

ESTIMATES SUMMARY
2016/17
Summary of Expenditure/(Income)

2014/15 Actuals £	Details	2015/16		2016/17
		Original £	Latest £	Estimate £
1,468,893	Customer & Leisure Services	1,618,760	1,610,990	1,679,690
4,142,480	Environmental & Planning Services	4,301,520	4,120,790	4,835,750
1,524,597	Support Services	888,170	1,549,380	1,186,100
7,135,970		6,808,450	7,281,160	7,701,540
99,832	Internal Drainage Boards	109,830	105,380	109,830
7,235,802	Sub-total	6,918,280	7,386,540	7,811,370

Customer & Leisure Services

SUMMARY

2014/15 Actuals	Page Ref	Details	2015/16		2016/17 Estimate
			Original	Latest	
£			£	£	£
4,390	HCLS01	Customer Services	-	9,650	-
141,737	HCLS02	Community Development (HDC)	105,570	78,930	44,400
12	HCLS03	Community Development (Part)	70	70	-
35,780	HCLS04	CCTV	45,610	69,040	20,890
36,773	HCLS05	Community Safety (HDC)	27,300	27,300	33,640
532	HCLS06	Community Safety (Part)	1,630	1,630	1,730
17,793	HCLS07	Public Transport	17,550	17,520	22,360
1,783	HCLS08	Communications	-	(5,810)	-
(166,176)	HCLS09	Workspace Management	(64,200)	(82,630)	(142,890)
40,479	HCLS10	Business Grants	29,980	41,680	30,700
43,706	HCLS11	Env Grants & Initiatives	14,030	14,030	13,460
159,848	HCLS12	Business & Economy	259,040	246,550	318,870
37,491	HCLS13	Grants & Subscriptions	36,260	38,260	38,250
29,306	HCLS15	Arts Development	32,500	32,500	38,390
23,601	HCLS16	Lifestyles	26,920	26,920	14,460
5,824	HCLS17	Hambleton Forum	5,560	5,560	3,090
134,742	HCLS18	Sports Development & Comm Rec	161,710	161,700	173,760
-	HCLS19	Sports Development & Comm Rec	-	-	-
208,174	HCLS20	Hambleton Leisure Centre	174,840	203,070	209,120
201,756	HCLS21	Stokesley Leisure Centre	217,260	204,810	219,600
218,832	HCLS22	Bedale Leisure Centre	255,280	214,030	258,640
142,836	HCLS23	Thirsk Swimming Pool	129,210	142,560	156,140
12,217	HCLS24	Thirsk All Weather Pitch	21,580	18,530	20,170
32,553	HCLS25	Galtres Centre	32,580	32,580	40,630
42,764	HCLS26	Open Space	37,680	37,680	39,090
13,535	HCLS27	Leisure Services	9,670	15,310	75,790
2,000	HCLS28	Facilities Unit	-	18,400	-
46,605	HCLS29	Emergency Planning	41,130	41,120	49,400
1,468,893		<u>NET EXPENDITURE</u>	1,618,760	1,610,990	1,679,690

Environmental & Planning Services

SUMMARY

2014/15 Actuals	Page Ref	Details	2015/16		2016/17
			Original	Latest	Estimate
£			£	£	£
7,690	HEPS02	Information Management	-	(4,060)	-
177,001	HEPS03	Development Management	148,290	(10,470)	136,990
147,359	HEPS04	Planning Policy	178,270	173,860	190,150
4,083	HEPS05	Registered Social Landlords	3,040	3,040	3,160
(37,169)	HEPS06	Land Charges	(39,060)	(39,060)	30
(27,317)	HEPS07	Housing Services	-	(990)	-
107,396	HEPS08	Housing Strategy	111,640	111,040	111,670
75,604	HEPS09	Housing Standards	65,400	65,400	67,550
219,666	HEPS10	Homelessness	253,560	252,760	274,800
29,673	HEPS11	Private Sector Housing Renewal	17,980	15,980	27,540
46,626	HEPS12	Housing Advice	47,070	47,070	48,740
4,119	HEPS13	Operational Services	-	(8,770)	-
841,607	HEPS14	Street Cleansing	775,370	773,630	704,580
1,490,761	HEPS15	Waste Collection	1,714,300	1,712,240	1,626,830
314,921	HEPS16	Recycling	227,200	227,900	800,960
(16,358)	HEPS17	Environmental Health	-	8,950	-
142,431	HEPS18	Food Safety	136,870	137,820	208,620
20,743	HEPS19	Licensing	15,950	26,300	3,250
86,095	HEPS20	Pest Control	56,350	53,230	91,410
169,224	HEPS21	Public Health	208,090	208,040	189,660
45,311	HEPS22	Environmental Health Licensing	40,110	39,520	46,150
207,117	HEPS23	Pollution Reduction	260,410	246,520	223,080
85,897	HEPS24	Building Control Partnership	80,680	80,840	80,580
4,142,480		<u>NET EXPENDITURE</u>	4,301,520	4,120,790	4,835,750

Support Services

SUMMARY

2014/15 Actuals	Page Ref	Details	2015/16		2016/17 Estimate
			Original	Latest	
£			£	£	£
(165,534)	HSS01	Design & Maintenance	6,560	16,250	-
90,446	HSS03	Administrative Buildings	58,960	59,780	47,430
12,444	HSS04	Defences Against Flooding	9,290	9,290	15,500
8,142	HSS05	Cemeteries & Closed Churchyards	7,140	7,140	8,990
(379,100)	HSS06	Off Street Parking	(308,230)	(289,940)	(356,150)
213,646	HSS07	Footway Lighting	203,090	192,840	198,160
(56,884)	HSS09	Market Undertakings	(81,810)	(57,440)	(73,020)
2,814	HSS10	Depots	4,870	4,770	7,680
-	HSS11	Payroll	-	10,170	-
2,031	HSS12	Visitors Centres	2,030	2,030	2,050
2,597	HSS13	World of James Herriot	2,250	2,250	2,710
(6,442)	HSS14	Business Support	-	(820)	-
(235,122)	HSS15	Interest & Investment Interest	(1,148,940)	(598,760)	(861,520)
363,836	HSS16	Corporate Management	377,020	388,480	396,550
33,298	HSS17	Non Distributed Costs	29,320	53,110	52,680
12,752	HSS18	Corporate Management & Support	-	56,790	-
24,731	HSS19	Resources	(7,530)	(32,470)	-
230,484	HSS20	Housing Benefits	267,430	268,630	312,570
204,025	HSS21	Local Tax Collection	340,400	424,270	353,120
33,930	HSS22	Revs & Bens Services	-	(83,810)	-
909,950	HSS23	Democratic Services	911,270	895,220	875,400
587	HSS24	Committee Services	-	(380)	-
164,467	HSS25	Elections	181,460	184,520	192,490
-	HSS26	Personnel	-	22,740	-
(2,309)	HSS27	Legal Services	-	(8,820)	-
748	HSS28	Reprographics	-	-	-
(33,902)	HSS29	ICT Services	(55,500)	(65,550)	(89,000)
92,961	HSS30	Health & Safety at Work	89,090	89,090	100,460
1,524,597		<u>NET EXPENDITURE</u>	888,170	1,549,380	1,186,100

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