</b>

<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>130,200</b>	<b>130,200</b>	<b>130,200</b>
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### Reconciliation to 2015/16 Original Budget

Employee Expenses			3,676
Income from Advertising on Refuse Vehicles			-25,000
Advertising in 'All About Ashfield'			-2,000
Other			-30
<b>Total: Communications</b>	<b>130,200</b>	<b>130,200</b>	<b>106,846</b>

## Planning, Performance and Improvement Unit

**Purpose of budget: Determination & delivery of the Council's Improvement Programme, performance management framework and strategic planning.**

**Budget Holder: J Wright**

Employee Expenses	230,550	230,550	228,266
Premises Expenses	80	80	0
Transport Related Expenses	1,600	1,600	1,000
Supplies & Services	64,730	64,730	47,690
Transfer Payments	0	0	0
Income	-13,100	-13,100	-12,100
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>283,860</b>	<b>283,860</b>	<b>264,856</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	47,780	47,780	45,780
Central & Dept Recharges Out	-166,930	-166,930	-185,010
<b>Total</b>	<b>164,710</b>	<b>164,710</b>	<b>125,626</b>

<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>283,860</b>	<b>283,860</b>	<b>283,860</b>
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### Reconciliation to 2015/16 Original Budget

Employee Expenses			-2,284
Apprenticeship Scheme			-38,640
Corporate Survey			20,000
Software (Covalent)			2,950
Other			-1,030
<b>Total: Planning, Performance and Improvement Unit</b>	<b>283,860</b>	<b>283,860</b>	<b>264,856</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b><u>Summary Budget for Deputy Chief Executive Officer (Resources)</u></b>			
<b>Service</b>			
DCEO	-314,260	-314,260	-323,526
Financial Management	56,000	56,000	52,302
Internal Audit	0	0	0
Revenues & Customer Services	1,290,000	1,295,560	1,354,994
<b>TOTAL</b>	<b>1,031,740</b>	<b>1,037,300</b>	<b>1,083,770</b>
<b>Subjective Analysis</b>			
Employee Expenses	2,572,670	2,575,170	2,405,185
Premises Expenses	2,410	2,410	0
Transport Related Expenses	14,860	14,860	10,010
Supplies & Services	554,910	585,110	707,710
Transfer Payments	738,940	991,800	705,900
Income	-2,304,270	-2,584,270	-2,330,220
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,579,520</b>	<b>1,585,080</b>	<b>1,498,585</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	575,210	575,210	718,375
Central & Dept Recharges Out	-1,122,990	-1,122,990	-1,133,190
<b>TOTAL</b>	<b>1,031,740</b>	<b>1,037,300</b>	<b>1,083,770</b>

#### DCEO

**Purpose of budget: To provide for the role of Deputy Chief Executive (whose role also includes that of Chief Financial Officer) and secretariat support. Income from Joint Crematorium is included here.**

#### **Budget Holder: Deputy Chief Executive Officer (Resources): D. Greenwood**

Employee Expenses	137,100	137,100	141,924
Premises Expenses	0	0	0
Transport Related Expenses	450	450	580
Supplies & Services	4,320	4,320	14,340
Transfer Payments	0	0	0
Income	-314,260	-314,260	-333,530
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>-172,390</b>	<b>-172,390</b>	<b>-176,686</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-141,870	-141,870	-146,840
<b>Total</b>	<b>-314,260</b>	<b>-314,260</b>	<b>-323,526</b>

#### **2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges**

**-172,390                      -172,390                      -172,390**

#### **Reconciliation to 2015/16 Original Budget**

Employee Expenses			4,824
Anti-Fraud Strategy Expenditure			10,000
Increase in income from Mansfield Crematorium			-19,000
Other Minor Variances			-120
<b>Total: DCEO</b>	<b>-172,390</b>	<b>-172,390</b>	<b>-176,686</b>

2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
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### Financial Management

**Purpose of budget: The provision of a finance function providing direction and support to the Council in the use of financial resources. The service also includes payments to suppliers and the insurance function, and has an overview of procurement.**

**Budget Holder: S. Lynch**

Employee Expenses	444,330	444,330	444,112
Premises Expenses	0	0	0
Transport Related Expenses	600	600	750
Supplies & Services	118,950	118,950	126,350
Transfer Payments	0	0	0
Income	-5,500	-5,500	-5,200
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>558,380</b>	<b>558,380</b>	<b>566,012</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-502,380	-502,380	-513,710
<b>Total</b>	<b>56,000</b>	<b>56,000</b>	<b>52,302</b>

**2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges**

**558,380                      558,380                      558,380**

### **Reconciliation to 2015/16 Original Budget**

Superannuation Backfunding			5,702
Reduction in Agency Costs			-32,720
Corporate Restructuring Costs,			20,000
Other Employee Expenses			6,800
Increase in CIPFA Student Costs			2,850
One off Spikes Cavell Charge + Procurement Unit Charge			5,520
Other Minor Variances			-520
<b>Total: Financial Management</b>	<b>558,380</b>	<b>558,380</b>	<b>566,012</b>

### Internal Audit

**Purpose of budget: Provision of the Internal Audit Service to Ashfield District Council and Ashfield Homes Ltd. Internal Audit occupies a critical position in the Council, helping it to achieve its objectives by giving assurance on its internal control arrangements and playing a key role in promoting good governance. With effect from 1st January 2016 this service is delivered by the Central Midlands Audit Partnership**

**Budget Holder: D.Greenwood**

Employee Expenses	135,030	135,030	0
Premises Expenses	0	0	0
Transport Related Expenses	300	300	0
Supplies & Services	7,110	7,110	100,530
Transfer Payments	0	0	0
Income	-27,810	-27,810	-24,800
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>114,630</b>	<b>114,630</b>	<b>75,730</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-114,630	-114,630	-75,730
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges**

**114,630                      114,630                      114,630**

### **Reconciliation to 2015/16 Original Budget**

Savings from joining Central Midlands Audit Partnership			-38,900
<b>Total: Internal Audit</b>	<b>114,630</b>	<b>114,630</b>	<b>75,730</b>

2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
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## Revenues & Customer Services

**Purpose of budget: Revenues provide for the administration and collection of Council Tax, Business Rates and Sundry Debts. The service also administers Council Tax Benefit and Housing Benefits. The Customer Services Team, including cash offices, provide the initial point of contact for members of the public. The budget covers the costs of the Telephone, Payment Collection and Customer Relationship Management systems as well as direct employee costs.**

### **Budget Holder: C.Scott**

Employee Expenses	1,856,210	1,858,710	1,819,149
Premises Expenses	2,410	2,410	0
Transport Related Expenses	13,510	13,510	8,680
Supplies & Services	424,530	454,730	466,490
Transfer Payments	738,940	991,800	705,900
Income	-1,956,700	-2,236,700	-1,966,690
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,078,900</b>	<b>1,084,460</b>	<b>1,033,529</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	575,210	575,210	718,375
Central & Dept Recharges Out	-364,110	-364,110	-396,910
<b>TOTAL</b>	<b>1,290,000</b>	<b>1,295,560</b>	<b>1,354,994</b>

### **2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges**

<b>1,078,900</b>	<b>1,078,900</b>	<b>1,078,900</b>
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### **Reconciliation to 2015/16 Original Budget**

Increase in IBS Debtors Raised - Rent Allowances		-213,500	-213,500
Increase in IBS Debtors Raised - Rent Rebates		-127,290	-127,290
Increase In Revenues Postages		32,700	32,700
Grant Income - Welfare Reform New Burdens		-29,020	
Grant Income - Fraud and Error Reduction Incentive Scheme Q1 Bonus Payment		-9,810	
Grant Income - Fraud and Error Reduction Incentive Scheme (Off site processing)		-17,500	
Council Tax Court Cost Reimbursements Income (one off increase for 15/16)		-70,000	30,000
Increase in Rent Allowances Grant Income		-718,250	-924,110
Increase in Rent Allowances Expenditure		1,107,610	1,107,610
Increase in Rent Rebates Grant Income		-467,840	-351,780
Increase in Rent Rebates Expenditure		518,460	322,360
Superannuation Backfunding			17,759
Employee Expenses			-54,820
Reduction in Property Insurance			-2,410
Reduction in Car Mileage & Lump Sum (Fraud Officers)			-4,580
End of Fraud Shared Service Manager with Broxtowe			-15,000
Reduction in Giro Charges			-6,350
Increase in Credit & Debit Card Charges from Global Pay			32,820
Reduction in HB Admin Grant			97,482
Reduction in Local Council Tax New Burdens Grant			32,990
Reduction in NNDR Legal Costs Income			10,000
Reduction in Mortgage Interest (All mortgages now paid off)			6,530
Additional Income from NCC for Customer Services Work			-14,000
Move AHL Income from Supplies & Services to Income (Accounting Adjustment)			-16,040
Increase in NDR Admin Grant			-4,220
Other Minor Variances			-1,522
<b>Total: Revenues and Customer Services</b>	<b>1,078,900</b>	<b>1,084,460</b>	<b>1,033,529</b>



	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Summary Budget for Assistant Chief Executive Officer</b>			
<b>Service</b>			
ACEO	54,720	54,720	58,803
Democratic Services	665,420	665,420	668,613
Legal Services	0	0	-28,831
Electoral Services	282,035	282,035	183,115
Overview & Scrutiny	50,960	50,960	50,876
<b>TOTAL</b>	<b>1,053,135</b>	<b>1,053,135</b>	<b>932,576</b>
<b>Subjective Analysis</b>			
Employee Expenses	1,581,990	1,581,990	1,592,476
Premises Expenses	21,800	21,800	750
Transport Related Expenses	9,379	9,379	6,450
Supplies & Services	354,405	354,405	358,660
Transfer Payments	0	0	0
Income	-463,449	-463,449	-563,500
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,504,125</b>	<b>1,504,125</b>	<b>1,394,836</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	69,880	69,880	67,450
Central & Dept Recharges Out	-520,870	-520,870	-529,710
<b>Total</b>	<b>1,053,135</b>	<b>1,053,135</b>	<b>932,576</b>

#### Assistant Chief Executive Officer

**Purpose of budget:** This budget supports the work of the Council's Head of Legal Service, who also acts as the Authority's Monitoring Officer.

#### Budget Holder: Assistant Chief Executive (Governance); R Dennis

Employee Expenses	95,520	95,520	99,563
Premises Expenses	0	0	0
Transport Related Expenses	750	750	350
Supplies & Services	30,660	30,660	30,550
Transfer Payments	0	0	0
Income	0	0	-500
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>126,930</b>	<b>126,930</b>	<b>129,963</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	22,320	22,320	26,050
Central & Dept Recharges Out	-94,530	-94,530	-97,210
<b>Total</b>	<b>54,720</b>	<b>54,720</b>	<b>58,803</b>

#### 2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges

<b>126,930</b>	<b>126,930</b>	<b>126,930</b>
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#### Reconciliation to 2015/16 Original Budget

Employee Expenses			4,043
Car Mileage			-400
Contribution to Independent Co-optees			-500
Other			-110
<b>Total: Assistant Chief Executive Officer</b>	<b>126,930</b>	<b>126,930</b>	<b>129,963</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Democratic Services</b>			
<b>Purpose of budget: To support the democratic decision making process.</b>			
<b>Budget Holder: Vacant</b>			
Employee Expenses	668,150	668,150	692,573
Premises Expenses	790	790	750
Transport Related Expenses	2,400	2,400	1,900
Supplies & Services	75,100	75,100	59,040
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>746,440</b>	<b>746,440</b>	<b>754,263</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	13,240	13,240	10,020
Central & Dept Recharges Out	-94,260	-94,260	-95,670
<b>Total</b>	<b>665,420</b>	<b>665,420</b>	<b>668,613</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>746,440</b>	<b>746,440</b>	<b>746,440</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			7,033
Members' Superannuation			-14,600
Members' Allowances			21,990
Member Training			10,000
External Review of Members' Allowances			10,000
Software			-6,000
Members' Equipment Allowance			-20,000
Other			-600
<b>Total: Democratic Services</b>	<b>746,440</b>	<b>746,440</b>	<b>754,263</b>
<b>Electoral Services</b>			
<b>Purpose of budget: To plan and organise Elections within the District and Parishes of Ashfield.</b>			
<b>Budget Holder: Vacant</b>			
Employee Expenses	106,280	106,280	99,485
Premises Expenses	21,010	21,010	0
Transport Related Expenses	2,979	2,979	700
Supplies & Services	223,085	223,085	243,340
Transfer Payments	0	0	0
Income	-101,179	-101,179	-188,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>252,175</b>	<b>252,175</b>	<b>155,525</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	29,860	29,860	27,590
Central & Dept Recharges Out	0	0	0
<b>Total</b>	<b>282,035</b>	<b>282,035</b>	<b>183,115</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>252,175</b>	<b>252,175</b>	<b>252,175</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
District Council costs			-100,000
Payments to Contractors (Canvassing)			-2,000
Software			3,000
Printing & Stationery			2,000
Other			350
<b>Total: Electoral Services</b>	<b>252,175</b>	<b>252,175</b>	<b>155,525</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Legal Services</b>			
<b>Purpose of budget: To provide Legal support to the Authority.</b>			
<b>Budget Holder: Legal Services: R Dennis</b>			
Employee Expenses	665,830	665,830	654,059
Premises Expenses	0	0	0
Transport Related Expenses	3,250	3,250	3,500
Supplies & Services	25,270	25,270	25,440
Transfer Payments	0	0	0
Income	-362,270	-362,270	-375,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>332,080</b>	<b>332,080</b>	<b>307,999</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-332,080	-332,080	-336,830
<b>Total</b>	<b>0</b>	<b>0</b>	<b>-28,831</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>332,080</b>	<b>332,080</b>	<b>332,080</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			-11,771
Income Generation from external services			-10,000
Shared Service Income			-2,730
Other			420
<b>Total: Legal Services</b>	<b>332,080</b>	<b>332,080</b>	<b>307,999</b>
<b>Overview &amp; Scrutiny</b>			
<b>Purpose of budget: To support the role of non cabinet members in reviewing policy, performance, and decisions made by Cabinet, and issues raised by the Community.</b>			
<b>Budget Holder: M Joy</b>			
Employee Expenses	46,210	46,210	46,796
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	290	290	290
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>46,500</b>	<b>46,500</b>	<b>47,086</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	4,460	4,460	3,790
Central & Dept Recharges Out	0	0	0
<b>Total</b>	<b>50,960</b>	<b>50,960</b>	<b>50,876</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			586
<b>Total: Overview &amp; Scrutiny</b>	<b>46,500</b>	<b>46,500</b>	<b>47,086</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Summary Budget for Environment Directorate</b>			
<b>Service</b>			
Environment Director	0	0	3
Community Protection	913,252	913,252	909,852
Environmental Health	770,502	770,502	770,546
Environmental Services	3,636,418	3,636,418	3,917,030
Waste	2,149,878	2,377,878	2,219,079
Transport & Depot	144,108	144,108	477
New Cross Support Team	50,038	25,038	142,100
<b>Total</b>	<b>7,664,196</b>	<b>7,867,196</b>	<b>7,959,087</b>
<b>Subjective Analysis</b>			
Employee Expenses	6,564,300	6,536,300	6,925,787
Premises Expenses	304,535	304,535	312,430
Transport Related Expenses	1,965,724	1,965,724	2,091,489
Supplies & Services	1,557,917	1,585,917	1,585,258
Transfer Payments	0	0	0
Income	-2,918,569	-2,715,569	-3,254,300
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>7,473,907</b>	<b>7,676,907</b>	<b>7,660,664</b>
Capital Financing Costs	1,150,577	1,150,577	1,322,923
Central & Dept Recharges In	4,964,853	4,964,853	4,688,135
Central & Dept Recharges Out	-5,925,141	-5,925,141	-5,712,635
<b>Total</b>	<b>7,664,196</b>	<b>7,867,196</b>	<b>7,959,087</b>

#### Environment Director

**Purpose of budget: This budget supports the overall direction and management of the Environment Directorate. Included within it are the direct costs associated with employing the Service Director.**

#### Budget Holder: E De Coverly

Employee Expenses	92,930	92,930	96,153
Premises Expenses	0	0	0
Transport Related Expenses	850	850	850
Supplies & Services	9,580	9,580	9,140
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>103,360</b>	<b>103,360</b>	<b>106,143</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-103,360	-103,360	-106,140
<b>Reconciliation to 2015/16 Original Budget</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>103,360</b>	<b>103,360</b>	<b>103,360</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			3,223
Other			-440
<b>Total: Environment Director</b>	<b>103,360</b>	<b>103,360</b>	<b>106,143</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Community Protection</b>			
<b>Purpose of budget: To prevent and tackle environmental crime &amp; low-level antisocial behaviour by providing a flexible and high visibility patrolling service, taking robust enforcement action as necessary.</b>			
<b>Budget Holder: R. Whitehead</b>			
Employee Expenses	890,880	890,880	914,081
Premises Expenses	450	450	600
Transport Related Expenses	30,087	30,087	30,791
Supplies & Services	170,670	170,670	160,600
Transfer Payments	0	0	0
Income	-82,450	-82,450	-43,950
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,009,637</b>	<b>1,009,637</b>	<b>1,062,122</b>
Capital Financing Costs	57,385	57,385	290
Central & Dept Recharges In	126,260	126,260	182,470
Central & Dept Recharges Out	-280,030	-280,030	-335,030
<b>Total</b>	<b>913,252</b>	<b>913,252</b>	<b>909,852</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,009,637</b>	<b>1,009,637</b>	<b>1,009,637</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			23,201
CCTV (Recharge £5k to Depot)			4,140
DV Emergency Accommodation costs (one-off in 15/16)			-15,000
Works in Default			10,000
Public Spaces Protection Order Signs			-10,000
DV Government Grant			30,000
Community Safety Partnership Contributions			5,500
Fixed Penalty Fines			3,000
Other			1,644
<b>Total: Community Protection</b>	<b>1,009,637</b>	<b>1,009,637</b>	<b>1,062,122</b>
<b>Environmental Health</b>			
<b>Purpose of budget: Environmental Health is a largely enforcement function which deals with Food Safety enforcement, Infectious diseases, Food Poisoning investigations, Health and Safety enforcement, all aspects of Licensing, all aspects of Environmental Protection including contaminated land, air quality, water quality, nuisances, anti-social behaviour; Dog Control and Pest Control.</b>			
<b>Budget Holder: C. Booth</b>			
Employee Expenses	713,540	713,540	728,448
Premises Expenses	7,010	7,010	925
Transport Related Expenses	38,341	38,341	38,757
Supplies & Services	122,960	122,960	123,960
Transfer Payments	0	0	0
Income	-315,959	-315,959	-366,254
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>565,892</b>	<b>565,892</b>	<b>525,836</b>
Capital Financing Costs	19,860	19,860	19,860
Central & Dept Recharges In	566,090	566,090	299,680
Central & Dept Recharges Out	-381,340	-381,340	-74,830
<b>Total</b>	<b>770,502</b>	<b>770,502</b>	<b>770,546</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Environmental Health (Continued)</b>			
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>565,892</b>	<b>565,892</b>	<b>565,892</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses (mainly Ers NI increase)			14,908
NNDR in respect of Public Conveniences			-5,060
Water charges in respect of Public Conveniences			-575
Materials - Pest Control			2,000
Printing & Stationery - Licencing			2,300
Advertising - Pest Control			1,000
Income - Pest Control			-36,000
Income from Private Hire & Hackney, Private Hire Licences			-11,052
Income from other Licences			-9,390
Other			1,813
<b>Total: Environmental Health</b>	<b>565,892</b>	<b>565,892</b>	<b>525,836</b>
<b>Environmental Services</b>			
<b>Purpose of budget: To provide a district-wide cleansing &amp; maintenance service which seeks to provide a high quality local environment for our residents. The Service also includes activities relating to cemeteries, allotments and outdoor recreation.</b>			
<b>Budget Holder: S. Dennis</b>			
Employee Expenses	2,661,210	2,661,210	2,795,857
Premises Expenses	115,235	115,235	124,245
Transport Related Expenses	617,556	617,556	615,903
Supplies & Services	418,450	418,450	403,930
Transfer Payments	0	0	0
Income	-576,993	-576,993	-592,715
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>3,235,458</b>	<b>3,235,458</b>	<b>3,347,220</b>
Capital Financing Costs	460,130	460,130	563,740
Central & Dept Recharges In	685,070	685,070	771,130
Central & Dept Recharges Out	-744,240	-744,240	-765,060
<b>Total</b>	<b>3,636,418</b>	<b>3,636,418</b>	<b>3,917,030</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>3,235,458</b>	<b>3,235,458</b>	<b>3,235,458</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Superannuation Backfunding (partly due to Fixed Term Contracts)			23,797
Stand By payments			11,910
Other Employee Costs (partly due to Fixed Term Contracts)			98,940
Gas			3,780
Electricity			4,630
Water			2,920
Insurances			-2,730
Contract Hire - Environmental Maintenance			30,937
Vehicle & Plant Maintenance - Environmental Maintenance			-6,100
Fuel - Environmental Maintenance			-27,700
Contribution to Flood Defence, Hucknall (one-off in 15/16)			-10,000
Fees & Charges Cemeteries			-15,000
Other			-3,622
<b>Total: Environmental Services</b>	<b>3,235,458</b>	<b>3,235,458</b>	<b>3,347,220</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Waste</b>			
<b>Purpose of budget: To provide an efficient service, highly valued by our customers, which delivers an increase in recycling levels while reducing residual waste to landfill.</b>			
<b>Budget Holder: S. Dennis</b>			
Employee Expenses	1,597,750	1,569,750	1,800,983
Premises Expenses	7,800	7,800	5,540
Transport Related Expenses	931,410	931,410	1,035,065
Supplies & Services	290,548	318,548	446,125
Transfer Payments	0	0	0
Income	-1,072,500	-844,500	-1,506,704
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,755,008</b>	<b>1,983,008</b>	<b>1,781,009</b>
Capital Financing Costs	5,240	5,240	5,240
Central & Dept Recharges In	3,377,120	3,377,120	3,209,337
Central & Dept Recharges Out	-2,987,490	-2,987,490	-2,776,507
<b>Total</b>	<b>2,149,878</b>	<b>2,377,878</b>	<b>2,219,079</b>
	<b>1,755,008</b>	<b>1,755,008</b>	<b>1,983,008</b>

**2015/16 Original Budget Excluding Capital Financing Costs & Central Recharges**

**Reconciliation to 2015/16 Original Budget**

Employee Expenses - mainly additional Garden Waste crews in 2016/17		-28,000	231,233
Insurance			-2,260
Contract Hire, including additional vehicles for Garden Waste			100,535
Vehicle and Plant Maintenance			34,200
Fuel			-29,820
Payments to Contractors - set up costs for Garden Waste			134,105
Waste Project Officer		28,000	-13,000
Loss of income from Garden Waste Subscriptions 2015/16		228,000	122,000
NCC Contribution to Greener Ashfield Project 2016/17			-818,704
Income from Trade Refuse			-20,000
Income from Bulk Collections			-7,500
Loss of Income from Glass Recycling (reduction in glass value)			64,000
Other			3,212
<b>Total: Waste</b>	<b>1,755,008</b>	<b>1,983,008</b>	<b>1,781,009</b>

**Transport & Depot**

**Purpose of budget: To ensure the Council's vehicle fleet & drivers remain compliant with statutory transport legislation. To ensure the Council's vehicles and plant plus Northern Depot are maintained to the required standard and to ensure that they are safe for use.**

**Budget Holder: D. White**

Employee Expenses	508,520	508,520	450,265
Premises Expenses	170,380	170,380	175,200
Transport Related Expenses	347,480	347,480	370,123
Supplies & Services	385,801	385,801	347,323
Transfer Payments	0	0	0
Income	-657,667	-657,667	-686,677
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>754,514</b>	<b>754,514</b>	<b>656,234</b>
Capital Financing Costs	607,962	607,962	733,793
Central & Dept Recharges In	210,313	210,313	225,518
Central & Dept Recharges Out	-1,428,681	-1,428,681	-1,615,068
<b>Total</b>	<b>144,108</b>	<b>144,108</b>	<b>477</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Transport &amp; Depot (Continued)</b>			
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>754,514</b>	<b>754,514</b>	<b>754,514</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Redundancy & Pension Strain payments (one-off cost in 15/16)			-40,720
Employee Expenses - new Canteen Operating model			-18,594
Other Employee Expenses			1,059
Cleaning			4,290
Gas			6,900
Electricity			-1,180
NNDR			-3,260
Insurance			-2,060
Vehicle Parts			20,000
Tyres			2,000
Road Fund Licences			1,305
Security Services			-63,400
CCTV Recharge from Community Protection			5,000
Maintenance charge to Contract Hire Accounts			14,222
Equipment Purchase - small plant for Env - met from Env Budget			7,000
Income from Contract Hire			-26,120
Other			-4,722
<b>Total: Transport &amp; Depot</b>	<b>754,514</b>	<b>754,514</b>	<b>656,234</b>
<b>New Cross Support Team</b>			
<b>Purpose of budget: A multi agency support team leading initiatives in a ward with significant deprivation.</b>			
<b>Budget Holder: A. Wilson</b>			
Employee Expenses	99,470	99,470	140,000
Premises Expenses	3,660	3,660	5,920
Transport Related Expenses	0	0	0
Supplies & Services	159,908	159,908	94,180
Transfer Payments	0	0	0
Income	-213,000	-238,000	-58,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>50,038</b>	<b>25,038</b>	<b>182,100</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	-40,000
<b>Total</b>	<b>50,038</b>	<b>25,038</b>	<b>142,100</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>50,038</b>	<b>50,038</b>	<b>25,038</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			40,530
Premises Expenses for additional location			2,260
Supplies & Services			-65,728
Reduction in Government Grant (15/16 only)		-25,000	180,000
<b>Total: New Cross Support Team</b>	<b>50,038</b>	<b>25,038</b>	<b>182,100</b>



	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Summary Budget for Economy Directorate</b>			
<b>Service</b>			
SD Economy	0	0	20,003
Locality and Community Empowerment	2,322,004	2,210,904	2,306,653
LEO	0	0	0
Markets	87,364	87,364	92,917
Planning	791,190	602,850	848,184
Town Centre Grants	5,000	61,300	0
Regeneration	264,900	264,900	265,980
Strategic Projects & Trust Development	40,260	40,260	0
SD Housing	0	0	0
Strategic Housing	592,490	513,280	620,812
<b>Total</b>	<b>4,103,208</b>	<b>3,780,858</b>	<b>4,154,549</b>
<b>Subjective Analysis</b>			
Employee Expenses	2,395,530	2,395,530	2,498,186
Premises Expenses	165,110	165,110	154,480
Transport Related Expenses	53,764	53,764	50,563
Supplies & Services	2,092,084	1,933,984	1,916,280
Transfer Payments	0	0	0
Income	-1,299,990	-1,464,240	-1,229,800
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>3,406,498</b>	<b>3,084,148</b>	<b>3,389,709</b>
Capital Financing Costs	587,860	587,860	569,100
Central & Dept Recharges In	1,918,130	1,918,130	2,164,270
Central & Dept Recharges Out	-1,809,280	-1,809,280	-1,968,530
<b>Total</b>	<b>4,103,208</b>	<b>3,780,858</b>	<b>4,154,549</b>
<b>Service Director - Economy</b>			
<b>Purpose of budget: To lead the delivery of corporate objectives within the scope of the Economy Directorate.</b>			
<b>Budget Holder: C. Cooper-Smith</b>			
Employee Expenses	93,030	93,030	116,253
Premises Expenses	0	0	0
Transport Related Expenses	1,300	1,300	1,300
Supplies & Services	1,220	1,220	1,240
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>95,550</b>	<b>95,550</b>	<b>118,793</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-95,550	-95,550	-98,790
<b>Total</b>	<b>0</b>	<b>0</b>	<b>20,003</b>
<b>Reconciliation to 2015/16 Original Budget</b>	<b>95,550</b>	<b>95,550</b>	<b>95,550</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses- Interim Managers & pay award on vacant post			23,223
Other			20
<b>Total: Economy</b>	<b>95,550</b>	<b>95,550</b>	<b>118,793</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Locality and Community Empowerment</b>			
<b>Purpose of budget: To facilitate community empowerment in line with "Big Society" and support sustainability for the VCS. To deliver and promote leisure and wellbeing directly or in partnership including the contract management of SLM.</b>			
<b>Budget Holder: T. Hodgkinson</b>			
Employee Expenses	636,090	636,090	669,083
Premises Expenses	36,390	36,390	34,140
Transport Related Expenses	4,830	4,830	6,010
Supplies & Services	1,171,364	1,038,264	1,063,190
Transfer Payments	0	0	0
Income	-110,030	-88,030	-60,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,738,644</b>	<b>1,627,544</b>	<b>1,712,423</b>
Capital Financing Costs	551,810	551,810	551,810
Central & Dept Recharges In	121,550	121,550	132,420
Central & Dept Recharges Out	-90,000	-90,000	-90,000
<b>Total</b>	<b>2,322,004</b>	<b>2,210,904</b>	<b>2,306,653</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,738,644</b>	<b>1,738,644</b>	<b>1,738,644</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Increase to Harold Farr Bequest Fund		1,500	1,500
Reduction in S106 Revenue Expenditure		-50,000	-50,000
Reduction in S106 Revenue Income		50,000	50,000
Remove Contribution to Reserves (Done through Movement in Reserves)		-24,900	-24,900
Reduction in Leisure Centre Expenditure (Joint Use Maintenance Fund)		-59,700	0
Increase in Income for Leisure Centres For Air Handling Unit (Joint Use Maintenance Fund)		-28,000	0
Superannuation Back funding			4,483
Other Employee Expenses			28,510
Reduction in Premises Expenses			-2,250
Increase in Car Mileage			1,080
Reduction in Equipment Purchase for Christmas Activities			-4,000
Increase in Payments to Contractors for Christmas Activities			3,000
Increase in Payments to Contractors for Active Ashfield Games			4,000
Reduction in Clothing & Uniforms for Active Ashfield Games			-3,850
Reduction in Printing & Stationery - All Services			-2,100
Reduction in Advertising - All Services			-2,500
Reduction in Professional & Consultancy (increase in 15/16 for one off expenditure)			-15,000
Reduction in Members Grants (15/16 increased for carried over amounts)			-10,984
Other Minor Variances			-3,210
<b>Total: Locality and Community Empowerment</b>	<b>1,738,644</b>	<b>1,627,544</b>	<b>1,712,423</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Markets</b>			
<b>Purpose of budget: To facilitate the operation of three outdoor town centre general markets in Hucknall, Kirkby and Sutton and the Indoor Market Hall in the Idlewells Shopping Centre.</b>			
<b>Budget Holder: T Hodgkinson</b>			
Employee Expenses	197,020	197,020	197,504
Premises Expenses	120,900	120,900	117,210
Transport Related Expenses	11,494	11,494	11,383
Supplies & Services	80,320	80,320	67,060
Transfer Payments	0	0	0
Income	-364,910	-364,910	-357,800
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>44,824</b>	<b>44,824</b>	<b>35,357</b>
Capital Financing Costs	17,290	17,290	17,290
Central & Dept Recharges In	25,250	25,250	40,270
Central & Dept Recharges Out	0	0	0
<b>Total</b>	<b>87,364</b>	<b>87,364</b>	<b>92,917</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>44,824</b>	<b>44,824</b>	<b>44,824</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Employee Expenses			484
Reduction in Service Charge for Sutton Market Hall			-8,000
Increase in Gas & Electricity Charges			5,100
Reduction in Equipment Maintenance for Sutton Market Hall			-3,860
Reduction in Consultancy Services (One off growth in 15/16)			-8,000
Increase in Telephones, Mainly Sutton Market Hall			1,580
Overall Reduction in Rents			1,310
Other Minor Variances			1,919
<b>Total: Markets</b>	<b>44,824</b>	<b>44,824</b>	<b>35,357</b>
<b>Planning</b>			
<b>Purpose of budget: To determine all applications received under the planning and building regulation related applications. Produce the Local Development Framework and related policy guidance for the District. Deal with customer enquiries across the planning and building control spectrum.</b>			
<b>Budget Holder: C. Sarris</b>			
Employee Expenses	1,019,040	1,019,040	1,068,224
Premises Expenses	130	130	130
Transport Related Expenses	28,670	28,670	25,720
Supplies & Services	145,940	167,310	278,400
Transfer Payments	0	0	0
Income	-694,050	-903,760	-809,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>499,730</b>	<b>311,390</b>	<b>563,474</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	1,501,700	1,501,700	1,741,850
Central & Dept Recharges Out	-1,210,240	-1,210,240	-1,457,140
<b>Total</b>	<b>791,190</b>	<b>602,850</b>	<b>848,184</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Planning (Continued)</b>			
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>499,730</b>	<b>499,730</b>	<b>499,730</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Increase in Income for Planning Applications		-100,000	-100,000
New Burdens Property Searches Grant Income (one off 15/16)		-109,710	
S106 Revenue Grant Expenditure Rephasing KIA Traffic Lights		21,370	
Superannuation Back funding			12,804
Employee Expenses (mostly Er's NI)			36,380
Increase in Consultancy Expenditure for Local Plan			145,000
Reduction in Internal Expenses (To top up Local Plan Reserve, managed through movement in reserves)			-10,000
Increase in Income for Plan Vetting & Site Inspections			-15,000
Reduction in Printing & Stationery			-1,650
Reduction in Payments to Contractors for Land Charges			-3,000
Reduction in Car Mileage & Car Allowance Lump Sum			-2,750
Other Minor Variances			1,960
<b>Total: Planning</b>	<b>499,730</b>	<b>311,390</b>	<b>563,474</b>

#### Town Centre Grants

**Purpose of budget: To work with partners to facilitate an attractive environment for flourishing Town Centres. New budget established on commencement of Regeneration shared service.**

#### Budget Holder: C. Cooper-Smith

Employee Expenses	0	0	0
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	5,000	61,300	0
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>5,000</b>	<b>61,300</b>	<b>0</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	0
<b>Total</b>	<b>5,000</b>	<b>61,300</b>	<b>0</b>

<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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#### Reconciliation to 2015/16 Original Budget

Increase in grant expenditure - High Street Innovation Fund		48,180	
Increase in grant expenditure - Vacant Shops		8,120	
No Plans to Spend from Revenue Grant Reserve in 16/17			-5,000
<b>Total: Town Centre Grants</b>	<b>5,000</b>	<b>61,300</b>	<b>0</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Regeneration</b>			
<b>Purpose of budget: Shared Service - To work with partners to facilitate an attractive environment for business growth, including suitable premises &amp; land, an appropriately skilled workforce, assistance for new and existing businesses and flourishing Town Centres.</b>			
<b>Budget Holder: P. Thomas</b>			
Employee Expenses	0	0	0
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	264,900	264,900	265,980
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>264,900</b>	<b>264,900</b>	<b>265,980</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	0
<b>Total</b>	<b>264,900</b>	<b>264,900</b>	<b>265,980</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>264,900</b>	<b>264,900</b>	<b>264,900</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Increase in Shared Service Fee			1,080
<b>Total: Regeneration</b>	<b>264,900</b>	<b>264,900</b>	<b>265,980</b>
<b>Strategic Projects &amp; Trust Development</b>			
<b>Purpose of budget: To support the delivery of key corporate projects and the Community Asset Transfer strategy.</b>			
<b>Budget Holder: T. Hodgkinson</b>			
Employee Expenses	0	0	0
Premises Expenses	2,690	2,690	0
Transport Related Expenses	0	0	0
Supplies & Services	21,310	21,310	0
Transfer Payments	0	0	0
Income	-2,500	-2,500	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>
Capital Financing Costs	18,760	18,760	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	0
<b>Total</b>	<b>40,260</b>	<b>40,260</b>	<b>0</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Budget moved to Asset Management			-21,500
<b>Total: Strategic Projects &amp; Trust Developments</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Service Director - Housing</b>			
<b>Purpose of budget: To lead the delivery of corporate objectives within the scope of Housing.</b>			
<b>Budget Holder: P. Wharfe</b>			
Employee Expenses	50,000	50,000	0
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	0	0	0
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-50,000	-50,000	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
16/17 costs for Interim Director are included within Service Director Housing.			-50,000
<b>Total: Service Director - Housing</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

#### Strategic Housing

**Purpose of budget: Ensures that the statutory duties of the Authority are discharged by providing clear Housing Strategy direction, Homelessness services, monitoring Ashfield Homes Ltd contracts and Authority housing policies.**

#### Budget Holder: P. Kandola

Employee Expenses	400,350	400,350	447,122
Premises Expenses	5,000	5,000	3,000
Transport Related Expenses	7,470	7,470	6,150
Supplies & Services	402,030	299,360	240,410
Transfer Payments	0	0	0
Income	-128,500	-105,040	-3,000
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>686,350</b>	<b>607,140</b>	<b>693,682</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	269,630	269,630	249,730
Central & Dept Recharges Out	-363,490	-363,490	-322,600
<b>Total</b>	<b>592,490</b>	<b>513,280</b>	<b>620,812</b>

	<b>2015/16 Original Budget as at Oct 2015 £</b>	<b>2015/16 Revised Budget £</b>	<b>2016/17 Original Budget £</b>
<b>Strategic Housing (Continued)</b>			
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>686,350</b>	<b>686,350</b>	<b>686,350</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Reduction in Sanctuary Scheme Expenditure (From £13k)		-10,000	-6,000
Right to Move Grant Income		-40,540	
Housing Env Improvements Expenditure (Grant Funded) 15/16		7,330	
HPAS Grant not to be spent in 15/16		-17,000	-11,000
Reduction in Bed & Breakfast Expenditure (Shared Service)		-83,000	-120,000
Reduction in Bed & Breakfast Income (Shared Service)		64,000	115,000
Reduction in Service Charge income from Bed & Breakfast (Shared Service)			7,500
Superannuation Back funding			3,742
Employee Expenses (mostly Er's NI)			43,030
Reduction in Landlord Services for Private Sector Enforcement			-2,000
Reduction in Shared Service Cost			-24,950
Reduction in Income for Charges for Notices in Private Sector Enforcement			3,000
Reduction in Car Mileage & Lump Sum Payments			-1,330
Increase in Subscriptions (HQN & Northern Housing)			2,000
Other Minor Variances			-1,660
<b>Total: Strategic Housing</b>	<b>686,350</b>	<b>607,140</b>	<b>693,682</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
<b>Summary Budget for Corporate Services Directorate</b>			
<b>Service</b>			
Corporate Service Director	0	0	3
Business Contingency & Sustainability	488,500	488,500	713,905
IT	41,723	61,723	34,870
Human Resources	0	40,000	54,100
Property Management	-383,330	-383,330	-358,180
Job Evaluation	0	0	0
Asset Management	979,285	862,282	937,827
<b>TOTAL</b>	<b>1,126,178</b>	<b>1,069,175</b>	<b>1,382,525</b>
<b>Subjective Analysis</b>			
Employee Expenses	1,840,454	1,840,454	1,747,390
Premises Expenses	934,333	874,330	933,895
Transport Related Expenses	26,610	26,610	26,060
Supplies & Services	942,340	1,002,340	998,375
Transfer Payments	0	0	0
Income	-1,484,399	-1,464,399	-1,436,380
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>2,259,338</b>	<b>2,279,335</b>	<b>2,269,340</b>
Capital Financing Costs	571,240	571,240	793,590
Central & Dept Recharges In	845,390	768,390	797,230
Central & Dept Recharges Out	-2,549,790	-2,549,790	-2,477,635
<b>TOTAL</b>	<b>1,126,178</b>	<b>1,069,175</b>	<b>1,382,525</b>

#### Corporate Service Director

**Purpose of budget: This budget supports the overall direction and management of the Corporate Services Directorate.**

**Budget Holder: Corporate Services Director; C Bonar**

Employee Expenses	92,930	92,930	96,153
Premises Expenses	0	0	0
Transport Related Expenses	800	800	800
Supplies & Services	350	350	200
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>94,080</b>	<b>94,080</b>	<b>97,153</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-94,080	-94,080	-97,150
<b>Reconciliation to 2015/16 Original Budget</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>94,080</b>	<b>94,080</b>	<b>94,080</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Salary And Salary Oncost changes			3,073
<b>Total: Corporate Service Director</b>	<b>94,080</b>	<b>94,080</b>	<b>97,153</b>



2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
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### Business Contingency & Sustainability

**Purpose of budget: To ensure the Authority discharges its statutory responsibilities to protect its employees and the public regarding Health & Safety. Management of Disabled Facility Grants and Energy Saving initiatives.**

**Budget Holder: J.French**

Employee Expenses	316,690	316,690	287,975
Premises Expenses	0	0	0
Transport Related Expenses	8,820	8,820	9,260
Supplies & Services	43,880	43,880	42,320
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>369,390</b>	<b>369,390</b>	<b>339,555</b>
Capital Financing Costs	354,000	354,000	552,000
Central & Dept Recharges In	33,220	33,220	20,050
Central & Dept Recharges Out	-268,110	-268,110	-197,700
<b>TOTAL</b>	<b>488,500</b>	<b>488,500</b>	<b>713,905</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>369,390</b>	<b>369,390</b>	<b>369,390</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Affordable Warmth Team Reduction in Salaries			-105,900
Increase in Disabled Facility Grant Payroll Cost			67,692
Other Salary And Salary Oncost changes			9,493
Other Minor Variances			-1,120
<b>Total: Business Contingency &amp; Sustainability</b>	<b>369,390</b>	<b>369,390</b>	<b>339,555</b>

### IT

**Purpose of budget: This budget provides the ICT infrastructure and technical support for Ashfield DC (inc AHL). This includes telephony, networking, servers and PCs.**

**Budget Holder: A.Slate**

Employee Expenses	364,580	364,580	344,230
Premises Expenses	0	0	0
Transport Related Expenses	290	290	100
Supplies & Services	335,673	355,673	289,220
Transfer Payments	0	0	0
Income	-358,640	-358,640	-333,520
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>341,903</b>	<b>361,903</b>	<b>300,030</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-300,180	-300,180	-265,160
<b>TOTAL</b>	<b>41,723</b>	<b>61,723</b>	<b>34,870</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>341,903</b>	<b>341,903</b>	<b>341,903</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Reduction in Establishment			-26,752
Reduction in Equipment Budget			-35,000
Increase in Telephone Costs		20,000	0
Reduction in Shared Service Income			25,120
Reduction in Printing Charges			-10,000
Other Minor Variances			4,759
<b>Total: IT</b>	<b>341,903</b>	<b>361,903</b>	<b>300,030</b>

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
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## Human Resources

**Purpose of budget: Shared Service with Mansfield DC to provide a service that supports the employment of Council staff.**

**Budget Holder: M.Amos**

Employee Expenses	178,460	178,460	134,720
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	328,060	368,060	402,600
Transfer Payments	0	0	0
Income	0	0	0
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>506,520</b>	<b>546,520</b>	<b>537,320</b>
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-506,520	-506,520	-483,220
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>54,100</b>

<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>506,520</b>	<b>506,520</b>	<b>506,520</b>
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### **Reconciliation to 2015/16 Original Budget**

Increase in HR Shared Services Charges		40,000	78,200
Reduction in Occupational Health costs now included in Shared Service costs			-26,300
Training Savings			-10,000
Member Training moved to Democratic Services			-12,500
Other Minor Variances			1,400
<b>Total: Human Resources</b>	<b>506,520</b>	<b>546,520</b>	<b>537,320</b>

## Property Management

**Purpose of budget: To provide a professional and effective estates management service to the Authority and advise on all property related matters including potential land sales and acquisitions.**

**Budget Holder: M.Kirk**

Employee Expenses	61,260	61,260	67,055
Premises Expenses	103,475	103,475	95,525
Transport Related Expenses	500	500	300
Supplies & Services	139,590	139,590	173,215
Transfer Payments	0	0	0
Income	-819,595	-819,595	-799,190
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>-514,770</b>	<b>-514,770</b>	<b>-463,095</b>
Capital Financing Costs	83,970	83,970	83,970
Central & Dept Recharges In	220,660	220,660	241,560
Central & Dept Recharges Out	-173,190	-173,190	-220,615
<b>TOTAL</b>	<b>-383,330</b>	<b>-383,330</b>	<b>-358,180</b>

<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>-514,770</b>	<b>-514,770</b>	<b>-514,770</b>
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### **Reconciliation to 2015/16 Original Budget**

Delayed Rent Review Increase			15,000
Charge for ADC use of AHL offices at Brook Street			26,495
Increase in Reimbursement and Rent Guarantee Charges			7,730
Reduction in NNDR charges			-4,540
Reduction in Utility charges			-4,125
Increase in Employee Costs			5,795
Other Minor Variances			5,320
<b>Total: Property Management</b>	<b>-514,770</b>	<b>-514,770</b>	<b>-463,095</b>

## Asset Management

**Purpose of budget: The management of the building maintenance programme and construction projects within the Capital programme. Operation and Facilities Management including Caretaking for central office accommodation. The operation and management of Community Centres Operation.**

**Budget Holder: E.P.Saxton**

	2015/16 Original Budget as at Oct 2015 £	2015/16 Revised Budget £	2016/17 Original Budget £
Employee Expenses	826,534	826,534	817,257
Premises Expenses	830,858	770,855	838,370
Transport Related Expenses	16,200	16,200	15,600
Supplies & Services	94,787	94,787	90,820
Transfer Payments	0	0	0
Income	-306,164	-286,164	-303,670
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,462,215</b>	<b>1,422,212</b>	<b>1,458,377</b>
Capital Financing Costs	133,270	133,270	157,620
Central & Dept Recharges In	591,510	514,510	535,620
Central & Dept Recharges Out	-1,207,710	-1,207,710	-1,213,790
<b>TOTAL</b>	<b>979,285</b>	<b>862,282</b>	<b>937,827</b>
<b>2015/16 Original Budget Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>1,462,215</b>	<b>1,462,215</b>	<b>1,462,215</b>
<b>Reconciliation to 2015/16 Original Budget</b>			
Reduction in Staff			-9,241
Reduction in Car Parking Income following Tariff Changes		20,000	45,000
Reduction in Asset Management Repairs Budget		-60,003	
Increase in income from Police and DWP			-42,000
Terminated Lease			-9,870
Increase in Cleaning Costs			13,800
Other Minor Variances			-1,527
<b>Total: Asset Management</b>	<b>1,462,215</b>	<b>1,422,212</b>	<b>1,458,377</b>