

Net Directorate Expenditure by Priority

Priority	Service Area	Employees	Premises	Transport	Supplies & Services	Third Party and Transfer Payments	Support Services	Debt Charges and Borrowing	Other Expenditure	Gross Expenditure	Internal Recharges	Grants	Other Reimburse ments and Contributions	Customer and Client Receipts	Interest Receivable	Council Tax Income	Other Income	Gross Income	Other	Net Total
Tackling Inequalities	Dedicated Schools Grant									-		(142,492,100)						(142,492,100)		(142,492,100)
	Employability & Skills	751,810	40,830	29,220	427,060					1,248,920	(162,920)	(220,130)		(160,360)				(543,410)		705,510
	Family Services	5,812,010	573,540	590	3,743,290	2,532,990	10,500			12,672,920		(6,220,810)		(1,481,530)				(7,702,340)		4,970,580
	FSCM Holding Code									-								-		-
	Individual Schools Budgets	95,652,040	14,264,640		46,496,480					156,413,160		(5,291,520)	(8,629,540)					(13,921,060)		142,492,100
	PFI & BSF		3,536,430		29,589,000		108,000	253,000		33,486,430	(9,196,990)	(23,145,000)						(32,341,990)		1,144,440
	Property Portfolio & Markets	1,361,480	1,961,340	3,440	(103,230)		164,410	7,474,020		10,861,460	(216,620)		(235,230)	(18,550,800)			(110,970)	(19,113,620)		(8,252,160)
	Public Health	1,733,980	21,320	17,410	391,190	20,322,380		177,590		22,663,870		(21,324,950)		(140,250)				(21,465,200)		1,198,670
	School Meals	3,737,709	82,380	3,190	3,334,031			12,500		7,169,810	(5,548,310)		(70,000)	(1,690,440)				(7,238,750)		(68,940)
	School Org & Capital	96,630	70,450	1,940	62,390			20,660		252,070	14,430			(40,140)			(2,820)	(98,530)		153,540
	School Support Services	465,630	1,370	1,670	9,010					477,680	(547,540)			(23,960)				(571,500)		(93,820)
	School Transport	114,810			2,420	1,976,490				2,093,720		(97,940)		(5,000)				(102,940)		1,990,780
	Schools Central Expenditure	2,675,640	23,280	35,880	10,976,550	2,645,780				16,357,130	(438,390)	(15,276,120)	(429,000)	(213,620)				(16,357,130)		-
	SEN	990,800		2,230	161,050					1,154,080	(315,000)	(449,510)		(165,560)				(930,070)		224,010
	Welfare Catering	289,360	2,100	24,240	203,080			1,200		519,980	(696,600)			(3,000)				(699,600)		(179,620)
	Inclusion & Prevention Comm				504,620	4,654,290		(68,020)		5,090,890		(339,350)	(31,280)	(49,860)				(420,490)		4,670,400
	Access Admissions & Attendance	962,880	36,740	15,300	64,350					1,079,270	(79,780)	(515,830)		(338,290)				(933,900)		145,370
	Education Management	364,180	(87,090)	5,760	134,880					417,730	(139,210)	(4,151,070)		(237,040)				(4,527,320)		(4,109,590)
	School Initiatives	572,250	102,150	50	104,480			1,750		780,680	(217,280)			(490,150)				(707,430)		73,250
	School Improvement	1,282,740	16,500	15,060	67,330			50,200		1,431,830	(734,620)	(120,000)		(200,460)				(1,055,080)		376,750
Tackling Inequalities Total		131,271,149	21,936,290	531,420	98,035,441	32,763,000	334,200	7,980,490		292,851,990	(28,191,780)	(219,754,330)	(9,620,020)	(29,691,230)			(113,790)	(287,371,150)		5,480,840
A Working City	Car Parking	3,335,330	2,938,270	178,720	484,580		85,650	341,770		7,364,320				(15,598,000)			(15,598,000)		(8,233,680)	
	Corporate Economic Development	407,960			331,300				739,260					(125,500)				(125,500)		613,760
	Development Management	1,771,860	78,400	3,110	233,790				2,087,160	(80,000)			(196,740)	(1,396,610)				(1,673,350)		413,810
	Energy	431,200	96,330	5,990	335,810	100,000	3,790		973,120	(707,580)								(707,580)		265,540
	Grant Funded Programmes	200,530			80,000				280,530	(26,920)	(212,850)							(239,770)		40,760
	Housing & Planning Strategy	312,700			620				313,320					(50,000)				(50,000)		263,320
	Local Development Framework				200,000				200,000									-		200,000
	Major Projects	846,860	200	780	6,620				854,460	(884,450)								(884,450)		(29,990)
	Projects	148,320			808,160				956,480	(201,590)				(91,480)				(293,070)		663,410
	Property Services	675,080			16,710				691,790	(891,890)			(46,610)	(128,120)				(1,066,620)		(374,830)
	Regional Support	462,460		3,010	864,980		16,050		1,346,500	(215,160)			(1,169,950)					(1,385,110)		(38,610)
	Surplus Assets		15,170		585,000			19,330		619,500								-		619,500
	Transport	1,264,710	18,410	5,315,030	1,063,210			1,240	2,825,480	10,488,080	(11,773,360)			(748,240)				(12,521,600)		(2,033,520)
	Transportation Strategy		38,220		8,830		85,800			132,850			(100,000)	(1,890)				(101,890)		30,960
	ArchitectMechanical&EnergyTeam	3,327,040	262,500	165,640	985,440	152,420	325,510	27,560		5,246,110	(4,957,380)			(589,560)				(5,546,940)		(300,830)
	City Build Overheads	1,495,520	97,560	57,070	194,120			433,060	13,780	2,291,110	(7,231,500)			(100,000)				(7,331,500)		(5,040,390)
	Design & Construction Services	15,268,230	141,940	1,994,040	12,978,930	1,023,250	2,525,710	41,980		33,974,080	(30,689,800)			(4,209,420)				(34,899,220)		(925,140)
	Transport Development	750,800		3,820	39,990					794,610	(691,820)			(4,150)				(695,970)		98,640
	Office Accommodation		3,462,690		99,030		484,680	655,000		4,701,400			(4,940)	(220,000)				(224,940)		4,476,460
	A Working City Total		30,698,600	7,149,690	7,727,210	19,317,120	1,361,470	3,875,690	3,924,900		74,054,680	(58,351,450)	(212,850)	(1,518,240)	(23,262,970)				(83,345,510)	
Grand Total		263,913,024	43,725,835	15,701,390	144,973,744	179,362,030	4,788,230	13,822,182		666,286,435	(113,856,190)	(238,551,210)	(56,986,040)	(88,360,525)			(114,790)	(497,868,755)		168,417,680