

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments £	PeopleFirst Savings £	Savings £	Pressures £	Inflation £	2017/18 Budget £	Increase / (Decrease) £
4295	Direct Payments - Mental Health	22,600	0	(4,100)	0	0	0	0	500	19,000	(3,600)
4296	Direct Payments - Older People	144,000	0	100,100	0	0	0	0	2,900	247,000	103,000
4297	Direct Payments - Physical Disabilities	376,700	0	(109,200)	0	0	0	0	7,500	275,000	(101,700)
4298	Direct Payments - Learning Disabilities	240,100	0	(4,900)	0	0	0	0	4,800	240,000	(100)
4299	Direct Payments Income	(251,800)	0	136,800	0	0	0	0	0	(115,000)	136,800
	ASC Support and Review - Direct Payments	531,600	0	118,700	0	0	0	0	15,700	666,000	134,400
	ASC Support and Review - Homecare										
4286	Homecare - Mental Health	33,900	0	(14,600)	0	0	0	0	900	20,200	(13,700)
4287	Homecare - Older People	785,600	0	78,700	0	0	0	0	24,500	888,800	103,200
4288	Homecare - Physical Disabilities	494,900	0	(89,800)	0	0	0	0	14,100	419,200	(75,700)
4289	Homecare - Learning Disabilities	192,400	0	79,800	0	0	0	0	6,600	278,800	86,400
4290	Homecare Income	(239,700)	0	19,700	0	0	0	0	0	(220,000)	19,700
4553	Fairer Charging Income	(260,100)	0	30,100	0	(35,000)	0	0	0	(265,000)	(4,900)
	ASC Support and Review - Homecare	1,007,000	0	103,900	0	(35,000)	0	0	46,100	1,122,000	115,000
	ASC Support and Review - Other										
4258	Adult Social Care Contracts	52,100	0	(46,600)	0	(7,000)	0	0	1,500	0	(52,100)
	Dilnot Contingency	0	0	0	0	(100,000)	0	100,000	0	0	0
4262	Disabilities Contracts	100,100	0	(35,100)	0	(50,000)	0	0	2,000	17,000	(83,100)
4495	DOLS & AMHP / MH	158,400	0	79,800	0	0	0	0	3,000	241,200	82,800
4107	Support and Review - Capital Charges	3,800	0	0	0	0	0	0	0	3,800	0
5431	Transitions	5,000	0	0	0	0	0	0	0	5,000	0
4506	HSC Protocol	17,000	(17,000)	17,500	0	0	0	0	0	17,500	500
	ASC Support and Review - Other	336,400	(17,000)	15,600	0	(157,000)	0	100,000	6,500	284,500	(51,900)
	ASC Support and Review - Residential and Nursing										
4259	Residential - Older People	2,532,700	0	(88,700)	0	0	0	0	101,200	2,545,200	12,500
4260	Residential - Learning Disabilities	1,524,200	0	(24,900)	0	0	0	0	61,200	1,560,500	36,300
4280	Residential Income	(1,318,600)	0	(116,400)	0	0	0	0	0	(1,435,000)	(116,400)
4370	Residential - Physical Disabilities	34,000	0	47,000	0	0	0	0	1,800	82,800	48,800
4490	Residential - Mental Health	181,300	0	(69,700)	0	0	0	0	6,600	118,200	(63,100)
	ASC Support and Review - Residential and Nursing	2,953,600	0	(252,700)	0	0	0	0	170,800	2,871,700	(81,900)
	ASC Support and Review - Staffing										
5856	Support and Review - Staffing	612,400	0	(84,600)	0	0	0	0	15,900	543,700	(68,700)
	ASC Support and Review - Staffing	612,400	0	(84,600)	0	0	0	0	15,900	543,700	(68,700)
	Hospital and Reablement										
4421	H&R - OT's, Aids & Equipment	144,700	0	(3,400)	0	0	0	0	2,700	144,000	(700)
4551	Hospital & Reablement - Staffing	277,200	0	79,100	0	(25,000)	0	0	21,600	352,900	75,700
4554	Supporting Independence - Winter Pressure	82,000	(82,000)	0	0	0	0	0	0	0	(82,000)
	Hospital and Reablement	503,900	(82,000)	75,700	0	(25,000)	0	0	24,300	496,900	(7,000)
	Safeguarding										
4560	Safeguarding Boards	75,900	0	(12,500)	0	0	0	0	1,600	65,000	(10,900)
4205	External Assessments	25,600	0	(26,100)	0	0	0	0	500	0	(25,600)
4270	Safeguarding QA	76,700	(21,100)	69,800	0	0	0	0	300	125,700	49,000
	Safeguarding	178,200	(21,100)	31,200	0	0	0	0	2,400	190,700	12,500

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	Childrens Duty Social Care										
5719	Duty Desk for Childrens Referrals	224,000	0	18,400	0	0	0	0	5,200	247,600	23,600
5851	Duty S17	7,300	0		0	0	0	0	100	7,400	100
	Childrens Duty Social Care	231,300	0	18,400	0	0	0	0	5,300	255,000	23,700
	Long Term Childrens Social Care										
4220	Family Support Services	15,000	0	10,000	0	0	0	0	200	25,200	10,200
4201	Care Leavers (S24)	81,500	0	0	0	0	0	0	1,200	82,700	1,200
4210	Looked After Children	29,400	0	0	0	0	0	0	1,000	30,400	1,000
4215	Children's Social Care Staffing	518,600	0	(77,600)	0	0	0	0	12,700	453,700	(64,900)
5283	UASC Under 16	0	0	0	0	0	0	0	0	0	0
4252	UASC Over 16	0	0	0	0	0	0	0	0	0	0
	Long Term Childrens Social Care	644,500	0	(67,600)	0	0	0	0	15,100	592,000	(52,500)
	Early Intervention - Targeted Intervention										
4207	Disabled Childrens Services	188,800	0	0	0	0	0	221,700	3,800	414,300	225,500
4208	Aiming High	216,600	0	0	0	(20,000)	0	0	4,900	201,500	(15,100)
5240	Changing Lives	0	0	0	0	0	0	0	0	0	0
5371	Children's Centres - Revenue	306,400	0	0	0	0	0	0	7,600	314,000	7,600
5296	Intensive Family Support	190,900	0	(100)	0	0	0	0	4,300	195,100	4,200
	Early Intervention - Targeted Intervention	902,700	0	(100)	0	(20,000)	0	221,700	20,600	1,124,900	222,200
	Early Intervention - Universal and Partnership										
5291	Play for All	4,300	0	0	0	0	0	0	0	4,300	0
4713	Youth Housing	58,800	0	(62,900)	0	0	0	0	4,100	0	(58,800)
5268	Early Intervention Youth Services	337,900	0	92,000	0	(40,000)	0	0	9,200	399,100	61,200
5272	Short Term Projects	15,000	0	(15,200)	0	0	0	0	200	0	(15,000)
5280	Rutland Youth Council	6,100	0	0	0	0	0	0	0	6,100	0
5281	Youth Options	13,700	0	(13,900)	0	0	0	0	200	0	(13,700)
	Early Intervention - Universal and Partnership	435,800	0	0	0	(40,000)	0	0	13,700	409,500	(26,300)
	Fostering and Adoption										
4211	Placements	850,100	(52,000)	0	0	0	0	221,700	16,400	1,036,200	186,100
4213	Adoption	83,800	0	0	0	0	0	35,000	1,700	120,500	36,700
4225	Family Support Staffing	190,600	0	(15,900)	0	0	0	0	6,400	181,100	(9,500)
4202	CAMHS	10,600	0	0	0	0	0	0	0	10,600	0
	Fostering and Adoption	1,135,100	(52,000)	(15,900)	0	0	0	256,700	24,500	1,348,400	213,300
	Schools and Early Years										
5000	Primary Schools	189,300	0	0	0	0	0	0	0	189,300	0
4265	SEN Staffing	261,700	(85,000)	0	0	0	0	3,000	10,600	190,300	(71,400)
5352	Early Senco (0-3yrs support)	12,900	0	0	0	0	0	0	300	13,200	300
5242	Personal Educational Allowance for LAC	15,700	0	0	0	0	0	0	300	16,000	300
5295	Secondary School Officer	34,400	0	0	0	0	0	0	500	34,900	500
5297	Rural Fund	45,200	0	0	0	0	0	0	0	45,200	0
5325	Governor Training	3,300	0	0	0	0	0	0	100	3,400	100
5336	Primary Officer	51,600	0	0	300	0	0	20,000	1,600	73,500	21,900
5360	School Improvement Consultancy	79,600	0	0	0	0	(25,000)	21,000	600	76,200	(3,400)

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5395	Early Years Training	48,500	0	0	0	0	0	0	900	49,400	900
	Schools and Early Years	742,200	(85,000)	0	300	0	(25,000)	44,000	14,900	691,400	(50,800)
	Rutland Adult Learning and Skills Service (RALSS)										
5129	Community Learning	60,300	0	(10,500)	0	0	0	0	0	49,800	(10,500)
5202	Post Oct 2014 Rutland Adult Skills Budget	(49,800)	0	0	0	0	0	0	0	(49,800)	0
	Rutland Adult Learning and Skills Service (RALSS)	10,500	0	(10,500)	0	0	0	0	0	0	(10,500)
		16,474,300	(791,400)	76,100	1,400	(682,000)	(25,000)	852,600	473,200	16,379,200	(65,100)

Appendix 3.2: Peoples Directorate Budget 2017/18

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay £	Other Expenses £											
	Directorate Management Costs													
5324	Directorate	769,500	21,300	0	4,100	9,700	5,700	0	(118,500)	0	691,800	(1,800)	0	690,000
5424	Operational Team Managers	744,300	300	0	2,600	0	0	0	0	0	747,200	0	0	747,200
4501	Adult Social Care - New Burdens	0	0	0	0	136,300	0	0	0	0	136,300	0	0	136,300
5403	Business Intelligence	126,700	0	0	0	0	0	0	0	0	126,700	0	0	126,700
	Directorate Management Costs	1,640,500	21,600	0	6,700	146,000	5,700	0	(118,500)	0	1,702,000	(1,800)	0	1,700,200
	Public Health													
4570	Public Health Department	0	0	0	0	1,500	134,500	0	22,300	0	158,300	0	(1,326,000)	(1,167,700)
4571	Sexual Health	0	0	0	0	0	218,200	0	0	0	218,200	0	0	218,200
4572	Health Check Programme	0	0	0	0	0	38,000	0	0	0	38,000	0	0	38,000
4574	Obesity Programme	0	0	0	0	0	5,600	0	0	0	5,600	0	0	5,600
4575	Physical Activity	0	0	0	0	0	0	0	137,800	0	137,800	0	0	137,800
4576	Substance Misuse	0	0	0	0	0	117,300	0	0	0	117,300	0	0	117,300
4577	Smoking & Tobacco	0	0	0	0	0	0	0	50,000	0	50,000	0	0	50,000
4578	Childrens Public Health 5-20	0	0	0	0	0	140,000	0	20,000	0	160,000	0	0	160,000
4579	Other Public Health Services	0	0	0	0	0	20,000	0	98,200	0	118,200	0	0	118,200
4580	Public Health Commissioning 0-5	0	0	0	0	0	377,000	0	13,000	0	390,000	0	0	390,000
	Public Health	0	0	0	0	1,500	1,050,600	0	341,300	0	1,393,400	0	(1,326,000)	67,400
	BCF Programme Support													
4504	BCF Programme Support	72,200	600	0	0	0	0	0	0	0	72,800	0	0	72,800
	BCF Programme Support	72,200	600	0	0	0	0	0	0	0	72,800	0	0	72,800
	BCF: Coordination and Communication													
4514	BCF: Coordination and Communication	0	0	0	0	0	0	0	0	0	0	0	0	0
	BCF: Coordination and Communication	0	0	0	0	0	0	0	0	0	0	0	0	0
	BCF Community Agents													
4502	BCF: Community Prevention	0	0	0	0	0	38,200	0	147,000	0	185,200	0	0	185,200
	BCF Community Agents	0	0	0	0	0	38,200	0	147,000	0	185,200	0	0	185,200
	BCF Supporting Independence													
4489	BCF: Life Planning	51,500	0	0	0	27,000	46,500	0	0	0	125,000	0	0	125,000
4494	BCF: Integrated Urgent Response	147,100	0	0	0	0	100,000	0	(7,100)	0	240,000	0	0	240,000
4510	BCF: Integrated Community Care	53,200	0	0	0	59,800	405,000	0	0	0	518,000	0	0	518,000
4505	BCF: Hospital Transfer & Reablement	0	0	0	0	0	160,000	0	536,000	0	696,000	0	0	696,000
4515	BCF: Innovation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	BCF Supporting Independence	251,800	0	0	0	86,800	711,500	0	528,900	0	1,579,000	0	0	1,579,000
	BCF Adult Social Care													
4511	BCF: Care Act Enablers	0	0	0	0	0	0	0	85,000	0	85,000	0	0	85,000
4498	BCF: Dementia Services	27,200	0	0	0	22,800	0	0	50,000	0	100,000	0	0	100,000
5609	BCF: Integrated Case Management	27,400	0	0	0	12,600	0	0	0	0	40,000	0	0	40,000
	BCF Adult Social Care	54,600	0	0	0	35,400	0	0	135,000	0	225,000	0	0	225,000
	Non BCF Contract & Procurement													
4119	Healthwatch and NHS Advocacy	0	0	0	0	0	72,400	0	0	0	72,400	0	0	72,400
4503	Better Care Together Programme	0	0	0	0	14,000	0	0	0	0	14,000	0	0	14,000
4513	Liquid Logic Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0
4703	Contracts and Procurement	214,300	0	0	900	400	(150,000)	0	0	0	65,600	0	0	65,600
4670	Community Prevention and Wellness	0	0	0	0	0	517,200	0	(247,000)	0	270,200	0	0	270,200
	Non BCF Contract & Procurement	214,300	0	0	900	14,400	439,600	0	(247,000)	0	422,200	0	0	422,200

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		Employees Pay	Other Expenses											
		£	£	£	£	£	£	£	£	£	£	£	£	£
4259	Residential - Older People	0	0	0	0	0	2,545,200	0	0	0	2,545,200	0	0	2,545,200
4260	Residential - Learning Disabilities	0	0	0	0	0	1,560,500	0	0	0	1,560,500	0	0	1,560,500
4280	Residential Income	0	0	0	0	0	0	0	0	0	0	(1,435,000)	0	(1,435,000)
4370	Residential - Physical Disabilities	0	0	0	0	0	82,800	0	0	0	82,800	0	0	82,800
4490	Residential - Mental Health	0	0	0	0	0	118,200	0	0	0	118,200	0	0	118,200
	ASC Support and Review - Reside	0	0	0	0	0	4,306,700	0	0	0	4,306,700	(1,435,000)	0	2,871,700
	ASC Support and Review - Staffing													
5856	Support and Review - Staffing	541,700	0	0	2,000	0	0	0	0	0	543,700	0	0	543,700
	ASC Support and Review - Staffing	541,700	0	0	2,000	0	0	0	0	0	543,700	0	0	543,700
	Hospital and Reablement													
4421	H&R - OT's, Aids & Equipment	0	0	2,000	0	36,000	145,000	4,000	(43,000)	0	144,000	0	0	144,000
4551	Hospital & Reablement - Staffing	815,500	1,000	0	28,100	37,200	0	0	(528,900)	0	352,900	0	0	352,900
4554	Supporting Independence - Winter P	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hospital and Reablement	815,500	1,000	2,000	28,100	73,200	145,000	4,000	(571,900)	0	496,900	0	0	496,900
	Safeguarding													
4560	Safeguarding Boards	0	0	0	0	0	65,000	0	0	0	65,000	0	0	65,000
4205	External Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0
4270	Safeguarding QA	125,200	0	0	0	500	0	0	0	0	125,700	0	0	125,700
	Safeguarding	125,200	0	0	0	500	65,000	0	0	0	190,700	0	0	190,700
	Childrens Duty Social Care													
5719	Duty Desk for Childrens Referrals	217,400	0	0	700	0	29,500	0	0	0	247,600	0	0	247,600
5851	Duty S17	0	0	0	0	0	7,400	0	0	0	7,400	0	0	7,400
	Childrens Duty Social Care	217,400	0	0	700	0	36,900	0	0	0	255,000	0	0	255,000
	Long Term Childrens Social Care													
4220	Family Support Services	0	0	0	0	1,400	22,300	1,500	0	0	25,200	0	0	25,200
4201	Care Leavers (S24)	0	0	0	0	22,000	33,500	27,200	0	0	82,700	0	0	82,700
4210	Looked After Children	0	0	0	0	16,900	10,800	2,700	0	0	30,400	0	0	30,400
4215	Children's Social Care Staffing	443,700	500	0	6,700	2,800	0	0	0	0	453,700	0	0	453,700
5283	UASC Under 16	0	0	0	0	0	54,000	0	0	0	54,000	0	(54,000)	0
4252	UASC Over 16	0	0	0	0	47,000	39,000	9,000	0	0	95,000	0	(95,000)	0
	Long Term Childrens Social Care	443,700	500	0	6,700	90,100	159,600	40,400	0	0	741,000	0	(149,000)	592,000
	Early Intervention - Targeted Intervention													
4207	Disabled Childrens Services	0	0	0	2,300	3,000	349,000	60,000	0	0	414,300	0	0	414,300
4208	Aiming High	100,100	300	3,600	1,600	89,900	0	0	0	9,500	205,000	(3,500)	0	201,500
5240	Changing Lives	92,200	0	0	5,500	27,700	0	0	800	0	126,200	0	(126,200)	0
5371	Children's Centres - Revenue	178,800	0	28,900	5,100	98,700	0	0	2,500	0	314,000	0	0	314,000
5296	Intensive Family Support	180,100	500	500	2,100	11,900	0	0	0	0	195,100	0	0	195,100
	Early Intervention - Targeted Inter	551,200	800	33,000	16,600	231,200	349,000	60,000	3,300	9,500	1,254,600	(3,500)	(126,200)	1,124,900
	Early Intervention - Universal and Partnership													
5291	Play for All	0	0	0	0	0	0	0	0	4,300	4,300	0	0	4,300
4713	Youth Housing	0	0	0	0	0	0	0	0	0	0	0	0	0
5268	Early Intervention Youth Services	350,400	500	28,300	3,000	33,500	3,400	0	(20,000)	0	399,100	0	0	399,100
5272	Short Term Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
5280	Rutland Youth Council	0	0	0	1,100	2,100	2,400	500	0	0	6,100	0	0	6,100
5281	Youth Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	Early Intervention - Universal and	350,400	500	28,300	4,100	35,600	5,800	500	(20,000)	4,300	409,500	0	0	409,500
	Fostering and Adoption													
4211	Placements	0	0	0	0	29,300	1,004,000	2,900	0	0	1,036,200	0	0	1,036,200
4213	Adoption	0	0	0	0	2,000	118,500	0	0	0	120,500	0	0	120,500

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		Employees Pay £	Other Expenses £											
4225	Family Support Staffing	171,100	600	400	800	8,200	0	0	0	0	181,100	0	0	181,100
4202	CAMHS	0	0	0	0	0	10,600	0	0	0	10,600	0	0	10,600
	Fostering and Adoption	171,100	600	400	800	39,500	1,133,100	2,900	0	0	1,348,400	0	0	1,348,400
	Schools and Early Years													
5000	Primary Schools	0	0	0	0	0	0	0	0	189,300	189,300	0	0	189,300
4265	SEN Operations	289,300	100	0	400	30,800	66,900	0	(197,200)	0	190,300	0	0	190,300
5352	Early Senco (0-3yrs support)	0	0	0	0	0	13,200	0	0	0	13,200	0	0	13,200
5242	Personal Educational Allowance for	0	0	0	0	5,100	10,900	0	0	0	16,000	0	0	16,000
5295	Secondary School Officer	34,900	0	0	0	0	0	0	0	0	34,900	0	0	34,900
5297	Rural Fund	0	0	0	0	0	0	0	0	45,200	45,200	0	0	45,200
5325	Governor Training	0	0	0	0	3,400	0	0	0	0	3,400	0	0	3,400
5336	Primary Officer	89,300	0	0	0	0	0	0	(15,800)	0	73,500	0	0	73,500
5360	School Improvement Consultancy	0	0	0	0	74,700	1,500	0	0	0	76,200	0	0	76,200
5395	Early Years Training	0	0	1,000	0	48,400	0	0	0	0	49,400	0	0	49,400
	Schools and Early Years	413,500	100	1,000	400	162,400	92,500	0	(213,000)	234,500	691,400	0	0	691,400
	Rutland Adult Learning and Skills Service (RALSS)													
5129	Community Learning	256,600	0	20,000	0	28,600	12,000	0	29,500	0	346,700	(33,000)	(263,900)	49,800
5202	Post Oct 2014 Rutland Adult Skills B	0	0	0	0	7,500	321,400	0	0	0	328,900	(8,000)	(370,700)	(49,800)
	Rutland Adult Learning and Skills	256,600	0	20,000	0	36,100	333,400	0	29,500	0	675,600	(41,000)	(634,600)	0
		7,434,700	27,700	106,100	70,200	1,026,000	11,005,500	1,053,800	(70,400)	252,100	20,905,700	(2,290,700)	(2,235,800)	16,379,200

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay	Other Expenses											
		£	£	£	£	£	£	£	£	£	£	£	£	£
	DEDICATED SCHOOLS GRANT (DSG)													
	Schools Block (Incl Central Schools Block)													
5003	DSG	0	0	0	0	0	0	3,279,800	0	0	3,279,800	0	0	3,279,800
5007	Nationally Agreed School Licences	0	0	0	0	29,400	0	0	0	0	29,400	0	0	29,400
	Statutory and Retained Duties	0	0	0	0	0	0	0	75,000	0	75,000	0	0	75,000
5379	Admissions Service	44,500	0	0	0	1,300	0	0	15,800	0	61,600	0	0	61,600
	Schools Block (Incl Central Scho	44,500	0	0	0	30,700	0	3,279,800	90,800	0	3,445,800	0	0	3,445,800
	High Needs Block													
5128	DSG Recharges	0	0	0	0	0	0	0	197,200	0	197,200	0	0	197,200
5300	Special Educational Needs	0	0	0	0	0	3,137,400	0	0	0	3,137,400	0	0	3,137,400
5314	Education Otherwise	110,000	0	0	0	0	0	0	0	0	110,000	0	0	110,000
5348	Special Needs Teaching	0	0	0	0	0	85,000	0	0	0	85,000	0	0	85,000
5399	Early Years Inclusion 3-5yrs	0	0	0	0	0	45,000	0	0	0	45,000	0	0	45,000
	High Needs Block	110,000	0	0	0	0	3,267,400	0	197,200	0	3,574,600	0	0	3,574,600
	Early Years Block													
5301	Education for Under 5's	44,100	0	0	500	12,800	0	0	0	0	57,400	0	0	57,400
5308	3 & 4 Year Old Funding	0	0	0	0	0	1,575,000	0	0	0	1,575,000	0	0	1,575,000
5290	2 Year Old Funding	0	0	0	0	0	104,000	0	0	0	104,000	0	0	104,000
5368	Early Years Foundation Stage	29,800	0	0	500	200	0	0	0	0	30,500	0	0	30,500
		73,900	0	0	1,000	13,000	1,679,000	0	0	0	1,766,900	0	0	1,766,900
	Funded By:													
5332	DCSF Grant Received	0	0	0	0	0	0	0	0	0	0	0	(8,787,300)	(8,787,300)
	Funded By:	0	0	0	0	0	0	0	0	0	0	0	(8,787,300)	(8,787,300)
	Total DSG	228,400	0	0	1,000	43,700	4,946,400	3,279,800	288,000	0	8,787,300	0	(8,787,300)	0

Appendix 4.1: Places Directorate Budget 2017/18

This Appendix gives the detailed movement in cost centre budgets from the Approved 2016/17 Budget at Q1 to the proposed budget for 2017/18

The reversal of one off entries column represents the removal of budgets such as one off transfers from earmarked reserves and budget carry forwards approved for 2016/17 but not required within the 2017/18 budget.

The Transfer column shows where functions have moved from one directorate to another since Q1 such as the Floating Support service and also includes the realignment of budgets between functions within the Directorate

The Adjustments column shows other minor movements in budgets such as an adjustment to a recharge to the Dedicated Schools Grant (DSG)

The Savings and Pressures columns agree to the relevant columns within the Savings and Pressures summary (see appendix 6 & 7)

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Directorate Management Costs										
3605	Operational Director - Places Asset Management	95,400	0	0	0	0	0	0	4,000	99,400	4,000
3606	Operational Director - Places Operations	94,800	0	0	0	0	0	0	4,000	98,800	4,000
	Total Directorate Management Costs	190,200	0	0	0	0	0	0	8,000	198,200	8,000
	Development Control										
1400	Building & Development Control Support	158,800	(20,000)	700	0	0	0	0	(4,300)	135,200	(23,600)
1401	Development Control	75,900	0	(46,400)	0	0	0	0	9,100	38,600	(37,300)
3350	Land Charges	(19,500)	0	29,300	0	0	0	0	1,100	10,900	30,400
	Total Development Control	215,200	(20,000)	(16,400)	0	0	0	0	5,900	184,700	(30,500)
	Total Drainage & Structures										
1502	Drainage and Jetting	111,700	0	44,000	0	0	(1,700)	0	1,700	155,700	44,000
1503	Bridges and Culverts	20,800	0	0	0	0	(700)	0	400	20,500	(300)
1528	Sustainable Drainage	0	0	0	0	0	0	0	0	0	0
1530	Structural Services - Bridges	14,600	0	0	0	0	0	0	300	14,900	300
	Total Drainage & Structures	147,100	0	44,000	0	0	(2,400)	0	2,400	191,100	44,000
	Emergency Planning										
2985	Emergency Planning	29,100	0	0	0	0	0	0	600	29,700	600
	Total Emergency Planning	29,100	0	0	0	0	0	0	600	29,700	600
	Environmental Maintenance										
1524	Environmental Maintenance	184,600	0	0	0	0	0	0	4,200	188,800	4,200
2002	Waste And Amenities	246,000	0	0	0	0	(2,000)	0	17,000	261,000	15,000
2530	Street Cleaning	574,700	0	0	0	0	0	0	11,500	586,200	11,500
2615	Closed Churchyards	30,300	0	0	0	0	0	0	600	30,900	600
2690	Amenity Grass (Urban Grass & Public Open Spaces)	81,500	0	0	0	0	(300)	0	1,600	82,800	1,300
	Total Environmental Maintenance	1,117,100	0	0	0	0	(2,300)	0	34,900	1,149,700	32,600
	Forestry Maintenance										
1526	Forestry Maintenance	117,600	0	0	0	0	(3,000)	0	2,400	117,000	(600)
1531	Forestry Advice	11,100	0	0	0	0	(11,300)	0	200	0	(11,100)
	Total Forestry Maintenance	128,700	0	0	0	0	(14,300)	0	2,600	117,000	(11,700)
	Highways Capital Charges										
1812	Highways Capital Charges	1,332,300	0	0	0	0	0	0	0	1,332,300	0

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Total Highways Capital Charges	1,332,300	0	0	0	0	0	0	0	1,332,300	0
	Highways Management										
1515	Highways Management	253,800	0	0	0	0	(48,400)	0	10,700	216,100	(37,700)
1527	Highways S38 Income	(25,800)	0	0	0	0	0	0	0	(25,800)	0
	Total Highways Management	228,000	0	0	0	0	(48,400)	0	10,700	190,300	(37,700)
	Home to School Transport										
1520	Home to School Transport	600,200	0	0	0	(40,000)	0	0	12,100	572,300	(27,900)
1521	Post 16 Transport	112,200	0	0	0	0	0	0	2,200	114,400	2,200
4680	Transport Fleet	246,200	0	0	0	0	0	41,000	11,200	298,400	52,200
5377	SEN Transport	388,600	(25,000)	0	0	0	0	0	7,300	370,900	(17,700)
	Total Home to School Transport	1,347,200	(25,000)	0	0	(40,000)	0	41,000	32,800	1,356,000	8,800
	Lighting & Safety Barriers and Traffic Signals										
1506	Street Lighting	231,300	0	0	0	0	(149,800)	0	12,500	94,000	(137,300)
1507	Barriers	15,600	0	0	0	0	(300)	0	300	15,600	0
1536	Traffic Signal Maintenance	24,300	0	0	0	0	0	0	500	24,800	500
	Total Lighting & Safety Barriers and Traffic Signals	271,200	0	0	0	0	(150,100)	0	13,300	134,400	(136,800)
	Parking										
1600	Parking	(230,100)	0	5,000	0	0	(131,000)	0	6,100	(350,000)	(119,900)
	Total Parking	(230,100)	0	5,000	0	0	(131,000)	0	6,100	(350,000)	(119,900)
	Pool Cars and Car Hire										
1537	Pool Cars and Car Hire	94,400	0	0	0	0	0	0	2,800	97,200	2,800
	Total Pool Cars & Car Hire	94,400	0	0	0	0	0	0	2,800	97,200	2,800
	Public Protection										
1408	Warm Homes for Rutland	23,000	(23,000)	0	0	0	0	0	0	0	(23,000)
2003	Env & Trading Standards	426,700	0	0	0	0	(10,000)	0	8,500	425,200	(1,500)
2542	Environmental Protection Act	(2,400)	0	0	0	0	(600)	0	0	(3,000)	(600)
2590	Dog Warden & Pest Control Ser	29,100	0	0	0	0	(2,700)	0	1,000	27,400	(1,700)
2810	Licenses	(55,200)	0	0	0	0	(5,000)	0	(1,100)	(61,300)	(6,100)
	Total Public Protection	421,200	(23,000)	0	0	0	(18,300)	0	8,400	388,300	(32,900)
	Public Rights of Way										
1505	Public Rights of Way	108,000	0	0	0	0	(20,000)	0	2,400	90,400	(17,600)
	Total Public Rights of Way	108,000	0	0	0	0	(20,000)	0	2,400	90,400	(17,600)
	Public Transport										
1518	Public Transport	418,300	0	0	0	(10,000)	0	26,000	8,400	442,700	24,400
1519	Concessionary Travel	320,100	0	0	0	0	0	0	6,400	326,500	6,400
4103	Purchasing Transport Budget	61,600	0	21,100	0	0	0	24,300	1,200	108,200	46,600
5965	Community Vehicle	19,200	0	0	0	0	0	0	400	19,600	400
	Total Public Transport	819,200	0	21,100	0	(10,000)	0	50,300	16,400	897,000	77,800
	Road Maintenance										
1501	Safety	100,000	0	0	0	0	(2,600)	0	2,600	100,000	0
1508	Carriageway Patching	354,200	0	(44,000)	0	0	(7,100)	0	7,100	310,200	(44,000)
1509	Footway Patching	40,200	0	0	0	0	(800)	0	800	40,200	0
1510	Minor Repairs	142,600	0	0	0	0	(2,900)	0	2,900	142,600	0
1511	Fixed Contract Costs	278,200	0	0	0	0	0	0	5,600	283,800	5,600
1532	Scanner Survey	12,300	0	0	0	0	0	0	200	12,500	200
	Total Road Maintenance	927,500	0	(44,000)	0	0	(13,400)	0	19,200	889,300	(38,200)

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Transport Management										
1516	Transport Strategy	219,500	0	0	0	0	0	0	4,300	223,800	4,300
1517	Transport Management	161,800	0	(21,100)	0	0	0	0	5,900	146,600	(15,200)
1535	Local Transport Plan	2,000	0	0	0	0	0	0	0	2,000	0
1538	Total Transport Fund	68,000	(68,000)	0	0	0	0	0	0	0	(68,000)
1540	Traffic Analysis & Data Collection	2,000	0	0	0	0	0	0	0	2,000	0
1541	Safety Partnership Arrangement	11,000	0	0	0	0	0	0	200	11,200	200
	Total Transport Management	464,300	(68,000)	(21,100)	0	0	0	0	10,400	385,600	(78,700)
	Waste Management										
2490	Refuse Collection	1,008,100	0	0	0	0	(20,500)	0	20,500	1,008,100	0
2500	Waste Management	1,116,800	0	0	2,300	0	(6,200)	223,000	25,600	1,361,500	244,700
	Total Waste Management	2,124,900	0	0	2,300	0	(26,700)	223,000	46,100	2,369,600	244,700
	Winter Maintenance										
1504	Winter Maintenance	267,500	0	0	0	0	(5,400)	0	5,400	267,500	0
	Total Winter Maintenance	267,500	0	0	0	0	(5,400)	0	5,400	267,500	0
	Total Crime Prevention										
4112	Crime And Disorder	70,900	0	(3,900)	0	0	0	0	1,500	68,500	(2,400)
4115	CCTV	8,400	0	3,900	1,700	0	0	0	200	14,200	5,800
4231	Youth Offending Service	72,800	0	0	0	0	0	0	1,500	74,300	1,500
	Total Crime Prevention	152,100	0	0	1,700	0	0	0	3,200	157,000	4,900
	Planning Policy										
1403	Planning Policy	235,900	0	16,400	0	0	0	0	4,700	257,000	21,100
1409	Neighbourhood Planning	24,000	(24,000)	0	0	0	0	0	0	0	(24,000)
	Total Planning Policy	259,900	(24,000)	16,400	0	0	0	0	4,700	257,000	(2,900)
	Housing										
4708	Housing Options Team	123,600	0	0	0	0	0	0	4,300	127,900	4,300
4709	Floating Support - Housing	108,100	0	(110,300)	0	0	0	0	2,200	0	(108,100)
4710	Homelessness	300	0	0	0	0	0	0	500	800	500
	Total Housing	232,000	0	(110,300)	0	0	0	0	7,000	128,700	(103,300)
	Tourism										
5846	Tourism (Anglian Water)	14,100	0	0	0	0	0	0	500	14,600	500
	Total Tourism	14,100	0	0	0	0	0	0	500	14,600	500
	Health & Safety										
2100	Health & Safety	37,400	0	0	0	0	0	0	700	38,100	700
	Total Health & Safety	37,400	0	0	0	0	0	0	700	38,100	700
	Property Services										
2600	Public Conveniences	17,000	0	0	0	0	0	0	300	17,300	300
2900	Admin Buildings	458,000	0	(5,600)	0	0	(80,000)	0	15,400	387,800	(70,200)
3500	Central Maintenance	168,800	0	0	0	0	0	0	3,400	172,200	3,400
3504	Barleythorpe Campus	0	0	0	0	0	0	40,000	0	40,000	40,000
3850	Property Services	295,600	0	0	0	0	(20,000)	0	22,000	297,600	2,000
3855	Central Furniture and Equipment	5,700	0	0	0	0	0	0	100	5,800	100
5823	Oakham Bus Station	18,000	0	0	0	0	0	0	400	18,400	400
	Total Property Services	963,100	0	(5,600)	0	0	(100,000)	40,000	41,600	939,100	(24,000)
	Building Control										
1402	Building Control	(47,100)	0	0	0	0	0	0	(1,000)	(48,100)	(1,000)

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Total Building Control	(47,100)	0	0	0	0	0	0	(1,000)	(48,100)	(1,000)
	Commercial & Industrial Properties										
5817	Oakham Enterprise Park	(170,400)	0	0	0	0	(39,000)	0	9,100	(200,300)	(29,900)
5820	Pit Lane	(38,500)	0	0	0	0	0	0	200	(38,300)	200
5821	Ashwell Road Business Units	1,900	0	600	0	0	0	0	700	3,200	1,300
5822	No 7 Church Passage	(5,000)	0	0	0	0	0	0	0	(5,000)	0
5824	Residential Garages	0	0	0	0	0	(20,000)	0	0	(20,000)	(20,000)
	Commercial & Industrial Properties	(212,000)	0	600	0	0	(59,000)	0	10,000	(260,400)	(48,400)
	Total Economic Development										
3702	Digital Rutland	48,000	(48,000)	0	0	0	0	47,000	(200)	46,800	(1,200)
5810	Economic Development	147,000	0	0	0	0	0	0	5,600	152,600	5,600
	Total Economic Development	195,000	(48,000)	0	0	0	0	47,000	5,400	199,400	4,400
	Culture & Registration Services										
3420	Registration Service	(18,800)	0	0	0	0	(10,000)	0	2,200	(26,600)	(7,800)
5710	Arts Development	9,800	0	0	0	0	0	0	200	10,000	200
5842	Culture and Leisure	94,500	0	0	0	0	0	0	5,800	100,300	5,800
	Total Culture & Registration Services	85,500	0	0	0	0	(10,000)	0	8,200	83,700	(1,800)
	Libraries										
5700	Libraries	404,100	0	12,300	0	0	(24,000)	15,000	14,400	421,800	17,700
5703	Mobile Library	43,200	0	0	0	0	0	0	800	44,000	800
5718	Prison Library Service - Stocken	700	0	0	0	0	(8,000)	0	700	(6,600)	(7,300)
	Total Libraries	448,000	0	12,300	0	0	(32,000)	15,000	15,900	459,200	11,200
	Museums Service										
5704	Museums Service	251,900	0	(14,500)	0	0	0	0	7,800	245,200	(6,700)
5705	Oakham Castle	50,400	0	(2,200)	0	0	0	0	0	48,200	(2,200)
5706	Records Office	51,100	0	0	0	0	0	0	1,000	52,100	1,000
5707	Museum Trading Account	(4,300)	0	0	0	0	0	0	0	(4,300)	0
5715	Learning And Outreach	11,400	0	0	0	0	0	0	0	11,400	0
5721	Heritage Grants	0	0	0	0	0	0	0	0	0	0
	Total Museum Services	360,500	0	(16,700)	0	0	0	0	8,800	352,600	(7,900)
	Sports & Leisure Services										
5711	Recreation and Leisure	32,700	0	13,000	0	0	(38,000)	0	(1,200)	6,500	(26,200)
5722	Active Rutland Hub	600	0	(8,600)	0	0	0	0	2,100	(5,900)	(6,500)
5875	School Sports/Games	0	0	0	0	0	0	0	0	0	0
	Total Sports & Leisure Services	33,300	0	4,400	0	0	(38,000)	0	900	600	(32,700)
	Total Places	12,524,800	(208,000)	(110,300)	4,000	(50,000)	(671,300)	416,300	334,300	12,239,800	(285,000)

Appendix 4.2: Places Directorate Budget 2017/18

Cost Centre	Cost Centre Description	Employees		Premises £	Transport £	Supplies & Services £	Third Party Payments £	Transfer Payments £	Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income from Gov't Grants £	2017/18 Budget £
		Employees Pay £	Other Expenses £											
Directorate Management Costs														
3605	Director - Places (Development and Ec	98,500	0	0	700	200	0	0	0	0	99,400	0	0	99,400
3606	Director - Places (Environment, Plannin	98,500	0	0	200	100	0	0	0	0	98,800	0	0	98,800
Directorate Management Costs		197,000	0	0	900	300	0	0	0	0	198,200	0	0	198,200
Development Control														
1400	Building & Development Control Suppo	134,300	0	0	0	1,300	0	0	0	0	135,600	(400)	0	135,200
1401	Development Control	312,100	1,500	0	400	34,600	37,400	0	0	0	386,000	(347,400)	0	38,600
3350	Land Charges	76,600	0	0	0	1,600	0	0	0	0	78,200	(67,300)	0	10,900
Development Control		523,000	1,500	0	400	37,500	37,400	0	0	0	599,800	(415,100)	0	184,700
Drainage & Structures														
1502	Drainage and Jetting	0	0	0	0	0	155,700	0	0	0	155,700	0	0	155,700
1503	Bridges and Culverts	0	0	0	0	0	20,500	0	0	0	20,500	0	0	20,500
1528	Sustainable Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
1530	Structural Services - Bridges	0	0	0	0	14,900	0	0	0	0	14,900	0	0	14,900
Drainage & Structures		0	0	0	0	14,900	176,200	0	0	0	191,100	0	0	191,100
Emergency Planning														
2985	Emergency Planning	0	0	0	0	0	29,700	0	0	0	29,700	0	0	29,700
Emergency Planning		0	0	0	0	0	29,700	0	0	0	29,700	0	0	29,700
Environmental Maintenance														
1524	Environmental Maintenance	0	0	188,800	0	0	0	0	0	0	188,800	0	0	188,800
2002	Waste And Amenities	258,900	0	0	1,800	300	0	0	0	0	261,000	0	0	261,000
2530	Street Cleaning	0	0	0	0	3,000	583,200	0	0	0	586,200	0	0	586,200
2615	Closed Churchyards	0	0	30,900	0	0	0	0	0	0	30,900	0	0	30,900
2690	Amenity Grass (Urban Grass & Public Open Spaces)	0	0	78,000	0	4,800	0	0	0	0	82,800	0	0	82,800
Environmental Maintenance		258,900	0	297,700	1,800	8,100	583,200	0	0	0	1,149,700	0	0	1,149,700
Forestry Maintenance														
1526	Forestry Maintenance	0	0	0	0	0	117,000	0	0	0	117,000	0	0	117,000
1531	Forestry Advice	0	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Maintenance		0	0	0	0	0	117,000	0	0	0	117,000	0	0	117,000
Highways Capital Charges														
1812	Highways Capital Charges	0	0	0	0	0	0	0	0	1,332,300	1,332,300	0	0	1,332,300
Highways Capital Charges		0	0	0	0	0	0	0	0	1,332,300	1,332,300	0	0	1,332,300
Highways Management														
1515	Highways Management	375,600	0	0	3,700	23,700	0	0	(113,800)	0	289,200	(73,100)	0	216,100
1527	Highways S38 Income	0	0	0	0	0	0	0	0	0	0	(25,800)	0	(25,800)
Highways Management		375,600	0	0	3,700	23,700	0	0	(113,800)	0	289,200	(98,900)	0	190,300
Home to School Transport														
1520	Home to School Transport	0	0	0	639,700	0	0	0	0	0	639,700	(67,400)	0	572,300
1521	Post 16 Transport	0	0	0	158,300	0	0	0	0	0	158,300	(43,900)	0	114,400
4680	Transport Fleet	215,500	0	0	82,800	100	0	0	0	0	298,400	0	0	298,400
5377	SEN Transport	0	0	0	370,900	0	0	0	0	0	370,900	0	0	370,900
Home to School Transport		215,500	0	0	1,251,700	100	0	0	0	0	1,467,300	(111,300)	0	1,356,000
Lighting & Safety Barriers and Traffic Signals														
1506	Street Lighting	0	0	60,000	0	0	58,000	0	0	0	118,000	(24,000)	0	94,000
1507	Barriers	0	0	0	0	0	15,600	0	0	0	15,600	0	0	15,600
1536	Traffic Signal Maintenance	0	0	0	0	24,800	0	0	0	0	24,800	0	0	24,800
Lighting & Safety Barriers and Traffic		0	0	60,000	0	24,800	73,600	0	0	0	158,400	(24,000)	0	134,400

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay	Other Expenses											
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Parking													
1600	Parking	153,900	0	52,800	200	11,800	30,000	0	0	7,100	255,800	(605,800)	0	(350,000)
	Parking	153,900	0	52,800	200	11,800	30,000	0	0	7,100	255,800	(605,800)	0	(350,000)
	Pool Cars & Car Hire													
1537	Pool Cars and Car Hire	0	0	0	96,800	400	0	0	0	0	97,200	0	0	97,200
	Pool Cars & Car Hire	0	0	0	96,800	400	0	0	0	0	97,200	0	0	97,200
	Public Protection													
1408	Warm Homes for Rutland	0	0	0	0	0	0	0	0	0	0	0	0	0
2003	Env. & Trading Standards	0	0	0	0	0	425,200	0	0	0	425,200	0	0	425,200
2542	Environmental Protection Act	0	0	0	0	0	0	0	0	0	0	(3,000)	0	(3,000)
2590	Dog Warden & Pest Control Ser	0	0	0	0	27,400	0	0	0	0	27,400	0	0	27,400
2810	Licenses	0	0	0	0	900	0	0	0	0	900	(62,200)	0	(61,300)
	Public Protection	0	0	0	0	28,300	425,200	0	0	0	453,500	(65,200)	0	388,300
	Public Rights of Way													
1505	Public Rights of Way	0	0	0	1,700	7,300	83,400	0	0	0	92,400	(2,000)	0	90,400
	Public Rights of Way	0	0	0	1,700	7,300	83,400	0	0	0	92,400	(2,000)	0	90,400
	Public Transport													
1518	Public Transport	0	0	0	0	8,400	434,300	0	0	0	442,700	0	0	442,700
1519	Concessionary Travel	0	0	0	0	1,900	0	324,600	0	0	326,500	0	0	326,500
4103	Purchasing Transport Budget	0	0	0	108,200	0	0	0	0	0	108,200	0	0	108,200
5965	Community Vehicle	0	0	0	0	19,600	0	0	0	0	19,600	0	0	19,600
	Public Transport	0	0	0	108,200	29,900	434,300	324,600	0	0	897,000	0	0	897,000
	Road Maintenance													
1501	Safety	0	0	10,500	0	0	89,500	0	0	0	100,000	0	0	100,000
1508	Carriageway Patching	0	0	0	0	0	310,200	0	0	0	310,200	0	0	310,200
1509	Footway Patching	0	0	0	0	0	40,200	0	0	0	40,200	0	0	40,200
1510	Minor Repairs	0	0	0	0	0	142,600	0	0	0	142,600	0	0	142,600
1511	Fixed Contract Costs	0	0	0	0	0	283,800	0	0	0	283,800	0	0	283,800
1532	Scanner Survey	0	0	0	0	12,500	0	0	0	0	12,500	0	0	12,500
	Road Maintenance	0	0	10,500	0	12,500	866,300	0	0	0	889,300	0	0	889,300
	Transport Management													
1516	Transport Strategy	256,200	0	0	800	2,100	0	0	(22,100)	0	237,000	0	(13,200)	223,800
1517	Transport Management	144,100	0	0	500	2,000	0	0	0	0	146,600	0	0	146,600
1535	Local Transport Plan	0	0	0	0	2,000	0	0	0	0	2,000	0	0	2,000
1538	Total Transport Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
1540	Traffic Analysis & Data Collection	0	0	0	0	0	2,000	0	0	0	2,000	0	0	2,000
1541	Safety Partnership Arrangement	0	0	0	0	0	11,200	0	0	0	11,200	0	0	11,200
	Transport Management	400,300	0	0	1,300	6,100	13,200	0	(22,100)	0	398,800	0	(13,200)	385,600
	Waste Management													
2490	Refuse Collection	0	0	0	0	0	1,071,900	0	0	0	1,071,900	(63,800)	0	1,008,100
2500	Waste Management	0	0	37,200	0	19,200	1,355,600	0	0	0	1,412,000	(50,500)	0	1,361,500
	Waste Management	0	0	37,200	0	19,200	2,427,500	0	0	0	2,483,900	(114,300)	0	2,369,600
	Winter Maintenance													
1504	Winter Maintenance	0	0	0	0	0	267,500	0	0	0	267,500	0	0	267,500
	Winter Maintenance	0	0	0	0	0	267,500	0	0	0	267,500	0	0	267,500
	Crime Prevention													
4112	Crime And Disorder	0	0	0	0	8,500	60,000	0	0	0	68,500	0	0	68,500
4115	CCTV	0	0	1,200	0	10,800	4,000	0	0	4,600	20,600	(6,400)	0	14,200
4231	Youth Offending Service	0	0	0	0	0	74,300	0	0	0	74,300	0	0	74,300
	Crime Prevention	0	0	1,200	0	19,300	138,300	0	0	4,600	163,400	(6,400)	0	157,000

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay £	Other Expenses £											
	Planning Policy													
1403	Planning Policy	268,800	300	0	1,200	14,100	24,000	0	(16,000)	0	292,400	(35,400)	0	257,000
1409	Neighbourhood Planning	0	0	0	0	66,000	0	0	9,000	0	75,000	0	(75,000)	0
	Planning Policy	268,800	300	0	1,200	80,100	24,000	0	(7,000)	0	367,400	(35,400)	(75,000)	257,000
	Housing													
4708	Housing Options Team	127,900	0	0	0	0	0	0	0	0	127,900	0	0	127,900
4709	Floating Support - Housing	0	0	0	0	0	0	0	0	0	0	0	0	0
4710	Homelessness	0	0	0	0	21,300	13,100	0	(30,800)	2,400	6,000	(5,200)	0	800
	Housing	127,900	0	0	0	21,300	13,100	0	(30,800)	2,400	133,900	(5,200)	0	128,700
	Tourism													
5846	Tourism (Anglian Water)	12,400	0	0	0	13,000	0	0	0	0	25,400	(10,800)	0	14,600
	Tourism	12,400	0	0	0	13,000	0	0	0	0	25,400	(10,800)	0	14,600
	Health & Safety													
2100	Health & Safety	36,400	0	0	0	1,700	0	0	0	0	38,100	0	0	38,100
	Health & Safety	36,400	0	0	0	1,700	0	0	0	0	38,100	0	0	38,100
	Property Services													
2600	Public Conveniences	0	0	13,400	0	0	0	0	0	3,900	17,300	0	0	17,300
2900	Admin Buildings	110,000	0	211,600	300	14,500	0	0	(8,600)	63,800	391,600	(3,800)	0	387,800
3500	Central Maintenance	0	0	172,200	0	0	0	0	0	0	172,200	0	0	172,200
3504	Barleythorpe Campus	0	0	40,000	0	0	0	0	0	0	40,000	0	0	40,000
3850	Property Services	378,500	0	0	1,200	900	0	0	(62,000)	0	318,600	(21,000)	0	297,600
3855	Central Furniture and Equipment	0	0	0	0	5,800	0	0	0	0	5,800	0	0	5,800
5823	Oakham Bus Station	0	0	18,400	0	0	0	0	0	0	18,400	0	0	18,400
	Property Services	488,500	0	455,600	1,500	21,200	0	0	(70,600)	67,700	963,900	(24,800)	0	939,100
	Building Control													
1402	Building Control	0	0	0	0	143,700	0	0	0	0	143,700	(191,800)	0	(48,100)
	Building Control	0	0	0	0	143,700	0	0	0	0	143,700	(191,800)	0	(48,100)
	Commercial & Industrial Properties													
5817	Oakham Enterprise Park	77,200	200	164,300	500	99,000	0	0	0	0	341,200	(541,500)	0	(200,300)
5820	Pit Lane	0	0	6,400	0	6,300	2,000	0	0	5,000	19,700	(58,000)	0	(38,300)
5821	Ashwell Road Business Units	0	0	24,200	0	3,200	0	0	0	0	27,400	(24,200)	0	3,200
5822	No 7 Church Passage	0	0	0	0	0	0	0	0	0	0	(5,000)	0	(5,000)
5824	Residential Garages	0	0	5,000	0	0	0	0	0	0	5,000	(25,000)	0	(20,000)
	Commercial & Industrial Properties	77,200	200	199,900	500	108,500	2,000	0	0	5,000	393,300	(653,700)	0	(260,400)
	Economic Development													
3702	Digital Rutland	26,400	0	0	0	20,400	0	0	0	0	46,800	0	0	46,800
5810	Economic Development	85,400	0	0	200	10,800	0	0	0	56,200	152,600	0	0	152,600
	Economic Development	111,800	0	0	200	31,200	0	0	0	56,200	199,400	0	0	199,400
	Culture & Registration Services													
3420	Registration Service	102,100	0	0	1,500	500	0	0	0	0	104,100	(130,700)	0	(26,600)
5710	Arts Development	0	0	0	0	7,100	2,900	0	0	0	10,000	0	0	10,000
5842	Culture and Leisure	99,900	0	0	200	200	0	0	0	0	100,300	0	0	100,300
	Culture & Registration Services	202,000	0	0	1,700	7,800	2,900	0	0	0	214,400	(130,700)	0	83,700
	Libraries													
5700	Libraries	243,500	300	56,300	4,600	107,200	4,400	0	(12,000)	41,600	445,900	(24,100)	0	421,800
5703	Mobile Library	23,200	0	0	8,800	500	0	0	0	11,500	44,000	0	0	44,000
5718	Prison Library Service - Stocken	56,100	100	0	500	18,400	0	0	7,000	0	82,100	(88,700)	0	(6,600)
	Libraries	322,800	400	56,300	13,900	126,100	4,400	0	(5,000)	53,100	572,000	(112,800)	0	459,200
	Museum Services													
5704	Museums Service	151,100	0	53,300	1,300	11,200	0	0	(36,300)	68,800	249,400	(4,200)	0	245,200

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income from Gov't Grants	2017/18 Budget
		Employees Pay £	Other Expenses £											
5705	Oakham Castle	0	0	26,000	0	2,100	0	0	36,300	14,200	78,600	(30,400)	0	48,200
5706	Records Office	0	0	0	0	0	52,100	0	0	0	52,100	0	0	52,100
5707	Museum Trading Account	0	0	0	0	6,100	0	0	0	0	6,100	(10,400)	0	(4,300)
5715	Learning And Outreach	11,400	0	0	0	0	0	0	0	0	11,400	0	0	11,400
5721	Heritage Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
	Museum Services	162,500	0	79,300	1,300	19,400	52,100	0	0	83,000	397,600	(45,000)	0	352,600
	Sports & Leisure Services													
5711	Recreation and Leisure	84,000	100	0	2,000	6,200	9,800	0	(91,500)	17,900	28,500	(22,000)	0	6,500
5722	Active Rutland Hub	0	0	47,900	0	2,300	0	0	(12,600)	0	37,600	(43,500)	0	(5,900)
5875	School Sports/Games	43,200	0	0	500	100	0	0	0	0	43,800	(43,800)	0	0
	Sports & Leisure Services	127,200	100	47,900	2,500	8,600	9,800	0	(104,100)	17,900	109,900	(109,300)	0	600
		4,061,700	2,500	1,298,400	1,489,500	826,800	5,811,100	324,600	(353,400)	1,629,300	15,090,500	(2,762,500)	(88,200)	12,239,800

Appendix 5.1: Resources Directorate Budget 2017/18

This Appendix gives the detailed movement in cost centre budgets from the Approved 2016/17 Budget at Q1 to the proposed budget for 2017/18.

The reversal of one off entries column represents the removal of budgets such as one off transfers from earmarked reserves and budget carry forwards approved for 2016/17 but not required within the 2017/18 budget.

The Transfer column shows where functions have moved from one directorate to another since Q1 such as the Floating Support service and also includes the realignment of budgets between functions within the Directorate

The Adjustments column shows other minor movements in budgets such as an adjustment to a recharge to the Dedicated Schools Grant (DSG)

The Savings and Pressures columns agree to the relevant columns within the Savings and Pressures summary (see appendix 6 & 7)

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Chief Executives Office										
3700	Chief Executive	255,100	0	(40,800)	0	0	0	0	7,700	222,000	(33,100)
5845	Communication	77,300	(13,000)	0	0	0	0	0	2,300	66,600	(10,700)
	Total Chief Executives Office	332,400	(13,000)	(40,800)	0	0	0	0	10,000	288,600	(43,800)
	Directorate Management Costs										
3104	Assistant Director of Finance	95,200	0	0	0	0	0	0	5,800	101,000	5,800
3109	Corporate Projects	51,600	(51,600)	0	0	0	0	0	0	0	(51,600)
3603	Director of Resources	109,500	0	0	0	0	0	0	6,300	115,800	6,300
	Total Directorate Management Costs	256,300	(51,600)	0	0	0	0	0	12,100	216,800	(39,500)
	Total Corporate Costs										
3106	Coroner	37,700	0	0	0	0	0	0	800	38,500	800
3701	Welland Procurement	32,700	0	0	0	0	0	0	700	33,400	700
3714	Corporate Subscriptions	32,600	0	0	0	0	0	0	700	33,300	700
3719	Standards of Conduct	5,800	0	0	0	0	0	0	100	5,900	100
3721	External Levies	45,800	0	0	0	0	(14,000)	54,000	900	86,700	40,900
3722	Stationary	10,000	0	0	0	0	(2000)	0	200	8,200	(1,800)
	Total Corporate Costs	164,600	0	0	0	0	(16,000)	54,000	3,400	206,000	41,400
	Pensions										
3455	Pension Costs	160,000	0	0	0	0	0	0	0	160,000	0
5322	Pensions	60,000	0	0	0	0	0	0	0	60,000	0
	Total Pensions	220,000	0	0	0	0	0	0	0	220,000	0
	Audit Services										
3713	Welland Internal Audit Consortium	1,700	0	(4,000)	0	0	0	0	2,300	0	(1,700)
3720	External Audit & Inspection	75,000	0	0	0	0	0	0	1,500	76,500	1,500
3730	Internal Audit RCC Share	85,000	0	4,000	0	0	0	0	0	89,000	4,000
	Total Audit Services	161,700	0	0	0	0	0	0	3,800	165,500	3,800
	Insurance										
3458	Corporate Insurance	210,300	0	0	0	0	0	0	4,900	215,200	4,900

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Total Insurance	210,300	0	0	0	0	0	0	4,900	215,200	4,900
	Accountancy & Finance										
3103	Finance	593,300	(21,000)	0	0	0	(30,000)	0	15,400	557,700	(35,600)
3813	Corporate Financial Expenses	58,300	0	0	0	0	0	0	1,200	59,500	1,200
	Total Accountancy & Finance	651,600	(21,000)	0	0	0	(30,000)	0	16,600	617,200	(34,400)
	Information Technology										
3102	Head of IT and Customer Services	73,800	0	0	0	0	0	0	2,600	76,400	2,600
3740	Information Technology Dept	410,300	(135,000)	(44,300)	0	0	0	0	7,000	238,000	(172,300)
3820	IT Operational Support	671,300	0	115,500	0	0	0	0	13,400	800,200	128,900
3821	Mobile Phones	27,300	0	0	0	0	0	0	600	27,900	600
3822	Telecommunications	70,500	0	0	0	0	0	0	1,100	71,600	1,100
3823	Agresso Application Support	133,200	(62,000)	(71,200)	0	0	0	0	0	0	(133,200)
	Total Information Technology	1,386,400	(197,000)	0	0	0	0	0	24,700	1,214,100	(172,300)
	Corporate Support Services										
3108	Corporate Support Services	343,800	0	0	0	0	(30,000)	0	10,000	323,800	(20,000)
3716	Reprographics & Post	144,600	0	0	0	0	0	0	2,800	147,400	2,800
4422	Blue Badge Scheme	25,100	0	0	0	0	0	0	400	25,500	400
5350	Performance & Application Support	74,600	0	0	0	0	0	0	2,100	76,700	2,100
	Total Corporate Support Services	588,100	0	0	0	0	(30,000)	0	15,300	573,400	(14,700)
	Members Services										
3107	Members Training	5,000	0	0	0	0	0	0	0	5,000	0
3710	Members Services	195,800	0	0	0	0	0	0	0	195,800	0
3715	Civic Expenses	5,900	0	0	0	0	0	0	100	6,000	100
	Total Members Services	206,700	0	0	0	0	0	0	100	206,800	100
	Customer Services Team										
3450	Customer Services Team	203,300	(15,000)	0	0	0	0	0	2,300	190,600	(12,700)
4508	Information Administration	44,200	0	0	0	0	0	0	800	45,000	800
	Total Customer Services Team	247,500	(15,000)	0	0	0	0	0	3,100	235,600	(11,900)
	Elections										
3040	Elections - Administration	36,900	(20,000)	0	0	0	0	0	200	17,100	(19,800)
	Total Elections	36,900	(20,000)	0	0	0	0	0	200	17,100	(19,800)
	Legal & Governance										
3105	Head of Corporate Governance	79,200	(5,000)	0	0	0	0	0	2,900	77,100	(2,100)
3840	Legal Services	277,600	0	0	0	0	0	0	5,600	283,200	5,600
	Total Legal & Governance	356,800	(5,000)	0	0	0	0	0	8,500	360,300	3,500
	Human Resources										
3711	Human Resources	308,800	0	0	0	0	0	0	9,100	317,900	9,100
3718	Training, Confs & Seminars	129,700	0	0	0	0	0	0	2,600	132,300	2,600
	Total Human Resources	438,500	0	0	0	0	0	0	11,700	450,200	11,700
	Revenues and Benefits										
3000	Revenues	145,900	0	0	1,100	0	(13,000)	0	5,300	139,300	(6,600)
3001	AllPay	12,300	0	0	0	0	0	0	200	12,500	200
3010	Counter Fraud Section	7,900	0	0	0	0	0	0	200	8,100	200

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
3015	Benefit Processing	112,800	(20,000)	0	(6,000)	0	0	0	4,500	91,300	(21,500)
3021	Housing Benefit Payments	46,300	0	0	0	0	0	0	0	46,300	0
3250	Community Care Finance	109,800	(23,000)	0	0	0	0	0	2,500	89,300	(20,500)
	Total Revenues and Benefits	435,000	(43,000)	0	(4,900)	0	(13,000)	0	12,700	386,800	(48,200)
	Financial Support										
3002	Financial Crisis Support	25,000	(25,000)	0	0	0	0	0	0	0	(25,000)
3025	Discretionary Hardship Fund	50,000	0	0	0	0	(25,000)	0	0	25,000	(25,000)
	Total Financial Support	75,000	(25,000)	0	0	0	(25,000)	0	0	25,000	(50,000)
	Total Resources	5,767,800	(390,600)	(40,800)	(4,900)	0	(114,000)	54,000	127,100	5,398,600	(369,200)

Appendix 5.2: Resources Directorate Budget 2017-18

Cost Centre	Cost Centre Description	Employees		Premises £	Transport £	Supplies & Services £	Third Party Payments £	Transfer Payments £	Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income form Gov't Grants £	2017-18 Budget £
		Employees Pay £	Other Expenses £											
	Chief Executives Office													
3700	Chief Executive	201,100	9,900	0	1,500	7,500	2,000	0	0	0	222,000	0	0	222,000
5845	Communication	49,000	0	0	0	17,600	0	0	0	0	66,600	0	0	66,600
	Chief Executives Office	250,100	9,900	0	1,500	25,100	2,000	0	0	0	288,600	0	0	288,600
	Directorate Management Costs													
3104	Assistant Director of Finance	100,300	0	0	400	300	0	0	0	0	101,000	0	0	101,000
3109	Corporate Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
3603	Director of Resources	113,900	0	0	300	1,600	0	0	0	0	115,800	0	0	115,800
	Directorate Management Costs	214,200	0	0	700	1,900	0	0	0	0	216,800	0	0	216,800
	Corporate Costs													
3106	Coroner	0	0	0	0	0	38,500	0	0	0	38,500	0	0	38,500
3701	Welland Procurement	0	0	0	0	0	33,400	0	0	0	33,400	0	0	33,400
3714	Corporate Subscriptions	0	0	0	0	33,300	0	0	0	0	33,300	0	0	33,300
3719	Standards of Conduct	0	0	0	0	5,900	0	0	0	0	5,900	0	0	5,900
3721	External Levies	0	0	0	0	0	86,700	0	0	0	86,700	0	0	86,700
3722	Stationery	0	0	0	0	8,200	0	0	0	0	8,200	0	0	8,200
	Corporate Costs	0	0	0	0	47,400	158,600	0	0	0	206,000	0	0	206,000
	Pensions													
3455	Pension Costs	0	160,000	0	0	0	0	0	0	0	160,000	0	0	160,000
5322	Pensions	0	60,000	0	0	0	0	0	0	0	60,000	0	0	60,000
	Pensions	0	220,000	0	0	0	0	0	0	0	220,000	0	0	220,000
	Audit Services													
3713	Welland Internal Audit Consortium	0	0	0	0	0	0	0	0	0	0	0	0	0
3720	External Audit & Inspection	0	0	0	0	76,500	0	0	0	0	76,500	0	0	76,500
3730	Internal Audit RCC Share	0	0	0	0	89,000	0	0	0	0	89,000	0	0	89,000
	Audit Services	0	0	0	0	165,500	0	0	0	0	165,500	0	0	165,500
	Insurance													
3458	Corporate Insurance	0	26,400	112,300	21,300	92,100	0	0	(16,600)	0	235,500	(20,300)	0	215,200
	Insurance	0	26,400	112,300	21,300	92,100	0	0	(16,600)	0	235,500	(20,300)	0	215,200
	Accountancy & Finance													
3103	Finance	562,300	700	0	2,100	1,600	0	0	(9,000)	0	557,700	0	0	557,700
3813	Corporate Financial Expenses	0	0	0	0	64,600	0	0	0	0	64,600	(5,100)	0	59,500
	Accountancy & Finance	562,300	700	0	2,100	66,200	0	0	(9,000)	0	622,300	(5,100)	0	617,200
	Information Technology													
3102	Head of IT and Customer Services	74,800	1,000	0	500	100	0	0	0	0	76,400	0	0	76,400
3740	Information Technology Dept	237,000	0	0	500	500	0	0	0	0	238,000	0	0	238,000
3820	IT Operational Support	0	0	0	0	800,200	0	0	0	0	800,200	0	0	800,200
3821	Mobile Phones	0	0	0	0	29,600	0	0	(1,700)	0	27,900	0	0	27,900
3822	Telecommunications	0	0	0	0	56,000	0	0	0	15,600	71,600	0	0	71,600
3823	Agresso Application Support	0	0	0	0	0	0	0	0	0	0	0	0	0
	Information Technology	311,800	1,000	0	1,000	886,400	0	0	(1,700)	15,600	1,214,100	0	0	1,214,100
	Corporate Support Services													
3108	Corporate Support Services	324,800	0	0	300	1,700	0	0	0	0	326,800	0	(3,000)	323,800
3716	Reprographics & Post	0	0	0	0	147,400	0	0	0	0	147,400	0	0	147,400
4422	Blue Badge Scheme	31,100	0	0	0	0	0	0	0	0	31,100	(5,600)	0	25,500
5350	Performance & Application Support	76,200	0	0	200	300	0	0	0	0	76,700	0	0	76,700
	Corporate Support Services	432,100	0	0	500	149,400	0	0	0	0	582,000	(5,600)	(3,000)	573,400

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017-18 Budget	
		Employees Pay £	Other Expenses £												
	Members Services														
3107	Members Training	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000	
3710	Members Services	5,000	0	0	500	190,300	0	0	0	0	195,800	0	0	195,800	
3715	Civic Expenses	0	0	0	0	6,000	0	0	0	0	6,000	0	0	6,000	
	Members Services	5,000	5,000	0	500	196,300	0	0	0	0	206,800	0	0	206,800	
	Customer Services Team														
3450	Customer Services Team	188,900	200	0	0	500	1,000	0	0	0	190,600	0	0	190,600	
4508	Information Administration	32,800	0	0	0	12,200	0	0	0	0	45,000	0	0	45,000	
	Customer Services Team	221,700	200	0	0	12,700	1,000	0	0	0	235,600	0	0	235,600	
	Elections														
3040	Elections - Administration	10,100	0	0	0	7,000	0	0	0	0	17,100	0	0	17,100	
	Elections	10,100	0	0	0	7,000	0	0	0	0	17,100	0	0	17,100	
	Legal & Governance														
3105	Head of Corporate Governance	76,900	0	0	200	0	0	0	0	0	77,100	0	0	77,100	
3840	Legal Services	0	0	0	0	51,400	249,700	0	0	0	301,100	(17,900)	0	283,200	
	Legal & Governance	76,900	0	0	200	51,400	249,700	0	0	0	378,200	(17,900)	0	360,300	
	Human Resources														
3711	Human Resources	270,700	15,700	0	0	39,800	0	0	(3,700)	0	322,500	(4,600)	0	317,900	
3718	Training, Confs & Seminars	0	10,200	0	0	122,100	0	0	0	0	132,300	0	0	132,300	
	Human Resources	270,700	25,900	0	0	161,900	0	0	(3,700)	0	454,800	(4,600)	0	450,200	
	Revenues and Benefits														
3000	Revenues	198,500	0	0	600	30,800	0	0	7,000	0	236,900	(97,600)	0	139,300	
3001	AllPay	0	0	0	0	12,500	0	0	0	0	12,500	0	0	12,500	
3010	Counter Fraud Section	0	0	0	0	10,200	0	0	0	0	10,200	(2,100)	0	8,100	
3015	Benefit Processing	191,100	0	0	500	200	0	0	0	0	191,800	0	(100,500)	91,300	
3021	Housing Benefit Payments	0	0	0	0	0	0	5,238,200	0	0	5,238,200	0	(5,191,900)	46,300	
3250	Community Care Finance	92,000	0	0	100	1,300	0	0	0	0	93,400	(4,100)	0	89,300	
	Revenues and Benefits	481,600	0	0	1,200	55,000	0	5,238,200	7,000	0	5,783,000	(103,800)	(5,292,400)	386,800	
	Financial Support														
3002	Financial Crisis Support	0	0	0	0	0	0	0	0	0	0	0	0	0	
3025	Discretionary Hardship Fund	0	0	0	0	0	0	25,000	0	0	25,000	0	0	25,000	
	Financial Support	0	0	0	0	0	0	25,000	0	0	25,000	0	0	25,000	
		2,836,500	289,100	112,300	29,000	1,918,300	411,300	5,263,200	(24,000)	15,600	10,851,300	(157,300)	(5,295,400)	5,398,600	