

2015/16 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Chief Executive & Support Team	182,631	0	1,300	27,214	0	26,603	0	(237,749)	(1)
Chief Executive and Support	182,631	0	1,300	27,214	0	26,603	0	(237,749)	(1)
Chief Executive Service	182,631	0	1,300	27,214	0	26,603	0	(237,749)	(1)
AD Planning and Regeneration	194,382	0	3,100	10,187	0	178,335	0	(383,803)	2,201
Business and Regeneration	399,581	41,568	5,000	246,535	0	266,911	30,025	(271,510)	718,110
Highways Asset Management	0	42,900	0	43,206	0	5,865	133,574	(32,100)	193,445
Land Charges	84,558	4,561	0	86,051	0	55,495	0	(252,200)	(21,535)
Planning Policy	248,546	6	2,800	116,893	0	200,905	0	(2,200)	566,950
Planning Team	1,119,535	3,859	34,600	112,585	0	523,575	2,000	(787,400)	1,008,754
Strategic Planning Admin	41,981	0	500	0	0	15,286	0	(57,101)	666
Transport and Environment	302,777	80,415	44,587	182,372	0	357,390	8,069	(403,011)	572,599
Planning & Regeneration	2,391,360	173,309	90,587	797,829	0	1,603,762	173,668	(2,189,325)	3,041,190
Planning & Regeneration Serv	2,391,360	173,309	90,587	797,829	0	1,603,762	173,668	(2,189,325)	3,041,190
AD Strategy and Democracy	112,873	0	0	(285)	0	68,905	0	(145,864)	35,629
Communications	392,566	0	2,000	91,039	0	134,174	0	(499,543)	120,236
Democratic Services - Archives	22,364	11,240	0	21,654	0	3,284	0	0	58,542
Democratic Services - Civic	103,680	694	6,984	32,494	0	29,202	0	0	173,054
Democratic Services - Election	181,040	0	400	46,688	0	83,235	0	(2,000)	309,363
Democratic Services - Members	70,006	0	31,900	307,541	0	148,610	0	(121,400)	436,657
Democratic Services Team	177,960	0	2,300	48,289	0	127,142	0	(400)	355,291
EKS Customer Services	0	6,213	0	320,400	0	30,923	0	(357,536)	0
Freedom of Information	72,953	0	0	0	0	25,818	0	0	98,771
Housing Strategy	917	0	600	5,073	0	39,995	0	0	46,585
Strategy Team	376,805	37	1,400	21,798	0	120,156	0	(472,235)	47,961
Strategy & Democracy	1,511,164	18,184	45,584	894,691	0	811,444	0	(1,598,978)	1,682,089
Strategy & Democracy Services	1,511,164	18,184	45,584	894,691	0	811,444	0	(1,598,978)	1,682,089
Chief Executive's Department	4,085,155.00	191,493.00	137,471.00	1,719,734.00	0.00	2,441,809.00	173,668.00	-4,026,052.00	4,723,278.00
AD Commissioned Services	225,836	0	11,400	21,427	0	158,060	0	(560,161)	(143,438)
Allotments	0	7,376	0	9,317	0	13,278	2,165	(8,900)	23,236
Arts Development	2,351	8,902	0	22,586	0	12,472	0	(8,800)	37,511
Cemeteries and Churchyards	0	70,181	0	338,561	0	125,661	6,899	(210,400)	330,902
Central Bandstand	0	8,547	0	14,245	0	25,493	0	(33,000)	15,285
Commissioning Implementation	434,133	0	0	0	0	152,521	0	(363,282)	223,372
Concessionary Rents	0	0	0	121,100	0	0	0	0	121,100
Contracts & Commissioning	378,431	0	21,600	57,116	0	135,514	0	(614,180)	(21,519)
Festivals and Events	16	694	0	115,654	0	27,382	0	0	143,746
Grants to Voluntary Orgs	204	2,582	0	400,631	0	53,022	0	(37,500)	418,939
Herne Bay Pier	0	23,195	0	1,734	0	12,317	0	0	37,246
Horsebridge Centre	0	15,749	0	15,083	0	13,183	1,151	0	45,166
Marlowe Theatre	2,225,774	369,926	15,185	8,676,680	0	489,575	488,484	(11,138,564)	1,127,060
Museums and Galleries	876,336	347,435	2,250	300,411	0	356,561	352,335	(460,626)	1,774,702

Outdoor Sports Pitches	0	27,579	0	422,979	0	34,339	0	(27,400)	457,497
Parish Activities	0	0	0	175,020	0	9,077	0	0	184,097
Parks and Open Spaces	0	49,693	0	1,236,382	0	178,549	168,227	(83,700)	1,549,151
Public Conveniences	0	105,140	0	444,400	0	73,249	62,839	(4,000)	681,628
Refuse Collection	11	100	0	3,122,555	0	356,566	16,386	(1,140,335)	2,355,283
Sports	0	0	0	156,100	0	31,223	0	0	187,323
Street Cleansing	0	3,000	0	1,480,537	0	248,966	176,989	(2,300)	1,907,192
Whitstable Castle	0	44,430	0	37,000	0	19,117	0	(2,100)	98,447
Commissioned Services	4,143,092	1,084,529	50,435	17,169,518	0	2,526,125	1,275,475	(14,695,248)	11,553,926
Commissioned Services	4,143,092	1,084,529	50,435	17,169,518	0	2,526,125	1,275,475	(14,695,248)	11,553,926
Deputy Chief Executive Team	166,996	0	300	1,970	0	29,806	0	(192,319)	6,753
Deputy Chief Executive Section	166,996	0	300	1,970	0	29,806	0	(192,319)	6,753
East Kent Shared ICT	0	8,626	0	750,350	0	182,728	153,226	(931,473)	163,457
ICT Shared Service	0	8,626	0	750,350	0	182,728	153,226	(931,473)	163,457
Deputy Chief Executive Service	166,996	8,626	300	752,320	0	212,534	153,226	(1,123,792)	170,210
AD Direct Services	244,317	0	0	(18,584)	0	122,691	0	(347,961)	463
AD Direct Services.	244,317	0	0	(18,584)	0	122,691	0	(347,961)	463
Building Control - Corporate	88,796	0	3,900	2,411	0	6,723	0	(2,411)	99,419
Building Control - Trading	361,566	0	21,000	40,278	0	103,264	0	(432,478)	93,630
Building Control	450,362	0	24,900	42,689	0	109,987	0	(434,889)	193,049
Children and Youth Services	231,936	1,759	8,326	11,932	0	75,385	0	(55,605)	273,733
Direct Services - Business Sup	380,784	0	200	12,256	0	96,802	0	(524,325)	(34,283)
Events	917	0	0	4,162	0	21,717	453	(3,300)	23,949
Homelessness	92,762	0	0	172,955	155,000	140,508	0	0	561,225
Housing Act Advances	0	0	0	900	0	0	0	(900)	0
Kings Hall	161,192	59,270	200	139,025	0	43,336	5,717	(237,900)	170,840
Private Sector Housing Renewal	244,247	1,449	8,100	37,588	0	122,821	0	(51,100)	363,105
Surestart	232,881	60,800	3,150	65,389	0	26,246	24,923	(362,220)	51,169
The Guildhall	306	27,039	0	30,970	0	28,370	1,197	0	87,882
Tower House	10,951	27,924	100	4,259	0	50,178	1,564	0	94,976
Community Services	1,355,976	178,241	20,076	479,436	155,000	605,363	33,854	(1,235,350)	1,592,596
Beach Huts	0	900	0	249	0	16,585	0	(300,760)	(283,026)
Coast Protection and Cliffs	22,656	183,258	1,500	16,364	0	118,669	727,371	(6,400)	1,063,418
Engineering Services	660,062	6,569	16,134	29,507	0	128,765	0	(835,199)	5,838
Foreshore and Water Safety	120,464	11,917	9,701	10,438	0	24,412	356	(21,500)	155,788
Sewers and Drainage	0	60,500	0	0	0	75,062	0	0	135,562
Sluice Gates and Met. Station	0	16,200	0	0	0	4,314	900	0	21,414
Engineers	803,182	279,344	27,335	56,558	0	367,807	728,627	(1,163,859)	1,098,994
Boot Fairs	16,126	3,037	0	17,422	0	190	0	(58,000)	(21,225)
CCTV	284,693	11,827	0	154,855	0	55,245	48,727	(478,130)	77,217
Civil Protection	306	1,000	0	15,244	0	23,987	0	(400)	40,137
Community Safety	76,674	17	3,100	48,743	0	149,546	2,051	(118,408)	161,723
Control Room	0	0	0	0	0	(4,125)	0	0	(4,125)

Enforcement	263,785	0	21,245	2,711	0	68,191	0	(431,307)	(75,375)
Environmental Health	621,937	952	37,767	167,790	0	1,124,293	0	(961,423)	991,316
General Markets	46,795	26,615	1,100	72,508	0	46,835	230	(187,200)	6,883
Hackney Carriage Licensing	0	0	0	9,819	0	139,610	0	(145,900)	3,529
Parking Enforcement	538,213	0	20,468	69,126	0	161,659	0	(706,970)	82,496
Parking Services - Off Street	135,521	929,633	1,216,009	702,494	0	344,456	180,457	(7,041,755)	(3,533,185)
Parking Services - On Street	44,675	13,934	1,556	108,251	0	39,106	0	(553,065)	(345,543)
Street Name & Numbering	7,857	0	0	17,300	0	4,148	0	(32,000)	(2,695)
Unauthorised Camping	0	2,100	0	85	0	181	0	0	2,366
Welfare Services	39,491	0	700	12,920	0	90,270	9,964	(220,600)	(67,255)
Neighbourhood Services	2,076,073	989,115	1,301,945	1,399,268	0	2,243,592	241,429	(10,935,158)	(2,683,736)
Whitstable Harbour	132,440	357,157	4,200	277,099	0	157,265	79,031	(934,787)	72,405
Whitstable Harbour Service	132,440	357,157	4,200	277,099	0	157,265	79,031	(934,787)	72,405
Direct Services	5,062,350	1,803,857	1,378,456	2,236,466	155,000	3,606,705	1,082,941	(15,052,004)	273,771
Deputy Chief Executive Dept	9,372,438.00	2,897,012.00	1,429,191.00	20,158,304.00	155,000.00	6,345,364.00	2,511,642.00	-30,871,044.00	11,997,907.00
Collection Fund Adjustment	0	0	0	0	0	0	0	(200,000)	(200,000)
NDR Baseline Funding	0	0	0	0	0	0	0	(4,454,000)	(4,454,000)
New Homes Bonus	0	0	0	0	0	0	0	(3,002,718)	(3,002,718)
Revenue Support Grant	0	0	0	47,000	0	0	0	(3,238,000)	(3,191,000)
Grant Funding	0	0	0	47,000	0	0	0	(10,894,718)	(10,847,718)
Grant Funding	0	0	0	47,000	0	0	0	(10,894,718)	(10,847,718)
Grant Funding	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	-10,894,718.00	-10,847,718.00
Cont to/from Reserves	0	0	0	373,400	0	0	0	(632,900)	(259,500)
Contingency Provisions	101,448	194,172	59	1,037,214	0	0	0	10,708	1,343,601
Corp Costs - General	9,250	0	0	137,600	0	1,243,426	2,196	(7,500)	1,384,972
Interest, Rev & Cap Financing	0	0	0	58,000	0	0	3,656,023	(4,328,882)	(614,859)
Non Distributed Pension Costs	2,187,650	0	0	0	0	0	0	0	2,187,650
Precepts and Levies	0	121,564	0	0	0	0	0	0	121,564
Capital Costs and Funding	2,298,348	315,736	59	1,606,214	0	1,243,426	3,658,219	(4,958,574)	4,163,428
Finance Team	949,194	196	4,800	256,526	0	356,100	0	(1,562,027)	4,789
Finance Service	949,194	196	4,800	256,526	0	356,100	0	(1,562,027)	4,789
Revs and Bens - CT	0	0	0	935,140	0	7,563	0	(310,100)	632,603
Revs and Bens - HB	0	0	0	1,568,470	46,790,800	8,094	0	(47,732,600)	634,764
Revs and Bens - NNDR	0	0	0	433,010	0	50,740	0	(244,100)	239,650
Revenues & Benefits	0	0	0	2,936,620	46,790,800	66,397	0	(48,286,800)	1,507,017
Finance & Procurement Services	3,247,542	315,932	4,859	4,799,360	46,790,800	1,665,923	3,658,219	(54,807,401)	5,675,234
Building Maintenance Team	168,163	(16,300)	7,400	10,004	0	45,333	0	(213,905)	695
Buildings	0	210,094	0	21,895	0	87,345	880,685	(38,000)	1,162,019
Heritage Buildings	0	17,166	0	1,168	0	13,962	1,415	0	33,711
Building Maintenance	168,163	210,960	7,400	33,067	0	146,640	882,100	(251,905)	1,196,425

Administrative Offices	0	576,966	0	164,944	0	290,381	174,858	(1,022,177)	184,972
Central Services	288,545	534	4,617	182,457	0	145,593	53,656	(714,846)	(39,444)
Facilities Support/Caretakers	87,524	0	1,100	1,886	0	32,039	0	(134,324)	(11,775)
Systems Support and Admin	165,857	0	100	14,517	0	48,195	0	(227,077)	1,592
Central Services Section	541,926	577,500	5,817	363,804	0	516,208	228,514	(2,098,424)	135,345
Director of Resources	159,378	0	100	28,330	0	138,168	0	(324,990)	986
HR and Training	85,100	0	0	347,745	0	23,545	0	(446,160)	10,230
Director of Resources & Supp	244,478	0	100	376,075	0	161,713	0	(771,150)	11,216
Legal Team	464,641	0	800	78,929	0	97,733	0	(639,410)	2,693
Legal Services	464,641	0	800	78,929	0	97,733	0	(639,410)	2,693
Commercial Sites	0	238,880	0	99,499	0	198,052	26,556	(3,268,489)	(2,705,502)
Estates Team	372,497	0	400	11,977	0	146,416	0	(529,638)	1,652
Industrial Estates	0	24,994	200	200	0	80,102	0	(1,356,276)	(1,250,780)
Property Services	372,497	263,874	600	111,676	0	424,570	26,556	(5,154,403)	(3,954,630)
Resources Services	1,791,705	1,052,334	14,717	963,551	0	1,346,864	1,137,170	(8,915,292)	(2,608,951)
Resources Department	5,039,247.00	1,368,266.00	19,576.00	5,762,911.00	46,790,800.00	3,012,787.00	4,795,389.00	-63,722,693.00	3,066,283.00
General Fund	18,496,840	4,456,771	1,586,238	27,687,949	46,945,800	11,799,960	7,480,699	(109,514,507)	8,939,750
Housing Revenue Account	539,948.00	6,798,287.00	4,100.00	9,870,658.00	0.00	862,200.00	10,064,524.00	-28,139,717.00	0.00
Total Budget	19,036,788	11,255,058	1,590,338	37,558,607	46,945,800	12,662,160	17,545,223	(137,654,224)	8,939,750