

	Gross Expenditure								Gross Income								Net Total			
	Employees	Premises	Transport	Supplies & Services	Third Party and Transfer Payments	Support Services	Debt Charges and Borrowing	Other Expenditure	Gross Expenditure	Internal Recharges	Grants	Other Reimbursements and Contributions	Customer and Client Receipts	Interest Receivable	Council Tax Income	Other Income		Gross Income	Other	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£	
Assistant Chief Executive	4,957,490	510,810	78,190	4,794,318	20,340,410	44,340	671,282	-	31,396,840	(333,390)	(21,394,860)	(2,556,010)	(611,820)	-	-	-	(24,896,080)	-	6,500,760	
Operations	64,636,489	17,559,360	14,066,480	31,167,991	22,638,260	3,770,100	11,267,230	-	165,105,910	(91,457,710)	(7,565,100)	(438,890)	(58,239,290)	-	-	(110,970)	(157,811,960)	-	7,293,950	
Place	9,765,530	5,435,340	58,080	3,021,930	206,740	681,600	674,330	-	19,843,550	(3,832,350)	(737,850)	(603,340)	(6,432,330)	-	-	(1,000)	(11,606,870)	-	8,236,680	
Resources	22,704,350	49,500	73,410	5,335,610	120,250	20,390	933,840	-	29,237,350	(5,347,770)	(2,120,830)	(2,820,170)	(2,903,910)	-	-	-	(13,192,680)	-	16,044,670	
People	161,849,165	20,170,825	1,425,230	100,653,895	136,056,370	271,800	275,500	-	420,702,785	(12,884,970)	(206,732,570)	(50,567,630)	(20,173,175)	-	-	(2,820)	(290,361,165)	-	130,341,620	
Net Directorate Expenditure	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	
NECA Levy	-	-	-	-	16,452,520	-	-	-	16,452,520	-	-	-	-	-	-	-	-	-	-	16,452,520
Net Service Expenditure	263,913,024	43,725,835	15,701,390	144,973,744	195,814,550	4,788,230	13,822,182	-	682,738,955	(113,856,190)	(238,551,210)	(56,986,040)	(88,360,525)	-	-	(114,790)	(497,868,755)	-	184,870,200	
Corporate Items	28,944,428	449,250	527,910	19,889,810	132,745,500	-	7,006,900	-	189,563,798	-	(143,484,088)	(400,000)	-	(10,000)	-	-	(143,894,088)	-	45,669,710	
Net Transfer to (from) Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,395,570)	(7,395,570)	
Net Revenue Budget	292,857,452	44,175,085	16,229,300	164,863,554	328,560,050	4,788,230	20,829,082	-	872,302,753	(113,856,190)	(382,035,298)	(57,386,040)	(88,360,525)	(10,000)	-	(114,790)	(641,762,843)	(7,395,570)	223,144,340	
Less: Revenue Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44,461,940)	(44,461,940)	
Less Business Rates (incl Top Up Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(83,575,610)	(83,575,610)	
Council Tax Requirement	292,857,452	44,175,085	16,229,300	164,863,554	328,560,050	4,788,230	20,829,082	-	872,302,753	(113,856,190)	(382,035,298)	(57,386,040)	(88,360,525)	(10,000)	-	(114,790)	(641,762,843)	(135,433,120)	95,106,790	
Precepts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,814,390	10,814,390	
Total Council Tax Requirement	292,857,452	44,175,085	16,229,300	164,863,554	328,560,050	4,788,230	20,829,082	-	872,302,753	(113,856,190)	(382,035,298)	(57,386,040)	(88,360,525)	(10,000)	-	(114,790)	(641,762,843)	(124,618,730)	105,921,180	