

**WORCESTER CITY COUNCIL  
BUDGET 2020/21**

**Appendix 1**

| <b>PLACE AND ECONOMIC DEVELOPMENT SUB-COMMITTEE</b> | <b>Annual Budget 2018/19</b> | <b>Final Actuals 2018/19</b> | <b>Annual Budget 2019/20</b> | <b>Base Budget 2020/21</b> | <b>Income &amp; Efficiency Plan 2020/21</b> | <b>Approved Base Budget 2020/21</b> |
|---|------------------------------|------------------------------|------------------------------|----------------------------|---|-------------------------------------|
| Employees   | 1,132,375                    | 1,128,803                    | 1,115,770                    | 1,170,570                  | 0   | 1,170,570                           |
| Premises  | 100                          | 2,706                        | 1,100                        | 1,100                      | 0   | 1,100                               |
| Transport   | 6,890                        | 8,441                        | 8,250                        | 8,290                      | 0   | 8,290                               |
| Supplies and Services                               | 324,190                      | 337,294                      | 261,280                      | 233,935                    | 0   | 233,935                             |
| Third Party Payments                                | 580,830                      | 555,638                      | 233,290                      | 222,810                    | 0   | 222,810                             |
| Internal Recharges                                  | 32,220                       | 32,716                       | 32,220                       | 32,220                     | 0   | 32,220                              |
| <b>Total Expenditure</b>                            | <b>2,076,605</b>             | <b>2,065,598</b>             | <b>1,651,910</b>             | <b>1,668,925</b>           | <b>0</b>                                    | <b>1,668,925</b>                    |
| Internal Recharges                                  | 0                            | 0                            | 0                            | 0                          | 0   | 0                                   |
| Grants and Contributions                            | (45,687)                     | (73,563)                     | (12,000)                     | (12,000)                   | 0   | (12,000)                            |
| Fees and Charges                                    | (785,470)                    | (733,643)                    | (720,090)                    | (710,130)                  | 0   | (710,130)                           |
| Other Income  | (247,880)                    | (242,683)                    | (265,880)                    | (235,880)                  | 0   | (235,880)                           |
| <b>Total Income</b>                                 | <b>(1,079,037)</b>           | <b>(1,049,889)</b>           | <b>(997,970)</b>             | <b>(958,010)</b>           | <b>0</b>                                    | <b>(958,010)</b>                    |
| <b>Grand Total</b>                                  | <b>997,568</b>               | <b>1,015,709</b>             | <b>653,940</b>               | <b>710,915</b>             | <b>0</b>                                    | <b>710,915</b>                      |

**Summary by sub-service:**

| <b>PLACE AND ECONOMIC DEVELOPMENT SUB-COMMITTEE</b> | <b>Annual Budget 2018/19</b> | <b>Final Actuals 2018/19</b> | <b>Annual Budget 2019/20</b> | <b>Base Budget 2020/21</b> | <b>Income &amp; Efficiency Plan 2020/21</b> | <b>Approved Base Budget 2020/21</b> |
|---|------------------------------|------------------------------|------------------------------|----------------------------|---|-------------------------------------|
| Dev Control and Enforcement Expenditure             | 387,890                      | 371,777                      | 409,570                      | 455,010                    | 0   | 455,010                             |
| Dev Control and Enforcement Income                  | (474,400)                    | (486,101)                    | (472,030)                    | (482,070)                  | 0   | (482,070)                           |
| <b>Dev Control and Enforcement Total</b>            | <b>(86,510)</b>              | <b>(114,324)</b>             | <b>(62,460)</b>              | <b>(27,060)</b>            | <b>0</b>                                    | <b>(27,060)</b>                     |
| Land Charges Expenditure                            | 98,640                       | 145,244                      | 101,190                      | 107,560                    | 0   | 107,560                             |
| Land Charges Income                                 | (184,620)                    | (146,115)                    | (162,710)                    | (112,710)                  | 0   | (112,710)                           |
| <b>Land Charges Total</b>                           | <b>(85,980)</b>              | <b>(871)</b>                 | <b>(61,520)</b>              | <b>(5,150)</b>             | <b>0</b>                                    | <b>(5,150)</b>                      |
| Heritage and Design Expenditure                     | 171,220                      | 175,093                      | 179,800                      | 178,670                    | 0   | 178,670                             |
| Heritage and Design Income                          | (16,100)                     | (22,123)                     | (5,000)                      | (5,000)                    | 0   | (5,000)                             |
| <b>Heritage and Design Total</b>                    | <b>155,120</b>               | <b>152,970</b>               | <b>174,800</b>               | <b>173,670</b>             | <b>0</b>                                    | <b>173,670</b>                      |
| Building Control Expenditure                        | 88,290                       | 57,364                       | 90,060                       | 91,860                     | 0   | 91,860                              |
| Building Control Income                             | (110,350)                    | (90,268)                     | (110,350)                    | (110,350)                  | 0   | (110,350)                           |
| <b>Building Control Total</b>                       | <b>(22,060)</b>              | <b>(32,904)</b>              | <b>(20,290)</b>              | <b>(18,490)</b>            | <b>0</b>                                    | <b>(18,490)</b>                     |
| Economic Dev and Regen Expenditure                  | 433,995                      | 429,111                      | 282,960                      | 302,480                    | 0   | 302,480                             |
| <b>Economic Dev and Regen Total</b>                 | <b>433,995</b>               | <b>429,111</b>               | <b>282,960</b>               | <b>302,480</b>             | <b>0</b>                                    | <b>302,480</b>                      |
| Planning Policy Expenditure                         | 247,650                      | 271,931                      | 250,580                      | 213,550                    | 0   | 213,550                             |
| Planning Policy Income                              | (33,687)                     | (49,687)                     | 0                            | 0                          | 0   | 0                                   |
| <b>Planning Policy Total</b>                        | <b>213,963</b>               | <b>222,244</b>               | <b>250,580</b>               | <b>213,550</b>             | <b>0</b>                                    | <b>213,550</b>                      |
| Intitatives and Projects Expenditure                | 272,660                      | 269,565                      | 47,810                       | 45,830                     | 0   | 45,830                              |
| <b>Intitatives and Projects Total</b>               | <b>272,660</b>               | <b>269,565</b>               | <b>47,810</b>                | <b>45,830</b>              | <b>0</b>                                    | <b>45,830</b>                       |
| City Centre and Tourism Expenditure                 | 376,260                      | 345,514                      | 289,940                      | 273,965                    | 0   | 273,965                             |
| City Centre and Tourism Income                      | (259,880)                    | (255,595)                    | (247,880)                    | (247,880)                  | 0   | (247,880)                           |
| <b>City Centre and Tourism Total</b>                | <b>116,380</b>               | <b>89,919</b>                | <b>42,060</b>                | <b>26,085</b>              | <b>0</b>                                    | <b>26,085</b>                       |
| <b>Grand Total</b>                                  | <b>997,568</b>               | <b>1,015,709</b>             | <b>653,940</b>               | <b>710,915</b>             | <b>0</b>                                    | <b>710,915</b>                      |