

Staffing		2016/17		2017/18			Future Budgets			
		Budget	Actual	Budget	Actual	Committed Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
101 Admin										
4000	Salaries & Wages	£104,486	£99,849	£116,500	£54,146	£64,594	£118,740	£150,934	£158,480	£166,404
4001	Employer National Insurance	£9,792	£9,400	£12,000	£5,292	£5,834	£11,126	£12,706	£13,341	£14,008
4002	Employer Pension Contribution	£21,100	£18,874	£29,000	£10,081	£10,387	£20,468	£31,600	£33,180	£34,839
4020	Temporary/Casual Staff	£1,500	£2,298	£2,500	£1,207	£1,207	£2,414	£2,500	£2,500	£2,500
4030	Staff Training	£2,000	£1,118	£2,000	£3,807	£1,000	£4,807	£2,000	£2,000	£2,000
4040	Staff Travel	£800	£752	£800	£406	£406	£812	£1,000	£1,000	£1,000
4050	Staff Recruitment Costs	£250	£0	£250	£2,185	£0	£2,185	£250	£250	£250
4070	Workwear	£400	£587	£500	£0	£500	£500	£500	£500	£500
4075	Employee Subscriptions	£0	£0	£0	£250	£1,860	£2,110	£3,000	£3,000	£3,000
4099	Non-Distributed Pension Costs	£3,000	£1,500	£16,900	£6,900	£6,900	£13,800	£8,100	£8,505	£8,930
4585	Professional Fees	£0	£995	£0	£92	£900	£992	£1,000	£1,000	£1,000
4899	Miscellaneous Expenses (not just admin)	£0	£0	£1,188	£0	£200	£200	£1,000	£1,000	£1,000
	OverHead Expenditure	£143,327	£135,373	£181,638	£84,366	£93,788	£178,154	£214,589	£224,756	£235,432
101	Net Expenditure	143,327	135,373	181,638	84,366	93,788	178,154	214,589	224,756	235,432
	Planning & Licensing									
4000	Salaries & Wages	£0	£0	£0	£0	£0	£0	£9,243	£9,705	£10,190
4001	Employer National Insurance	£0	£0	£0	£0	£0	£0	£905	£950	£998
4002	Employer Pension Contribution	£0	£0	£0	£0	£0	£0	£1,728	£1,815	£1,906
4030	Staff Training	£0	£0	£0	£0	£0	£0	£0	£0	£0
4040	Staff Travel	£0	£0	£0	£0	£0	£0	£0	£0	£0
4050	Staff Recruitment Costs	£0	£0	£0	£0	£0	£0	£0	£0	£0
4070	Workwear	£0	£0	£0	£0	£0	£0	£0	£0	£0
	OverHead Expenditure	£0	£0	£0	£0	£0	£0	£11,876	£12,470	£13,093
351	Net Expenditure	£0	£0	£0	£0	£0	£0	11876	12470	13093
201 CCTV										
4000	Salaries & Wages	£73,303	£73,908	£76,600	£37,132	£35,162	£72,294	£78,691	£82,625	£86,757
4001	Employer National Insurance	£4,472	£3,843	£4,450	£2,375	£2,043	£4,418	£5,680	£5,964	£6,263
4002	Employer Pension Contribution	£13,708	£7,138	£8,500	£4,162	£4,031	£8,193	£9,917	£10,413	£10,933
4030	Staff Training	£2,200	£125	£1,500	£0	£1,000	£1,000	£1,500	£1,500	£1,500
4040	Staff Travel	£100	£0	£100	£0	£100	£100	£100	£100	£100
4050	Staff Recruitment Costs	£250	£0	£250	£0	£250	£250	£250	£250	£250
4070	Workwear	£1,688	£86	£1,000	£126	£500	£626	£1,000	£1,000	£1,000
4081	Licences Staff	£1,100	£220	£880	£440	£0	£440	£880	£880	£880
	OverHead Expenditure	£96,821	£85,320	£93,280	£44,235	£43,086	£87,321	£98,018	£102,732	£107,682
351	Net Expenditure	£96,821	£85,320	£93,280	£44,235	£43,086	£87,321	98018	102732	107682
202 Public Toilets Central Costs										
4000	Salaries & Wages	£74,942	£82,783	£95,900	£46,687	£43,118	£89,805	£127,051	£133,403	£140,074
4001	Employer National Insurance	£5,213	£5,829	£7,700	£3,160	£3,108	£6,268	£8,783	£9,222	£9,683
4002	Employer Pension Contribution	£13,335	£12,101	£18,000	£8,090	£8,027	£16,117	£18,541	£19,469	£20,442
4030	Staff Training	£500	£35	£250	£0	£250	£250	£250	£250	£250
4050	Staff Recruitment Costs	£200	£500	£500	£0	£500	£500	£500	£500	£500
4070	Workwear	£1,000	£1,074	£1,000	£358	£600	£958	£1,000	£1,000	£1,000
	OverHead Expenditure	£95,190	£102,322	£123,350	£58,295	£55,603	£113,898	£156,125	£163,844	£171,949
351	Net Expenditure	£95,190	£102,322	£123,350	£58,295	£55,603	£113,898	156125	163844	171949
259 Enforcement										
4000	Salaries & Wages	£16,144	£14,421	£16,800	£8,246	£8,245	£16,491	£17,284	£18,149	£19,056
4001	Employer National Insurance	£1,071	£506	£1,250	£575	£575	£1,150	£1,225	£1,286	£1,350
4002	Employer Pension Contribution	£3,019	£191	£550	£247	£248	£495	£864	£907	£953
4030	Staff Training	£500	£125	£500	£0	£500	£500	£500	£500	500
4050	Staff Recruitment Costs	£250	£300	£250	£0	£0	£0	£250	£250	£250
4070	Workwear	£300	£289	£200	£43	£100	£143	£200	£200	£200
4080	Health and Safety	£0	£22	£0	£0	£0	£0	£100	£100	£100
	OverHead Expenditure	£21,284	£15,854	£19,550	£9,111	£9,668	£18,779	£20,423	£21,392	£22,309
351	Net Expenditure	£21,284	£15,854	£19,550	£9,111	£9,668	£18,779	£20,423	21392	22309
260 Environment Service										
4000	Salaries & Wages	£0	£0	£53,350	£14,891	£26,160	£41,051	£70,550	£74,078	£77,781
4001	Employer National Insurance	£0	£0	£0	£1,117	£1,921	£3,038	£5,094	£5,348	£5,616
4002	Employer Pension Contribution	£0	£0	£0	£315	£1,899	£2,214	£6,529	£6,856	£7,199
4030	Staff Training	£0	£0	£3,000	£980	£2,000	£2,980	£3,000	£3,000	£3,000
4040	Staff Travel	£0	£0	£0	£83	£0	£83	£100	£100	£100
4050	Staff Recruitment Costs	£0	£0	£0	£130	£0	£130	£250	£250	£250
4070	Workwear	£0	£0	£2,500	£423	£1,000	£1,423	£2,500	£2,500	£2,500
4080	Health and Safety	£0	£0	£0	£10	£90	£100	£100	£100	£100
	OverHead Expenditure	£0	£0	£58,850	£17,949	£33,070	£51,019	£88,123	£92,232	£96,446
351	Net Expenditure	£0	£0	£58,850	£17,949	£33,070	£51,019	£88,123	92232	96446
351 TIC										
4000	Salaries & Wages	£50,546	£49,816	£54,500	£26,440	£26,457	£52,897	£61,709	£64,795	£68,035
4001	Employer National Insurance	£3,505	£3,614	£4,200	£1,960	£1,988	£3,948	£4,800	£5,039	£5,291
4002	Employer Pension Contribution	£9,453	£7,172	£7,900	£3,753	£3,697	£7,450	£7,406	£7,776	£8,165
4020	Temporary/Casual Staff	£0	£544	£600	£0	£600	£600	£600	£600	£600
4030	Staff Training	£500	£80	£500	£0	£500	£500	£500	£500	£500
4040	Staff Travel	£300	£50	£300	£0	£300	£300	£300	£300	£300
4070	Workwear	£300	£143	£150	£0	£150	£150	£300	£300	£300
	OverHead Expenditure	£64,604	£61,419	£68,150	£32,153	£33,692	£65,845	£75,615	£79,310	£83,191
351	Net Expenditure	£64,604	£61,419	£68,150	£32,153	£33,692	£65,845	75615	79310	83191
601 Library and IS										
4000	Salaries & Wages	£73,798	£0	£75,273	£0	£0	£0	£103,303	£108,468	£113,891
4001	Employer National Insurance	£0	£0	£0	£0	£0	£0	£3,246	£3,409	£3,579
4002	Employer Pension Contribution	£0	£0	£0	£0	£0	£0	£19,325	£20,291	£21,306
4020	Temporary/Casual Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0
4030	Staff Training	£0	£0	£0	£0	£0	£0	£0	£0	£0
4040	Staff Travel	£0	£0	£0	£0	£0	£0	£0	£0	£0
4070	Workwear	£1,500	£0	£1,500	£0	£0	£0	£1,500	£1,500	£1,500
4080	Health and Safety	£1,000	£0	£1,000	£0	£0	£0	£1,000	£1,000	£1,000
	OverHead Expenditure	£76,298	£0	£77,773	£0	£0	£0	£128,374	£134,668	£141,276
351	Net Expenditure	£76,298	£0	£77,773	£0	£0	£0	128374	134668	141276
651 Council Offices										
4000	Salaries & Wages	£48,845	£0	£49,822	£0	£0	£0	£13,002	£13,652	£14,334
4001	Employer National Insurance	£0	£0	£0	£0	£0	£0	£503	£528	£555
4002	Employer Pension Contribution	£0	£0	£0	£0	£0	£0	£1,468	£1,542	£1,619
4020	Temporary/Casual Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0
4030	Staff Training	£0	£0	£0	£0	£0	£0	£0	£0	£0
4040	Staff Travel	£0	£0	£0	£0	£0	£0	£0	£0	£0
4070	Workwear	£250	£0	£250	£0	£0	£0	£250	£250	£250
4080	Health and Safety	£2,000	£0	£1,000	£0	£0	£0	£1,000	£1,000	£1,000
	OverHead Expenditure	£51,095	£0	£51,072	£0	£0	£0	£16,223	£16,972	£17,758
351	Net Expenditure	£51,095								