

2017/18 Budgets by directorate by department

Plymouth City Council General Fund Budget 2017/18		Budget 2017/18 £000's		
Directorate	Department	Expenditure	Income	Net Cost
Executive Office	Business Support	807	(50)	757
	Chief Executives Office	2,945	(77)	2,869
	Total Executive Office	3,752	(127)	3,625
People Directorate	Children, Young People & Families	37,202	(3,624)	33,578
	Community Connections	4,073	(1,516)	2,557
	Joint Commissioning & Adult Social Care	109,475	(99,667)	9,808
	Education Participation Skills	103,166	(27,015)	76,151
	Management and Support People	216	0	216
	Total People	254,132	(131,822)	122,310
Place Directorate	Economic Development	14,954	(12,967)	1,987
	Management and Support Place	518	(5,146)	(4,628)
	Strategic Planning	13,511	(3,500)	10,011
	Street Services	45,718	(28,908)	16,810
	Total Place	74,701	(50,521)	24,180
Public Health	Bereavement Services	1,122	(2,811)	(1,689)
	Civil Protection Unit	189	(26)	163
	Environ Health (Food & Safety)	432	(34)	398
	Environmental Protection	580	(165)	415
	Licensing	306	(408)	(102)
	Operational and Development	270	(40)	230
	Public Health	16,427	(16,029)	398
	Trading Standards	404	(17)	387
Total Public Health	19,731	(19,531)	200	
Transformation & Change	Customer Services	113,580	(110,654)	2,927
	Departmental Management	244	0	244
	Finance	18,652	(3,517)	15,135
	Human Resources & Organisational Development	2,902	(412)	2,490
	ICT	6,898	(425)	6,473
	Legal	3,776	(933)	2,843
	Transformation	3,071	(445)	2,626
	Total Transformation & Change	149,123	(116,386)	32,737
Corporate Items	Capital Financing	9,340	(1,969)	7,371
	Other Corporate Items	4,326	(10,866)	(6,540)
	Total Corporate Finance	13,666	(12,835)	831
Total General Fund		515,104	(331,221)	183,883

Directorate Name	Detail Code CIPFA Standard Groups Name	Expenditure	Income	Grand Total
Corporate Items	Capital Financing outside NCS	9,268		9,268
	Employees	3,038		3,038
	Government Grants		(4,024)	(4,024)
	Interest		(1,969)	(1,969)
	Other Grants Reimbursements		(1,127)	(1,127)
	Other Income		(140)	(140)
	Recharges to other accounts		(5,391)	(5,391)
	Rents		(20)	(20)
	Sales		(165)	(165)
	Supplies and Services	(4,723)		(4,723)
	Support Services	50		50
	Third Party Payments	6,033		6,033
Corporate Items Total		13,666	(12,835)	831
Executive Office	Employees	3,188		3,188
	Fees and Charges		(51)	(51)
	Other Grants Reimbursements		(16)	(16)
	Other Income		0	0
	Premises	0		0
	Recharges to other accounts		(46)	(46)
	Rents		(14)	(14)
	Sales		0	0
	Supplies and Services	374		374
	Support Services	5		5
	Third Party Payments	154		154
	Transport	31		31
Executive Office Total		3,752	(127)	3,625
People Directorate	Capital Financing outside NCS	2,006		2,006
	Employees	33,729		33,729
	Fees and Charges		(14,805)	(14,805)
	Government Grants		(98,915)	(98,915)
	Interest		0	0
	Other Grants Reimbursements		(14,192)	(14,192)
	Other Income		(919)	(919)
	Premises	844		844
	Recharges to other accounts		(2,295)	(2,295)
	Rents		(670)	(670)
	Sales		(26)	(26)
	Supplies and Services	77,090		77,090
	Support Services	391		391
	Third Party Payments	138,852		138,852
	Transport	1,220		1,220
People Directorate Total		254,132	(131,822)	122,310
Place Directorate	Capital Financing outside NCS	4,098		4,098
	Employees	22,238		22,238
	Fees and Charges		(14,170)	(14,170)
	Government Grants		(8,542)	(8,542)
	Licencing		(6)	(6)
	Other Grants Reimbursements		(1,597)	(1,597)
	Other Income		(2,593)	(2,593)
	Premises	3,530		3,530
	Recharges to other accounts		(13,058)	(13,058)
	Rents		(8,928)	(8,928)
	Sales		(1,627)	(1,627)
	Supplies and Services	20,360		20,360
	Support Services	153		153
	Third Party Payments	11,231		11,231
	Transfer Payments	8,548		8,548
	Transport	4,542		4,542
Place Directorate Total		74,701	(50,521)	24,180

Public Health	Employees	3,658		3,658
	Fees and Charges		(2,861)	(2,861)
	Government Grants		(15,735)	(15,735)
	Licencing		(300)	(300)
	Other Grants Reimbursements		(84)	(84)
	Other Income		(168)	(168)
	Premises	219		219
	Recharges to other accounts		(226)	(226)
	Rents		(3)	(3)
	Sales		(153)	(153)
	Supplies and Services	775		775
	Support Services	211		211
	Third Party Payments	14,718		14,718
	Transport	150		150
Public Health Total		19,731	(19,531)	200
Transformation and Change	Capital Financing outside NCS	608		608
	Depreciatn and Impairt Losses	0		0
	Employees	22,952		22,952
	Fees and Charges		(2,589)	(2,589)
	Government Grants		(103,863)	(103,863)
	Licencing		(1)	(1)
	Other Grants Reimbursements		(992)	(992)
	Other Income		(5,259)	(5,259)
	Premises	8,148		8,148
	Recharges to other accounts		(2,951)	(2,951)
	Rents		(680)	(680)
	Sales		(53)	(53)
	Supplies and Services	3,978		3,978
	Support Services	263		263
	Third Party Payments	7,660		7,660
	Transfer Payments	105,400		105,400
	Transport	114		114
Transformation and Change Total		149,123	(116,386)	32,737
Grand Total		515,104	(331,221)	183,883