

# 2015/16 REVENUE BUDGET

NB there will be small rounding errors in totals

# APPENDIX 1

Director / Mgr Asst. Director	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Permanent Staff - not directly linked to income	Permanent Staff - directly linked to income	Fixed Term Staff - not income linked	Fixed Term Staff - income linked	Total Pay	Travel / Transport	Premises related - fixed costs	Office/field running costs	PDNPA contributions to projects/ project expenditure	Costs securing income streams	Existing Commitments	Other available funds	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget
<b>Conservation Natural Environment</b>																	
JC SF	180	-	6	-	187	4	-	9	-	-	100	44	157	(11)	-	(11)	332
JC	56	-	-	17	73	-	-	6	-	-	-	24	30	-	0	0	102
JC CBM	-	-	18	-	18	5	-	2	-	-	-	33	39	(6)	(3)	(9)	49
JC RT	168	-	17	-	184	5	-	2	-	-	4	4	15	-	(3)	(3)	196
JC CBM	75	-	-	-	75	5	5	12	-	-	7	200	229	(155)	(165)	(320)	(17)
JC CBM	-	-	-	-	0	-	-	-	-	-	49	-	49	(20)	-	(20)	29
JC RN	57	20	-	7	83	5	14	10	-	2	-	39	69	(127)	(33)	(160)	(8)
	-	-	-	-	0	-	1	5	-	-	-	13	19	(19)	-	(19)	0
<b>Projects</b>																	
JC KRS	-	27	-	-	27	-	-	-	-	-	-	-	0	-	-	0	27
JC CD	-	-	-	205	205	-	-	-	-	1,625	-	-	1,625	-	(1,830)	(1,830)	0
PN	-	-	-	-	0	-	28	17	-	-	-	-	45	-	-	0	45
JC CD	-	180	-	27	207	3	-	50	5	-	-	-	58	-	(171)	(171)	94
	<b>536</b>	<b>227</b>	<b>41</b>	<b>255</b>	<b>1,058</b>	<b>26</b>	<b>48</b>	<b>113</b>	<b>5</b>	<b>1,627</b>	<b>160</b>	<b>356</b>	<b>2,334</b>	<b>(339)</b>	<b>(2,204)</b>	<b>(2,543)</b>	<b>849</b>
<b>Conservation Cultural Heritage</b>																	
JC KRS	163	-	8	-	170	4	-	2	-	-	2	0	9	-	-	0	179
JC KRS	72	-	-	-	72	3	-	3	-	-	-	0	6	-	(35)	(35)	42
<b>Projects</b>																	
	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
	<b>234</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>242</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>(35)</b>	<b>(35)</b>	<b>221</b>
<b>Recreation Mgt &amp; Transport</b>																	
MB HB	-	169	-	29	198	1	14	18	-	70	-	-	103	(330)	-	(330)	(29)
MB	-	79	-	-	79	2	-	-	-	15	-	-	17	-	(97)	(97)	0
MB	-	22	-	-	22	-	2	8	-	-	-	-	10	-	(32)	(32)	0
MB	69	-	12	-	82	-	-	5	-	-	2	15	22	-	-	0	104
RG	32	-	-	-	32	3	-	1	-	-	2	4	10	-	-	0	42
MB ES	112	-	8	-	120	12	33	6	-	2	-	88	141	(183)	-	(183)	78
MB ES	-	-	-	-	0	-	20	2	-	2	-	14	38	(103)	-	(103)	(65)
MB ES	-	-	-	-	0	-	-	-	-	2	-	-	2	(14)	-	(14)	(12)
MB ES	35	-	22	-	57	-	12	6	-	-	-	11	29	-	(8)	(8)	78
	11	-	-	-	11	-	11	2	-	-	-	-	12	(14)	-	(14)	10
RG ED	87	-	-	-	87	3	-	5	-	-	-	9	17	-	-	0	104
<b>Projects</b>																	
MB JW	-	-	-	-	0	-	-	-	-	23	45	-	68	(74)	-	(74)	(6)
	<b>346</b>	<b>270</b>	<b>42</b>	<b>29</b>	<b>687</b>	<b>21</b>	<b>92</b>	<b>53</b>	<b>0</b>	<b>114</b>	<b>48</b>	<b>141</b>	<b>469</b>	<b>(718)</b>	<b>(136)</b>	<b>(854)</b>	<b>302</b>
<b>Promoting Understanding</b>																	
MB SB	69	232	-	-	300	3	60	37	-	230	-	-	330	(409)	(50)	(459)	172
RMM ME	15	-	-	26	40	-	-	1	-	-	1	-	2	-	(26)	(26)	16
MB SW	-	127	-	73	199	7	0	-	-	22	-	-	29	(81)	-	(81)	147
RMM ME	95	-	-	-	95	1	-	6	-	-	10	18	35	-	-	0	130
<b>Projects</b>																	
	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
	<b>179</b>	<b>358</b>	<b>0</b>	<b>98</b>	<b>635</b>	<b>11</b>	<b>60</b>	<b>44</b>	<b>0</b>	<b>252</b>	<b>10</b>	<b>18</b>	<b>395</b>	<b>(490)</b>	<b>(76)</b>	<b>(565)</b>	<b>465</b>

Director / Head Asst. Director		Permanent Staff - not directly linked to income	Permanent Staff - directly linked to income	Fixed Term Staff - not income linked	Fixed Term Staff - income linked	Total Pay	Travel / Transport	Premises related - fixed costs	Office/field running costs	PDNPA contributions to projects/ project expenditure	Costs securing income streams	Existing Commitments	Other available funds	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget
<b><u>Rangers, Estates Service, VoIs</u></b>																		
MB	Field Service & Enterprise - Mgt	86	-	6	-	92	4	-	9	-	-	-	-	13	-	(7)	(7)	97
MB	Field Service & Enterprise - Area Teams	612	-	-	-	612	5	39	10	-	-	66	-	119	-	(160)	(160)	571
MB	Field Service & Enterprise - Training	-	-	-	-	0	-	-	-	-	-	-	5	5	-	-	0	5
MB	Field Service & Ese: Estates Workers	47	-	-	-	47	0	-	3	-	-	-	-	3	-	(10)	(10)	41
MB	RY/PN Field Service - Transport	-	-	-	-	0	156	-	-	-	-	-	-	156	-	(30)	(30)	126
MB	Field Service & Enterprise - Volunteers	50	-	-	-	50	5	-	3	-	-	6	-	14	(22)	(2)	(24)	40
		<b>794</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>800</b>	<b>169</b>	<b>39</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>5</b>	<b>309</b>	<b>(22)</b>	<b>(209)</b>	<b>(231)</b>	<b>879</b>
<b><u>Development Control</u></b>																		
JS	Planning Service: Admin	53	12	-	-	65	-	-	2	-	-	-	-	2	(12)	-	(12)	54
JS	Planning Service: Area Planners	332	-	-	-	332	14	-	6	-	50	1	-	70	(264)	-	(264)	138
JS	P.S: Monitoring & Enforcement	127	-	-	-	127	3	-	1	-	-	-	-	4	-	-	0	131
JS	Planning Service: Minerals	279	-	-	-	279	2	-	1	-	-	-	-	3	(30)	-	(30)	252
		<b>791</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>803</b>	<b>19</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>50</b>	<b>1</b>	<b>0</b>	<b>78</b>	<b>(306)</b>	<b>0</b>	<b>(306)</b>	<b>575</b>
<b><u>Forward Planning &amp; Communities</u></b>																		
JS	BT Planning Policy	116	-	-	-	116	3	-	2	0	-	5	22	31	-	-	0	147
RG	EM Policy: Communities	63	-	-	-	63	-	-	-	7	-	-	0	7	-	-	0	71
RG	SS Policy: External Funding	24	-	-	-	24	0	-	1	-	-	-	12	13	-	-	0	37
RG	Policy: Management	194	-	-	-	194	5	-	5	-	-	-	36	46	-	-	0	240
JS	BT Village Officer	-	17	-	-	17	1	-	-	-	-	-	-	1	-	(17)	(17)	0
		<b>397</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>413</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>70</b>	<b>98</b>	<b>0</b>	<b>(17)</b>	<b>(17)</b>	<b>494</b>
<b><u>Corporate and Democratic Core</u></b>																		
JC/RMM	Property Team & Strategic Property	117	-	25	-	142	7	-	10	-	-	3	2	22	-	-	0	164
RMM	MI/JG Property: Aldern House HQ	10	-	-	-	10	-	84	69	-	10	-	33	196	(22)	(20)	(41)	164
RMM	AM Legal Services	194	-	-	-	194	1	-	5	-	-	5	59	69	(7)	-	(7)	256
RMM	AM Democratic Services & Members	110	-	-	-	110	2	-	23	-	-	88	4	117	-	-	0	227
RMM	DB Information Mgt	266	-	-	-	266	2	-	10	93	2	224	-	330	-	-	0	596
JC	PA Operational Support Team	170	-	-	-	170	-	-	-	4	-	-	-	4	-	-	0	174
RMM	DB Customer Services Team	185	-	-	-	185	1	-	54	-	(20)	-	-	35	(1)	-	(1)	218
RMM	PN Finance	163	-	-	-	163	0	-	14	-	-	62	-	76	-	-	0	239
-	PN Contingency/ inflation costs	5	-	-	-	5	-	15	-	-	-	-	-	15	-	-	0	20
SF	PN Corporate Management	244	-	-	-	244	1	-	7	52	-	48	41	149	-	-	0	393
RMM	PN Corporate overhead fund	-	-	-	-	0	-	-	-	-	-	-	-	0	-	(70)	(70)	(70)
RMM	TR Human Resources	107	-	-	6	113	0	-	14	-	-	-	31	46	(6)	-	(6)	152
	<u>Projects</u>	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
		<b>1,570</b>	<b>0</b>	<b>25</b>	<b>6</b>	<b>1,601</b>	<b>15</b>	<b>99</b>	<b>205</b>	<b>149</b>	<b>(8)</b>	<b>429</b>	<b>169</b>	<b>1,058</b>	<b>(36)</b>	<b>(90)</b>	<b>(125)</b>	<b>2,534</b>
<b>Total</b>		<b>4,846</b>	<b>884</b>	<b>122</b>	<b>388</b>	<b>6,239</b>	<b>276</b>	<b>338</b>	<b>462</b>	<b>161</b>	<b>2,034</b>	<b>727</b>	<b>758</b>	<b>4,756</b>	<b>(1,909)</b>	<b>(2,766)</b>	<b>(4,675)</b>	<b>6,320</b>

### Financing

<b>Net Cost of Services</b>	<b>6,320</b>
Central Debt Charges	54
<b>Net Revenue Expenditure</b>	<b>6,374</b>
<b>Funded by:-</b>	
<b>NPG @ 1.7% decrease</b>	<b>6,257</b>
<b>Other Reserves</b>	<b>92</b>
<b>Interest on balances</b>	<b>30</b>
<b>Total</b>	<b>6,379</b>
<b>Surplus to /(deficit from) general reserve</b>	<b>5</b>